

# Vendor Expenditure Report-

Expenditure Report for: December, 2016

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968866	00929777	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032613      \$300.00

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**Vendor: 0000002531/3M Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968748	00929478	70.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002531      \$70.00

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**Vendor: 0000015845/4 Imprint Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968803	00926348	7,305.86	Supplies

Total for Vendor: 0000015845      \$7,305.86

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**Vendor: 0000034728/5th Quarter Consulting**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968195	00928220	12,800.00	Contracted Svcs Less Than \$25K
12/13/2016	15968983	00930176	21,733.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034728      \$34,533.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	071432	00926376	366.00	Food services
12/01/2016	071387	00927694	394.39	Food services
12/13/2016	071427	00929429	77,484.91	Food services
12/20/2016	071459	00930505	813.79	Food services
12/22/2016	071476	00931641	348.34	Food services

Total for Vendor: 0000007596      \$79,407.43

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927517	220.00	Contracted Svcs > \$25K
		00927970	220.00	Contracted Svcs > \$25K
		00928255	100.00	Contracted Svcs > \$25K
		00928256	100.00	Contracted Svcs > \$25K
		00928258	220.00	Contracted Svcs > \$25K
		00928259	220.00	Contracted Svcs > \$25K
		00928260	220.00	Contracted Svcs > \$25K
		00928261	220.00	Contracted Svcs > \$25K
		00928262	100.00	Contracted Svcs > \$25K
		00928263	100.00	Contracted Svcs > \$25K
		00928264	220.00	Contracted Svcs > \$25K
	15968575	00927519	220.00	Contracted Svcs > \$25K
		00927521	100.00	Contracted Svcs > \$25K
		00927523	220.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927524	100.00	Contracted Svcs > \$25K
		00927527	220.00	Contracted Svcs > \$25K
		00927529	100.00	Contracted Svcs > \$25K
		00929249	220.00	Contracted Svcs > \$25K
		00929250	100.00	Contracted Svcs > \$25K
		00929251	100.00	Contracted Svcs > \$25K
		00929253	220.00	Contracted Svcs > \$25K
		00929254	100.00	Contracted Svcs > \$25K
		00929256	220.00	Contracted Svcs > \$25K
		00929257	220.00	Contracted Svcs > \$25K
	15968841	00927530	220.00	Contracted Svcs > \$25K
		00927531	220.00	Contracted Svcs > \$25K
		00927535	220.00	Contracted Svcs > \$25K
		00927536	220.00	Contracted Svcs > \$25K
		00927538	220.00	Contracted Svcs > \$25K
		00927539	220.00	Contracted Svcs > \$25K
		00927540	220.00	Contracted Svcs > \$25K
		00927541	220.00	Contracted Svcs > \$25K
		00927542	220.00	Contracted Svcs > \$25K
		00932938	100.00	Contracted Svcs > \$25K
12/01/2016	15968308	00927516	220.00	Contracted Svcs > \$25K
12/06/2016	15968505	00927969	220.00	Contracted Svcs > \$25K
12/08/2016	15968783	00929248	220.00	Contracted Svcs > \$25K
12/13/2016	15969033	00927534	220.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
12/29/2016	15970043	00932937	220.00	Contracted Svcs > \$25K

Total for Vendor: 000000171      \$7,260.00

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### Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931180	1,063.20	Contracted Svcs Less Than \$25K
12/08/2016	00005701	00929148	761.80	Contracted Svcs Less Than \$25K
12/20/2016	00005791	00931179	483.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152      \$2,308.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929586	1,092.49	Other Repair Supplies
		00929591	1,054.83	Other Repair Supplies
		00929601	1,719.51	Other Repair Supplies
		00929606	295.81	Other Repair Supplies
		00929607	20.17	Other Repair Supplies
12/08/2016	15968804	00929585	7.02	Other Repair Supplies
12/15/2016	15969285	00929589	200.91	Other Repair Supplies
12/29/2016	15970047	00932729	746.55	Other Repair Supplies

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Total for Vendor: 0000000170      \$5,137.29

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### Vendor: 0000004141/Abatix Environmental Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969780	00931767	258.86	Inventory - PPO

Total for Vendor: 0000004141      \$258.86

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929600	106.01	Inventory - PPO
12/08/2016	15968805	00929599	793.38	Inventory - PPO
12/20/2016	15969498	00931177	8,621.60	Inventory - PPO

Total for Vendor: 0000000157      \$9,520.99

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### Vendor: 0000004305/Able Patrol & Guard Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968984	00929815	404.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004305      \$404.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931615	540.76	Prepaid Expenditures/Expenses
		00932018	349.68	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969276	00930900	622.20	Prepaid Expenditures/Expenses
12/20/2016	15969499	00931559	576.20	Travel Conference
12/22/2016	15969781	00932013	349.68	Prepaid Expenditures/Expenses
12/27/2016	15969926	00932432	251.68	Prepaid Expenditures/Expenses

Total for Vendor: 000000183      \$2,690.20

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### Vendor: 000008587/Accurate Label Designs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968986	00929884	679.95	Supplies
12/29/2016	15970049	00932845	150.95	Supplies

Total for Vendor: 000008587      \$830.90

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### Vendor: 000003367/Ace Coolers Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928089	1,762.20	Contracted Svcs Less Than \$25K
12/20/2016	071460	00928086	1,210.20	Contracted Svcs Less Than \$25K
12/22/2016	071477	00931635	530.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003367      \$3,502.40

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### Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969500	00931619	17,262.00	Software Purchase

Total for Vendor: 0000019503      \$17,262.00

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### Vendor: 0000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931226	103.26	Bldg Maintenance Supplies
12/20/2016	00005775	00931225	103.26	Bldg Maintenance Supplies

Total for Vendor: 0000000202      \$206.52

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### Vendor: 0000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969953	00932615	64,487.00	AP - Payroll Deductions

Total for Vendor: 0000000210      \$64,487.00

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### Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931248	355.00	Contracted Svcs > \$25K
		00931249	355.00	Contracted Svcs > \$25K
		00931250	355.00	Contracted Svcs > \$25K
		00931251	355.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931252	355.00	Contracted Svcs > \$25K
		00931253	355.00	Contracted Svcs > \$25K
		00931254	355.00	Contracted Svcs > \$25K
		00931255	355.00	Contracted Svcs > \$25K
		00931256	355.00	Contracted Svcs > \$25K
		00931257	355.00	Contracted Svcs > \$25K
		00931258	355.00	Contracted Svcs > \$25K
		00931259	355.00	Contracted Svcs > \$25K
		00931260	355.00	Contracted Svcs > \$25K
		00931261	355.00	Contracted Svcs > \$25K
		00931262	355.00	Contracted Svcs > \$25K
		00931263	355.00	Contracted Svcs > \$25K
		00931264	355.00	Contracted Svcs > \$25K
		00931265	355.00	Contracted Svcs > \$25K
		00931266	355.00	Contracted Svcs > \$25K
		00931267	355.00	Contracted Svcs > \$25K
		00931268	355.00	Contracted Svcs > \$25K
		00931361	355.00	Contracted Svcs > \$25K
		00931363	355.00	Contracted Svcs > \$25K
		00931364	355.00	Contracted Svcs > \$25K
		00931366	355.00	Contracted Svcs > \$25K
		00931367	355.00	Contracted Svcs > \$25K
		00931369	355.00	Contracted Svcs > \$25K
		00931370	355.00	Contracted Svcs >



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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00931372	355.00	Contracted Svcs > \$25K
		00931373	355.00	Contracted Svcs > \$25K
		00931374	355.00	Contracted Svcs > \$25K
12/20/2016	15969592	00931247	355.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530      \$11,360.00

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### Vendor: 0000029196/Adrienne Briones

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/27/2016	15969907	00932461	128.00	Consultants <=\$25K

Total for Vendor: 0000029196      \$128.00

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### Vendor: 0000022011/Advanced Healthstyles Fitness Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968277	00927879	67,291.18	Equipment Non Capitalized
12/15/2016	15969286	00929821	3,078.01	Furniture <\$500

Total for Vendor: 0000022011      \$70,369.19

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### Vendor: 0000034947/Ahmed Hassan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969761	00932319	176.04	Student Transport Personal Car

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Total for Vendor: 0000034947      \$176.04

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927868	143.73	Inventory - PPO
		00927869	319.32	Inventory - PPO
		00927870	48.35	Inventory - PPO
		00927880	67.03	Inventory - PPO
		00927881	222.66	Inventory - PPO
		00927882	81.52	Inventory - PPO
		00927883	263.03	Inventory - PPO
		00927223	1,595.01	Inventory - PPO
		00927230	18.68	Inventory - PPO
		00927231	622.43	Inventory - PPO
		00927232	214.45	Inventory - PPO
		00927233	697.51	Inventory - PPO
		00931542	187.58	Inventory - PPO
		00931543	302.74	Inventory - PPO
		00931544	279.46	Inventory - PPO
		00931546	218.50	Inventory - PPO
		00931548	710.55	Inventory - PPO
		00931549	584.96	Inventory - PPO
		00931550	668.03	Inventory - PPO
		00931553	397.27	Inventory - PPO
		00931554	296.03	Inventory - PPO
		00931556	227.78	Inventory - PPO
		00931557	350.97	Inventory - PPO
		00931558	452.76	Inventory - PPO
12/01/2016	15968278	00927867	421.69	Inventory - PPO
12/15/2016	15969287	00927221	529.54	Inventory - PPO
12/20/2016	15969501	00931015	13.65	Inventory - PPO

Total for Vendor: 000009447      \$9,935.23

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### Vendor: 000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969783	00931774	277.45	Bldg Maintenance Supplies
12/29/2016	15970050	00932839	67.26	Bldg Maintenance Supplies

Total for Vendor: 000001929      \$344.71

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### Vendor: 0000032977/AIS Specialty Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	00005824	00931781	118.15	Inventory - PPO

Total for Vendor: 0000032977      \$118.15

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### Vendor: 0000032961/Alcatel-Lucent USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968987	00929685	35,043.11	Equipment Non Capitalized

Total for Vendor: 0000032961      \$35,043.11

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### Vendor: 0000032309/Alignment Express of CA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931483	914.82	Contracted Vehicle Repair
		00931485	752.07	Contracted Vehicle Repair
12/20/2016	15969502	00931271	1,244.15	Contracted Vehicle Repair

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Total for Vendor: 0000032309      \$2,911.04

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### Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968988	00929889	1,233.09	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247      \$1,233.09

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### Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931899	678.00	Bldg Maintenance Supplies
12/22/2016	15969784	00931786	172.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504      \$850.00

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### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927898	214.38	Bldg Maintenance Supplies
		00927899	214.38	Bldg Maintenance Supplies
		00927900	24.54	Bldg Maintenance Supplies
		00927901	7.56	Bldg Maintenance Supplies
		00927902	7.11	Inventory - PPO
		00927903	124.93	Bldg Maintenance Supplies
		00932153	40.29	Bldg Maintenance Supplies
		00932154	78.73	Bldg Maintenance Supplies
		00932155	1,355.99	Equipment Non

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00932156	41.39	Bldg Maintenance Supplies
		00932157	25.47	Bldg Maintenance Supplies
		00932158	25.47	Bldg Maintenance Supplies
		00932159	17.28	Bldg Maintenance Supplies
		00932166	21.34	Bldg Maintenance Supplies
		00932276	50.45	Inventory - PPO
12/01/2016	00005627	00927897	912.60	Equipment Non Capitalized
12/22/2016	00005798	00932152	344.43	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$3,506.34

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### Vendor: 000006612/AMC Theatres

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968512	00928212	822.45	Supplies

Total for Vendor: 0000006612 \$822.45

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### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927885	207.99	Inventory - PPO
		00932844	32.27	Bldg Maintenance Supplies
12/01/2016	15968280	00927884	403.06	Inventory - PPO
12/29/2016	15970051	00932843	84.45	Bldg Maintenance Supplies

Total for Vendor: 0000003214 \$727.77

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### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930916	19,583.99	AP-Payroll Deduction Employer
		00930917	68,534.00	AP-Payroll Deduction Employer
		00930918	6,510,055.91	AP-Payroll Deduction Employer
		00930919	10,144,144.00	AP-Payroll Deduction Employer
		00930920	227,471.44	Self Insured H&W Paid Claims
12/05/2016	00001879	00928428	157,632.89	Self Insured H&W Paid Claims
12/08/2016	00001881	00929259	213,971.19	Self Insured H&W Paid Claims
12/09/2016	00001883	00929909	89,776.48	Self Insured H&W Paid Claims
12/16/2016	00001885	00930690	6,110.65	Medical Ins/Cert

Total for Vendor: 0000011484      \$17,437,280.55

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### Vendor: 0000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969954	00932616	2,646.86	AP - Payroll Deductions

Total for Vendor: 0000009188      \$2,646.86

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969957	00932625	89.88	AP - Payroll Deductions

Total for Vendor: PD76404      \$89.88

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### Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969730	00931946	73,472.94	AP - Payroll Deductions
12/27/2016	15969903	00932460	73,356.94	AP - Payroll Deductions
12/29/2016	15969955	00932628	45,751.25	AP - Payroll Deductions

Total for Vendor: PD78580      \$192,581.13

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### Vendor: 0000004059/American Hearing Aid Assoc. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932149	353.32	Lease of Equipment
12/22/2016	15969785	00932148	108.00	Lease of Equipment

Total for Vendor: 0000004059      \$461.32

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### Vendor: PD76410/American Heritage Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969956	00932626	12.74	AP - Payroll Deductions

Total for Vendor: PD76410      \$12.74

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### Vendor: 0000003288/American Montessori Society

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968744	00929089	7,512.00	Conference Local

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Total for Vendor: 0000003288      \$7,512.00

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### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	071428	00929404	303,078.22	Food services

Total for Vendor: 0000014469      \$303,078.22

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### Vendor: 0000000295/American Time & Signal Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931705	573.33	Inventory - PPO
12/22/2016	00005799	00931703	573.33	Inventory - PPO

Total for Vendor: 0000000295      \$1,146.66

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### Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969786	00931751	25,806.19	Gas & Electric Service

Total for Vendor: 0000029106      \$25,806.19

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969787	00931746	6,348.05	Gas & Electric Service

Total for Vendor: 0000029107      \$6,348.05

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## Vendor Expenditure Report-

### Vendor: 0000034617/Amy Garfinkel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	071463	00929327	107.70	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034617      \$107.70

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### Vendor: 0000032176/Anton's Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968914	00930178	130,338.02	Contracted Svcs > \$25K
12/20/2016	15969416	00931520	1,365.15	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032176      \$131,703.17

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### Vendor: 0000006705/Anything Imprinted

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932828	891.15	Supplies
12/29/2016	15970052	00932827	2,388.95	Supplies

Total for Vendor: 0000006705      \$3,280.10

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### Vendor: 0000034621/AppGear Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968446	00928345	1,919.88	Software License

Total for Vendor: 0000034621      \$1,919.88

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## Vendor Expenditure Report-

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929959	6,447.60	Furniture <\$500
		00929961	2,040.83	Equipment Non Capitalized
		00929963	706.34	Supplies
		00929964	1,020.41	Equipment Non Capitalized
		00929965	10,799.64	Software License
		00929981	1,936.44	Equipment Non Capitalized
		00929984	126.36	Supplies
		00929988	2,042.06	Equipment Non Capitalized
		00930001	44.97	Supplies
		00930035	543.62	Supplies
		00930036	340.50	Supplies
		00930038	1,564.33	Equipment Non Capitalized
		00930039	1,564.33	Equipment Non Capitalized
		00930044	5,149.20	Supplies
		00930048	1,313.00	Supplies
		00929962	235.45	Supplies
12/13/2016	15968912	00929956	6,184.80	Furniture <\$500
12/15/2016	15969234	00929958	1,020.41	Equipment Non Capitalized

Total for Vendor: 000000321 \$43,080.29

Vendor: 0000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930240	230.02	Inventory - PPO
		00930568	1,182.81	Inventory - PPO
		00930580	5,026.85	Inventory - PPO
		00930582	456.84	Inventory - PPO
		00930591	61.30	Inventory - PPO
		00930592	104.12	Inventory - PPO
		00930549	293.80	Inventory - PPO
		00930567	443.35	Inventory - PPO
		00932112	778.80	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932113	2,286.62	Inventory - PPO
12/13/2016	15968989	00930239	2,463.60	Inventory - PPO
12/15/2016	15969288	00930537	228.10	Inventory - PPO
12/20/2016	15969503	00930547	441.60	Inventory - PPO
12/22/2016	15969788	00932109	595.46	Inventory - PPO

Total for Vendor: 0000026213      \$14,593.27

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### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930692	8,800.00	Bldg Plans/Architect Fees
12/15/2016	15969289	00930691	145,851.56	Bldg Plans/Architect Fees
12/29/2016	15970055	00932555	116,508.20	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$271,159.76

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### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	00005628	00916235	342.14	Supplies
12/20/2016	00005776	00931224	256.08	Supplies

Total for Vendor: 0000000328      \$598.22

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### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926610	14,441.70	Furniture <\$500
		00927908	1,191.25	Equipment Non Capitalized
		00926708	18,562.50	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926710	673.66	Supplies
		00928985	1,935.34	Equipment Non Capitalized
		00928987	15,922.90	Furniture <\$500
		00928988	6,430.12	Equipment Non Capitalized
		00929001	10,028.17	Furniture <\$500
		00929002	10,607.76	Supplies
		00929003	2,357.28	Supplies
		00926597	11,799.01	Equipment Non Capitalized
		00926711	26,493.37	Equipment Non Capitalized
		00927906	26,493.37	Equipment Non Capitalized
		00927907	1,704.71	Equipment Non Capitalized
		00930180	10,607.76	Supplies
		00930181	10,607.76	Supplies
		00930187	28,637.38	Equipment Non Capitalized
		00926715	48,139.00	Supplies
		00930189	38.60	Supplies
	15969415	00930193	1,227.58	Equipment Non Capitalized
		00930196	3,133.68	Equipment Non Capitalized
		00930198	969.92	Equipment Non Capitalized
		00930200	3,150.75	Equipment Non Capitalized
		00930201	957.42	Equipment Non Capitalized
		00930205	1,367.23	Equipment Non Capitalized
		00930212	789.75	Supplies
		00930229	42,203.17	Equipment Non Capitalized
		00930282	1,909.35	Equipment Non Capitalized
		00930283	3,818.69	Equipment Non Capitalized
		00930284	9,574.20	Equipment Non Capitalized
		00930285	1,277.96	Equipment Non Capitalized
		00930454	3,818.69	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00930455	3,409.40	Equipment Non Capitalized
		00932743	3,409.40	Equipment Non Capitalized
		00932746	1,704.71	Equipment Non Capitalized
		00932752	3,133.25	Equipment Non Capitalized
		00932755	1,595.79	Equipment Non Capitalized
		00932760	1,914.84	Equipment Non Capitalized
		00932765	3,166.93	Equipment Non Capitalized
		00932769	6,044.80	Equipment Non Capitalized
		00932772	6,044.80	Equipment Non Capitalized
		00932774	1,198.27	Equipment Non Capitalized
		00932776	1,191.25	Equipment Non Capitalized
		00932778	14,441.70	Furniture <\$500
		00932779	24.56	Supplies
		00932780	252.70	Supplies
12/01/2016	15968198	00926603	13,701.10	Furniture <\$500
12/06/2016	15968458	00926615	1,191.25	Equipment Non Capitalized
12/08/2016	15968745	00926687	5,959.51	Supplies
12/13/2016	15968913	00926595	65,551.21	Equipment Non Capitalized
12/15/2016	15969235	00926713	15,494.05	Equipment Non Capitalized
12/20/2016	071458	00930224	5,940.91	Supplies
12/29/2016	15969950	00930281	3,133.25	Equipment Non Capitalized

Total for Vendor: 0000000329      \$479,373.71

## Vendor Expenditure Report-

### Vendor: 0000023737/Artex Manufacturing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970036	00932898	321.19	Supplies

Total for Vendor: 0000023737      \$321.19

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968437	00928240	2,423.33	Contracted Svcs Less Than \$25K
	15968438	00926838	1,826.00	Contracted Svcs Less Than \$25K
		00926839	6,198.75	Contracted Svcs > \$25K
		00927799	4,494.16	Contracted Svcs > \$25K
		00930147	913.00	Contracted Svcs Less Than \$25K
	15969334	00929890	3,193.33	Contracted Svcs > \$25K
12/01/2016	15968182	00926422	100,683.75	Contracted Svcs > \$25K
12/06/2016	15968436	00928239	6,362.00	Contracted Svcs > \$25K
12/08/2016	15968730	00926836	2,253.33	Contracted Svcs > \$25K
12/13/2016	15968889	00929774	2,423.33	Contracted Svcs Less Than \$25K
12/16/2016	15969333	00929781	88,306.25	Contracted Svcs > \$25K
12/29/2016	15970111	00932641	936.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785      \$220,013.23

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## Vendor Expenditure Report-

### Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931734	99.36	Contracted Svcs Less Than \$25K
		00931735	186.03	Contracted Svcs Less Than \$25K
		00931737	251.00	Contracted Svcs Less Than \$25K
		00931749	1,326.60	Contracted Svcs Less Than \$25K
12/22/2016	15969791	00931733	110.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341      \$1,972.99

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### Vendor: 0000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931978	384.00	Capital Contracted Svcs/Other
		00931979	336.00	Capital Contracted Svcs/Other
12/15/2016	15969290	00930231	228.00	Capital Contracted Svcs/Other
12/22/2016	15969793	00931977	396.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593      \$1,344.00

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### Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969961	00932623	203.90	AP - Payroll Deductions

Total for Vendor: PD75250      \$203.90

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969958	00932633	441.20	AP - Payroll Deductions

Total for Vendor: PD82315      \$441.20

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### Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969959	00932629	1,237.82	AP - Payroll Deductions

Total for Vendor: PD81300      \$1,237.82

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### Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969960	00932631	80.00	AP - Payroll Deductions

Total for Vendor: PD81400      \$80.00

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### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931007	-12,540.34	E-Rate Reimbursement
	071475	00932069	139.83	Telephone Svc - Additional
12/06/2016	15968533	00928612	213.61	Telephone Data com Lines
12/13/2016	15968976	00929642	14.00	Telephone Svc - Additional
12/14/2016	00005738	00929639	85.00	Telephone Data com



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Lines
12/20/2016	15969485	00930983	17,868.30	Telephone Svc - Standard Alloc
12/22/2016	00005814	00931807	136.28	Telephone Data com Lines

Total for Vendor: 0000006318      \$5,916.68

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### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929388	588.30	Telephone Service Cell Phones
		00929390	300.34	Telephone Service Cell Phones
		00929400	192.30	Telephone Service Cell Phones
		00929405	443.82	Telephone Service Cell Phones
		00929408	1,255.50	Contracted Svcs Less Than \$25K
		00929409	2,872.98	Telephone Service Cell Phones
		00929411	9,907.26	Telephone Data com Lines
		00929415	153.52	Telephone Data com Lines
		00929418	2,740.27	Telephone Service Cell Phones
		00929421	13,376.94	Telephone Service Cell Phones
	15968801	00929540	4.31	Telephone Data com Lines
		00929559	4.31	Telephone Data com Lines
12/08/2016	00005682	00929385	1,920.04	Telephone Service Cell Phones
12/22/2016	00005797	00931715	856.15	Telephone Service Cell Phones

Total for Vendor: 000000226      \$34,616.04

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## Vendor Expenditure Report-

**Vendor: 0000025711/Athlaction Holdings LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968807	00906796	1,154.00	Supplies

Total for Vendor: 0000025711      \$1,154.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932060	460.00	Capital Contracted Svcs/Other
12/22/2016	15969794	00931974	129.85	Contracted Svcs Legal

Total for Vendor: 0000003531      \$589.85

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**Vendor: 0000000366/Atlas Environmental Services, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928706	8,116.80	Contracted Svcs Less Than \$25K
		00928707	4,734.80	Contracted Svcs Less Than \$25K
		00928708	1,437.35	Contracted Svcs Less Than \$25K
		00928710	1,352.80	Contracted Svcs Less Than \$25K
12/06/2016	15968459	00928704	760.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000366      \$16,402.70

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## Vendor Expenditure Report-

### Vendor: 0000003240/Atlas Pumping Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931274	850.00	Contracted Svcs Less Than \$25K
12/20/2016	15969505	00931273	650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003240      \$1,500.00

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### Vendor: 000000367/Attainment Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968281	00925095	336.74	Supplies

Total for Vendor: 000000367      \$336.74

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### Vendor: 000000369/Audio Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969291	00930431	4,008.70	Bldgs and Improvement of Bldgs

Total for Vendor: 000000369      \$4,008.70

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### Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968282	00922404	893.58	Lease of Equipment
12/13/2016	15968927	00929888	949.22	Supplies
12/20/2016	15969506	00929886	560.00	Lease of Equipment

Total for Vendor: 000000372      \$2,402.80

## Vendor Expenditure Report-

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**Vendor: 0000034884/Autism Partnership Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969951	00932831	700.00	Travel Conference

Total for Vendor: 0000034884      \$700.00

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**Vendor: 0000034598/Automotive Electronics Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969797	00931732	5,397.84	Equipment Non Capitalized

Total for Vendor: 0000034598      \$5,397.84

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**Vendor: 0000003483/Avid Center**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005734	00923658	535.00	Software License
12/27/2016	15969918	00932160	485.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003483      \$1,020.00

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**Vendor: 0000027192/AVRP Studios Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928455	7,876.80	Capital Contracted Svcs/Other
		00928456	842.40	Bldg Plans/Architect Fees
		00928458	4,466.74	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928460	289.55	Bldg Plans/Architect Fees
		00928461	1,523.20	Bldg Plans/Architect Fees
		00928464	16,827.38	Bldg Plans/Architect Fees
		00928465	139,141.52	Bldg Plans/Architect Fees
		00931436	1,214.25	Bldg Plans/Architect Fees
		00931438	1,753.75	Bldg Plans/Architect Fees
		00931439	7,165.50	Bldg Plans/Architect Fees
		00931440	160,301.47	Bldg Plans/Architect Fees
		00931441	530.25	Bldg Plans/Architect Fees
		00931442	2,688.00	Bldg Plans/Architect Fees
		00931443	39,690.08	Bldg Plans/Architect Fees
		00931445	189,792.08	Bldg Plans/Architect Fees
12/06/2016	15968544	00928452	27,301.41	Capital Contracted Svcs/Other
12/20/2016	15969507	00931434	3,630.00	Capital Contracted Svcs/Other

Total for Vendor: 0000027192      \$605,034.38

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**Vendor: TSA041/AXA Equitable Life Insurance Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969731	00932196	62.50	AP - Payroll Deductions

Total for Vendor: TSA041      \$62.50

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932496	964.92	Inventory - PPO
12/08/2016	15968809	00929150	195.05	Inventory - PPO
12/27/2016	15969927	00932495	723.00	Inventory - PPO

Total for Vendor: 0000014525      \$1,882.97

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### Vendor: 0000016214/Ayres Hotel & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969952	00932836	334.34	Travel Conference

Total for Vendor: 0000016214      \$334.34

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### Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929576	135.00	Rental Of Equipment
		00931270	2,894.40	Equipment Non Capitalized
12/08/2016	00005683	00929574	135.00	Rental Of Equipment
12/14/2016	00005712	00929693	135.00	Rental Of Equipment
12/20/2016	00005777	00931269	2,894.40	Equipment Non Capitalized

Total for Vendor: 0000000387      \$6,193.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929483	214.26	Supplies
		00930493	122.16	Supplies
		00930492	74.92	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930520	4,841.36	Equipment Non Capitalized
12/01/2016	00005641	00927717	496.95	Furniture <\$500
12/08/2016	00005700	00927716	1,126.28	Equipment Non Capitalized
12/14/2016	00005731	00929482	514.94	Furniture <\$500
12/16/2016	00005767	00929480	15,002.51	Permanent Equipment (Capital)

Total for Vendor: 0000002982      \$22,393.38

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### Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929913	337,886.40	Contracted Svcs > \$25K
		00931522	158,696.89	Contracted Svcs > \$25K
		00931523	97,303.27	Contracted Svcs > \$25K
		00931524	83,094.12	Contracted Svcs > \$25K
12/13/2016	15968992	00929912	124,568.49	Contracted Svcs > \$25K
12/20/2016	15969417	00931521	200,394.67	Contracted Svcs > \$25K

Total for Vendor: 0000019422      \$1,001,943.84

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### Vendor: 0000027191/BakerNowicki Design Studio, LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929281	174,091.50	Bldg Plans/Architect Fees
		00929284	107,565.12	Bldg Plans/Architect Fees
		00929645	8,978.16	Bldg Plans/Architect Fees
		00929646	3,169.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
12/08/2016	15968810	00929279	22,242.00	Capital Contracted Svcs/Other
12/13/2016	15968993	00929643	1,025.00	Bldg Plans/Architect Fees
12/29/2016	15970056	00932801	54,359.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191      \$371,430.28

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**Vendor: 0000034393/Balfour Beatty Construction LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968916	00929665	230,542.00	Bldgs and Improvement of Bldgs
12/13/2016	15968915	00929665	13,318.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034393      \$243,860.00

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## Vendor Expenditure Report-

### Vendor: 0000030838/Bank of Sacramento

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968269	00912509	4,597.00	Bldgs and Improvement of Bldgs
		00928120	279,771.84	Bldgs and Improvement of Bldgs
12/01/2016	15968212	00928120	14,724.79	Bldgs and Improvement of Bldgs
12/01/2016	15968211	00928119	11,810.95	Bldgs and Improvement of Bldgs
12/01/2016	15968213	00928119	224,408.07	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$535,312.65

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### Vendor: 0000019069/Banyan Tree Foundations Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968929	00929804	420.00	Contracted Student Srvce<=25K
	15968932	00929831	385.00	Contracted Student Srvce<=25K
12/13/2016	15968928	00929802	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019069      \$1,225.00

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### Vendor: 0000034714/Barbara Polacek

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970038	00932813	128.00	Consultants <=\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034714      \$128.00

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### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927718	226.08	Supplies
		00927719	736.56	Supplies
		00929485	62.16	Library Books
		00929488	7.55	Library Books
		00929490	138.99	Library Books
		00929492	1,311.12	Supplies
12/01/2016	00005629	00926652	-364.52	Supplies
12/08/2016	00005684	00929484	552.31	Supplies

Total for Vendor: 0000000405      \$2,670.25

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### Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929268	2,024.50	Construction Testing
		00929269	473.00	Construction Testing
		00929270	1,252.26	Construction Testing
		00930726	240.00	Construction Testing
12/08/2016	15968837	00929267	3,698.13	Construction Testing
12/15/2016	15969312	00930725	3,105.00	Construction Testing

Total for Vendor: 0000033147      \$10,792.89

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### Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931668	4,039.20	Equipment Non Capitalized
12/22/2016	15969734	00931667	4,006.80	Equipment Non Capitalized

Total for Vendor: 0000000410      \$8,046.00

## Vendor Expenditure Report-

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**Vendor: 0000018860/Bavco**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927987	152.50	Bldg Maintenance Supplies
		00927989	146.34	Bldg Maintenance Supplies
		00929498	100.44	Bldg Maintenance Supplies
		00929500	311.04	Bldg Maintenance Supplies
		00929502	6,571.80	Permanent Equipment (Capital)
		00929505	38.56	Bldg Maintenance Supplies
		00931670	531.36	Bldg Maintenance Supplies
		00931671	1,062.72	Bldg Maintenance Supplies
		00931672	128.52	Bldg Maintenance Supplies
		00931673	128.52	Bldg Maintenance Supplies
12/06/2016	15968480	00927982	175.61	Bldg Maintenance Supplies
12/08/2016	15968750	00929494	2,494.80	Equipment Non Capitalized
12/22/2016	15969735	00931669	401.76	Bldg Maintenance Supplies
12/29/2016	15969986	00932458	311.04	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$12,555.01

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**Vendor: 0000034829/BB & T Insurance Services of California**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969244	00927465	25.00	Insurance Other

Total for Vendor: 0000034829      \$25.00

## Vendor Expenditure Report-

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### Vendor: 0000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932465	951.08	Supplies
12/01/2016	15968215	00927721	116.82	Supplies
12/27/2016	15969906	00932464	682.56	Supplies

Total for Vendor: 0000004577      \$1,750.46

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932661	452.35	Contracted Svcs Less Than \$25K
		00932662	103.16	Contracted Svcs Less Than \$25K
		00932663	35.93	Contracted Svcs Less Than \$25K
		00932664	2,659.20	Contracted Svcs Less Than \$25K
12/01/2016	15968216	00927704	27.02	Supplies
12/29/2016	15969987	00932660	614.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018869      \$3,892.16

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### Vendor: 0000028591/Bluebeam Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968934	00930197	3,862.00	Software License
12/15/2016	15969245	00930199	10,000.00	Software License

Total for Vendor: 0000028591      \$13,862.00

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## Vendor Expenditure Report-

**Vendor: 0000033640/BookPal LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968217	00927734	938.19	Supplies

Total for Vendor: 0000033640      \$938.19

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**Vendor: 0000020293/Booksamillion.com**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968218	00927737	69.12	Library Books

Total for Vendor: 0000020293      \$69.12

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**Vendor: 0000034576/BOS-ODC Office Products Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968219	00927749	387.25	Supplies

Total for Vendor: 0000034576      \$387.25

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**Vendor: 0000000460/Bound To Stay Bound Books**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	00005630	00927744	202.13	Supplies

Total for Vendor: 0000000460      \$202.13

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## Vendor Expenditure Report-

### Vendor: 000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969990	00932547	3,068.41	Rental of Facilities

Total for Vendor: 000020639      \$3,068.41

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### Vendor: 000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968483	00928413	2,500.00	Contracted Student Srvce<=25K
12/13/2016	15968935	00929798	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 000033748      \$5,000.00

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### Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005748	00930249	4,131.00	Software License

Total for Vendor: 000011019      \$4,131.00

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### Vendor: 000034914/Brenda Bense

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/11/2016	002161	00929887	1,740.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000034914      \$1,740.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928468	1,368.10	Capital Contracted Svcs/Other
		00928672	388.19	Capital Contracted Svcs/Other
		00932803	906.86	Capital Contracted Svcs/Other
12/06/2016	15968545	00928467	475.14	Project Management Costs
12/29/2016	15970057	00932802	601.73	Capital Contracted Svcs/Other

Total for Vendor: 000006222      \$3,740.02

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**Vendor: 000034145/Bridgestone HosePower LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968257	00927454	16.21	Other Repair Supplies
		00929731	118.75	Bldg Maintenance Supplies
12/01/2016	15968227	00927746	1,282.83	Other Repair Supplies
12/13/2016	15968945	00929730	1,213.40	Other Repair Supplies

Total for Vendor: 000034145      \$2,631.19

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**Vendor: 000034936/Brittany MGarity**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932144	0.50	Contracted Svcs Less Than \$25K
12/22/2016	071485	00932142	18.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034936 \$18.50

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### Vendor: 000003290/Brookes Publishing Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932463	113.00	Supplies
12/27/2016	15969908	00932462	689.02	Supplies

Total for Vendor: 000003290 \$802.02

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### Vendor: 0000034878/Bruce White, Arbitrator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968243	00927935	375.00	Litigation/Settlement< \$25K
12/11/2016	15968865	00927935	375.00	Litigation/Settlement< \$25K

Total for Vendor: 0000034878 \$750.00

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### Vendor: 0000016231/Buddy's All Stars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005677	00928411	523.49	Supplies

Total for Vendor: 0000016231 \$523.49

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### Vendor: 000000483/Bureau Of Education & Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969486	00931054	245.00	Prepaid Expenditures/Expens es



# Vendor Expenditure Report-

Total for Vendor: 0000000483      \$245.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929668	123,444.90	Bldgs and Improvement of Bldgs
		00929671	107,955.34	Bldgs and Improvement of Bldgs
		00930923	2,399.51	Bldgs and Improvement of Bldgs
		00930924	8,193.75	Bldgs and Improvement of Bldgs
		00930927	215,118.47	Bldgs and Improvement of Bldgs
		00930929	3,277.50	Bldgs and Improvement of Bldgs
		00930933	20,634.72	Bldgs and Improvement of Bldgs
	15968918	00929668	6,497.10	Bldgs and Improvement of Bldgs
	15968919	00929671	5,681.86	Bldgs and Improvement of Bldgs
	15969237	00930923	126.29	Bldgs and Improvement of Bldgs
	15969238	00930924	431.25	Bldgs and Improvement of Bldgs
	15969239	00930927	11,322.03	Bldgs and Improvement of Bldgs
	15969240	00930929	172.50	Bldgs and Improvement of Bldgs
	15969241	00930933	1,086.04	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968920	00929667	181,878.92	Bldgs and Improvement of Bldgs
12/13/2016	15968917	00929667	9,572.58	Bldgs and Improvement of Bldgs
12/15/2016	15969242	00930922	6,008.75	Bldgs and Improvement of Bldgs
12/15/2016	15969236	00930922	316.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219      \$704,117.76

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926661	80.00	Contracted Svcs Less Than \$25K
		00926829	80.00	Contracted Svcs Less Than \$25K
		00928466	160.00	Contracted Svcs Less Than \$25K
		00930485	80.00	Contracted Svcs Less Than \$25K
		00930532	80.00	Contracted Svcs Less Than \$25K
12/06/2016	15968546	00926659	80.00	Contracted Svcs Less Than \$25K
12/13/2016	15968994	00926967	80.00	Contracted Svcs Less Than \$25K
12/15/2016	15969292	00929024	80.00	Contracted Svcs Less Than \$25K
12/20/2016	15969508	00929025	80.00	Contracted Svcs Less Than \$25K
12/29/2016	15970058	00932558	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419      \$1,000.00

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## Vendor Expenditure Report-

### Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928462	106.13	Other Repair Supplies
12/06/2016	15968547	00927455	1,202.74	Other Repair Supplies

Total for Vendor: 0000033405      \$1,308.87

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926398	186.43	Bldg Maintenance Supplies
12/06/2016	15968598	00926397	386.99	Bldg Maintenance Supplies
12/13/2016	15968995	00926700	369.23	Bldg Maintenance Supplies
12/22/2016	15969798	00932011	491.50	Inventory - PPO
12/29/2016	15970059	00932601	296.01	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$1,730.16

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### Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927414	764.64	Other Repair Supplies
		00929171	117.72	Other Repair Supplies
12/01/2016	15968265	00927413	150.12	Other Repair Supplies
12/06/2016	15968499	00928525	139.32	Other Repair Supplies
12/08/2016	15968778	00929170	710.64	Other Repair Supplies
12/20/2016	15969564	00929927	1,054.08	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970034	00932895	117.72	Other Repair Supplies

Total for Vendor: 0000027483      \$3,054.24

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968285	00928043	525.00	License And Fees

Total for Vendor: 0000017734      \$525.00

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### Vendor: 0000032484/CA School-Based Health Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968906	00929780	250.00	Supplies

Total for Vendor: 0000032484      \$250.00

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### Vendor: 0000028687/CA Transition Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968599	00928977	350.00	Prepaid Expenditures/Expenses
		00928979	350.00	Prepaid Expenditures/Expenses
		00928980	350.00	Prepaid Expenditures/Expenses
12/06/2016	15968520	00928760	350.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Total for Vendor: 0000028687      \$1,400.00

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### Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931611	220.00	Contracted Svcs Less Than \$25K
12/06/2016	15968548	00928034	200.00	Contracted Svcs Less Than \$25K
12/20/2016	15969509	00931013	270.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540      \$690.00

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### Vendor: 000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	071401	00926360	675.00	Food services
12/13/2016	071426	00926357	100.00	Food services
12/22/2016	071480	00931643	100.00	Food services

Total for Vendor: 000004337      \$875.00

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### Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969965	00932638	201,172.08	AP - Payroll Deductions

Total for Vendor: PD83100      \$201,172.08

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### Vendor: 000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968246	00927971	11,158,296.50	AP - Payroll

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Deductions
12/13/2016	15968965	00929710	10,558.57	AP - Payroll Deductions
12/15/2016	15969257	00930913	175,229.49	AP - Payroll Deductions

Total for Vendor: 0000012626      \$11,344,084.56

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969962	00932630	14.00	AP - Payroll Deductions

Total for Vendor: PD81310      \$14.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	00005707	00929066	2,776.38	Bldg Maintenance Supplies

Total for Vendor: 0000018058      \$2,776.38

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### Vendor: 0000005337/California Association for Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969487	00931545	900.00	Prepaid Expenditures/Expenses
12/06/2016	15968534	00928866	900.00	Prepaid Expenditures/Expenses
12/20/2016	15969441	00931561	250.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/27/2016	15969919	00932170	1,800.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000005337      \$3,850.00

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### Vendor: PD82300/California Association of Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969963	00932632	2,785.42	AP - Payroll Deductions

Total for Vendor: PD82300      \$2,785.42

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### Vendor: PD75214/California Association of Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969966	00932620	347.58	AP - Payroll Deductions

Total for Vendor: PD75214      \$347.58

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### Vendor: PD87100/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969967	00932639	95.50	AP - Payroll Deductions

Total for Vendor: PD87100      \$95.50

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### Vendor: PD82417/California Association of School

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

			<b>Amt</b>	
12/29/2016	15969964	00932634	697.50	AP - Payroll Deductions

Total for Vendor: PD82417      \$697.50

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### Vendor: 0000027588/California Comfort Systems USA Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/06/2016	15968549	00928494	1,878.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027588      \$1,878.00

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### Vendor: 0000004161/California Council For Social Studies

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/01/2016	15968270	00927916	159.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004161      \$159.00

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### Vendor: 0000006225/California Department of Justice

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/22/2016	15969745	00931632	12,696.00	Fingerprint Processing

Total for Vendor: 0000006225      \$12,696.00

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## Vendor Expenditure Report-

### Vendor: 0000010723/California Dept Of Social Serv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968514	00928208	121.00	License And Fees
12/06/2016	15968513	00928206	242.00	License And Fees

Total for Vendor: 0000010723      \$363.00

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### Vendor: 0000034775/California Police Chiefs Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968247	00928093	210.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034775      \$210.00

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### Vendor: 0000001584/California Quality Plastics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2016	00005759	00930686	275.87	Bldg Maintenance Supplies

Total for Vendor: 0000001584      \$275.87

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### Vendor: 0000000520/California School Boards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	00005686	00929012	17,540.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000520      \$17,540.00

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## Vendor Expenditure Report-

**Vendor: 0000021420/California School Nurse Organization**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968455	00928484	99.00	Supplies

Total for Vendor: 0000021420      \$99.00

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**Vendor: 0000003620/Cargill, Incorporated**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	071461	00929363	20,617.96	Accounts Pay - Warehouse

Total for Vendor: 0000003620      \$20,617.96

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**Vendor: 0000028570/Carls Trailer Rentals Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969512	00930972	74.80	Other Repair Supplies

Total for Vendor: 0000028570      \$74.80

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**Vendor: 0000000622/Carolina Biological Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2016	00005754	00930469	80.52	Supplies

Total for Vendor: 0000000622      \$80.52

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**Vendor: 0000034857/Carolyn Oldham**

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

			<b>Amt</b>	
12/15/2016	002163	00930746	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034857      \$46.91

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### Vendor: 0000033429/Carrie Lane

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/08/2016	15968738	00929455	630.00	Consultants <=\$25K

Total for Vendor: 0000033429      \$630.00

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### Vendor: 0000032403/Catherine Elvester

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/20/2016	15969593	00930387	189.00	Supplies

Total for Vendor: 0000032403      \$189.00

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### Vendor: 0000016616/Cayen Systems LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/01/2016	15968284	00924181	12,508.00	Software License

Total for Vendor: 0000016616      \$12,508.00

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### Vendor: 0000004481/CDW-Government Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00926382	206.34	Furniture <\$500
	15968812	00929014	197.32	Bldg Maintenance Supplies
		00929425	133.23	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968907	00929991	-172.53	Supplies
		00929996	442.80	Furniture <\$500
	15968996	00930000	72.76	Supplies
		00930465	101.90	Supplies
		00930965	311.79	Bldg Maintenance Supplies
		00931996	1,391.30	Supplies
		00931997	58.10	Supplies
		00932589	209.87	Bldg Maintenance Supplies
12/06/2016	15968550	00925456	8,245.38	Furniture <\$500
12/08/2016	071418	00928376	87.08	Contracted Svcs Less Than \$25K
12/13/2016	071433	00928374	348.62	Contracted Svcs Less Than \$25K
12/15/2016	15969293	00926419	808.50	Supplies
12/20/2016	15969514	00930019	102.14	Supplies
12/22/2016	15969799	00931995	80.24	Supplies
12/29/2016	15970063	00932587	48.47	Bldg Maintenance Supplies

Total for Vendor: 000004481      \$12,673.31

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### Vendor: 000034176/Cecelia Linayao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969307	00930474	2,266.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000034176      \$2,266.25

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### Vendor: 000034711/Cecily Jurlano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970027	00932810	128.00	Consultants <=\$25K

Total for Vendor: 000034711      \$128.00

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## Vendor Expenditure Report-

### Vendor: 0000034935/Cesia Hipps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	071482	00932140	5.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034935 \$5.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925486	518.40	Bldg Maintenance Supplies
		00925489	642.60	Bldg Maintenance Supplies
		00925490	685.80	Bldg Maintenance Supplies
		00929056	237.60	Bldg Maintenance Supplies
		00932143	237.60	Bldg Maintenance Supplies
12/06/2016	15968551	00925483	513.00	Bldg Maintenance Supplies
12/20/2016	15969515	00929055	950.40	Bldg Maintenance Supplies
12/22/2016	15969800	00932141	1,490.40	Bldg Maintenance Supplies

Total for Vendor: 0000000650 \$5,275.80

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### Vendor: 0000034731/Chang Wook Roh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968506	00928419	3,000.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034731 \$3,000.00

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## Vendor Expenditure Report-

**Vendor: 000006400/Chapman Appliance Service, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969516	00931449	229.05	Bldg Maintenance Supplies

Total for Vendor: 000006400      \$229.05

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**Vendor: PD75121/Children's Hospital Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969968	00932619	34.13	AP - Payroll Deductions

Total for Vendor: PD75121      \$34.13

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**Vendor: 0000026770/Christina Defensor**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970018	00932788	128.00	Consultants <=\$25K

Total for Vendor: 0000026770      \$128.00

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**Vendor: 0000033688/Christine Sammartino**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932635	981.22	Student Transport Personal Car
12/29/2016	15970096	00932609	1,775.13	Student Transport Personal Car

Total for Vendor: 0000033688      \$2,756.35

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## Vendor Expenditure Report-

**Vendor: 000025158/Chun Xiao**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968434	00927397	303.91	Student Transport Personal Car

Total for Vendor: 000025158      \$303.91

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932032	354.00	Contracted Svcs > \$25K
12/06/2016	00005648	00928425	714.80	Contracted Svcs > \$25K
12/22/2016	00005801	00932030	1,660.48	Contracted Svcs > \$25K

Total for Vendor: 000000690      \$2,729.28

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**Vendor: 000029358/Cindy Spiva Evans**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932266	1,100.00	Student Transport Personal Car
12/16/2016	15969332	00931023	900.00	Student Transport Personal Car
12/20/2016	15969596	00931135	600.00	Student Transport Personal Car
12/22/2016	15969829	00932217	900.00	Student Transport Personal Car

Total for Vendor: 000029358      \$3,500.00

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**Vendor: 000016842/City Conference**

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

			<b>Amt</b>	
12/01/2016	15968245	00927973	5,376.00	Dues - Other

Total for Vendor: 0000016842      \$5,376.00

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### Vendor: 000000698/City Farmers Nursery

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/08/2016	15968813	00927383	116.75	Supplies

Total for Vendor: 000000698      \$116.75

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### Vendor: 000006230/City of San Diego

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15968796	00928997	171,910.42	Water & Sewer Service
	15968797	00928990	10,213.65	Water & Sewer Service
		00928991	4,555.40	Water & Sewer Service
		00928992	143.10	Water & Sewer Service
		00928995	404.02	Water & Sewer Service
	15968854	00928993	11,159.08	Water & Sewer Service
12/08/2016	15968795	00928996	45,604.68	Water & Sewer Service
12/15/2016	15969258	00930730	112,649.16	Water & Sewer Service

Total for Vendor: 000006230      \$356,639.51

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### Vendor: 000000700/City Treasurer

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00932003	1,583.00	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
	15969902	00932525	44,360.00	Bldg Plans/Other Costs
12/22/2016	15969727	00931998	1,000.00	Bldg Maintenance Supplies
12/27/2016	15969901	00932524	212.06	Bldg Plans/Other Costs

Total for Vendor: 0000000700      \$47,155.06

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### Vendor: 0000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968908	00930021	50,815.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000699      \$50,815.81

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### Vendor: 0000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969232	00926923	7,799.84	Consultants <=\$25K

Total for Vendor: 0000006234      \$7,799.84

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### Vendor: 0000000709/Clark Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929034	45.93	Bldg Maintenance Supplies
		00929036	288.14	Bldg Maintenance Supplies
		00929794	294.72	Bldg Maintenance Supplies
		00929795	393.23	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929797	242.14	Inventory - PPO
		00929799	564.71	Inventory - PPO
		00929801	43.19	Inventory - PPO
		00929803	80.59	Bldg Maintenance Supplies
		00930488	2,762.72	Inventory - PPO
		00930490	318.30	Inventory - PPO
		00930988	2,222.90	Inventory - PPO
12/01/2016	00005631	00928024	114.67	Inventory - PPO
12/08/2016	00005687	00929029	885.60	Inventory - PPO
12/14/2016	00005714	00929791	700.47	Inventory - PPO
12/16/2016	00005755	00930487	177.69	Bldg Maintenance Supplies
12/20/2016	00005778	00931472	122.39	Inventory - PPO

Total for Vendor: 000000709 \$9,257.39

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### Vendor: 000027705/Claudia Dunaway Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969529	00930533	3,212.50	Consultants <=\$25K

Total for Vendor: 000027705 \$3,212.50

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### Vendor: 000016849/Clearline Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970064	00932554	483.00	Bldg Maintenance Supplies

Total for Vendor: 000016849 \$483.00

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## Vendor Expenditure Report-

### Vendor: 128006E/Clementina Vargas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969611	00930925	500.00	Insurance Other

Total for Vendor: 128006E      \$500.00

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### Vendor: 0000007146/CLS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969488	00931621	144.00	Prepaid Expenditures/Expenses
12/22/2016	15969749	00932236	192.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000007146      \$336.00

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### Vendor: 0000004388/Club Mac

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969370	00930210	942.39	Supplies

Total for Vendor: 0000004388      \$942.39

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968999	00927443	18,122.68	Permanent Equipment (Capital)
12/20/2016	15969519	00931192	1,474.74	Outside Printing/Pmt Supplies
12/29/2016	15970065	00932870	18,122.68	Permanent Equipment (Capital)

Total for Vendor: 000000730      \$37,720.10

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### Vendor: 0000005775/Cochlear Americas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969520	00931240	441.60	Supplies

Total for Vendor: 0000005775      \$441.60

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970066	00932591	3,669.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$3,669.75

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## Vendor Expenditure Report-

### Vendor: 000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968977	00930287	225.00	Prepaid Expenditures/Expenses
12/29/2016	15969948	00932537	325.00	District Membership E.C. 35172

Total for Vendor: 000002825 \$550.00

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### Vendor: 0000028585/Collision Factory Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	00005823	00932009	1,100.00	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$1,100.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969969	00932627	241.64	AP - Payroll Deductions

Total for Vendor: PD77150 \$241.64

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### Vendor: 000005778/Comerica Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968921	00929960	46,499.08	Bldgs and Improvement of Bldgs
12/13/2016	15968922	00929960	883,482.56	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969419	00930947	120,764.95	Bldgs and Improvement of Bldgs

Total for Vendor: 0000005778      \$1,050,746.59

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### Vendor: 000000743/Commercial Electrical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	00005779	00931608	3,401.14	Inventory - PPO

Total for Vendor: 000000743      \$3,401.14

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### Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926286	163.91	Contracted Svcs Less Than \$25K
		00926287	572.81	Contracted Svcs Less Than \$25K
		00928097	241.53	Contracted Svcs Less Than \$25K
12/06/2016	071406	00926282	296.93	Contracted Svcs Less Than \$25K
12/08/2016	071423	00926290	163.91	Contracted Svcs Less Than \$25K
12/13/2016	071439	00928098	394.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574      \$1,833.85

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## Vendor Expenditure Report-

### Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969521	00931605	602.52	Equipment Non Capitalized

Total for Vendor: 000000744 \$602.52

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### Vendor: 000000750/Community Council For

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968553	00928524	305.00	Supplies

Total for Vendor: 000000750 \$305.00

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### Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928066	4,302.72	Equipment Non Capitalized
		00928070	145.81	Supplies
		00928071	117.45	Supplies
		00928076	4,302.72	Equipment Non Capitalized
		00928085	4,302.72	Equipment Non Capitalized
		00928088	7,690.14	Equipment Non Capitalized
		00928090	3,198.69	Equipment Non Capitalized
		00928092	4,302.72	Equipment Non Capitalized
		00928094	309.42	Supplies
12/01/2016	15968232	00928064	4,302.72	Equipment Non Capitalized
12/20/2016	15969480	00930867	4,302.72	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000002118      \$37,277.83

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### Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969970	00932617	15,860.65	AP - Payroll Deductions

Total for Vendor: 0000012610      \$15,860.65

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### Vendor: 0000000764/Computer Using Educators Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927911	250.00	Prepaid Expenditures/Expenses
12/01/2016	15968271	00927910	250.00	Prepaid Expenditures/Expenses
12/06/2016	15968535	00928867	250.00	Prepaid Expenditures/Expenses
12/13/2016	15968967	00930221	250.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000764      \$1,000.00

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### Vendor: 0000005198/Conagra Foods, Inc. Subsidiaries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	071434	00930386	22,820.40	Accounts Pay - Warehouse

Total for Vendor: 0000005198      \$22,820.40

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968554	00925480	741.29	Furniture <\$500

Total for Vendor: 0000025228      \$741.29

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### Vendor: 0000000768/Conlin Brothers Sporting Goods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968240	00927708	2,106.00	Equipment Non Capitalized

Total for Vendor: 0000000768      \$2,106.00

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### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928050	231.84	Inventory - PPO
		00928054	95.36	Inventory - PPO
		00928060	551.06	Inventory - PPO
		00928431	162.00	Bldg Maintenance Supplies
		00928432	314.71	Inventory - PPO
		00928434	231.98	Inventory - PPO
		00928757	41.15	Inventory - PPO
		00928758	101.08	Inventory - PPO
		00929027	304.56	Inventory - PPO
		00929745	2,928.96	Inventory - PPO
		00932014	199.15	Inventory - PPO
		00932015	205.07	Inventory - PPO
		00932016	135.35	Bldg Maintenance Supplies
		00932017	128.28	Inventory - PPO
		00932020	257.77	Bldg Maintenance Supplies
		00932022	3,110.40	Bldg Maintenance Supplies
		00932024	1,821.85	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00932027	7,838.64	Bldg Maintenance Supplies
		00932029	565.70	Inventory - PPO
		00932226	2,289.60	Inventory - PPO
		00932228	78.33	Inventory - PPO
		00932229	1,152.40	Bldg Maintenance Supplies
		00932230	92.99	Inventory - PPO
12/01/2016	00005643	00928049	162.22	Inventory - PPO
12/06/2016	00005669	00928429	42.55	Inventory - PPO
12/08/2016	00005703	00929026	271.08	Inventory - PPO
12/14/2016	00005740	00929741	404.14	Inventory - PPO
12/20/2016	00005793	00931011	309.96	Bldg Maintenance Supplies
12/22/2016	00005815	00932012	151.20	Bldg Maintenance Supplies

Total for Vendor: 0000006403      \$24,179.38

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### Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968286	00925462	900.00	Capital Fees/Other

Total for Vendor: 0000023603      \$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
		00929986	274.79	Contracted Svcs Less Than \$25K
		00932231	786.10	Contracted Svcs Less Than \$25K
12/13/2016	15968909	00929983	631.94	Contracted Svcs Less Than \$25K
12/20/2016	15969524	00931610	767.91	Contracted Svcs Less Than \$25K
12/22/2016	15969802	00931609	651.87	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000000790 \$3,112.61

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### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969523	00931019	1,425.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,425.60

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### Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968815	00925472	486.00	Inventory - PPO
12/13/2016	15969000	00927447	801.71	Inventory - PPO

Total for Vendor: 0000032929 \$1,287.71

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### Vendor: 0000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970067	00932325	21,448.75	Contracted Svcs > \$25K

Total for Vendor: 0000021036 \$21,448.75

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### Vendor: 0000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929063	206.30	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930022	240.39	Inventory - PPO
		00930500	82.94	Bldg Maintenance Supplies
		00930987	30.73	Bldg Maintenance Supplies
		00931471	1,607.70	Inventory - PPO
		00931604	115.13	Bldg Maintenance Supplies
12/01/2016	15968287	00925470	311.34	Bldg Maintenance Supplies
12/15/2016	15969295	00929061	913.26	Bldg Maintenance Supplies
12/20/2016	15969525	00929737	483.52	Bldg Maintenance Supplies

Total for Vendor: 0000000795      \$3,991.31

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### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968196	00928025	995.00	License And Fees
		00929786	683.00	License And Fees
		00929790	683.00	License And Fees
12/01/2016	071386	00928107	6,461.00	Contracted Svcs Less Than \$25K
12/06/2016	15968460	00928446	50.00	Bldg Plans/Other Costs
12/13/2016	15968910	00929784	599.00	License And Fees
12/20/2016	15969410	00931005	444.00	License And Fees

Total for Vendor: 0000000801      \$9,915.00

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## Vendor Expenditure Report-

### Vendor: 0000026539/Crawford and Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968456	00928716	40,644.84	Equipment Non Capitalized
12/13/2016	15969002	00929749	2,087.53	Furniture <\$500
12/15/2016	15969296	00926417	663.62	Supplies

Total for Vendor: 0000026539      \$43,395.99

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### Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932225	1,182.00	Consultants <=\$25K
12/22/2016	15969728	00932216	795.00	Consultants <=\$25K

Total for Vendor: 000006248      \$1,977.00

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### Vendor: 0000034776/Crime Scene Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969527	00930018	334.00	Supplies

Total for Vendor: 0000034776      \$334.00

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### Vendor: 0000020776/Crimson Center for Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969003	00930020	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000020776      \$1,500.00

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## Vendor Expenditure Report-

### Vendor: 0000023595/Crown Awards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968288	00925458	235.62	Supplies

Total for Vendor: 0000023595      \$235.62

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### Vendor: 0000022149/CS Platinum Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969803	00932234	980.26	Supplies

Total for Vendor: 0000022149      \$980.26

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### Vendor: 0000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969528	00931018	14,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257      \$14,000.00

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### Vendor: 0000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925518	676.72	Inventory - PPO
		00932058	413.80	Inventory - PPO
12/06/2016	15968558	00925507	5,695.69	Bldg Maintenance Supplies
12/20/2016	15969536	00930685	1,158.78	Inventory - PPO
12/22/2016	15969807	00932033	106.92	Bldg Maintenance Supplies

Total for Vendor: 0000025300      \$8,051.91

## Vendor Expenditure Report-

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**Vendor: 0000034607/CWT Investments LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929018	2,535.88	Equipment Non Capitalized
		00929020	1,290.88	Bldg Maintenance Supplies
		00929021	3,627.64	Bldg Maintenance Supplies
		00929022	2,871.88	Equipment Non Capitalized
		00929023	2,871.88	Equipment Non Capitalized
12/08/2016	15968814	00929016	1,290.88	Bldg Maintenance Supplies
12/13/2016	15968998	00928042	3,081.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607      \$17,570.70

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**Vendor: 0000000853/Daily Journal Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931282	294.48	Capital Contracted Svcs/Other
		00931283	334.80	Capital Contracted Svcs/Other
		00931284	124.00	Capital Contracted Svcs/Other
12/08/2016	15968751	00929147	201.48	Capital Contracted Svcs/Other
12/20/2016	15969452	00931281	294.48	Capital Contracted Svcs/Other

Total for Vendor: 0000000853      \$1,249.24

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**Vendor: 0000019321/Dale Newbury**

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

			<b>Amt</b>	
		00927417	1,574.21	Inventory - PPO
		00930863	11,404.39	Inventory - PPO
		00932897	2,011.59	Inventory - PPO
12/01/2016	15968263	00927416	1,265.79	Inventory - PPO
12/13/2016	15968947	00929726	2,187.46	Inventory - PPO
12/15/2016	15969274	00930862	942.87	Inventory - PPO
12/29/2016	15970033	00932896	963.22	Inventory - PPO

Total for Vendor: 0000019321      \$20,349.53

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### Vendor: 0000003075/Dannis Woliver Kelley

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00928878	1,847.00	Contracted Svcs Legal
		00928879	990.00	Contracted Svcs Legal
		00931527	2,527.00	Contracted Svcs Legal
		00931528	265.00	Contracted Svcs Legal
		00931529	1,733.70	Contracted Svcs Legal
		00931530	11,234.96	Contracted Svcs Legal
		00931531	22,630.50	Contracted Svcs Legal
		00931532	2,458.50	Contracted Svcs Legal
12/08/2016	15968816	00928877	79.50	Contracted Svcs Legal
12/20/2016	15969453	00931526	710.50	Contracted Svcs Legal

Total for Vendor: 0000003075      \$44,476.66

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### Vendor: 0000014001/Darlene Hoyt PHD

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00930541	300.00	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
12/15/2016	15969266	00930273	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014001      \$600.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932281	4,955.00	Equipment Non Capitalized
		00932282	6,754.46	Bldgs and Improvement of Bldgs
12/22/2016	00005800	00932280	5,394.71	Equipment Non Capitalized

Total for Vendor: 0000000402      \$17,104.17

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### Vendor: 0000034619/Decorus Land Enhancements Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968484	00928361	2,958.00	Contracted Svcs Less Than \$25K
12/20/2016	15969455	00931315	3,094.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034619      \$6,052.00

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### Vendor: 0000004548/Delaney Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969456	00931535	1,844.08	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000004548      \$1,844.08

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930428	594.00	Equipment
		00930429	576.00	Equipment
		00930430	515.00	Equipment
		00930693	1,639.50	Bldg Plans/Architect Fees
		00930694	2,380.60	Bldg Plans/Architect Fees
12/01/2016	15968289	00928103	1,785.44	Bldg Plans/Architect Fees
12/15/2016	15969297	00930427	583.00	Equipment

Total for Vendor: 0000023292      \$8,073.54

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### Vendor: 0000000875/Dell Marketing L.P.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969457	00931539	17,218.47	Permanent Equipment (Capital)

Total for Vendor: 0000000875      \$17,218.47

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### Vendor: 116825E/Della Causee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	071417	00928384	6.00	Contracted Svcs Less Than \$25K

Total for Vendor: 116825E      \$6.00

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## Vendor Expenditure Report-

### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929149	214.94	Supplies
12/06/2016	00005649	00928254	424.08	Supplies
12/08/2016	00005688	00929138	13,433.92	Furniture <\$500
12/16/2016	00005756	00930758	452.49	Supplies
12/20/2016	00005780	00931285	87.05	Supplies

Total for Vendor: 000000885      \$14,612.48

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### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968200	00928074	675.00	License And Fees
	15968966	00930127	675.00	License And Fees
12/01/2016	15968199	00928069	675.00	License And Fees
12/13/2016	15968961	00930128	352,590.93	Insurance Other
12/20/2016	15969435	00930973	425.00	License And Fees

Total for Vendor: 0000021033      \$355,040.93

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### Vendor: 0000023477/Dependable Nursing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930544	5,087.50	Contracted Svcs > \$25K
		00930545	3,912.75	Contracted Svcs > \$25K
		00930546	1,840.75	Contracted Svcs > \$25K
		00930548	4,745.25	Contracted Svcs > \$25K
		00930550	4,033.00	Contracted Svcs > \$25K
		00930551	5,707.25	Contracted Svcs > \$25K
12/08/2016	15968753	00929164	5,781.25	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969458	00930543	5,420.50	Contracted Svcs > \$25K

Total for Vendor: 0000023477 \$36,528.25

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968478	00928424	50.00	Consultants <=\$25K

Total for Vendor: 0000003059 \$50.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968461	00928613	16,294.25	Bldg Plans/Other Costs

Total for Vendor: 0000012647 \$16,294.25

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### Vendor: 0000033725/Desiree Rawlinson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969773	00932297	221.62	Student Transport Personal Car

Total for Vendor: 0000033725 \$221.62

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### Vendor: 0000034922/Detailed Meetings Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930734	375.00	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00930759	375.00	Prepaid Expenditures/Expenses
	15969277	00930903	375.00	Prepaid Expenditures/Expenses
		00930904	375.00	Prepaid Expenditures/Expenses
		00931585	375.00	Prepaid Expenditures/Expenses
		00931624	375.00	Prepaid Expenditures/Expenses
		00932005	550.00	Prepaid Expenditures/Expenses
		00932006	375.00	Prepaid Expenditures/Expenses
		00932007	375.00	Prepaid Expenditures/Expenses
		00932008	550.00	Prepaid Expenditures/Expenses
		00932209	375.00	Prepaid Expenditures/Expenses
		00932219	375.00	Prepaid Expenditures/Expenses
12/15/2016	15969259	00930731	375.00	Prepaid Expenditures/Expenses
12/20/2016	15969489	00931564	375.00	Prepaid Expenditures/Expenses
12/22/2016	15969750	00932004	550.00	Prepaid Expenditures/Expenses
12/27/2016	15969920	00932438	375.00	Prepaid Expenditures/Expenses

# Vendor Expenditure Report-

Total for Vendor: 0000034922      \$6,525.00

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**Vendor: 0000033994/Developing Difference Makers LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969459	00931538	988.00	Consultants <=\$25K

Total for Vendor: 0000033994      \$988.00

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**Vendor: 0000000446/Dick Blick Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928948	434.59	Supplies
		00928949	24.04	Supplies
		00928950	171.39	Supplies
		00928951	573.87	Supplies
		00928952	907.51	Supplies
		00928954	-119.56	Supplies
		00928955	119.56	Supplies
		00928956	1,504.98	Supplies
		00928959	388.80	Supplies
		00928962	513.31	Supplies
12/08/2016	00005685	00928946	441.21	Supplies
12/14/2016	00005713	00929688	1,428.50	Supplies

Total for Vendor: 0000000446      \$6,388.20

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927938	51.60	Other Repair Supplies
		00927939	119.44	Other Repair Supplies
		00927941	158.96	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927943	1,423.64	Other Repair Supplies
		00927945	154.78	Other Repair Supplies
		00927946	2,847.26	Other Repair Supplies
		00927947	211.41	Other Repair Supplies
		00927949	996.85	Other Repair Supplies
		00927951	231.77	Other Repair Supplies
		00927952	628.05	Other Repair Supplies
		00927953	39.23	Other Repair Supplies
		00927955	476.61	Other Repair Supplies
	15968254	00926853	90.07	Other Repair Supplies
		00926854	206.24	Other Repair Supplies
		00927588	381.90	Other Repair Supplies
		00927589	1,503.11	Other Repair Supplies
		00927590	2,847.80	Other Repair Supplies
		00927591	100.44	Other Repair Supplies
		00927592	211.81	Other Repair Supplies
		00927593	367.64	Other Repair Supplies
		00927594	38.88	Other Repair Supplies
		00927595	550.75	Other Repair Supplies
		00927596	439.08	Other Repair Supplies
		00927598	57.65	Other Repair Supplies
		00927599	107.88	Other Repair Supplies
		00927601	1,816.70	Other Repair Supplies
		00927603	20.25	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00927605	19.12	Other Repair Supplies
		00927606	323.65	Other Repair Supplies
		00927607	240.53	Other Repair Supplies
		00927609	13.02	Other Repair Supplies
		00927612	224.98	Other Repair Supplies
		00927614	2,421.47	Other Repair Supplies
		00927616	766.89	Other Repair Supplies
		00928268	10,500.95	Other Repair Supplies
		00928270	8,445.99	Other Repair Supplies
		00928271	10,519.74	Other Repair Supplies
		00928272	368.28	Other Repair Supplies
		00928273	137.25	Other Repair Supplies
		00928274	89.73	Other Repair Supplies
		00928275	370.89	Other Repair Supplies
		00928276	2,129.05	Other Repair Supplies
		00928277	557.29	Other Repair Supplies
		00928349	95.41	Other Repair Supplies
		00928352	41.91	Other Repair Supplies
		00928353	497.46	Other Repair Supplies
		00928355	725.07	Other Repair Supplies
		00928357	153.66	Other Repair Supplies
		00928358	725.07	Other Repair Supplies
		00931034	628.05	Other Repair Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931035	232.96	Other Repair Supplies
		00931181	-736.36	Other Repair Supplies
		00931182	283.03	Contracted Vehicle Repair
		00931184	14.95	Other Repair Supplies
		00931185	202.24	Other Repair Supplies
		00931186	14.95	Other Repair Supplies
		00931187	2,926.36	Other Repair Supplies
		00931188	1,209.60	Other Repair Supplies
		00931190	-306.82	Other Repair Supplies
		00931191	3.55	Other Repair Supplies
		00931193	718.12	Other Repair Supplies
		00931195	471.08	Other Repair Supplies
		00932767	1,512.01	Other Repair Supplies
		00932768	3,978.72	Other Repair Supplies
		00932770	2,419.20	Other Repair Supplies
		00932771	90.03	Other Repair Supplies
		00932773	370.75	Other Repair Supplies
		00932775	163.51	Other Repair Supplies
12/01/2016	15968220	00927937	466.02	Other Repair Supplies
12/06/2016	15968485	00928267	-306.82	Other Repair Supplies
12/20/2016	15969460	00931032	300.66	Other Repair Supplies
12/29/2016	15970019	00932766	174.08	Contracted Vehicle Repair

Total for Vendor: 0000000908      \$70,277.08

## Vendor Expenditure Report-

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**Vendor: 0000024013/Directv**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968754	00929043	119.78	Supplies

Total for Vendor: 0000024013      \$119.78

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**Vendor: 0000003940/Discount Glass & Mirror, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929045	98.09	Bldg Maintenance Supplies
12/06/2016	15968486	00928360	999.40	Bldg Maintenance Supplies
12/08/2016	15968755	00928253	1,600.56	Inventory - PPO

Total for Vendor: 0000003940      \$2,698.05

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**Vendor: 0000000909/Discount School Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968487	00928498	3,950.60	Equipment Non Capitalized

Total for Vendor: 0000000909      \$3,950.60

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## Vendor Expenditure Report-

### Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968937	00929696	32.12	Bldg Maintenance Supplies
12/20/2016	15969461	00931196	1,311.10	Bldg Maintenance Supplies

Total for Vendor: 0000033349      \$1,343.22

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### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968202	00927956	10,957.19	Bldg Plans/DSA Fees
	15968203	00927957	672.93	Bldg Plans/DSA Fees
	15968204	00927959	17,840.00	Bldg Plans/DSA Fees
	15968205	00927960	500.00	Bldg Plans/DSA Fees
	15968206	00927961	22,254.25	Bldg Plans/DSA Fees
	15968207	00927962	3,660.84	Bldg Plans/DSA Fees
	15969756	00932271	974.90	Bldg Plans/DSA Fees
	15969757	00932274	13,634.92	Bldg Plans/DSA Fees
	15969758	00932275	6,150.00	Bldg Plans/DSA Fees
	15969759	00932277	20,890.49	Bldg Plans/DSA Fees
12/01/2016	15968201	00927950	500.00	Bldg Plans/DSA Fees
12/06/2016	15968462	00928618	44,021.54	Bldg Plans/DSA Fees
12/08/2016	15968746	00929262	13,166.95	Bldg Plans/DSA Fees
12/22/2016	15969755	00932265	16,533.61	Bldg Plans/DSA Fees
12/27/2016	15969905	00932523	550.00	Bldg Plans/DSA Fees

Total for Vendor: 000006252      \$172,307.62

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### Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928105	250.00	Bldg Plans/Architect Fees
		00929288	432.00	Bldg Plans/Architect Fees
		00929290	590.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00929648	38.00	Bldg Plans/Architect Fees
		00929649	14,472.50	Bldg Plans/Architect Fees
		00930696	7,765.00	Bldg Plans/Architect Fees
		00930697	462.50	Bldg Plans/Architect Fees
		00930698	1,400.00	Bldg Plans/Architect Fees
		00930707	2,850.00	Capital Contracted Svcs/Other
		00932560	2,001.60	Bldg Plans/Architect Fees
		00932561	3,305.00	Bldg Plans/Architect Fees
		00932804	41,148.58	Bldg Plans/Architect Fees
12/01/2016	15968290	00928104	1,500.00	Bldg Plans/Architect Fees
12/08/2016	15968817	00929287	6,003.50	Bldg Plans/Architect Fees
12/13/2016	15969004	00929647	29,741.50	Bldg Plans/Architect Fees
12/15/2016	15969298	00930695	95.00	Bldg Plans/Architect Fees
12/29/2016	15970068	00932556	667.20	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$112,722.38

**Vendor: 000000926/DoubleTree by Hilton Hotel Sacramento**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968272	00927915	583.05	Prepaid Expenditures/Expenses
12/01/2016	15968273	00927914	625.80	Prepaid Expenditures/Expenses
12/29/2016	15970021	00932784	1,137.14	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000926      \$2,345.99

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### Vendor: 0000034484/Douglas Fairchild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969005	00929776	102.00	Consultants <=\$25K

Total for Vendor: 0000034484      \$102.00

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### Vendor: 0000026092/Down Syndrome Assn of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970022	00932785	300.00	Supplies

Total for Vendor: 0000026092      \$300.00

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### Vendor: 0000027307/Dunbar Armored Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931534	1,537.32	Contracted Svcs Less Than \$25K
12/20/2016	15969462	00931533	1,808.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027307      \$3,345.93

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### Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928364	294.67	Bldg Maintenance Supplies
		00928502	156.51	Bldg Maintenance Supplies
		00928503	51.95	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928505	36.00	Bldg Maintenance Supplies
		00928506	239.92	Bldg Maintenance Supplies
		00929059	90.06	Inventory - PPO
		00929060	153.32	Bldg Maintenance Supplies
		00929062	25.55	Bldg Maintenance Supplies
		00929064	70.28	Bldg Maintenance Supplies
		00929065	216.88	Bldg Maintenance Supplies
		00930763	197.36	Bldg Maintenance Supplies
12/06/2016	00005650	00928363	119.33	Bldg Maintenance Supplies
12/08/2016	00005689	00929057	30.00	Contracted Svcs Less Than \$25K
12/16/2016	00005757	00930762	1,231.42	Bldg Maintenance Supplies

Total for Vendor: 000000939      \$2,913.25

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### Vendor: 000018046/East Bay Restaurant Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968222	00926981	34,581.16	Equipment Non Capitalized

Total for Vendor: 000018046      \$34,581.16

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### Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932467	73.27	Inventory - PPO
		00932468	239.15	Inventory - PPO
12/27/2016	15969909	00932466	146.02	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000000465      \$458.44

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### Vendor: 0000029493/EBCO Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969229	00930447	130.00	Supplies

Total for Vendor: 0000029493      \$130.00

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### Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	00005709	00929381	706.92	Food Svcs Supplies/Cafe Acct
12/14/2016	00005751	00930415	2,117.71	Equipment Non Capitalized

Total for Vendor: 0000020245      \$2,824.63

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### Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930263	18,568.44	Permanent Equipment (Capital)
		00930477	18,568.44	Permanent Equipment (Capital)
12/01/2016	00005633	00927738	393.98	Food Svcs Supplies/Cafe Acct
12/14/2016	00005716	00930262	3,163.32	Equipment Non Capitalized

Total for Vendor: 0000001058      \$40,694.18

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### Vendor: 0000002816/Edco Disposal Corporation

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

			<b>Amt</b>	
		00932540	7,256.70	Contracted Svcs Less Than \$25K
12/29/2016	15969991	00932539	79,288.37	Rubbish Disposal

Total for Vendor: 0000002816      \$86,545.07

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### Vendor: 0000029192/Edna Carel

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/29/2016	15970060	00932517	128.00	Consultants <=\$25K

Total for Vendor: 0000029192      \$128.00

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### Vendor: 0000004626/Educational Data Systems, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/01/2016	15968223	00927761	45.00	Tests In Classroom
12/27/2016	15969910	00932455	951.42	Tests In Classroom

Total for Vendor: 0000004626      \$996.42

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### Vendor: 0000003400/Ehm Architecture

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/15/2016	15969299	00930708	3,700.00	Bldg Plans/Architect Fees
12/29/2016	15970069	00932805	3,607.50	Bldg Plans/Architect Fees

Total for Vendor: 0000003400      \$7,307.50

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### Vendor: 0000024583/Elizabeth Hays

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

			<b>Amt</b>	
12/22/2016	15969764	00932298	319.67	Student Transport Personal Car

Total for Vendor: 0000024583      \$319.67

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### Vendor: 0000034934/Elizabeth Poe

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/22/2016	071487	00932138	53.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034934      \$53.50

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### Vendor: 0000023566/EMCOR Group Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/01/2016	15968224	00927763	12,427.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566      \$12,427.00

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### Vendor: 0000016331/Emergency Lighting Equipment Service Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00930705	38,063.52	Permanent Equipment (Capital)
12/15/2016	15969247	00930699	30,115.66	Permanent Equipment (Capital)

Total for Vendor: 0000016331      \$68,179.18

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### Vendor: 0000026413/ENE Controls Distribution

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

			<b>Amt</b>	
		00927998	87.42	Bldg Maintenance Supplies
		00927999	13.82	Bldg Maintenance Supplies
		00928000	17.09	Bldg Maintenance Supplies
		00928414	25,272.00	Inventory - PPO
		00929360	231.85	Bldg Maintenance Supplies
		00929361	137.51	Bldg Maintenance Supplies
		00929364	34.86	Bldg Maintenance Supplies
		00929365	189.15	Bldg Maintenance Supplies
		00929366	296.45	Bldg Maintenance Supplies
		00929367	1,431.54	Equipment Non Capitalized
		00929368	881.17	Equipment Non Capitalized
		00929369	646.83	Bldg Maintenance Supplies
		00929370	125.23	Bldg Maintenance Supplies
		00929371	1,288.86	Equipment Non Capitalized
		00929372	58.08	Bldg Maintenance Supplies
		00929373	471.54	Inventory - PPO
		00929374	52.60	Bldg Maintenance Supplies
		00929375	40.50	Bldg Maintenance Supplies
		00929377	675.52	Inventory - PPO
		00929378	1,286.44	Equipment Non Capitalized
		00929379	1,132.37	Equipment Non Capitalized
		00929572	11.99	Bldg Maintenance Supplies
		00929796	27.97	Bldg Maintenance Supplies
		00930184	1,142.43	Inventory - PPO
		00930183	279.33	Bldg Maintenance Supplies
		00931681	299.70	Bldg Maintenance Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		00931683	152.11	Bldg Maintenance Supplies
		00931684	26.65	Bldg Maintenance Supplies
		00931685	605.86	Inventory - PPO
		00931687	351.43	Bldg Maintenance Supplies
		00931688	85.27	Bldg Maintenance Supplies
		00932451	58.30	Bldg Maintenance Supplies
		00932709	332.78	Bldg Maintenance Supplies
		00932710	235.49	Bldg Maintenance Supplies
		00932712	781.94	Inventory - PPO
		00932713	169.18	Bldg Maintenance Supplies
12/01/2016	15968225	00926929	53.31	Bldg Maintenance Supplies
12/06/2016	15968491	00927997	35.99	Bldg Maintenance Supplies
12/08/2016	15968764	00929359	141.31	Bldg Maintenance Supplies
12/13/2016	15968942	00929792	1,272.23	Equipment Non Capitalized
12/15/2016	15969249	00930182	51.60	Bldg Maintenance Supplies
12/22/2016	15969739	00931678	549.20	Inventory - PPO
12/27/2016	15969911	00932452	762.27	Equipment Non Capitalized
12/29/2016	15969996	00932450	98.90	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$41,896.07

### Vendor: 0000020662/Enterprise Rental Car

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00931696	1,872.12	Contracted Svcs Less Than \$25K
		00931697	1,872.12	Contracted Svcs Less Than \$25K
		00931698	1,872.12	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00932448	1,872.12	Contracted Svcs Less Than \$25K
12/22/2016	15969740	00931695	1,872.12	Contracted Svcs Less Than \$25K
12/29/2016	15969997	00932447	1,896.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$11,257.10

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### Vendor: 0000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929516	65.00	Contracted Svcs Less Than \$25K
12/08/2016	15968765	00929506	105.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001908      \$170.00

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### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968492	00927994	9,400.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034167      \$9,400.90

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### Vendor: 0000034790/Erik Lende

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968194	00927742	500.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034790 \$500.00

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**Vendor: 0000002492/eSchool Solutions Systems Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968766	00929517	20,051.34	Software License

Total for Vendor: 0000002492 \$20,051.34

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**Vendor: 0000034925/Evangeline Roberts Institute of**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2016	15969331	00931134	10,000.00	Litigation/Settlement<\$25K

Total for Vendor: 0000034925 \$10,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928247	410.05	Other Repair Supplies
		00928248	194.40	Other Repair Supplies
		00928249	807.84	Other Repair Supplies
12/06/2016	00005670	00928246	-377.91	Other Repair Supplies

Total for Vendor: 0000006405 \$1,034.38

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**Vendor: 0000001039/Ewing Irrigation Products**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926939	217.52	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00926941	1,151.57	Inventory - PPO
		00929568	265.43	Bldg Maintenance Supplies
		00929569	47.61	Inventory - PPO
		00929570	132.78	Bldg Maintenance Supplies
		00929571	1,224.05	Inventory - PPO
		00931691	1,278.44	Inventory - PPO
12/01/2016	15968226	00926932	51.31	Bldg Maintenance Supplies
12/08/2016	15968767	00929567	408.24	Bldg Maintenance Supplies
12/22/2016	15969741	00931690	1,638.22	Bldg Maintenance Supplies
12/27/2016	15969912	00932453	70.15	Bldg Maintenance Supplies
12/29/2016	15969998	00932682	1,122.11	Inventory - PPO

Total for Vendor: 0000001039      \$7,607.43

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### Vendor: 0000006261/Excelsior Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968943	00929800	2,099.44	Contracted Student Srvce<=25K

Total for Vendor: 0000006261      \$2,099.44

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### Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928251	1,699.92	Other Repair Supplies
12/06/2016	15968493	00928250	3,071.52	Other Repair Supplies

Total for Vendor: 0000029263      \$4,771.44

## Vendor Expenditure Report-

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**Vendor: 0000027536/Extended Learning Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968940	00930251	8,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536      \$8,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968556	00928756	806.50	Contracted Svcs Legal
12/20/2016	15969531	00931473	818.26	Contracted Svcs Legal

Total for Vendor: 0000018957      \$1,624.76

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**Vendor: 0000033418/Fanta Inwah**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968773	00929247	495.94	Student Transport Personal Car

Total for Vendor: 0000033418      \$495.94

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**Vendor: 0000002529/Farwest Insulation Contracting**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969532	00930964	8,470.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000002529      \$8,470.00

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### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928459	81.40	Supplies
		00929049	3,231.86	Bldg Maintenance Supplies
12/06/2016	15968557	00927444	53.07	Other Repair Supplies
12/08/2016	15968818	00928061	35.96	Bldg Maintenance Supplies
12/15/2016	15969300	00928457	53.81	Supplies
12/20/2016	15969533	00929038	973.04	Bldg Maintenance Supplies

Total for Vendor: 0000015865      \$4,429.14

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### Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969006	00930023	4,105.16	Bldg Maintenance Supplies

Total for Vendor: 0000004115      \$4,105.16

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969233	00930483	217.61	Postage Expense

Total for Vendor: 0000003382      \$217.61

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

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

			<b>Amt</b>	
		00928507	537.11	Inventory - PPO
		00928512	32.44	Bldg Maintenance Supplies
		00928514	17.39	Bldg Maintenance Supplies
		00928726	69.01	Inventory - PPO
		00929070	687.69	Inventory - PPO
		00929073	891.00	Equipment Non Capitalized
		00929076	602.38	Inventory - PPO
		00929079	84.97	Bldg Maintenance Supplies
		00929082	-602.38	Inventory - PPO
		00929083	630.09	Inventory - PPO
		00929426	229.56	Inventory - PPO
		00929427	104.90	Bldg Maintenance Supplies
		00929430	560.63	Bldg Maintenance Supplies
		00929432	588.93	Bldg Maintenance Supplies
		00929439	268.01	Bldg Maintenance Supplies
		00929442	286.05	Bldg Maintenance Supplies
		00929810	756.00	Inventory - PPO
		00929811	93.00	Inventory - PPO
		00929813	240.78	Inventory - PPO
		00929814	741.47	Inventory - PPO
		00929816	18.52	Inventory - PPO
		00929818	588.60	Equipment Non Capitalized
		00930024	164.58	Bldg Maintenance Supplies
		00930506	415.73	Bldg Maintenance Supplies
		00930516	293.65	Inventory - PPO
		00930518	132.02	Inventory - PPO
		00930521	82.33	Bldg Maintenance Supplies
		00930523	52.60	Bldg Maintenance Supplies
		00930526	64.06	Bldg Maintenance Supplies
		00930967	67.80	Inventory - PPO
		00931463	538.92	Bldg Maintenance Supplies
12/06/2016	00005671	00928045	65.67	Bldg Maintenance

## Vendor Expenditure Report-

			<b>Amt</b>	
				Supplies
12/08/2016	00005704	00929068	33.34	Inventory - PPO
12/14/2016	00005741	00929809	74.97	Inventory - PPO
12/16/2016	00005769	00930504	10.76	Bldg Maintenance Supplies
12/20/2016	00005794	00930968	1,349.75	Bldg Maintenance Supplies
12/22/2016	00005816	00932010	430.29	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$11,202.62

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### Vendor: 0000001060/Fire Etc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/20/2016	00005782	00931467	2,106.00	Inventory - PPO
12/22/2016	00005802	00932065	681.05	Bldg Maintenance Supplies

Total for Vendor: 0000001060      \$2,787.05

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/08/2016	15968742	00929466	170.00	Supplies

Total for Vendor: 0000006432      \$170.00

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### Vendor: 0000006355/First Foundation Bank

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15968470	00928509	456.88	Bldgs and Improvement of Bldgs
	15968472	00928523	521.43	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968474	00928526	423.80	Bldgs and Improvement of Bldgs
	15968476	00928528	435.75	Bldgs and Improvement of Bldgs
	15969425	00930937	45,034.94	Bldgs and Improvement of Bldgs
	15969427	00930986	13,875.30	Bldgs and Improvement of Bldgs
	15968469	00928509	8,680.62	Bldgs and Improvement of Bldgs
	15968471	00928523	9,907.07	Bldgs and Improvement of Bldgs
	15968473	00928526	8,052.20	Bldgs and Improvement of Bldgs
	15968475	00928528	8,279.25	Bldgs and Improvement of Bldgs
	15968477	00928697	5,000.00	Bldgs and Improvement of Bldgs
	15969422	00930935	401,470.00	Bldgs and Improvement of Bldgs
	15969424	00930937	855,664.26	Bldgs and Improvement of Bldgs
	15969426	00930986	263,630.70	Bldgs and Improvement of Bldgs
12/01/2016	15968210	00928118	42,551.36	Bldgs and Improvement of Bldgs
12/01/2016	15968209	00928118	808,475.64	Bldgs and Improvement of Bldgs
12/06/2016	15968468	00928504	659.60	Bldgs and Improvement of Bldgs
12/06/2016	15968467	00928504	12,532.40	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968924	00929926	47,702.50	Bldgs and Improvement of Bldgs
12/13/2016	15968923	00929926	906,347.50	Bldgs and Improvement of Bldgs
12/20/2016	15969423	00930935	21,130.00	Bldgs and Improvement of Bldgs
12/20/2016	15969421	00896349	20,715.13	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355      \$3,481,546.33

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### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932873	166.43	Supplies
12/01/2016	15968291	00925504	274.24	Supplies
12/08/2016	15968819	00926994	44.53	Supplies
12/15/2016	15969301	00930536	1,044.57	Supplies
12/20/2016	15969534	00930534	381.73	Supplies
12/29/2016	15970071	00932532	185.87	Supplies

Total for Vendor: 000000238      \$2,097.37

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### Vendor: 0000034842/Fitness Armory Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969805	00932235	1,617.85	Equipment Non Capitalized

Total for Vendor: 0000034842      \$1,617.85

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## Vendor Expenditure Report-

### Vendor: 000001066/Flaghouse, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926992	198.74	Supplies
12/08/2016	15968820	00926991	107.86	Supplies

Total for Vendor: 000001066      \$306.60

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### Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930989	1,573.31	Other Repair Supplies
12/20/2016	15969535	00928463	1,573.31	Other Repair Supplies

Total for Vendor: 000029155      \$3,146.62

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005717	00930017	116.42	Supplies
12/22/2016	00005803	00932135	63.94	Supplies

Total for Vendor: 000001072      \$180.36

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### Vendor: 000024238/Focus on Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929771	250.00	Contracted Svcs Less Than \$25K
12/13/2016	15969007	00929770	250.00	Contracted Svcs Less Than \$25K
12/15/2016	15969303	00929769	750.00	Contracted Svcs Less Than \$25K
12/29/2016	15970072	00932593	250.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000024238 \$1,500.00

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### Vendor: 0000001074/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005651	00928719	155.20	Supplies
12/20/2016	00005783	00931241	14.70	Supplies

Total for Vendor: 0000001074 \$169.90

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### Vendor: 0000013098/Fontis Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929805	2,836.08	Supplies
12/20/2016	15969537	00928714	5,940.00	Outside Printing/Pmt Supplies

Total for Vendor: 0000013098 \$8,776.08

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### Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929807	146.90	Inventory - PPO
12/13/2016	15969008	00929806	572.49	Inventory - PPO
12/20/2016	15969538	00929054	1,128.75	Inventory - PPO

Total for Vendor: 0000001080 \$1,848.14

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

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

			<b>Amt</b>	
		00928065	86.40	Inventory - PPO
		00928497	26.70	Bldg Maintenance Supplies
		00929764	174.19	Bldg Maintenance Supplies
		00929765	-44.82	Inventory - PPO
		00930005	-122.37	Bldg Maintenance Supplies
		00930007	122.37	Bldg Maintenance Supplies
		00930009	189.66	Bldg Maintenance Supplies
		00930010	146.40	Bldg Maintenance Supplies
		00931014	49.63	Bldg Maintenance Supplies
		00932544	15.07	Bldg Maintenance Supplies
12/01/2016	15968292	00925605	336.10	Inventory - PPO
12/13/2016	15969009	00928063	239.33	Bldg Maintenance Supplies
12/20/2016	15969539	00929767	597.89	Inventory - PPO
12/29/2016	15970073	00932541	154.88	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$1,971.43

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### Vendor: 000001093/Free Form Clay And Supply

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/06/2016	00005652	00928718	2,118.94	Supplies

Total for Vendor: 000001093      \$2,118.94

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### Vendor: 0000024613/Freedom Rehabilitation Equipment Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/20/2016	15969540	00928377	4,223.53	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000024613      \$4,223.53

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### Vendor: 0000001045/Fse Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969541	00928720	3,168.72	Equipment Non Capitalized
12/20/2016	071462	00929362	1,434.41	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000001045      \$4,603.13

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### Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928108	74,787.90	Capital Contracted Svcs/Other
		00928109	125,157.00	Capital Contracted Svcs/Other
		00931450	138,069.97	Capital Contracted Svcs/Other
		00931453	3,168.00	Program Management Costs
		00932566	19,233.50	Construction Management Costs
		00932568	392,503.00	Project Management Costs
12/01/2016	15968293	00928106	102,010.06	Capital Contracted Svcs/Other
12/20/2016	15969542	00931448	113,567.10	Capital Contracted Svcs/Other
12/29/2016	15970074	00932564	170,016.73	Capital Contracted Svcs/Other

Total for Vendor: 0000005203      \$1,138,513.26

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## Vendor Expenditure Report-

### Vendor: 0000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	071430	00929000	51,716.52	Food services

Total for Vendor: 0000020061      \$51,716.52

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### Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968184	00927499	1,407.83	Inventory - PPO

Total for Vendor: 0000005950      \$1,407.83

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### Vendor: 0000034281/Gardena Valley News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968185	00927777	683.28	Outside Printing/Pmt Supplies

Total for Vendor: 0000034281      \$683.28

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### Vendor: 0000034826/Gateway Learning Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968440	00928410	787.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034826      \$787.00

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### Vendor: 0000019192/Gilman Gear

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

			<b>Amt</b>	
12/06/2016	15968441	00928388	1,186.92	Equipment Non Capitalized

Total for Vendor: 0000019192      \$1,186.92

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### Vendor: 0000034897/Gina Kreitzer

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/06/2016	15968565	00928711	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034897      \$250.00

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### Vendor: 0000030217/Glen Bortnick, Psy D

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/06/2016	15968482	00928412	4,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000030217      \$4,000.00

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### Vendor: 0000001144/Global Equipment Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/08/2016	15968731	00926485	55.90	Supplies

Total for Vendor: 0000001144      \$55.90

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### Vendor: 0000026114/Golden Star Technology Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15968734	00928699	481.68	Supplies
		00928701	520.56	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	071414	00929457	1,121.04	Equipment Non Capitalized

Total for Vendor: 0000026114      \$2,123.28

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### Vendor: 0000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932572	7,330.00	Bldg Plans/Architect Fees
12/08/2016	15968821	00929291	2,557.00	Bldg Plans/Architect Fees
12/29/2016	15970075	00932570	32,028.35	Bldg Plans/Architect Fees

Total for Vendor: 0000032737      \$41,915.35

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### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931275	178,731.00	Contracted Svcs > \$25K
		00931276	43,414.00	Contracted Svcs > \$25K
		00932116	10,290.15	Contracted Svcs > \$25K
		00932117	9,632.47	Contracted Svcs > \$25K
		00932118	6,006.67	Contracted Svcs > \$25K
		00932119	6,471.70	Contracted Svcs > \$25K
		00932120	12,889.26	Contracted Svcs > \$25K
		00932121	10,441.00	Contracted Svcs > \$25K
		00932131	10,281.91	Contracted Svcs > \$25K
12/13/2016	15968990	00930274	240,611.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969504	00930275	2,086.99	Contracted Svcs > \$25K
12/22/2016	15969789	00932049	5,000.00	Contracted Svcs > \$25K
12/29/2016	15970054	00932457	127,442.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$663,298.15

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### Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	071435	00927700	12,001.50	Accounts Pay - Warehouse

Total for Vendor: 0000001155      \$12,001.50

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### Vendor: 0000033579/Gopher Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969224	00928072	295.00	Contracted Svcs Less Than \$25K
12/20/2016	15969383	00930751	295.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033579      \$590.00

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### Vendor: 0000001156/Gopher Sports Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	00005634	00927934	225.99	Supplies
12/14/2016	00005718	00929772	872.94	Supplies

Total for Vendor: 0000001156      \$1,098.93

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928422	24.68	Supplies
		00932759	431.95	Supplies
		00932761	234.22	Supplies
12/01/2016	15968186	00927728	1,131.84	Supplies
12/06/2016	15968442	00926519	13,789.00	Equipment Non Capitalized
12/08/2016	15968732	00926600	108.00	Supplies
12/13/2016	15968890	00927705	1,987.20	Supplies
12/15/2016	15969225	00927706	2,480.76	Equipment Non Capitalized
12/20/2016	15969384	00928421	2,185.06	Supplies
12/29/2016	15969940	00932758	689.04	Supplies

Total for Vendor: 000008338      \$23,061.75

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**Vendor: 000005031/GovernmentJobs.com Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	00005642	00927399	8,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005031      \$8,000.00

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**Vendor: 0000033428/Graciela Elia Lastra**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968739	00929453	425.00	Consultants <=\$25K
12/29/2016	15969944	00932606	153.00	Consultants <=\$25K

Total for Vendor: 0000033428      \$578.00

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# Vendor Expenditure Report-

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924769	86.40	Inventory - PPO
		00924770	435.73	Bldg Maintenance Supplies
		00924771	106.48	Bldg Maintenance Supplies
		00925198	433.90	Bldg Maintenance Supplies
		00925201	216.95	Bldg Maintenance Supplies
		00925203	1,075.89	Equipment Non Capitalized
		00925206	304.29	Bldg Maintenance Supplies
		00926101	65.06	Bldg Maintenance Supplies
		00926102	26.45	Bldg Maintenance Supplies
		00926104	50.30	Bldg Maintenance Supplies
		00925387	368.12	Bldg Maintenance Supplies
		00925388	104.83	Bldg Maintenance Supplies
		00925875	111.59	Inventory - PPO
		00925877	42.60	Inventory - PPO
		00925879	530.13	Equipment Non Capitalized
		00925881	49.06	Inventory - PPO
		00925884	346.42	Inventory - PPO
		00925886	10.69	Inventory - PPO
		00925897	104.97	Inventory - PPO
		00925899	267.26	Inventory - PPO
		00925902	23.85	Supplies
		00925905	114.76	Inventory - PPO
		00925907	289.27	Bldg Maintenance Supplies
		00925909	433.90	Bldg Maintenance Supplies
		00925910	31.50	Custodial Supplies
		00925911	790.56	Bldg Maintenance Supplies
		00925912	148.49	Inventory - PPO
		00926100	86.43	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926105	32.95	Bldg Maintenance Supplies
		00926482	78.20	Bldg Maintenance Supplies
		00928423	227.48	Bldg Maintenance Supplies
		00925890	82.29	Equipment Non Capitalized
		00925893	202.04	Supplies
		00925895	48.40	Bldg Maintenance Supplies
		00927713	137.30	Bldg Maintenance Supplies
		00928075	491.49	Bldg Maintenance Supplies
		00926627	124.54	Bldg Maintenance Supplies
		00926980	776.66	Inventory - PPO
		00926983	121.69	Supplies
		00926989	17.49	Custodial Supplies
		00927012	111.46	Bldg Maintenance Supplies
		00927013	216.95	Bldg Maintenance Supplies
		00927017	361.59	Bldg Maintenance Supplies
		00927020	867.80	Bldg Maintenance Supplies
		00927211	676.68	Equipment Non Capitalized
		00928073	18.64	Bldg Maintenance Supplies
		00928078	257.27	Bldg Maintenance Supplies
		00929463	96.56	Inventory - PPO
		00929489	77.38	Custodial Supplies
		00929789	130.04	Bldg Maintenance Supplies
		00927707	404.34	Inventory - PPO
		00927709	473.60	Inventory - PPO
		00927710	52.81	Inventory - PPO
		00927711	215.92	Inventory - PPO
		00927712	8.08	Inventory - PPO
		00928077	170.80	Bldg Maintenance Supplies
		00928079	93.61	Supplies
		00928080	105.33	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929462	310.51	Bldg Maintenance Supplies
		00929464	131.65	Bldg Maintenance Supplies
		00929468	156.02	Bldg Maintenance Supplies
		00929469	50.17	Bldg Maintenance Supplies
		00929470	104.85	Bldg Maintenance Supplies
		00929472	1,417.82	Inventory - PPO
		00929473	37.86	Inventory - PPO
		00929474	1,339.22	Equipment Non Capitalized
		00930530	260.34	Bldg Maintenance Supplies
		00928387	234.76	Bldg Maintenance Supplies
		00929459	48.47	Bldg Maintenance Supplies
		00929460	52.01	Inventory - PPO
		00929461	52.79	Bldg Maintenance Supplies
		00929465	1,076.82	Equipment Non Capitalized
		00929467	304.29	Bldg Maintenance Supplies
		00929476	313.27	Bldg Maintenance Supplies
		00929487	376.94	Bldg Maintenance Supplies
		00929491	62.65	Bldg Maintenance Supplies
		00929493	178.53	Bldg Maintenance Supplies
		00929495	235.55	Bldg Maintenance Supplies
		00929499	36.73	Bldg Maintenance Supplies
		00929501	361.59	Bldg Maintenance Supplies
		00929504	179.92	Bldg Maintenance Supplies
		00929515	361.59	Bldg Maintenance Supplies
		00929518	55.09	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929519	506.22	Bldg Maintenance Supplies
		00929525	1,151.82	Bldg Maintenance Supplies
		00929787	86.40	Bldg Maintenance Supplies
		00929788	32.88	Bldg Maintenance Supplies
		00930030	723.17	Bldg Maintenance Supplies
		00930031	433.90	Bldg Maintenance Supplies
		00930032	270.01	Supplies
		00930033	144.63	Bldg Maintenance Supplies
		00930376	367.74	Supplies
		00930774	282.53	Bldg Maintenance Supplies
		00930775	110.96	Bldg Maintenance Supplies
		00930777	173.07	Bldg Maintenance Supplies
		00931360	46.17	Bldg Maintenance Supplies
		00931886	327.24	Inventory - PPO
		00931887	47.79	Inventory - PPO
		00931888	230.95	Inventory - PPO
		00931889	107.96	Inventory - PPO
		00931890	31.69	Inventory - PPO
		00931891	88.19	Inventory - PPO
		00931892	409.38	Bldg Maintenance Supplies
		00931893	14.29	Bldg Maintenance Supplies
		00931894	213.58	Bldg Maintenance Supplies
		00931895	23.73	Bldg Maintenance Supplies
		00931896	7.40	Bldg Maintenance Supplies
		00931897	289.27	Bldg Maintenance Supplies
		00931898	113.01	Bldg Maintenance Supplies
		00931900	267.79	Bldg Maintenance Supplies
		00931903	433.90	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00931905	336.31	Bldg Maintenance Supplies
		00931907	168.48	Bldg Maintenance Supplies
		00931909	40.97	Bldg Maintenance Supplies
		00931911	215.96	Inventory - PPO
		00931913	16.44	Bldg Maintenance Supplies
		00932190	112.80	Custodial Supplies
		00932192	924.75	Inventory - PPO
		00932194	63.90	Inventory - PPO
		00932197	420.43	Inventory - PPO
		00932199	346.42	Inventory - PPO
		00932201	15.92	Inventory - PPO
		00932203	26.94	Inventory - PPO
		00932204	208.56	Inventory - PPO
		00932207	15.81	Bldg Maintenance Supplies
		00932714	36.50	Bldg Maintenance Supplies
		00932715	1,874.54	Supplies
		00932716	576.27	Bldg Maintenance Supplies
		00932848	578.54	Bldg Maintenance Supplies
		00932850	111.46	Bldg Maintenance Supplies
		00932852	34.56	Bldg Maintenance Supplies
		00932859	42.13	Inventory - PPO
		00932862	56.04	Bldg Maintenance Supplies
12/01/2016	15968187	00924768	22.68	Inventory - PPO
12/06/2016	15968443	00925208	19.22	Bldg Maintenance Supplies
12/08/2016	15968733	00925888	214.93	Bldg Maintenance Supplies
12/13/2016	15968891	00926625	63.54	Bldg Maintenance Supplies
12/15/2016	15969226	00926978	451.19	Supplies
12/20/2016	15969385	00927731	195.96	Supplies
12/22/2016	15969723	00931885	97.10	Inventory - PPO
12/29/2016	15969941	00932711	15.92	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 000001163      \$35,314.65

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### Vendor: 000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969386	00930377	18,070.13	Accounts Pay - Warehouse

Total for Vendor: 000001169      \$18,070.13

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### Vendor: 000023100/Gravotech Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929785	1,913.67	Inventory - PPO
12/13/2016	15968892	00929682	429.71	Inventory - PPO

Total for Vendor: 000023100      \$2,343.38

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### Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928347	1,158.30	Supplies
		00930971	315.32	Furniture <\$500
12/01/2016	15968188	00925216	879.01	Supplies
12/15/2016	15969227	00928346	247.06	Supplies
12/20/2016	15969388	00929783	1,290.64	Supplies

Total for Vendor: 000001170      \$3,890.33

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### Vendor: 000012288/Group Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927965	97.50	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
12/01/2016	15968294	00927964	4,788.50	Bldg Plans/Architect Fees

Total for Vendor: 0000012288      \$4,886.00

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### Vendor: 0000001177/GSDMC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968274	00927912	75.00	Prepaid Expenditures/Expenses
12/06/2016	15968536	00928622	375.00	Prepaid Expenditures/Expenses
12/20/2016	15969490	00931562	150.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001177      \$600.00

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### Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930381	100.40	Supplies
		00930383	28.08	Supplies
		00930384	160.92	Supplies
		00930385	162.00	Supplies
		00930388	1,468.80	Equipment Non Capitalized
12/14/2016	00005719	00930378	319.68	Supplies
12/22/2016	00005805	00932046	2,665.44	Supplies

Total for Vendor: 0000001194      \$4,905.32

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## Vendor Expenditure Report-

### Vendor: 0000018812/Hanen Centre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968769	00929155	821.37	Supplies

Total for Vendor: 0000018812      \$821.37

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### Vendor: 0000034889/Hapara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970023	00932967	560.00	Software License

Total for Vendor: 0000034889      \$560.00

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### Vendor: 0000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968494	00928372	201.59	Supplies

Total for Vendor: 0000001211      \$201.59

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### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928885	5,869.46	Contracted Svcs > \$25K
		00928887	12,895.41	Contracted Svcs > \$25K
		00928888	10,878.99	Contracted Svcs > \$25K
		00928889	10,934.74	Contracted Svcs > \$25K
		00928891	13,938.95	Contracted Svcs > \$25K
		00928892	14,311.86	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928893	11,273.55	Contracted Svcs > \$25K
		00928894	13,219.08	Contracted Svcs > \$25K
		00928895	5,478.18	Contracted Svcs > \$25K
		00928896	11,999.85	Contracted Svcs > \$25K
		00928898	5,527.61	Contracted Svcs > \$25K
		00928899	13,502.72	Contracted Svcs > \$25K
		00928900	14,137.23	Contracted Svcs > \$25K
		00928902	8,374.21	Contracted Svcs > \$25K
		00928903	9,228.64	Contracted Svcs > \$25K
		00928904	13,602.29	Contracted Svcs > \$25K
		00928905	10,546.74	Contracted Svcs > \$25K
		00928906	10,449.29	Contracted Svcs > \$25K
		00928907	7,892.87	Contracted Svcs > \$25K
		00928908	8,476.62	Contracted Svcs > \$25K
		00928909	13,120.39	Contracted Svcs > \$25K
		00928910	11,299.39	Contracted Svcs > \$25K
		00928911	8,688.45	Contracted Svcs > \$25K
		00928912	9,855.33	Contracted Svcs > \$25K
		00928913	10,133.46	Contracted Svcs > \$25K
		00928914	7,594.67	Contracted Svcs > \$25K
		00928915	6,977.84	Contracted Svcs > \$25K
		00928916	11,463.99	Contracted Svcs > \$25K
		00928917	10,805.95	Contracted Svcs > \$25K
		00928919	11,230.54	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00928920	8,349.25	Contracted Svcs > \$25K
		00928922	8,913.26	Contracted Svcs > \$25K
		00928924	8,708.59	Contracted Svcs > \$25K
		00928926	8,613.71	Contracted Svcs > \$25K
		00928928	10,026.13	Contracted Svcs > \$25K
		00928930	14,978.67	Contracted Svcs > \$25K
		00928933	15,113.37	Contracted Svcs > \$25K
		00928935	-115.02	Contracted Svcs > \$25K
		00931902	5,727.64	Contracted Svcs > \$25K
		00931904	14,574.66	Contracted Svcs > \$25K
		00931906	11,857.89	Contracted Svcs > \$25K
		00931908	8,150.03	Contracted Svcs > \$25K
		00931910	9,661.07	Contracted Svcs > \$25K
		00931912	11,720.49	Contracted Svcs > \$25K
		00931914	13,732.56	Contracted Svcs > \$25K
		00931916	11,146.16	Contracted Svcs > \$25K
		00931918	6,232.80	Contracted Svcs > \$25K
		00931921	9,286.73	Contracted Svcs > \$25K
		00931923	5,884.34	Contracted Svcs > \$25K
		00931925	7,440.43	Contracted Svcs > \$25K
		00931927	8,151.56	Contracted Svcs > \$25K
		00931929	11,342.33	Contracted Svcs > \$25K
		00931930	10,058.95	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931931	9,964.51	Contracted Svcs > \$25K
		00931932	11,011.58	Contracted Svcs > \$25K
		00931933	10,163.34	Contracted Svcs > \$25K
		00931934	9,816.22	Contracted Svcs > \$25K
		00931936	7,043.87	Contracted Svcs > \$25K
		00931938	15,297.99	Contracted Svcs > \$25K
		00931940	16,087.05	Contracted Svcs > \$25K
		00931941	10,225.95	Contracted Svcs > \$25K
		00931943	7,419.31	Contracted Svcs > \$25K
		00931945	14,370.25	Contracted Svcs > \$25K
		00931948	12,517.12	Contracted Svcs > \$25K
		00931949	6,327.31	Contracted Svcs > \$25K
		00931950	12,464.18	Contracted Svcs > \$25K
		00931951	10,720.87	Contracted Svcs > \$25K
		00931952	7,167.09	Contracted Svcs > \$25K
		00931953	9,044.43	Contracted Svcs > \$25K
		00931954	12,790.73	Contracted Svcs > \$25K
		00931955	14,085.63	Contracted Svcs > \$25K
		00931956	10,527.44	Contracted Svcs > \$25K
		00931957	8,405.27	Contracted Svcs > \$25K
		00931959	12,625.55	Contracted Svcs > \$25K
12/08/2016	15968822	00928884	6,685.47	Contracted Svcs > \$25K
12/22/2016	15969760	00931901	7,770.98	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000003776      \$775,796.04

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928471	75,448.00	Program Management Costs
		00928659	12,562.00	Capital Contracted Svcs/Other
		00928661	2,760.00	Capital Contracted Svcs/Other
12/06/2016	15968559	00928469	26,240.00	Project Management Costs
12/08/2016	15968823	00928657	472,388.00	Construction Management Costs
12/13/2016	15969010	00929923	22,240.00	Construction Management Costs

Total for Vendor: 0000023162      \$611,638.00

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### Vendor: 0000001227/Hawthorne Educational Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968527	00927066	440.00	Supplies

Total for Vendor: 0000001227      \$440.00

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### Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928437	1,901.63	Contracted Svcs Less Than \$25K
		00928438	1,783.50	Contracted Svcs Less Than \$25K
		00928439	1,783.50	Contracted Svcs Less Than \$25K
		00928441	1,783.50	Contracted Svcs Less Than \$25K
		00928442	1,783.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00928443	864.72	Contracted Svcs Less Than \$25K
		00928445	2,214.00	Contracted Svcs Less Than \$25K
		00928448	2,431.20	Contracted Svcs Less Than \$25K
		00928449	1,230.00	Contracted Svcs Less Than \$25K
		00928451	2,029.50	Contracted Svcs Less Than \$25K
		00928453	3,147.00	Contracted Svcs Less Than \$25K
		00928470	799.50	Contracted Svcs Less Than \$25K
		00928472	799.50	Contracted Svcs Less Than \$25K
		00928473	2,214.00	Contracted Svcs Less Than \$25K
		00928475	664.20	Contracted Svcs Less Than \$25K
		00928477	726.50	Contracted Svcs Less Than \$25K
		00928480	735.00	Contracted Svcs Less Than \$25K
		00928481	1,905.00	Contracted Svcs Less Than \$25K
		00928508	886.00	Contracted Svcs Less Than \$25K
		00928510	304.50	Contracted Svcs Less Than \$25K
		00928511	430.50	Contracted Svcs Less Than \$25K
		00929157	81,703.51	Contracted Svcs Less Than \$25K
		00929158	1,427.16	Contracted Svcs Less Than \$25K
		00929700	5,904.00	Contracted Svcs Less Than \$25K
		00929701	1,446.09	Contracted Svcs Less Than \$25K
		00929705	296.00	Contracted Svcs Less Than \$25K
		00929706	1,378.00	Contracted Svcs Less Than \$25K
		00929708	2,214.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929719	322.75	Contracted Svcs Less Than \$25K
		00931050	1,783.50	Contracted Svcs Less Than \$25K
		00931051	664.20	Contracted Svcs Less Than \$25K
		00931052	2,274.00	Contracted Svcs Less Than \$25K
		00931053	2,274.00	Contracted Svcs Less Than \$25K
		00931055	799.50	Contracted Svcs Less Than \$25K
		00931056	359.85	Contracted Svcs Less Than \$25K
		00931057	799.50	Contracted Svcs Less Than \$25K
		00931058	2,214.00	Contracted Svcs Less Than \$25K
		00931059	1,783.50	Contracted Svcs Less Than \$25K
		00931060	1,996.26	Contracted Svcs Less Than \$25K
		00931061	1,938.00	Contracted Svcs Less Than \$25K
		00931062	503.04	Contracted Svcs Less Than \$25K
		00931063	765.75	Contracted Svcs Less Than \$25K
		00931064	192.25	Contracted Svcs Less Than \$25K
		00931065	1,783.50	Contracted Svcs Less Than \$25K
		00931066	1,353.00	Contracted Svcs Less Than \$25K
		00931067	419.00	Contracted Svcs Less Than \$25K
		00931068	123.80	Contracted Svcs Less Than \$25K
		00931069	1,896.12	Contracted Svcs Less Than \$25K
		00931070	2,029.50	Contracted Svcs Less Than \$25K
		00931071	2,214.00	Contracted Svcs Less Than \$25K
		00931072	2,214.00	Contracted Svcs Less Than \$25K
		00931073	1,783.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00931074	1,888.80	Contracted Svcs Less Than \$25K
		00931075	124.20	Contracted Svcs Less Than \$25K
		00931076	1,230.00	Contracted Svcs Less Than \$25K
		00932285	6,054.00	Contracted Svcs Less Than \$25K
		00932286	1,134.16	Contracted Svcs Less Than \$25K
		00932287	1,414.50	Contracted Svcs Less Than \$25K
12/06/2016	00005668	00928435	1,532.40	Contracted Svcs Less Than \$25K
12/08/2016	00005702	00929156	788.00	Contracted Svcs Less Than \$25K
12/14/2016	00005737	00929699	318.54	Contracted Svcs Less Than \$25K
12/20/2016	00005792	00931049	1,476.00	Contracted Svcs Less Than \$25K
12/22/2016	00005813	00932284	1,248.97	Contracted Svcs Less Than \$25K

Total for Vendor: 000005120      \$174,481.60

**Vendor: 000017691/HD Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931869	59.62	Bldg Maintenance Supplies
		00931870	543.40	Furniture <\$500
		00931876	26.61	Bldg Maintenance Supplies
		00931878	825.28	Equipment Non Capitalized
		00931883	182.28	Bldg Maintenance Supplies
12/06/2016	00005678	00928513	306.77	Custodial Supplies
12/22/2016	00005819	00931867	78.70	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000017691      \$2,022.66

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### Vendor: 0000034943/Hebe Rosado

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	071488	00932031	66.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034943      \$66.00

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### Vendor: 0000001239/Heinemann Educational Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928427	68.04	Supplies
		00928522	108.76	Supplies
12/06/2016	00005653	00926877	3,835.76	Supplies

Total for Vendor: 0000001239      \$4,012.56

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### Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969465	00930766	46.93	Inventory - PPO

Total for Vendor: 0000001249      \$46.93

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### Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970025	00932573	6,801.91	Rental of Facilities

Total for Vendor: 0000019981      \$6,801.91

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## Vendor Expenditure Report-

### Vendor: 000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931507	78.00	Contracted Svcs Legal
12/08/2016	15968824	00928880	920.08	Contracted Svcs Legal
12/20/2016	15969466	00931504	682.36	Contracted Svcs Legal

Total for Vendor: 000006304      \$1,680.44

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### Vendor: 000007126/High Tech High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928883	16,676.40	Contracted Svcs > \$25K
12/08/2016	15968825	00928882	16,993.87	Contracted Svcs > \$25K

Total for Vendor: 000007126      \$33,670.27

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### Vendor: 000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969467	00930773	83.83	Bldg Maintenance Supplies

Total for Vendor: 000001254      \$83.83

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### Vendor: 0000034198/Hinzman & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927064	1,200.00	Contracted Svcs Less Than \$25K
		00927065	3,700.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
12/01/2016	15968256	00927063	1,300.00	Contracted Svcs Less Than \$25K
12/08/2016	15968772	00929168	1,800.00	Contracted Svcs Less Than \$25K
12/20/2016	15969468	00930776	1,035.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034198      \$9,035.00

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### Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	071415	00928978	354,334.10	Food services

Total for Vendor: 000006279      \$354,334.10

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### Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968798	00927247	429.84	Bldg Maintenance Supplies

Total for Vendor: 000001269      \$429.84

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### Vendor: PD82500/Horace Mann Auto Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969972	00932636	12,432.79	AP - Payroll Deductions

Total for Vendor: PD82500      \$12,432.79

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## Vendor Expenditure Report-

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930786	92.98	Bldg Maintenance Supplies
		00930789	873.83	Bldg Maintenance Supplies
12/20/2016	15969469	00930785	381.83	Bldg Maintenance Supplies

Total for Vendor: 0000021973      \$1,348.64

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### Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005675	00928371	726.20	Supplies
12/14/2016	00005749	00929747	528.79	Supplies

Total for Vendor: 0000011972      \$1,254.99

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### Vendor: 0000034675/House of Hints LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968258	00927370	715.00	Supplies

Total for Vendor: 0000034675      \$715.00

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### Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968528	00927213	65.62	Bldg Maintenance Supplies

Total for Vendor: 0000034452      \$65.62



## Vendor Expenditure Report-

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**Vendor: 0000001287/Hubert Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	071388	00927771	248.79	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000001287      \$248.79

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**Vendor: 0000001290/Humphrey Appliance**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005720	00930272	721.92	Equipment Non Capitalized

Total for Vendor: 0000001290      \$721.92

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**Vendor: 0000003448/Hyatt Place Columbia/**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931623	303.36	Prepaid Expenditures/Expenses
		00931960	326.00	Prepaid Expenditures/Expenses
		00931999	303.36	Prepaid Expenditures/Expenses
		00932000	151.68	Prepaid Expenditures/Expenses
		00932001	303.36	Travel Conference
		00932002	303.36	Prepaid Expenditures/Expenses
		00932233	151.68	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969442	00931633	1,219.80	Prepaid Expenditures/Expenses
12/20/2016	15969491	00931622	151.68	Prepaid Expenditures/Expenses
12/22/2016	15969751	00931958	303.36	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448      \$3,517.64

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### Vendor: 0000025046/Hyphenet Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926869	223.56	Supplies
12/06/2016	15968561	00926870	1,040.04	Equipment Non Capitalized
12/13/2016	15969011	00926868	953.64	Supplies

Total for Vendor: 0000025046      \$2,217.24

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### Vendor: 0000023749/IBI Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930710	5,488.00	Bldg Plans/Architect Fees
		00930711	157,083.65	Bldg Plans/Architect Fees
12/15/2016	15969304	00930709	48,503.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023749      \$211,075.15

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

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

			<b>Amt</b>	
		00927967	1,232.75	Capital Contracted Svcs/Other
		00927968	1,344.80	Capital Contracted Svcs/Other
		00927985	1,220.50	Capital Contracted Svcs/Other
		00927986	1,477.60	Capital Contracted Svcs/Other
		00927988	1,034.50	Capital Contracted Svcs/Other
		00929295	803.56	Capital Contracted Svcs/Other
		00929925	2,722.06	Capital Contracted Svcs/Other
		00930154	2,585.55	Capital Contracted Svcs/Other
		00930156	427.91	Bldg Plans/Architect Fees
		00930157	1,122.21	Capital Contracted Svcs/Other
		00930158	870.00	Capital Contracted Svcs/Other
12/01/2016	15968296	00927966	3,724.30	Capital Contracted Svcs/Other
12/08/2016	15968826	00929294	803.56	Capital Contracted Svcs/Other
12/13/2016	15969015	00929924	4,083.66	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$23,452.96

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### Vendor: 0000028705/Illuminate Education

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/13/2016	15968968	00930230	399.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000028705      \$399.00

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## Vendor Expenditure Report-

### Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930752	94.44	Inventory - PPO
		00930753	123.84	Inventory - PPO
		00930754	980.64	Inventory - PPO
		00930760	1,373.28	Bldg Maintenance Supplies
12/13/2016	15968893	00929687	358.44	Bldg Maintenance Supplies
12/20/2016	15969390	00929686	1,591.92	Inventory - PPO
12/29/2016	15969943	00932608	125.92	Inventory - PPO

Total for Vendor: 0000018803      \$4,648.48

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### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928082	606.13	Bldg Maintenance Supplies
		00928083	137.11	Bldg Maintenance Supplies
		00930517	128.90	Bldg Maintenance Supplies
		00930519	536.03	Bldg Maintenance Supplies
		00930522	179.73	Bldg Maintenance Supplies
		00930524	708.80	Bldg Maintenance Supplies
		00930525	515.97	Bldg Maintenance Supplies
12/06/2016	00005667	00928081	23.49	Bldg Maintenance Supplies
12/08/2016	00005698	00928703	10.72	Bldg Maintenance Supplies
12/16/2016	00005765	00930515	183.22	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$3,030.10

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## Vendor Expenditure Report-

### Vendor: 000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969543	00931536	14,335.00	Capital Contracted Svcs/Other

Total for Vendor: 000033350 \$14,335.00

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### Vendor: 000034430/Inland Empire Architectural Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969411	00929689	3,643.48	Equipment Non Capitalized

Total for Vendor: 000034430 \$3,643.48

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### Vendor: 000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927027	756.86	Equipment Non Capitalized
12/08/2016	15968735	00926121	87.09	Furniture <\$500
12/13/2016	15968894	00926633	31.68	Equipment Non Capitalized

Total for Vendor: 000027237 \$875.63

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### Vendor: 000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968191	00927751	17,448.00	Supplies

Total for Vendor: 000033049 \$17,448.00

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## Vendor Expenditure Report-

### Vendor: 000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930374	1,249.00	Prepaid Expenditures/Expenses
12/13/2016	15968978	00930373	1,249.00	Prepaid Expenditures/Expenses
12/15/2016	15969279	00930898	739.00	Prepaid Expenditures/Expenses
12/20/2016	15969443	00931606	739.00	Prepaid Expenditures/Expenses
12/27/2016	15969921	00932456	739.00	Prepaid Expenditures/Expenses

Total for Vendor: 000001303      \$4,715.00

### Vendor: 0000033588/Interpreters Unlimited Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969392	00930984	716.17	Contracted Svcs > \$25K

Total for Vendor: 0000033588      \$716.17

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928350	1,187.91	Other Repair Supplies
		00928351	1,187.91	Other Repair Supplies
		00930513	1,318.00	Inventory - PPO
		00931510	1,937.20	Inventory - PPO
		00931919	140.18	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931920	2,375.83	Other Repair Supplies
		00932050	427.36	Other Repair Supplies
12/01/2016	00005645	00927735	1,187.91	Other Repair Supplies
12/06/2016	00005673	00928348	914.33	Other Repair Supplies
12/14/2016	00005747	00929690	1,543.61	Inventory - PPO
12/20/2016	00005795	00931354	1,713.79	Inventory - PPO
12/22/2016	00005818	00931917	479.08	Other Repair Supplies

Total for Vendor: 0000008371      \$14,413.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969012	00930179	146,211.07	Contracted Svcs > \$25K

Total for Vendor: 0000028577      \$146,211.07

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### Vendor: 0000034902/Irby Hargrove

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	002158	00929444	210.40	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034902      \$210.40

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## Vendor Expenditure Report-

**Vendor: 000004010/Iron Mountain Records Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969393	00930514	231.22	Rental of Facilities

Total for Vendor: 000004010      \$231.22

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**Vendor: 0000033764/J Bruce Russell**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968736	00928354	613.44	Bldg Maintenance Supplies

Total for Vendor: 0000033764      \$613.44

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929820	81.22	Inventory - PPO
12/14/2016	00005743	00929819	605.29	Inventory - PPO

Total for Vendor: 000006418      \$686.51

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**Vendor: 0000033682/Jabtab1 LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968953	00929775	57.85	Lease of Equipment

Total for Vendor: 0000033682      \$57.85

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**Vendor: 0000032392/Jackie Walker**

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

			<b>Amt</b>	
12/08/2016	15968790	00929581	68.00	Consultants <=\$25K

Total for Vendor: 0000032392 \$68.00

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### Vendor: 0000034713/Jacquelin K Fisher

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/29/2016	15970070	00932518	128.00	Consultants <=\$25K

Total for Vendor: 0000034713 \$128.00

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### Vendor: 0000025435/Jacqueline Kathleen Wick

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/08/2016	15968792	00929582	200.00	Consultants <=\$25K

Total for Vendor: 0000025435 \$200.00

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### Vendor: 0000027794/James A Patriquin

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/20/2016	15969599	00931243	220.56	Supplies

Total for Vendor: 0000027794 \$220.56

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00927463	279.00	Other Repair Supplies
12/01/2016	00005635	00927456	1,015.00	Other Repair Supplies
12/06/2016	00005654	00928265	22.40	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/08/2016	00005690	00929167	153.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001368      \$1,469.60

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### Vendor: 0000034845/James L Cothrine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968221	00926944	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034845      \$1,500.00

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### Vendor: 0000034879/Janice Lapeyrouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929317	8.00	Contracted Svcs Less Than \$25K
12/08/2016	071420	00928386	16.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034879      \$24.50

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### Vendor: 0000034946/Janna Neel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969766	00932321	806.00	Student Transport Personal Car

Total for Vendor: 0000034946      \$806.00

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## Vendor Expenditure Report-

### Vendor: 000002952/Janus Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969765	00932279	4,998.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002952      \$4,998.00

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### Vendor: 0000033369/Jazmine Gregory Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969942	00932708	4,500.00	Litigation/Settlement< \$25K

Total for Vendor: 0000033369      \$4,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929651	5,345.00	Bldg Plans/Architect Fees
		00929652	8,280.00	Bldg Plans/Architect Fees
		00929653	9,160.00	Bldg Plans/Architect Fees
		00929654	10,527.50	Bldg Plans/Architect Fees
12/13/2016	15969013	00929650	13,624.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$46,936.50

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### Vendor: 161099E/Jeanette Aiken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	071479	00932125	16.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 161099E      \$16.00

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### Vendor: 0000033509/Jeff And Heather Krauel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968829	00929058	102.60	Student Transport Personal Car

Total for Vendor: 0000033509      \$102.60

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### Vendor: 0000034903/Jenny Hingst

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	002159	00929446	2,844.27	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034903      \$2,844.27

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### Vendor: 0000034708/Jerald Halligan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968768	00929067	300.00	Consultants <=\$25K

Total for Vendor: 0000034708      \$300.00

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## Vendor Expenditure Report-

Vendor: 0000034957/Jesse Hunter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970026	00932890	20,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034957 \$20,000.00

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Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929071	1,130.77	Inventory - PPO
		00929072	200.75	Inventory - PPO
		00929074	660.96	Inventory - PPO
		00929075	943.70	Inventory - PPO
		00929077	362.79	Inventory - PPO
		00929078	826.46	Inventory - PPO
		00929080	500.45	Inventory - PPO
		00929081	1,313.32	Inventory - PPO
		00929084	42.72	Inventory - PPO
		00929086	890.97	Inventory - PPO
		00929088	266.76	Inventory - PPO
		00929090	145.93	Inventory - PPO
		00930809	637.63	Inventory - PPO
	00005770	00930795	671.99	Inventory - PPO
		00930796	59.36	Inventory - PPO
		00930803	109.98	Inventory - PPO
		00930810	776.74	Inventory - PPO
12/08/2016	00005705	00929069	44.45	Inventory - PPO
12/14/2016	00005742	00929763	925.56	Inventory - PPO
12/16/2016	00005753	00930797	722.30	Inventory - PPO

Total for Vendor: 000006413 \$11,233.59

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Vendor: 0000034495/Joanne Myra Bodine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927725	2,508.30	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927730	3,396.46	Contracted Svcs Less Than \$25K
		00927732	3,794.98	Contracted Svcs Less Than \$25K
12/06/2016	15968481	00927723	3,762.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034495      \$13,462.42

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### Vendor: 0000033568/Johnson Consulting Engineers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930160	180.00	Bldg Plans/Architect Fees
12/13/2016	15969014	00930159	180.00	Bldg Plans/Architect Fees
12/20/2016	15969545	00931460	180.00	Bldg Plans/Architect Fees

Total for Vendor: 0000033568      \$540.00

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### Vendor: 0000029194/Jolene M Carlos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970062	00932516	128.00	Consultants <=\$25K

Total for Vendor: 0000029194      \$128.00

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### Vendor: 0000034931/Josephine Hanby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969464	00931660	26,165.01	Chief/Exec/Dir/Admin (Non-Rep)

## Vendor Expenditure Report-

Total for Vendor: 0000034931      \$26,165.01

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### Vendor: 0000034316/Joylabz LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969470	00930820	3,784.92	Supplies

Total for Vendor: 0000034316      \$3,784.92

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### Vendor: 0000033399/JP Morgan Chase Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930380	3,562.23	AP - Payroll Deductions
		00931647	21,873.00	Accounts Payable - Use Tax
	00001890	00933113	15,104,749.23	AP - Payroll Deductions
12/01/2016	00001877	00927338	15,339,834.71	AP - Payroll Deductions
12/02/2016	00001878	00928101	60,212.99	AP - Payroll Deductions
12/05/2016	00001880	00928620	626,515.14	AP - Payroll Deductions
12/08/2016	00001882	00928619	15,594.93	AP - Payroll Deductions
12/13/2016	00001884	00930149	308,087.25	AP - Payroll Deductions
12/16/2016	00001886	00930915	4,208,162.20	AP - Payroll Deductions
12/20/2016	00001887	00931644	405,090.62	AP - Payroll Deductions
12/22/2016	00001888	00931645	13,194.12	AP - Payroll Deductions
12/29/2016	00001889	00932946	480,429.30	AP - Payroll Deductions

Total for Vendor: 0000033399      \$36,587,305.72

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## Vendor Expenditure Report-

### Vendor: 000002837/Jr Achievement of SD County Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968259	00927449	24,128.00	Contracted Svcs > \$25K
12/13/2016	15968974	00927451	20,449.00	Contracted Svcs > \$25K

Total for Vendor: 000002837      \$44,577.00

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### Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	071419	00928368	28,200.48	Accounts Pay - Warehouse
12/20/2016	071464	00929324	58,800.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438      \$87,000.48

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### Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005746	00930280	2,483.14	Supplies

Total for Vendor: 0000008181      \$2,483.14

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### Vendor: 0000034427/Justin And Melissa Phillips

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969570	00930926	38,087.47	Litigation/Settlement< \$25K

Total for Vendor: 0000034427      \$38,087.47



## Vendor Expenditure Report-

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### Vendor: 000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005658	00928379	66.16	Supplies
12/22/2016	00005808	00932278	81.01	Supplies

Total for Vendor: 000001946      \$147.17

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### Vendor: 0000029360/K Whillock Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928702	9,092.37	Bldgs and Improvement of Bldgs
12/06/2016	15968464	00928700	262,277.52	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029360      \$271,369.89

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### Vendor: 0000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968562	00928062	138.93	Bldg Maintenance Supplies

Total for Vendor: 0000001389      \$138.93

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### Vendor: 0000033334/KAP7 International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968297	00925453	1,490.15	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033334      \$1,490.15

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968495	00928418	1,500.00	Contracted Student Srvce<=25K
12/29/2016	15970077	00932538	200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396      \$1,700.00

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### Vendor: 0000034955/Karen Ocampo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970084	00932792	2,256.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034955      \$2,256.00

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### Vendor: 0000034091/Katherine J Edwards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968762	00929246	9,275.00	Consultants <=\$25K

Total for Vendor: 0000034091      \$9,275.00

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### Vendor: 0000024709/KBC Tools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968298	00924846	558.90	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000024709 \$558.90

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### Vendor: 000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969547	00928705	2,141.74	Consultants <=\$25K
12/20/2016	15969412	00930531	30,000.00	Supplies

Total for Vendor: 000006285 \$32,141.74

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### Vendor: 0000034060/Keith and Barrett Daris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968936	00929853	890.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034060 \$890.00

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### Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968299	00923739	427.14	Outside Printing/Pmt Supplies
12/08/2016	15968827	00928040	130.68	Outside Printing/Pmt Supplies
12/20/2016	15969548	00930689	427.14	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$984.96

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## Vendor Expenditure Report-

### Vendor: 000001397/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969017	00929768	4,921.56	Accounts Pay - Warehouse

Total for Vendor: 000001397      \$4,921.56

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931516	46,250.75	Permanent Equipment (Capital)
		00931517	33,378.25	Permanent Equipment (Capital)
12/20/2016	15969418	00931515	33,919.75	Permanent Equipment (Capital)

Total for Vendor: 000007358      \$113,548.75

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### Vendor: 0000034324/Kids Flooring Source

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969549	00930976	399.99	Supplies

Total for Vendor: 0000034324      \$399.99

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## Vendor Expenditure Report-

### Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928444	105.74	Supplies
12/06/2016	15968564	00928440	884.67	Supplies
12/08/2016	15968828	00928454	40.91	Other Repair Supplies
12/15/2016	15969306	00928450	105.58	Supplies
12/20/2016	15969550	00928447	250.16	Supplies

Total for Vendor: 0000013181      \$1,387.06

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### Vendor: 0000034900/Kristina Ginsburg Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968771	00929289	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034900      \$150.00

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### Vendor: 0000001466/La Prensa San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968895	00928356	384.00	Capital Contracted Svcs/Other

Total for Vendor: 0000001466      \$384.00

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### Vendor: 0000029351/LA STARS Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968248	00928095	1,390.00	Prepaid Expenditures/Expenses
12/06/2016	15968521	00928761	695.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

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

Total for Vendor: 0000029351 \$2,085.00

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### Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931509	190.52	Bldg Maintenance Supplies
12/06/2016	15968448	00925917	190.52	Bldg Maintenance Supplies
12/08/2016	15968737	00926486	190.52	Bldg Maintenance Supplies
12/20/2016	15969395	00931508	43.20	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$614.76

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### Vendor: 0000024894/Labelcity Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969396	00930994	74.99	Supplies

Total for Vendor: 0000024894 \$74.99

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### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928542	192.84	Supplies
		00928543	132.89	Supplies
		00929698	25.35	Supplies
		00929702	646.32	Supplies
		00929707	29.43	Supplies
		00929980	333.67	Supplies
		00929982	217.14	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929985	268.92	Supplies
		00929987	296.34	Supplies
		00929990	13.11	Supplies
		00929993	646.61	Supplies
		00929995	271.83	Supplies
		00929997	286.57	Supplies
		00929998	279.70	Supplies
		00930002	283.19	Supplies
		00930004	297.40	Supplies
		00930006	277.08	Supplies
		00930392	569.47	Supplies
		00930394	30.40	Supplies
		00930395	71.05	Supplies
		00930396	277.96	Supplies
		00930397	268.91	Supplies
		00930459	200.00	Supplies
		00930462	100.00	Supplies
		00930464	100.00	Supplies
		00930466	100.00	Supplies
		00930475	100.00	Supplies
		00930476	100.40	Supplies
		00930478	100.00	Supplies
		00930761	295.29	Supplies
		00930764	284.19	Supplies
		00930767	232.47	Supplies
		00930768	1,036.37	Supplies
		00930771	294.32	Supplies
		00930772	300.94	Supplies
		00931357	132.88	Supplies
		00931359	76.11	Supplies
		00931680	70.09	Supplies
		00931922	296.89	Supplies
		00931924	1,205.04	Furniture <\$500
		00931926	326.78	Supplies
		00931928	597.93	Supplies
		00931935	389.72	Supplies
		00931937	710.09	Supplies
		00931939	292.29	Supplies
		00931942	45.65	Supplies
		00931947	133.94	Supplies
		00932052	19.27	Supplies
		00932056	9.29	Supplies
		00932059	58.87	Supplies
		00932062	146.04	Supplies
		00932066	84.21	Supplies
		00932067	526.26	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932068	715.08	Supplies
		00932072	307.42	Supplies
		00932183	640.35	Supplies
		00932186	357.30	Supplies
		00932189	372.52	Supplies
12/01/2016	00005637	00927739	101.50	Supplies
12/06/2016	00005655	00928541	216.13	Supplies
12/14/2016	00005721	00929692	505.43	Supplies
12/16/2016	00005758	00930452	300.00	Supplies
12/20/2016	00005784	00931356	690.92	Supplies
12/22/2016	00005806	00931679	129.90	Supplies

Total for Vendor: 0000001455      \$18,418.06

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930529	223.56	Bldg Maintenance Supplies
	15969511	00930975	151.20	Bldg Maintenance Supplies
		00932867	131.76	Bldg Maintenance Supplies
12/01/2016	15968183	00925246	223.56	Bldg Maintenance Supplies
12/08/2016	15968811	00929011	243.00	Bldg Maintenance Supplies
12/20/2016	15969381	00930527	447.12	Bldg Maintenance Supplies
12/29/2016	15970061	00932597	200.88	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$1,621.08

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## Vendor Expenditure Report-

### Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005750	00930445	132.77	Supplies
12/16/2016	00005772	00930757	177.04	Supplies

Total for Vendor: 0000015532      \$309.81

### Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925057	264.38	Contracted Svcs Less Than \$25K
		00925060	53.89	Contracted Svcs Less Than \$25K
		00925063	26.95	Contracted Svcs Less Than \$25K
		00925066	64.75	Contracted Svcs Less Than \$25K
		00926351	64.75	Contracted Svcs Less Than \$25K
		00926353	64.75	Contracted Svcs Less Than \$25K
		00926355	26.95	Contracted Svcs Less Than \$25K
		00927701	43.15	Contracted Svcs Less Than \$25K
		00927702	86.35	Contracted Svcs Less Than \$25K
		00927714	75.55	Contracted Svcs Less Than \$25K
		00927720	64.75	Contracted Svcs Less Than \$25K
		00927724	64.75	Contracted Svcs Less Than \$25K
		00927727	26.95	Contracted Svcs Less Than \$25K
		00927729	259.09	Contracted Svcs Less Than \$25K
		00927736	194.29	Contracted Svcs Less Than \$25K
		00927740	53.89	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927741	26.95	Contracted Svcs Less Than \$25K
		00927745	75.55	Contracted Svcs Less Than \$25K
		00927750	129.55	Contracted Svcs Less Than \$25K
		00927752	259.04	Contracted Svcs Less Than \$25K
		00927753	64.75	Contracted Svcs Less Than \$25K
		00927754	161.95	Contracted Svcs Less Than \$25K
		00927760	43.15	Contracted Svcs Less Than \$25K
		00927762	53.89	Contracted Svcs Less Than \$25K
		00927764	64.75	Contracted Svcs Less Than \$25K
		00927765	129.55	Contracted Svcs Less Than \$25K
		00927766	64.75	Contracted Svcs Less Than \$25K
		00927767	53.89	Contracted Svcs Less Than \$25K
		00929380	129.55	Contracted Svcs Less Than \$25K
		00930491	172.69	Contracted Svcs Less Than \$25K
		00930495	64.75	Contracted Svcs Less Than \$25K
		00930498	64.75	Contracted Svcs Less Than \$25K
		00930499	269.78	Contracted Svcs Less Than \$25K
		00930501	64.75	Contracted Svcs Less Than \$25K
		00930503	129.55	Contracted Svcs Less Than \$25K
		00932094	64.75	Contracted Svcs Less Than \$25K
		00932123	129.55	Contracted Svcs Less Than \$25K
		00932128	64.75	Contracted Svcs Less Than \$25K
		00932130	64.75	Contracted Svcs Less Than \$25K
		00932132	64.75	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00932134	151.15	Contracted Svcs Less Than \$25K
12/06/2016	00005679	00925053	183.49	Contracted Svcs Less Than \$25K
12/08/2016	00005708	00929376	129.49	Contracted Svcs Less Than \$25K
12/16/2016	00005773	00930489	64.75	Contracted Svcs Less Than \$25K
12/22/2016	00005820	00932091	259.09	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175      \$4,635.30

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### Vendor: 0000034956/Laura And Gabriel Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970044	00932889	1,500.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034956      \$1,500.00

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### Vendor: 0000021371/Law Offices of Cara Lucier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969231	00930756	4,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000021371      \$4,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932571	2,500.00	Litigation/Settlement< \$25K
		00932584	5,000.00	Litigation/Settlement<

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00932586	5,500.00	Litigation/Settlement<\$25K
		00932588	1,250.00	Litigation/Settlement<\$25K
		00932590	2,000.00	Litigation/Settlement<\$25K
		00932592	6,000.00	Litigation/Settlement<\$25K
		00932594	5,000.00	Litigation/Settlement<\$25K
12/06/2016	15968566	00928634	6,000.00	Litigation/Settlement<\$25K
12/13/2016	15969018	00930130	2,000.00	Litigation/Settlement<\$25K
12/29/2016	15970078	00932567	4,500.00	Litigation/Settlement<\$25K

Total for Vendor: 0000029564 \$39,750.00

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### Vendor: 000006907/Lawrence N. Cooper,M.D.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969530	00931593	2,500.00	Supplies

Total for Vendor: 000006907 \$2,500.00

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### Vendor: 000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968449	00926483	1,299.82	Bldg Maintenance Supplies
12/29/2016	15969945	00932856	1,158.67	Bldg Maintenance Supplies

Total for Vendor: 000001477 \$2,458.49

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## Vendor Expenditure Report-

### Vendor: 0000034616/Lawyers Committee Civil Rights Under Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968450	00928370	1,010.14	Consultants <=\$25K

Total for Vendor: 0000034616 \$1,010.14

### Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926364	184.00	Food services
		00927696	158.76	Food services
		00927697	120.85	Food services
		00927699	65.42	Food services
		00929326	63.17	Food services
		00930480	258.02	Food services
		00930481	288.32	Food services
		00930482	199.30	Food services
		00930486	180.56	Food services
		00931639	1,123.01	Food services
12/06/2016	071402	00926362	860.61	Food services
12/08/2016	071421	00926366	338.52	Food services
12/13/2016	071436	00927695	349.63	Food services
12/15/2016	071452	00927698	256.88	Food services
12/20/2016	071465	00929325	323.31	Food services
12/22/2016	071483	00931637	189.55	Food services

Total for Vendor: 0000000145 \$4,959.91

### Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927930	2,039.40	Software License
		00927931	1,360.94	Supplies
		00927932	2,039.40	Software License
		00927933	1,924.70	Supplies
		00928545	4,956.39	Software Purchase
		00928546	1,139.40	Supplies
		00930399	3,760.02	Software License

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	00005646	00927929	1,614.15	Software License
12/06/2016	00005680	00928544	1,804.05	Software Purchase
12/08/2016	00005710	00928621	1,512.53	Software License
12/14/2016	00005752	00930398	522.18	Software License
12/16/2016	00005774	00931000	549.75	Supplies
12/22/2016	00005821	00932076	3,688.76	Software License

Total for Vendor: 0000020460      \$26,911.67

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### Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925637	1,000.00	Software License
		00929735	100.00	Supplies
		00931418	2,800.00	Supplies
12/01/2016	15968192	00924475	100.00	Software License
12/06/2016	15968451	00928548	6,000.00	Software License
12/13/2016	15968896	00928547	3,200.00	Supplies
12/20/2016	15969398	00929734	400.00	Software License

Total for Vendor: 0000020982      \$13,600.00

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### Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969724	00932081	1,671.33	Supplies

Total for Vendor: 0000001491      \$1,671.33

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### Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968193	00927254	16,060.39	Supplies
12/13/2016	15968897	00927172	3,280.31	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000014264      \$19,340.70

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### Vendor: 0000034901/Leucadia Pizza UTC LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968898	00929977	761.36	Supplies

Total for Vendor: 0000034901      \$761.36

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### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929742	132.58	Contracted Svcs Less Than \$25K
		00929744	37.26	Contracted Svcs Less Than \$25K
12/13/2016	15968899	00929738	111.79	Contracted Svcs Less Than \$25K
12/20/2016	15969399	00930749	23.81	Contracted Svcs Less Than \$25K
12/22/2016	15969725	00932083	103.41	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$408.85

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### Vendor: 0000005541/Lexicon Global

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969726	00926502	7,217.77	Equipment Non Capitalized

Total for Vendor: 0000005541      \$7,217.77

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### Vendor: 0000024080/Liberty Paper

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

			<b>Amt</b>	
12/06/2016	15968452	00927268	39,463.20	Accounts Pay - Warehouse
12/29/2016	15969946	00932762	19,731.60	Accounts Pay - Warehouse

Total for Vendor: 0000024080      \$59,194.80

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### Vendor: 0000019519/Lifesavers CPR/First Aid Training

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/08/2016	15968740	00928986	400.00	Supplies

Total for Vendor: 0000019519      \$400.00

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00931362	198.57	Supplies
		00931365	84.15	Supplies
		00931368	75.61	Supplies
		00931371	84.15	Supplies
		00931505	131.01	Contracted Svcs Less Than \$25K
	15969413	00929756	90.72	Supplies
	15969440	00930400	75.61	Supplies
12/15/2016	15969228	00927926	1,425.60	Supplies
12/20/2016	15969400	00929754	75.61	Supplies

Total for Vendor: 0000014919      \$2,241.03

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### Vendor: 0000001514/Linco

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/20/2016	15969401	00931002	38.67	Inventory - PPO



## Vendor Expenditure Report-

Total for Vendor: 0000001514      \$38.67

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### Vendor: 0000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926026	9,483.35	Consultants <=\$25K
12/13/2016	15968901	00926025	788.58	Supplies

Total for Vendor: 0000006294      \$10,271.93

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### Vendor: 0000034920/Linda Bussi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	002162	00930739	373.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034920      \$373.00

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### Vendor: 0000033410/Lingual Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968902	00929979	2,725.00	Contracted Svcs Less Than \$25K
12/20/2016	15969402	00928696	11,465.06	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033410      \$14,190.06

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### Vendor: 0000022006/Literacy Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968903	00926651	164.98	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000022006      \$164.98

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### Vendor: 0000033795/Littlebits Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968453	00926501	5,110.30	Supplies
12/20/2016	15969403	00927927	6,515.45	Supplies

Total for Vendor: 0000033795      \$11,625.75

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### Vendor: 0000034942/Liuji Wu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	071489	00932044	71.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034942      \$71.75

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### Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931004	1,197.34	Bldg Maintenance Supplies
		00931006	887.94	Bldg Maintenance Supplies
		00931008	1,173.14	Bldg Maintenance Supplies
		00931009	554.63	Bldg Maintenance Supplies
		00931010	807.47	Bldg Maintenance Supplies
		00931012	499.16	Bldg Maintenance Supplies
		00932612	1,076.63	Bldg Maintenance Supplies
		00932613	1,057.59	Bldg Maintenance Supplies
		00932637	1,879.35	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932672	935.61	Bldg Maintenance Supplies
		00932861	1,266.67	Bldg Maintenance Supplies
12/20/2016	15969405	00931003	1,230.92	Bldg Maintenance Supplies
12/29/2016	15969947	00932607	1,309.73	Bldg Maintenance Supplies

Total for Vendor: 0000001526      \$13,876.18

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### Vendor: 0000029435/Lonell Ligon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969999	00932515	65.02	Student Transport Personal Car

Total for Vendor: 0000029435      \$65.02

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### Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968905	00929691	1,017.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034593      \$1,017.50

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### Vendor: 0000034343/Lorraine M Hobbs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969555	00929856	6,000.00	Consultants <=\$25K

Total for Vendor: 0000034343      \$6,000.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930403	177.20	Supplies
		00930404	320.85	Supplies
		00930405	329.68	Supplies
		00931020	1,533.90	Equipment Non Capitalized
12/06/2016	15968454	00928362	352.89	Supplies
12/15/2016	15969230	00930402	43.88	Supplies
12/20/2016	15969406	00931016	306.77	Furniture <\$500

Total for Vendor: 000006696      \$3,065.17

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### Vendor: 000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927992	51,405.76	Bldg Plans/Architect Fees
		00927995	1,958.00	Capital Contracted Svcs/Other
		00927996	375.00	Bldg Plans/Architect Fees
		00928476	315.00	Bldg Plans/Architect Fees
		00928479	31,166.76	Bldg Plans/Architect Fees
		00928482	231.00	Bldg Plans/Architect Fees
12/01/2016	15968300	00927990	500.00	Bldg Plans/Architect Fees
12/06/2016	15968567	00928474	22,347.50	Bldg Plans/Architect Fees

Total for Vendor: 000023500      \$108,299.02

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## Vendor Expenditure Report-

### Vendor: 0000034904/Lynn Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	002157	00929448	669.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034904 \$669.00

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### Vendor: 0000001578/Magnatag Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969552	00929602	228.71	Supplies

Total for Vendor: 0000001578 \$228.71

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00895146	817.60	Contracted Svcs Less Than \$25K
		00909829	106.25	Contracted Svcs Less Than \$25K
		00910810	1,293.25	Contracted Svcs > \$25K
12/13/2016	15969019	00929676	3,250.00	Contracted Svcs Less Than \$25K
12/15/2016	15969243	00862200	68.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002890 \$5,535.10

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## Vendor Expenditure Report-

### Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969553	00931227	270.00	Bldg Maintenance Supplies

Total for Vendor: 0000029353      \$270.00

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### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928689	3,890.59	Bldg Plans/Architect Fees
		00928690	1,550.00	Bldg Plans/Architect Fees
		00929306	8,238.50	Capital Contracted Svcs/Other
		00929308	69,825.40	Bldg Plans/Architect Fees
		00929309	16,120.00	Bldg Plans/Architect Fees
12/06/2016	15968568	00928683	2,790.00	Bldg Plans/Architect Fees
12/08/2016	15968830	00929303	13,720.52	Bldg Plans/Architect Fees
12/13/2016	15969020	00929663	15,061.18	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$131,196.19

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### Vendor: 0000034933/Maria Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	071481	00932129	48.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034933      \$48.00

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## Vendor Expenditure Report-

### Vendor: 0000034932/Marjorie Block

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969988	00932551	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034932      \$1,000.00

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### Vendor: 0000001589/Marriott Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969280	00930897	294.62	Prepaid Expenditures/Expenses
	15969281	00930901	668.85	Prepaid Expenditures/Expenses
12/06/2016	15968537	00928868	1,056.48	Prepaid Expenditures/Expenses
12/15/2016	15969261	00930755	292.04	Prepaid Expenditures/Expenses
12/15/2016	15969260	00930742	337.63	Prepaid Expenditures/Expenses
12/20/2016	15969492	00931511	505.12	Prepaid Expenditures/Expenses
12/22/2016	15969752	00932211	393.92	Prepaid Expenditures/Expenses
12/27/2016	15969922	00932469	441.41	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589      \$3,990.07

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

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

			<b>Amt</b>	
12/29/2016	15969973	00932622	100.07	AP - Payroll Deductions

Total for Vendor: PD75231      \$100.07

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### Vendor: 0000034926/Mary Card

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/20/2016	002165	00931197	529.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034926      \$529.00

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### Vendor: 0000032402/Mary Conroy

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/06/2016	15968555	00926317	243.43	Student Transport Personal Car

Total for Vendor: 0000032402      \$243.43

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### Vendor: 0000032067/Master-Halco Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00932386	366.12	Inventory - PPO
		00932390	216.00	Inventory - PPO
		00932400	4,813.26	Inventory - PPO
12/22/2016	15969813	00932283	456.84	Inventory - PPO
12/27/2016	15969928	00932384	1,698.78	Inventory - PPO
12/29/2016	15970079	00932724	19.57	Inventory - PPO

Total for Vendor: 0000032067      \$7,570.57

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## Vendor Expenditure Report-

Vendor: 000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929739	6,501.27	Contracted Svcs > \$25K
		00929743	2,358.75	Contracted Svcs > \$25K
		00929746	5,309.50	Contracted Svcs > \$25K
		00929755	1,036.00	Contracted Svcs > \$25K
		00929825	1,036.00	Contracted Svcs > \$25K
		00929826	444.00	Contracted Svcs > \$25K
		00930177	2,109.00	Contracted Svcs > \$25K
		00930829	1,486.29	Contracted Svcs > \$25K
		00930830	740.74	Contracted Svcs > \$25K
		00930831	5,761.64	Contracted Svcs > \$25K
		00930832	1,270.21	Contracted Svcs > \$25K
12/14/2016	00005739	00929732	3,791.39	Contracted Svcs > \$25K
12/16/2016	00005768	00930821	1,332.00	Contracted Svcs > \$25K

Total for Vendor: 000006359 \$33,176.79

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Vendor: 0000034827/Mayling and Ian Garrison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969722	00931877	4,592.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034827 \$4,592.00

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## Vendor Expenditure Report-

### Vendor: 000001550/McM Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925110	1,036.63	Supplies
		00925112	1,036.63	Supplies
12/01/2016	15968301	00925104	259.16	Supplies

Total for Vendor: 000001550      \$2,332.42

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### Vendor: 000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930468	12.23	Inventory - PPO
12/15/2016	15969308	00930460	3,351.53	Supplies
12/22/2016	15969815	00930456	751.41	Supplies

Total for Vendor: 000001566      \$4,115.17

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968838	00928972	4,257.00	Litigation/Settlement<\$25K
12/13/2016	15968948	00929840	5,000.00	Litigation/Settlement<\$25K

Total for Vendor: 0000024299      \$9,257.00

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### Vendor: 0000033763/Medical Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968279	00927827	45.00	Lease of Equipment

Total for Vendor: 0000033763      \$45.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968302	00928001	5,596.25	Bldg Plans/Architect Fees

Total for Vendor: 000005035      \$5,596.25

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**Vendor: 0000020359/Mentoring Minds**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968303	00925077	2,512.48	Software License

Total for Vendor: 0000020359      \$2,512.48

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**Vendor: 0000001633/Merchant Property**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932446	1,120.30	Rental of Facilities
12/29/2016	15970080	00932444	3,181.00	Rental of Facilities

Total for Vendor: 0000001633      \$4,301.30

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**Vendor: 0000032946/Meridian IT Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969021	00930279	1,021.00	Supplies

Total for Vendor: 0000032946      \$1,021.00

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## Vendor Expenditure Report-

### Vendor: 000002255/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931981	6,000.00	Transit Bus Tokens & Passes
12/15/2016	15969320	00930769	972.00	Transit Bus Tokens & Passes
12/22/2016	15969732	00931980	12,000.00	Transit Bus Tokens & Passes
12/29/2016	15970097	00932826	1,500.00	Transit Bus Tokens & Passes

Total for Vendor: 000002255      \$20,472.00

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### Vendor: 0000034834/Mexican American Business & Professional

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969022	00929891	750.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034834      \$750.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931976	14,978.56	Capital Contracted Svcs/Other
12/22/2016	15969816	00931975	162.50	Capital Contracted Svcs/Other

Total for Vendor: 0000034206      \$15,141.06

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## Vendor Expenditure Report-

### Vendor: 130537E/Michael McEwen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969814	00932085	175.17	Insurance Other

Total for Vendor: 130537E      \$175.17

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### Vendor: 0000033647/Michelle Guerrero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969808	00931884	139.53	Student Transport Personal Car

Total for Vendor: 0000033647      \$139.53

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### Vendor: 0000032847/Michelle Hawks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969762	00932296	160.38	Student Transport Personal Car

Total for Vendor: 0000032847      \$160.38

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### Vendor: 0000034939/Michelle Zaben

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	071490	00932151	16.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034939      \$16.75

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## Vendor Expenditure Report-

### Vendor: 0000016611/Microsoft Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968831	00929154	4,728.41	Equipment Non Capitalized

Total for Vendor: 0000016611      \$4,728.41

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### Vendor: 0000034531/Miguel Soria And Alejandra Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969046	00930129	1,949.48	Contracted Student Srvce<=25K

Total for Vendor: 0000034531      \$1,949.48

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929583	4,044.30	Other Repair Supplies
		00932176	387.16	Other Repair Supplies
		00932178	4,825.28	Other Repair Supplies
		00932182	2,938.03	Other Repair Supplies
12/08/2016	15968832	00929580	387.16	Other Repair Supplies
12/15/2016	15969309	00930609	2,615.65	Other Repair Supplies
12/22/2016	15969817	00932173	378.52	Other Repair Supplies

Total for Vendor: 0000028306      \$15,576.10

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## Vendor Expenditure Report-

### Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969554	00929603	3,499.00	Software License

Total for Vendor: 0000020714      \$3,499.00

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### Vendor: 0000034592/Mindsteps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969556	00931017	71.26	Supplies

Total for Vendor: 0000034592      \$71.26

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### Vendor: 0000021165/Mindstreams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929852	10,650.00	Consultants <=\$25K
12/20/2016	15969557	00929834	1,274.00	Consultants <=\$25K

Total for Vendor: 0000021165      \$11,924.00

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### Vendor: 0000001661/Miracle Recreation Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932206	3,674.77	Equipment Non Capitalized
		00932210	6,530.93	Equipment Non Capitalized
		00932212	767.15	Equipment Non Capitalized
		00932214	2,619.32	Equipment Non Capitalized
		00932215	3,914.50	Equipment Non Capitalized
		00932218	4,962.08	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
12/01/2016	00005638	00927904	1,058.75	Bldg Maintenance Supplies
12/22/2016	00005807	00927905	302.09	Bldg Maintenance Supplies

Total for Vendor: 0000001661      \$23,829.59

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### Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	071467	00929052	144.72	Contracted Svcs Less Than \$25K
12/29/2016	15970082	00932735	285.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372      \$430.27

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927790	342.36	Other Repair Supplies
		00927837	45.36	Other Repair Supplies
		00927847	94.55	Other Repair Supplies
		00927866	345.60	Other Repair Supplies
		00927871	-642.60	Other Repair Supplies
		00927872	806.49	Other Repair Supplies
		00927873	745.20	Other Repair Supplies
		00927874	86.40	Other Repair Supplies
		00927875	704.16	Other Repair Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927876	119.19	Other Repair Supplies
		00927877	1,367.28	Other Repair Supplies
		00927878	226.80	Other Repair Supplies
		00929175	819.18	Other Repair Supplies
		00929176	3,667.85	Other Repair Supplies
		00929177	907.20	Other Repair Supplies
		00929178	642.60	Other Repair Supplies
		00929179	127.98	Other Repair Supplies
		00929181	491.83	Other Repair Supplies
		00929182	354.78	Other Repair Supplies
		00929183	429.24	Contracted Svcs > \$25K
		00929184	4,872.58	Contracted Svcs > \$25K
		00929185	2,100.80	Contracted Svcs > \$25K
		00929186	807.00	Contracted Svcs > \$25K
		00929187	1,786.40	Contracted Svcs > \$25K
		00929188	170.00	Contracted Svcs > \$25K
		00929526	-118.80	Other Repair Supplies
		00929528	-75.60	Other Repair Supplies
		00929573	-354.78	Other Repair Supplies
		00929180	18.47	Other Repair Supplies
		00929160	184.68	Other Repair Supplies
		00929172	554.04	Other Repair Supplies
		00930271	65.30	Other Repair Supplies
		00932485	303.48	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00932486	250.78	Other Repair Supplies
		00932487	25.92	Other Repair Supplies
		00932488	35.64	Other Repair Supplies
		00932489	388.80	Other Repair Supplies
		00932490	648.00	Other Repair Supplies
		00932491	52.16	Other Repair Supplies
		00932492	63.18	Other Repair Supplies
		00932493	648.00	Other Repair Supplies
		00932494	2,727.00	Other Repair Supplies
12/01/2016	15968304	00927703	472.77	Other Repair Supplies
12/08/2016	15968833	00929174	648.00	Other Repair Supplies
12/13/2016	15969023	00929173	1,242.00	Other Repair Supplies
12/15/2016	15969310	00929159	276.48	Other Repair Supplies
12/29/2016	15970083	00932484	-183.60	Other Repair Supplies

Total for Vendor: 0000001664      \$29,290.15

**Vendor: 000006306/Mission Bay Sr. High Sch. ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931618	6,688.12	Dues - Other
12/06/2016	15968569	00923994	5,929.37	Contracted Svcs Less Than \$25K
12/20/2016	15969558	00931617	2,167.40	Contracted Svcs Less Than \$25K
12/22/2016	15969818	00932106	586.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006306 \$15,370.89

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### Vendor: 0000032931/Mission Edge San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968834	00929604	2,500.00	Contracted Svcs > \$25K
12/13/2016	15969024	00929605	2,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000032931 \$5,000.00

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### Vendor: 0000007803/Mission Inn A National Historic Landmar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969262	00930732	405.24	Prepaid Expenditures/Expenses

Total for Vendor: 0000007803 \$405.24

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### Vendor: 0000002772/Mission Valley YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926831	3,388.52	Contracted Svcs > \$25K
		00926832	2,986.54	Contracted Svcs > \$25K
		00926833	2,761.93	Contracted Svcs > \$25K
		00926834	1,052.65	Contracted Svcs > \$25K
		00926835	992.48	Contracted Svcs > \$25K
		00928626	9,979.47	Contracted Svcs > \$25K
		00928627	9,002.20	Contracted Svcs > \$25K
		00928628	11,761.28	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00928629	9,997.43	Contracted Svcs > \$25K
		00928630	11,203.84	Contracted Svcs > \$25K
		00928631	8,613.64	Contracted Svcs > \$25K
		00928632	14,870.40	Contracted Svcs > \$25K
		00928633	14,541.01	Contracted Svcs > \$25K
		00928635	13,668.33	Contracted Svcs > \$25K
		00928636	8,332.78	Contracted Svcs > \$25K
		00928637	14,866.65	Contracted Svcs > \$25K
		00928638	14,115.84	Contracted Svcs > \$25K
		00928640	10,578.49	Contracted Svcs > \$25K
		00928641	10,326.10	Contracted Svcs > \$25K
		00928642	13,276.67	Contracted Svcs > \$25K
		00928644	3,724.87	Contracted Svcs > \$25K
		00928645	18,294.80	Contracted Svcs > \$25K
		00928646	7,960.60	Contracted Svcs > \$25K
		00928647	11,268.84	Contracted Svcs > \$25K
		00928648	9,619.42	Contracted Svcs > \$25K
		00928650	11,700.94	Contracted Svcs > \$25K
		00928651	12,294.47	Contracted Svcs > \$25K
		00928652	17,458.70	Contracted Svcs > \$25K
		00928653	13,817.00	Contracted Svcs > \$25K
		00928655	7,062.46	Contracted Svcs > \$25K
		00928662	13,231.77	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928664	18,152.04	Contracted Svcs > \$25K
		00928668	19,397.08	Contracted Svcs > \$25K
		00928670	3,059.47	Contracted Svcs > \$25K
		00928673	2,458.41	Contracted Svcs > \$25K
		00928675	7,314.49	Contracted Svcs > \$25K
		00928677	7,508.58	Contracted Svcs > \$25K
		00928680	15,403.55	Contracted Svcs > \$25K
		00928681	4,819.68	Contracted Svcs > \$25K
		00928682	14,193.51	Contracted Svcs > \$25K
		00928684	10,095.51	Contracted Svcs > \$25K
		00928709	11,454.91	Contracted Svcs > \$25K
		00928712	10,308.05	Contracted Svcs > \$25K
		00928713	6,001.92	Contracted Svcs > \$25K
		00928715	4,008.82	Contracted Svcs > \$25K
		00928717	4,126.32	Contracted Svcs > \$25K
	15968594	00928678	8,991.62	Contracted Svcs > \$25K
		00931202	1,000.22	Contracted Svcs > \$25K
		00931204	3,321.57	Contracted Svcs > \$25K
		00932021	11,283.85	Contracted Svcs > \$25K
		00932023	14,463.40	Contracted Svcs > \$25K
		00932025	10,132.28	Contracted Svcs > \$25K
		00932026	11,280.00	Contracted Svcs > \$25K
		00932034	9,532.74	Contracted Svcs > \$25K
		00932036	22,104.95	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00932038	12,088.70	Contracted Svcs > \$25K
		00932040	13,496.15	Contracted Svcs > \$25K
		00932041	10,696.84	Contracted Svcs > \$25K
		00932045	13,385.54	Contracted Svcs > \$25K
		00932048	12,460.80	Contracted Svcs > \$25K
		00932051	11,918.13	Contracted Svcs > \$25K
		00932053	27,587.35	Contracted Svcs > \$25K
		00932054	14,833.14	Contracted Svcs > \$25K
		00932057	12,312.51	Contracted Svcs > \$25K
		00932061	17,262.23	Contracted Svcs > \$25K
		00932071	11,655.89	Contracted Svcs > \$25K
		00932073	12,174.08	Contracted Svcs > \$25K
		00932077	10,218.82	Contracted Svcs > \$25K
		00932079	16,550.55	Contracted Svcs > \$25K
		00932082	13,521.86	Contracted Svcs > \$25K
		00932084	13,006.59	Contracted Svcs > \$25K
		00932086	16,689.84	Contracted Svcs > \$25K
		00932087	4,316.79	Contracted Svcs > \$25K
		00932089	13,195.58	Contracted Svcs > \$25K
		00932090	13,603.48	Contracted Svcs > \$25K
		00932092	19,137.75	Contracted Svcs > \$25K
		00932093	1,965.53	Contracted Svcs > \$25K
		00932095	3,075.07	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932096	6,124.55	Contracted Svcs > \$25K
		00932097	6,905.32	Contracted Svcs > \$25K
		00932098	6,480.91	Contracted Svcs > \$25K
		00932099	15,206.86	Contracted Svcs > \$25K
		00932100	5,399.83	Contracted Svcs > \$25K
		00932101	23,725.14	Contracted Svcs > \$25K
		00932102	13,465.35	Contracted Svcs > \$25K
		00932104	26,110.72	Contracted Svcs > \$25K
		00932107	12,633.66	Contracted Svcs > \$25K
		00932108	13,187.40	Contracted Svcs > \$25K
		00932111	15,562.20	Contracted Svcs > \$25K
		00932114	4,929.99	Contracted Svcs > \$25K
		00932329	11,625.74	Contracted Svcs > \$25K
		00932332	15,090.84	Contracted Svcs > \$25K
		00932333	10,217.71	Contracted Svcs > \$25K
		00932334	12,738.22	Contracted Svcs > \$25K
		00932335	8,902.94	Contracted Svcs > \$25K
		00932337	13,623.02	Contracted Svcs > \$25K
		00932338	12,890.08	Contracted Svcs > \$25K
		00932339	12,316.64	Contracted Svcs > \$25K
		00932341	9,527.91	Contracted Svcs > \$25K
		00932343	14,971.34	Contracted Svcs > \$25K
		00932344	12,651.60	Contracted Svcs > \$25K
		00932345	11,904.58	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00932346	28,164.89	Contracted Svcs > \$25K
		00932347	13,318.68	Contracted Svcs > \$25K
		00932348	11,271.76	Contracted Svcs > \$25K
		00932349	20,193.96	Contracted Svcs > \$25K
		00932350	9,231.49	Contracted Svcs > \$25K
		00932351	11,742.35	Contracted Svcs > \$25K
		00932352	9,976.93	Contracted Svcs > \$25K
		00932353	14,342.80	Contracted Svcs > \$25K
		00932354	14,822.01	Contracted Svcs > \$25K
		00932367	13,782.01	Contracted Svcs > \$25K
		00932368	11,270.33	Contracted Svcs > \$25K
		00932369	4,944.12	Contracted Svcs > \$25K
		00932370	13,288.93	Contracted Svcs > \$25K
		00932371	15,834.10	Contracted Svcs > \$25K
		00932372	21,765.53	Contracted Svcs > \$25K
		00932373	3,252.65	Contracted Svcs > \$25K
		00932374	2,899.37	Contracted Svcs > \$25K
		00932375	6,423.91	Contracted Svcs > \$25K
		00932376	7,372.39	Contracted Svcs > \$25K
		00932377	6,149.99	Contracted Svcs > \$25K
		00932378	13,725.31	Contracted Svcs > \$25K
		00932379	5,353.81	Contracted Svcs > \$25K
		00932380	16,719.44	Contracted Svcs > \$25K



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932381	10,431.56	Contracted Svcs > \$25K
		00932382	26,914.36	Contracted Svcs > \$25K
		00932383	11,793.77	Contracted Svcs > \$25K
		00932385	14,781.91	Contracted Svcs > \$25K
		00932387	12,280.68	Contracted Svcs > \$25K
		00932388	5,042.66	Contracted Svcs > \$25K
12/06/2016	15968595	00927085	82.00	Contracted Svcs Less Than \$25K
12/06/2016	15968435	00926830	5,105.34	Contracted Svcs > \$25K
12/20/2016	15969614	00931200	5,653.32	Contracted Svcs > \$25K
12/22/2016	15969777	00932019	10,191.48	Contracted Svcs > \$25K
12/27/2016	15969917	00932327	12,076.78	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$1,524,709.48

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**Vendor: 0000017771/Monart School of Art, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969559	00931512	17.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017771      \$17.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969811	00931736	39,730.46	Gas & Electric Service
12/22/2016	15969812	00931740	18,836.08	Gas & Electric Service

Total for Vendor: 0000028458      \$58,566.54

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### Vendor: 0000010436/MST Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932139	2,633.33	Contracted Svcs > \$25K
12/22/2016	15969819	00932136	2,633.33	Contracted Svcs > \$25K

Total for Vendor: 0000010436      \$5,266.66

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/27/2016	15969904	00932480	1,543.50	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,543.50

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### Vendor: 0000034532/Nacira Rangel And Brian Harrington

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968500	00928420	750.00	Contracted Student Srvce<=25K
12/11/2016	15968864	00929855	75.00	Contracted Student Srvce<=25K
12/22/2016	15969772	00932293	300.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
12/29/2016	15970039	00932786	600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034532      \$1,725.00

### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927317	16.63	Supplies
		00927319	1,071.27	Other Repair Supplies
		00927320	59.11	Other Repair Supplies
		00927321	232.37	Other Repair Supplies
		00927322	38.38	Other Repair Supplies
		00927323	62.01	Other Repair Supplies
		00927325	32.40	Other Repair Supplies
		00927326	361.58	Other Repair Supplies
		00927327	31.86	Other Repair Supplies
		00927328	45.76	Other Repair Supplies
		00927329	44.43	Other Repair Supplies
		00927330	34.95	Bldg Maintenance Supplies
		00928921	24.84	Other Repair Supplies
		00928923	20.77	Other Repair Supplies
		00928925	42.23	Other Repair Supplies
		00928927	37.65	Other Repair Supplies
		00928929	8.83	Supplies
		00928932	1,622.89	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928934	196.65	Other Repair Supplies
		00928936	180.79	Other Repair Supplies
		00928937	44.28	Other Repair Supplies
		00928938	23.65	Other Repair Supplies
		00928939	27.96	Other Repair Supplies
		00928940	39.61	Other Repair Supplies
		00928941	23.24	Other Repair Supplies
		00928942	9.72	Other Repair Supplies
		00928943	69.12	Other Repair Supplies
		00928944	29.26	Other Repair Supplies
		00928947	12.54	Other Repair Supplies
		00928957	9.85	Supplies
		00928958	22.90	Other Repair Supplies
		00928960	7.78	Other Repair Supplies
		00928961	12.96	Other Repair Supplies
		00928963	11.15	Other Repair Supplies
		00928964	22.28	Supplies
		00928965	6.91	Other Repair Supplies
		00928966	25.17	Other Repair Supplies
		00928968	40.77	Other Repair Supplies
		00928970	18.24	Other Repair Supplies
		00928971	60.06	Other Repair Supplies
		00928973	-290.23	Other Repair Supplies
		00928974	-122.19	Other Repair Supplies
		00928975	-57.60	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00928976	-248.11	Other Repair Supplies
		00928981	-102.22	Other Repair Supplies
		00928982	-27.96	Other Repair Supplies
		00928983	-53.25	Other Repair Supplies
		00928984	-12.23	Other Repair Supplies
		00929293	-1,316.23	Other Repair Supplies
		00929296	64.32	Other Repair Supplies
		00929297	1,487.94	Other Repair Supplies
		00929298	660.90	Bldg Maintenance Supplies
		00929300	8.81	Bldg Maintenance Supplies
		00929302	4.77	Bldg Maintenance Supplies
		00929304	62.56	Bldg Maintenance Supplies
		00929307	32.35	Bldg Maintenance Supplies
	15968799	00927331	51.80	Bldg Maintenance Supplies
		00927587	29.12	Other Repair Supplies
	15968856	00928967	88.12	Other Repair Supplies
		00932901	62.96	Other Repair Supplies
		00932902	-25.17	Other Repair Supplies
		00932903	7.04	Other Repair Supplies
		00932904	29.97	Other Repair Supplies
		00932905	7.26	Other Repair Supplies
		00932906	41.93	Supplies
		00932907	37.84	Other Repair Supplies
		00932908	93.57	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00932909	86.29	Other Repair Supplies
		00932910	18.75	Supplies
		00932911	14.26	Other Repair Supplies
		00932912	43.06	Other Repair Supplies
		00932913	135.39	Other Repair Supplies
		00932914	64.54	Other Repair Supplies
		00932915	21.36	Other Repair Supplies
		00932916	47.93	Other Repair Supplies
		00932917	489.89	Inventory - PPO
		00932918	120.83	Other Repair Supplies
		00932919	75.25	Other Repair Supplies
		00932920	23.33	Other Repair Supplies
		00932921	23.76	Other Repair Supplies
		00932922	68.32	Bldg Maintenance Supplies
		00932923	106.61	Other Repair Supplies
		00932924	18.81	Other Repair Supplies
		00932925	32.04	Other Repair Supplies
		00932926	287.55	Bldg Maintenance Supplies
		00932927	13.58	Bldg Maintenance Supplies
		00932928	3.43	Supplies
		00932929	22.28	Supplies
		00932930	87.64	Bldg Maintenance Supplies
		00932931	6.79	Bldg Maintenance Supplies
		00932932	74.21	Bldg Maintenance Supplies
		00932933	514.51	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932934	98.58	Other Repair Supplies
		00932935	77.33	Other Repair Supplies
		00932936	32.40	Other Repair Supplies
12/01/2016	15968260	00927316	1.66	Supplies
12/06/2016	15968529	00927324	18.32	Supplies
12/08/2016	15968774	00928918	22.35	Other Repair Supplies
12/29/2016	15970028	00932900	108.00	Bldg Maintenance Supplies

Total for Vendor: 0000001712      \$7,957.97

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### Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927525	41.52	Supplies
		00927526	12.31	Supplies
		00927532	157.20	Supplies
		00927537	123.15	Supplies
		00928489	18.14	Supplies
12/01/2016	15968261	00927522	82.51	Supplies
12/06/2016	15968496	00928488	105.24	Supplies
12/29/2016	15970029	00932899	367.65	Supplies

Total for Vendor: 0000001720      \$907.72

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### Vendor: 0000002938/National Association Of School Nurses, In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968465	00928426	150.50	Supplies

Total for Vendor: 0000002938      \$150.50

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## Vendor Expenditure Report-

### Vendor: 0000017527/National Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968249	00928096	1,366.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000017527      \$1,366.00

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### Vendor: 0000032362/National Equity Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968530	00927434	94,008.00	Contracted Svcs > \$25K
12/29/2016	15970030	00932891	94,008.00	Contracted Svcs > \$25K

Total for Vendor: 0000032362      \$188,016.00

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### Vendor: 0000021739/National Federation of State High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968531	00927513	107.77	Supplies

Total for Vendor: 0000021739      \$107.77

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### Vendor: 0000001770/National Geographic Society

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969270	00930887	100.00	Dues - Other

Total for Vendor: 0000001770      \$100.00

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## Vendor Expenditure Report-

### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927478	2,367.36	Gasoline & Oil
		00927482	9,582.62	Gasoline & Oil
		00930879	1,773.09	Gasoline & Oil
12/01/2016	15968262	00927473	4,528.81	Gasoline & Oil
12/15/2016	15969268	00930877	4,617.87	Gasoline & Oil
12/29/2016	15970031	00932894	6,371.84	Gasoline & Oil

Total for Vendor: 0000020283      \$29,241.59

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### Vendor: 0000001786/National School Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968946	00929718	1,800.66	Supplies

Total for Vendor: 0000001786      \$1,800.66

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### Vendor: 0000001728/National Science Teachers Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970032	00932893	101.89	Supplies

Total for Vendor: 0000001728      \$101.89

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## Vendor Expenditure Report-

### Vendor: 000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929122	10.50	Bldg Maintenance Supplies
12/08/2016	15968775	00929116	44.69	Bldg Maintenance Supplies
12/15/2016	15969269	00930861	49.87	Bldg Maintenance Supplies

Total for Vendor: 000001800      \$105.06

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### Vendor: 0000033155/NBS Government Finance Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969025	00929910	3,915.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033155      \$3,915.00

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### Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005676	00928897	879.14	Supplies
12/08/2016	15968714	00929542	6,000.00	Software License

Total for Vendor: 0000013918      \$6,879.14

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### Vendor: 000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005656	00928890	403.56	Supplies

Total for Vendor: 000001756      \$403.56

## Vendor Expenditure Report-

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### Vendor: 0000001763/NCTM / Wyndham Jade

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931642	1,106.80	Prepaid Expenditures/Expenses
		00931638	385.00	Prepaid Expenditures/Expenses
12/06/2016	15968497	00928483	754.44	Reference Books
12/20/2016	15969444	00931640	1,106.80	Prepaid Expenditures/Expenses
12/20/2016	15969445	00931636	385.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001763      \$3,738.04

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### Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969975	00932624	101.95	AP - Payroll Deductions

Total for Vendor: PD75251      \$101.95

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### Vendor: 0000001810/Nelson Photo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929153	5,851.44	Supplies
		00930175	13,131.34	Equipment Non Capitalized
12/08/2016	15968776	00929152	1,263.58	Equipment Non Capitalized
12/13/2016	15969026	00930152	3,401.83	Equipment Non Capitalized
12/20/2016	15969562	00930974	7,829.17	Equipment Non

## Vendor Expenditure Report-

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

Total for Vendor: 0000001810      \$31,477.36

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### Vendor: 0000027994/New Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968498	00928493	10,890.00	Supplies

Total for Vendor: 0000027994      \$10,890.00

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### Vendor: 0000032860/New Nevada Plastics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968876	00928870	1,951.00	Equipment Non Capitalized

Total for Vendor: 0000032860      \$1,951.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968509	00928486	479.00	Supplies

Total for Vendor: 0000011067      \$479.00

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## Vendor Expenditure Report-

### Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969767	00931077	4,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032870      \$4,200.00

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### Vendor: 000009385/Nick Rail Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968264	00927544	741.62	Contracted Svcs Less Than \$25K

Total for Vendor: 000009385      \$741.62

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### Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929954	3,477.80	Capital Contracted Svcs/Other
		00930161	797.50	Capital Contracted Svcs/Other
		00930728	712.50	Construction Testing
		00930729	2,380.00	Construction Testing
		00931462	580.00	Capital Contracted Svcs/Other
		00931465	9,009.00	Capital Contracted Svcs/Other
		00931466	579.00	Capital Contracted Svcs/Other
12/08/2016	15968836	00929263	20,922.00	Construction Testing
12/13/2016	15969028	00929953	2,763.74	Bldgs and Improvement of Bldgs
12/15/2016	15969311	00930727	20,012.00	Construction Testing
12/20/2016	15969563	00931461	6,500.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000003186 \$67,733.54

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### Vendor: 0000034525/NoRedInk Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969475	00931464	5,000.00	Supplies

Total for Vendor: 0000034525 \$5,000.00

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### Vendor: 0000016651/Northwest Evaluation Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970035	00932892	3,135.00	Software License

Total for Vendor: 0000016651 \$3,135.00

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### Vendor: 0000021350/Novel Electronic Designs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968266	00927371	785.00	Supplies

Total for Vendor: 0000021350 \$785.00

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### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969565	00931492	1,780.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$1,780.00

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# Vendor Expenditure Report-

Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922669	133.16	Supplies
		00922708	11.63	Supplies
		00922724	625.22	Supplies
		00922737	33.97	Supplies
		00922759	33.97	Supplies
		00922760	119.56	Supplies
		00923058	7.87	Supplies
		00923781	8.21	Supplies
		00923885	356.39	Supplies
		00924369	470.00	Postage Expense
		00924373	68.21	Supplies
		00924600	26.02	Supplies
		00924938	20.65	Supplies
		00925515	121.82	Inservice supplies
		00925862	85.92	Supplies
		00926130	77.74	Supplies
		00926464	28.58	Supplies
		00927003	64.58	Supplies
		00927804	12.57	Supplies
		00927805	384.92	Supplies
		00927806	150.98	Supplies
		00927807	449.77	Supplies
		00927808	146.70	Supplies
		00927809	24.24	Supplies
		00927810	284.15	Supplies
		00927811	127.42	Supplies
		00927812	223.14	Supplies
		00927813	885.75	Supplies
		00927814	15.49	Supplies
		00927815	67.75	Supplies
		00927816	81.99	Supplies
		00927817	99.35	Supplies
		00927818	49.53	Supplies
		00927819	49.66	Supplies
		00927820	80.68	Supplies
		00927821	201.69	Supplies
		00927822	74.83	Supplies
		00927823	303.52	Supplies
		00927824	74.20	Supplies
		00927825	139.32	Supplies
		00927826	196.86	Supplies
		00927828	91.79	Supplies
		00927829	16.35	Supplies
		00927830	33.36	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927831	302.75	Supplies
		00927832	55.49	Supplies
		00927833	399.49	Supplies
		00927834	28.45	Supplies
		00927835	19.11	Supplies
		00927836	175.93	Supplies
		00927838	676.72	Supplies
		00927839	22.66	Supplies
		00927841	90.41	Supplies
		00927842	42.74	Supplies
		00927843	259.18	Supplies
		00927844	35.86	Supplies
		00927845	47.04	Supplies
		00927846	7.87	Supplies
		00927848	13.90	Supplies
		00927849	79.88	Supplies
		00927850	20.29	Supplies
		00927851	58.70	Supplies
		00927852	131.71	Supplies
		00927853	12.07	Supplies
		00927854	534.00	Supplies
		00927855	114.60	Supplies
		00927856	3.23	Supplies
		00927857	12.92	Supplies
		00927858	23.87	Supplies
		00927859	304.70	Supplies
		00927860	143.14	Supplies
		00927861	77.50	Supplies
		00927862	24.15	Supplies
		00927863	92.48	Supplies
		00927864	19.00	Supplies
		00927865	4.83	Supplies
		00927936	189.54	Supplies
		00927942	31.04	Supplies
		00927944	18.06	Supplies
		00927954	25.56	Supplies
		00927958	15.63	Supplies
		00927963	439.48	Supplies
		00928133	115.55	Supplies
		00928134	55.08	Supplies
		00928135	13.49	Supplies
		00928136	25.26	Supplies
		00928137	39.41	Supplies
		00928138	43.85	Supplies
		00928139	199.67	Supplies
		00928140	59.41	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928141	12.95	Supplies
		00928142	726.84	Supplies
		00928143	18.41	Supplies
		00928144	5.38	Supplies
		00928145	74.31	Supplies
		00928146	21.92	Supplies
		00928147	34.54	Supplies
		00928148	75.90	Supplies
		00928149	34.86	Supplies
		00928150	259.20	Supplies
		00928151	140.66	Supplies
		00928152	20.09	Supplies
		00928153	72.85	Supplies
		00928154	16.19	Supplies
		00928155	25.63	Supplies
		00928156	27.56	Supplies
		00928157	412.67	Supplies
		00928158	4.53	Supplies
		00928159	80.30	Supplies
		00928160	192.51	Supplies
		00928161	28.72	Supplies
		00928162	1,987.80	Supplies
		00928163	128.51	Supplies
		00928164	21.59	Supplies
		00928165	34.66	Supplies
		00928166	85.86	Supplies
		00928167	19.38	Supplies
		00928168	18.35	Supplies
		00928169	36.76	Supplies
		00928170	21.32	Supplies
		00928171	81.16	Supplies
		00928172	48.90	Supplies
		00928173	330.57	Supplies
		00928174	51.82	Supplies
		00928175	26.48	Supplies
		00928176	8.39	Supplies
		00928177	23.64	Supplies
		00928178	28.44	Supplies
		00928179	254.82	Supplies
		00928180	134.87	Supplies
		00928181	21.16	Supplies
		00928182	836.67	Supplies
		00928183	138.76	Supplies
		00928184	49.80	Supplies
		00928185	3.77	Supplies
		00921833	341.37	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921863	1,217.35	Supplies
		00922153	26.55	Bldg Maintenance Supplies
		00922713	172.51	Supplies
		00928293	105.70	Supplies
		00928294	18.31	Supplies
		00928295	25.11	Supplies
		00928296	6.97	Supplies
		00928297	72.38	Supplies
		00928298	443.02	Supplies
		00928299	58.61	Supplies
		00928300	182.31	Supplies
		00928301	150.65	Supplies
		00928302	110.78	Supplies
		00928303	242.95	Supplies
		00928304	180.93	Supplies
		00928305	50.93	Supplies
		00928308	9.07	Supplies
		00928309	12.63	Supplies
		00928310	94.07	Supplies
		00928311	253.30	Supplies
		00928312	158.01	Supplies
		00928313	66.28	Supplies
		00928314	8.59	Supplies
		00928315	15.13	Supplies
		00928316	61.65	Supplies
		00928317	140.39	Supplies
		00928318	54.05	Supplies
		00928319	63.67	Supplies
		00928320	18.35	Supplies
		00928321	28.07	Supplies
		00928322	5.17	Supplies
		00928323	13.58	Supplies
		00928324	31.85	Supplies
		00928325	320.62	Supplies
		00928326	97.44	Supplies
		00928327	50.62	Supplies
		00928328	118.54	Supplies
		00928329	15.75	Supplies
		00928330	194.34	Supplies
		00928331	37.79	Supplies
		00928549	500.69	Supplies
		00928550	204.64	Supplies
		00928551	27.81	Supplies
		00928552	54.85	Supplies
		00928553	72.49	Supplies
		00928554	56.27	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928555	41.76	Supplies
		00928556	836.78	Supplies
		00928557	19.01	Supplies
		00928558	9.27	Supplies
		00928559	32.81	Supplies
		00928560	4.51	Supplies
		00928561	67.35	Supplies
		00928562	188.00	Supplies
		00928563	-24.52	Supplies
		00928564	275.63	Supplies
		00928565	34.55	Supplies
		00928566	364.48	Supplies
		00928567	394.31	Supplies
		00928568	39.33	Supplies
		00928569	299.04	Supplies
		00928570	690.10	Supplies
		00928571	109.29	Supplies
		00928572	830.16	Supplies
		00928573	41.46	Supplies
		00928599	42.77	Supplies
		00928600	43.95	Supplies
		00928601	2.83	Supplies
		00928602	32.39	Supplies
		00928603	39.56	Supplies
		00928604	31.32	Supplies
		00928605	10.79	Supplies
		00928606	65.82	Supplies
		00928607	454.51	Supplies
		00928609	661.28	Supplies
		00928610	49.35	Supplies
		00928721	185.50	Supplies
		00928722	51.80	Supplies
		00928723	38.87	Supplies
		00928724	24.83	Supplies
		00928725	-36.94	Supplies
		00928727	42.01	Supplies
		00928728	64.75	Supplies
		00928729	120.54	Supplies
		00928730	37.23	Supplies
		00928732	1,014.49	Supplies
		00928733	6.47	Supplies
		00928734	16.73	Supplies
		00928735	43.05	Supplies
		00928736	22.73	Supplies
		00928737	84.23	Supplies
		00928738	190.07	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928739	43.16	Supplies
		00928740	120.71	Supplies
		00928741	29.15	Supplies
		00928742	18.99	Supplies
		00928743	47.43	Supplies
		00928744	1,826.19	Supplies
		00928745	43.68	Supplies
		00928746	63.69	Supplies
		00928747	88.84	Supplies
		00928748	84.20	Supplies
		00928749	23.28	Supplies
		00928750	8.63	Supplies
		00928751	659.35	Supplies
		00928752	51.48	Supplies
		00928753	15.53	Supplies
		00928754	11.29	Supplies
		00928755	64.64	Supplies
		00929096	1,191.94	Supplies
		00929097	1,281.73	Supplies
		00929098	177.11	Supplies
		00929099	626.00	Supplies
		00929100	337.35	Supplies
		00929101	36.71	Supplies
		00929102	157.68	Supplies
		00929103	76.24	Supplies
		00929104	18.47	Supplies
		00929105	702.71	Supplies
		00929106	38.86	Supplies
		00929107	46.28	Supplies
		00929108	21.49	Supplies
		00929109	63.62	Supplies
		00929110	244.41	Supplies
		00929111	58.24	Supplies
		00929113	2.69	Supplies
		00929114	6.03	Supplies
		00929115	14.79	Supplies
		00929117	169.91	Supplies
		00929118	204.42	Supplies
		00929119	89.69	Supplies
		00929120	27.86	Supplies
		00929121	17.43	Supplies
		00929124	82.43	Supplies
		00929125	324.03	Supplies
		00929126	487.37	Supplies
		00929127	549.26	Supplies
		00929128	53.89	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929129	7.17	Supplies
		00929130	19.94	Supplies
		00929131	15.11	Supplies
		00929133	9.50	Supplies
		00929134	91.64	Supplies
		00929135	73.43	Supplies
		00929136	712.74	Supplies
		00929137	790.69	Supplies
		00929139	292.81	Supplies
		00929140	85.54	Supplies
		00929141	54.85	Supplies
		00929142	2.26	Supplies
		00929143	194.18	Supplies
		00929144	69.72	Supplies
		00929145	18.10	Supplies
		00929146	17.81	Supplies
		00929507	156.43	Supplies
		00929508	35.47	Supplies
		00929509	187.22	Supplies
		00929510	61.24	Supplies
		00929511	145.71	Supplies
		00929512	11.37	Supplies
		00929513	15.29	Supplies
		00929514	56.98	Supplies
		00929521	114.23	Supplies
		00929522	18.11	Supplies
		00929523	411.64	Supplies
		00929524	28.06	Supplies
		00929530	10.79	Supplies
		00929531	435.99	Supplies
		00929532	6.57	Supplies
		00929533	62.94	Supplies
		00929534	80.94	Supplies
		00929535	84.27	Supplies
		00929536	50.52	Supplies
		00929537	93.96	Supplies
		00929538	82.83	Supplies
		00929539	107.98	Supplies
		00929543	183.66	Supplies
		00929544	14.82	Supplies
		00929545	90.07	Supplies
		00929546	368.71	Supplies
		00929547	213.90	Supplies
		00929548	243.00	Supplies
		00929549	-10.53	Supplies
		00929550	13.91	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929551	295.54	Supplies
		00929552	152.26	Supplies
		00929553	44.53	Supplies
		00929554	569.81	Supplies
		00929556	16.37	Supplies
		00929557	338.47	Supplies
		00929558	109.84	Supplies
		00929560	87.87	Supplies
		00929561	56.16	Supplies
		00929562	2,069.93	Supplies
		00929563	50.11	Supplies
		00929564	37.98	Supplies
		00929565	25.70	Supplies
		00910924	159.58	Supplies
		00916482	376.00	Supplies
		00927840	940.00	Supplies
		00928608	441.61	Supplies
		00928731	63.91	Supplies
		00929095	940.00	Postage Expense
		00929827	170.60	Supplies
		00929828	260.71	Supplies
		00929829	277.59	Supplies
		00929830	675.83	Supplies
		00929832	12.95	Supplies
		00929835	100.59	Supplies
		00929836	94.00	Supplies
		00929837	16.53	Supplies
		00929838	10.39	Supplies
		00929841	-8.12	Inservice supplies
		00929844	20.85	Supplies
		00929845	163.26	Supplies
		00929846	2.47	Supplies
		00929847	-0.32	Supplies
		00929848	39.09	Supplies
		00929849	77.63	Supplies
		00929850	4.69	Supplies
		00929851	38.86	Supplies
		00929857	12.95	Supplies
		00929858	583.85	Supplies
		00929859	45.32	Supplies
		00929860	148.61	Supplies
		00929861	35.60	Supplies
		00929863	21.16	Supplies
		00929864	13.78	Supplies
		00929865	27.12	Supplies
		00929866	200.57	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929867	1,607.36	Supplies
		00929868	53.46	Supplies
		00929869	50.41	Supplies
		00929870	35.99	Supplies
		00929871	295.60	Supplies
		00929872	878.70	Supplies
		00929873	42.95	Supplies
		00929874	59.91	Supplies
		00929875	62.79	Supplies
		00929876	33.11	Supplies
		00929877	384.43	Supplies
		00929878	51.84	Supplies
		00929879	37.91	Supplies
		00929880	17.27	Supplies
		00929881	34.31	Supplies
		00929882	120.80	Supplies
		00929883	-43.95	Supplies
		00929950	22.57	Supplies
		00929978	-4.96	Supplies
		00930040	138.02	Supplies
		00930041	48.82	Supplies
		00930042	45.34	Supplies
		00930043	5.16	Supplies
		00930045	21.60	Supplies
		00930046	9.18	Supplies
		00930047	3.00	Supplies
		00930049	212.49	Supplies
		00930050	31.43	Supplies
		00930051	50.09	Supplies
		00930052	167.53	Supplies
		00930053	118.95	Supplies
		00930054	36.27	Supplies
		00930055	60.00	Supplies
		00930056	204.06	Supplies
		00930057	37.75	Supplies
		00930058	45.14	Supplies
		00930059	38.56	Supplies
		00930060	64.93	Supplies
		00930061	305.66	Supplies
		00930062	9.60	Supplies
		00930063	48.43	Supplies
		00930064	66.91	Supplies
		00930065	6.03	Supplies
		00930066	178.19	Supplies
		00930067	9.93	Supplies
		00930068	106.98	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930069	86.12	Supplies
		00930070	22.23	Supplies
		00930072	247.69	Supplies
		00930073	114.20	Supplies
		00930074	112.31	Supplies
		00930075	130.46	Supplies
		00930076	8.95	Supplies
		00930077	17.26	Supplies
		00930078	56.44	Supplies
		00930079	68.68	Supplies
		00930080	161.41	Supplies
		00930081	62.31	Supplies
		00930948	109.06	Supplies
		00930950	514.39	Supplies
		00930951	66.87	Supplies
		00930952	22.29	Supplies
		00931028	127.43	Supplies
		00931045	44.67	Supplies
		00931046	36.83	Supplies
		00931047	132.29	Supplies
12/01/2016	00005639	00922667	50.17	Supplies
12/06/2016	00005657	00915293	19.42	Supplies
12/08/2016	00005691	00929094	53.89	Supplies
12/14/2016	00005722	00910067	16.82	Supplies
12/16/2016	00005760	00928574	165.06	Supplies
12/20/2016	00005785	00918006	-85.43	Supplies

Total for Vendor: 0000001850      \$66,266.15

**Vendor: 000000957/Office Depot/Eastman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927948	312.12	Outside Printing/Pmt Supplies
		00927975	33.03	Furniture <\$500
		00927978	33.03	Furniture <\$500
		00931025	46.61	Supplies
		00931026	48.57	Supplies
		00931029	138.20	Furniture <\$500
		00931030	114.27	Furniture <\$500
		00931031	100.63	Furniture <\$500
		00931033	138.41	Furniture <\$500
12/01/2016	00005632	00927940	855.27	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005715	00929970	197.38	Furniture <\$500
12/20/2016	00005781	00931021	105.61	Supplies

Total for Vendor: 0000000957 \$2,123.13

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924030	110.16	Supplies
		00924031	43.29	Supplies
		00924032	161.64	Supplies
		00924048	1,432.02	Supplies
		00924250	52.64	Supplies
		00924592	7.99	Supplies
		00924594	31.02	Supplies
		00924595	18.31	Supplies
		00924774	210.72	Supplies
		00924776	48.34	Supplies
		00924777	190.64	Supplies
		00924792	147.68	Supplies
		00924793	98.72	Supplies
		00924889	347.93	Supplies
		00924890	54.39	Supplies
		00924891	230.40	Supplies
		00924892	24.88	Supplies
		00924893	236.55	Supplies
		00924894	351.04	Supplies
		00927780	80.91	Supplies
		00927781	252.05	Supplies
		00927782	147.06	Supplies
	15969030	00925406	973.57	Supplies
		00925407	139.33	Supplies
		00925408	212.11	Supplies
		00925819	216.43	Supplies
		00925821	123.89	Supplies
		00925822	158.26	Supplies
		00925823	151.95	Supplies
		00926092	141.17	Supplies
		00926338	505.83	Supplies
		00927757	195.65	Supplies
		00927758	30.24	Supplies
		00927759	183.73	Supplies
		00927772	117.51	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927773	812.27	Supplies
		00927774	160.60	Supplies
		00927775	100.98	Supplies
		00927776	36.61	Supplies
		00927800	56.70	Supplies
		00927801	356.53	Supplies
		00927802	54.92	Supplies
		00927803	33.67	Supplies
		00928056	85.04	Supplies
		00928057	61.26	Supplies
		00928288	66.05	Supplies
		00928289	6.20	Supplies
		00928290	11.99	Supplies
		00928292	707.04	Supplies
		00928516	25.42	Supplies
		00928518	11.38	Supplies
		00928519	11.12	Supplies
		00928537	79.09	Supplies
		00928538	243.79	Supplies
		00928539	280.43	Supplies
		00928540	15.55	Supplies
		00928685	137.35	Supplies
		00928687	265.90	Supplies
		00928688	190.51	Supplies
		00929004	94.24	Supplies
		00929005	201.40	Supplies
		00929006	21.59	Supplies
		00929007	83.64	Supplies
		00929008	9.88	Supplies
		00929030	36.94	Supplies
		00929031	9.05	Supplies
		00929032	423.51	Supplies
		00929033	83.53	Supplies
		00929035	358.45	Supplies
		00929091	64.49	Supplies
		00929435	144.02	Supplies
		00929437	69.55	Supplies
		00929438	246.75	Supplies
		00929496	56.86	Supplies
		00929497	22.60	Supplies
		00929758	221.77	Supplies
		00929759	420.96	Supplies
		00929760	171.78	Supplies
		00929761	11.60	Supplies
		00929808	14.86	Supplies
		00930011	336.97	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930012	27.35	Supplies
		00930013	39.05	Supplies
		00930014	80.63	Supplies
		00930015	20.02	Supplies
		00930025	129.97	Supplies
		00930026	50.92	Supplies
		00930027	269.44	Supplies
		00930029	56.76	Supplies
		00932877	233.59	Supplies
12/06/2016	15968571	00924029	546.61	Supplies
12/13/2016	15968867	00927778	421.46	Supplies
12/20/2016	15969566	00927756	152.28	Supplies
12/29/2016	15970085	00932404	308.09	Supplies

Total for Vendor: 0000034034      \$16,679.06

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## Vendor Expenditure Report-

**Vendor: 0000033218/Omar Perez-Landeros**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928226	413.10	Bldg Maintenance Supplies
		00928307	640.22	Equipment Non Capitalized
		00929009	571.72	Equipment Non Capitalized
		00929010	459.65	Bldg Maintenance Supplies
		00929013	764.96	Bldg Maintenance Supplies
		00929015	807.97	Equipment Non Capitalized
		00929017	637.88	Equipment Non Capitalized
		00929481	2,144.88	Equipment Non Capitalized
12/06/2016	15968430	00926896	115.04	Bldg Maintenance Supplies
12/08/2016	15968726	00929471	146.12	Bldg Maintenance Supplies
12/13/2016	15968884	00928224	459.65	Bldg Maintenance Supplies
12/20/2016	15969378	00929479	128.41	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$7,289.60

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**Vendor: 0000033922/onPeak LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968538	00928597	600.30	Prepaid Expenditures/Expenses

Total for Vendor: 0000033922      \$600.30

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## Vendor Expenditure Report-

### Vendor: 0000033669/Optec Displays Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969567	00929555	3,157.22	Equipment Non Capitalized

Total for Vendor: 0000033669      \$3,157.22

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### Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968868	00930145	1,738.37	Inventory - PPO
12/15/2016	15969221	00930146	10,185.86	Inventory - PPO

Total for Vendor: 0000000688      \$11,924.23

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968410	00928873	104.00	Capital Contracted Svcs/Other
12/08/2016	15968840	00928874	972.00	Capital Contracted Svcs/Other

Total for Vendor: 0000028716      \$1,076.00

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### Vendor: 0000032678/Organizational Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969493	00931514	450.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032678      \$450.00

## Vendor Expenditure Report-

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**Vendor: 000001874/Oriental Trading Company Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968176	00927733	47.93	Supplies
12/13/2016	15968869	00928875	13.29	Supplies

Total for Vendor: 000001874      \$61.22

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**Vendor: 0000034596/Otay Mesa Sales Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968411	00928285	1,733.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034596      \$1,733.40

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**Vendor: 0000022211/Oticon Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968412	00926936	415.00	Supplies

Total for Vendor: 0000022211      \$415.00

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**Vendor: 0000020246/Out of Shell LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929854	64,512.00	Accounts Pay - Warehouse
12/01/2016	071389	00928084	75,801.60	Accounts Pay - Warehouse
12/20/2016	071466	00929843	75,801.60	Accounts Pay - Warehouse

## Vendor Expenditure Report-

Total for Vendor: 0000020246 \$216,115.20

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	071437	00926590	265.69	Food Svcs Supplies/Cafe Acct
		00930535	783.35	Food Svcs Supplies/Cafe Acct
12/06/2016	071403	00925663	625.23	Food Svcs Supplies/Cafe Acct
12/13/2016	071431	00929541	140,201.78	Food Svcs Supplies/Cafe Acct
12/20/2016	071468	00929428	370.62	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000004402 \$142,246.67

### Vendor: 0000027844/Pacific Coast Auto Body

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928280	900.00	Contracted Svcs > \$25K
		00928281	488.23	Contracted Svcs > \$25K
		00931627	794.15	Contracted Svcs > \$25K
		00931628	2,500.00	Contracted Svcs > \$25K
		00931629	1,371.40	Contracted Svcs > \$25K
		00931630	1,676.84	Contracted Svcs > \$25K
		00931631	975.00	Contracted Svcs > \$25K
12/06/2016	00005681	00928279	1,005.80	Contracted Svcs > \$25K
12/22/2016	00005822	00931626	1,054.76	Contracted Svcs > \$25K

Total for Vendor: 0000027844 \$10,766.18

## Vendor Expenditure Report-

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**Vendor: 0000034951/Pacific Park**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970086	00932642	984.50	Supplies

Total for Vendor: 0000034951      \$984.50

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**Vendor: 0000018912/Pacific Trans Environmental Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932811	200.00	Contracted Svcs Less Than \$25K
		00932812	200.00	Contracted Svcs Less Than \$25K
12/22/2016	15969820	00931649	558.33	Contracted Svcs Less Than \$25K
12/29/2016	15970087	00932809	225.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018912      \$1,183.33

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**Vendor: 0000034824/Pamela Dixon**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968871	00930208	3,600.00	Software License

Total for Vendor: 0000034824      \$3,600.00

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**Vendor: 0000028272/Pancil LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969598	00931390	70.00	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000028272 \$70.00

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### Vendor: 0000024138/Pancil LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968849	00927342	70.00	Software License

Total for Vendor: 0000024138 \$70.00

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### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969031	00930233	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$1,500.00

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### Vendor: 0000012308/Parent Institute For Quality Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928534	12,400.00	Contracted Svcs > \$25K
12/01/2016	15968177	00928216	5,000.00	Contracted Svcs Less Than \$25K
12/06/2016	15968413	00928278	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000012308 \$22,400.00

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## Vendor Expenditure Report-

### Vendor: 000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929949	731.10	Supplies
12/14/2016	00005724	00929948	1,244.97	Supplies

Total for Vendor: 000001930      \$1,976.07

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### Vendor: 000021445/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969568	00931237	29,868.76	Permanent Equipment (Capital)

Total for Vendor: 000021445      \$29,868.76

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### Vendor: 000001931/Paton Miller LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968178	00927798	2,044.00	Supplies
12/20/2016	15969569	00931236	35,496.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000001931      \$37,540.60

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### Vendor: 000034937/Patricia de Lima

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932147	172.00	Contracted Svcs Less Than \$25K
12/22/2016	071484	00932146	128.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000034937      \$300.50

## Vendor Expenditure Report-

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### Vendor: 0000034919/Patricia Esquivel & Humberto Sosa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969047	00930131	2,500.00	Contracted Student Srvce<=25K
12/20/2016	15969438	00931541	15,683.33	Contracted Student Srvce<=25K

Total for Vendor: 0000034919      \$18,183.33

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### Vendor: 0000018116/Patricia Lewis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968900	00929793	500.00	Litigation/Settlement<\$25K

Total for Vendor: 0000018116      \$500.00

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### Vendor: 0000032514/Patricia S Hathaway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970024	00932787	128.00	Consultants <=\$25K

Total for Vendor: 0000032514      \$128.00

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### Vendor: 0000001892/PCS Revenue Control System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930467	35,459.00	Contracted Svcs Less Than \$25K
12/14/2016	00005723	00930457	2,579.60	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000001892      \$38,038.60

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### Vendor: 0000005189/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968870	00930138	1,740.00	Supplies
12/22/2016	15969821	00930139	5,473.80	Adopted Textbks & Adopted Matl

Total for Vendor: 0000005189      \$7,213.80

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### Vendor: 0000001753/Pearson Education Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969371	00930140	13,769.10	Supplies

Total for Vendor: 0000001753      \$13,769.10

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### Vendor: 0000034796/Penelope Louise King-Quirk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968991	00930242	1,760.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034796      \$1,760.00

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### Vendor: 0000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005659	00928306	171.70	Supplies

Total for Vendor: 0000001953      \$171.70

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## Vendor Expenditure Report-

**Vendor: 0000021332/Peter Gaal and Farideh Khaleghi**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968439	00928430	3,879.54	Contracted Student Srvce<=25K

Total for Vendor: 0000021332      \$3,879.54

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969431	00931519	373,586.55	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440      \$373,586.55

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**Vendor: 0000026865/Physics Classroom LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969372	00930207	50.00	Supplies

Total for Vendor: 0000026865      \$50.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	071390	00927726	24,139.50	Accounts Pay - Warehouse

Total for Vendor: 0000001149      \$24,139.50

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## Vendor Expenditure Report-

### Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970037	00932783	25,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003153      \$25,000.00

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### Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928004	16,950.00	Bldg Plans/Architect Fees
12/01/2016	15968306	00928003	11,825.26	Bldg Plans/Architect Fees
12/06/2016	15968572	00928691	2,835.00	Bldg Plans/Architect Fees

Total for Vendor: 000023494      \$31,610.26

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### Vendor: 000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929046	611.00	Contracted Svcs Less Than \$25K
		00929050	733.00	Contracted Svcs Less Than \$25K
12/08/2016	15968716	00929044	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000014408      \$1,694.00

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## Vendor Expenditure Report-

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928012	1,975.00	Bldg Plans/Architect Fees
		00928014	4,750.00	Bldg Plans/Architect Fees
		00928016	3,580.00	Bldg Plans/Architect Fees
		00928017	16,262.00	Bldg Plans/Architect Fees
		00928018	16,117.00	Bldg Plans/Architect Fees
		00928019	20,687.50	Bldg Plans/Architect Fees
		00928020	1,160.00	Bldg Plans/Architect Fees
		00928021	10,896.16	Bldg Plans/Architect Fees
		00928022	5,470.00	Bldg Plans/Architect Fees
		00928023	4,367.00	Bldg Plans/Architect Fees
12/01/2016	15968307	00928009	19,676.00	Bldg Plans/Architect Fees
12/06/2016	15968573	00928693	1,240.00	Bldg Plans/Architect Fees

Total for Vendor: 000006323      \$106,180.66

Vendor: 0000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930958	6,520.78	Equipment Non Capitalized
		00929670	4,826.58	Equipment Non Capitalized
		00929673	5,395.24	Equipment Non Capitalized
		00929675	3,121.96	Equipment Non Capitalized
		00929677	4,196.37	Equipment Non Capitalized
		00929680	2,018.83	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00932698	6,567.85	Equipment Non Capitalized
		00932699	8,238.55	Equipment Non Capitalized
		00932700	2,283.71	Equipment Non Capitalized
		00932702	7,930.09	Equipment Non Capitalized
		00932704	2,577.96	Equipment Non Capitalized
		00932706	2,742.02	Equipment Non Capitalized
		00932789	1,228.84	Inventory - PPO
		00932790	798.64	Inventory - PPO
12/20/2016	15969382	00930957	2,922.01	Equipment Non Capitalized
12/29/2016	15969939	00929664	5,624.10	Equipment Non Capitalized

Total for Vendor: 0000015908      \$66,993.53

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### Vendor: 0000034885/Point Loma High School Pointer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968416	00928257	4,449.00	Other Clsfd NonUnion Hrly

Total for Vendor: 0000034885      \$4,449.00

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### Vendor: 000008224/Point Loma Nazarene University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968179	00928215	9,140.00	Rental of Facilities

Total for Vendor: 000008224      \$9,140.00

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## Vendor Expenditure Report-

### Vendor: 000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928269	474.00	Consultants <=\$25K
12/06/2016	15968415	00928266	257.87	Consultants <=\$25K

Total for Vendor: 000006325      \$731.87

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### Vendor: 0000016370/Poly Pak America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968417	00926069	372.60	Supplies

Total for Vendor: 0000016370      \$372.60

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### Vendor: 0000001991/Positive Promotions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968872	00927391	872.52	Inservice supplies

Total for Vendor: 0000001991      \$872.52

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### Vendor: 0000034763/Powerwerx Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968717	00928931	183.14	Supplies

Total for Vendor: 0000034763      \$183.14

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## Vendor Expenditure Report-

### Vendor: 000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	071404	00924722	1,935.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000022398      \$1,935.00

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### Vendor: 000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926824	259.15	Supplies
		00926825	742.96	Supplies
		00925225	573.43	Supplies
		00925226	1,554.88	Supplies
		00925228	220.27	Supplies
		00925230	1,036.58	Supplies
		00925234	518.29	Supplies
		00925235	69.10	Supplies
		00925237	310.98	Supplies
		00929529	362.80	Supplies
		00930211	155.49	Supplies
	15969408	00930213	1,230.88	Supplies
	15969571	00931232	466.46	Supplies
12/06/2016	15968418	00926822	1,328.29	Supplies
12/08/2016	15968718	00925220	1,025.73	Supplies
12/13/2016	15968873	00929520	207.32	Supplies
12/20/2016	15969373	00929527	1,036.58	Supplies

Total for Vendor: 000033692      \$11,099.19

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### Vendor: 000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931235	486.00	Supplies
		00932824	146.12	Supplies
		00932825	45.00	Supplies
12/06/2016	15968419	00927743	75.00	Supplies
12/20/2016	15969572	00931234	214.32	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970089	00932823	372.60	Supplies

Total for Vendor: 0000009182      \$1,339.04

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### Vendor: 0000034849/Priscellia Bartlett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968933	00926396	102.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034849      \$102.00

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### Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928366	108.81	Bldg Maintenance Supplies
		00928367	11.43	Bldg Maintenance Supplies
		00928369	108.56	Bldg Maintenance Supplies
		00928500	154.25	Bldg Maintenance Supplies
	15968526	00926750	13.20	Bldg Maintenance Supplies
		00929048	10.74	Bldg Maintenance Supplies
		00929051	21.46	Bldg Maintenance Supplies
		00929053	13.60	Bldg Maintenance Supplies
		00932678	21.56	Bldg Maintenance Supplies
		00932680	43.11	Bldg Maintenance Supplies
		00932681	27.09	Bldg Maintenance Supplies
		00932683	12.63	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932684	66.07	Bldg Maintenance Supplies
		00932685	75.53	Bldg Maintenance Supplies
		00932686	19.19	Bldg Maintenance Supplies
		00932687	24.42	Bldg Maintenance Supplies
		00932688	22.61	Bldg Maintenance Supplies
		00932689	15.07	Bldg Maintenance Supplies
		00932690	13.60	Bldg Maintenance Supplies
		00932691	9.10	Bldg Maintenance Supplies
		00932692	26.71	Bldg Maintenance Supplies
		00932693	108.40	Bldg Maintenance Supplies
		00932694	302.15	Bldg Maintenance Supplies
		00932695	23.72	Bldg Maintenance Supplies
		00932696	104.64	Bldg Maintenance Supplies
		00932697	90.10	Bldg Maintenance Supplies
12/01/2016	15968255	00926749	37.88	Bldg Maintenance Supplies
12/06/2016	15968488	00928365	237.64	Bldg Maintenance Supplies
12/08/2016	15968756	00929047	13.11	Bldg Maintenance Supplies
12/13/2016	15968938	00929697	73.43	Bldg Maintenance Supplies
12/29/2016	15970020	00932676	21.19	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$1,831.00

Vendor: 0000010062/Productive Computing, Inc.

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

			<b>Amt</b>	
12/06/2016	15968420	00928287	3,035.02	Contracted Student Service>25K

Total for Vendor: 0000010062      \$3,035.02

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### Vendor: 0000024710/Professional Solutions Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/01/2016	15968189	00927722	602.44	Furniture <\$500

Total for Vendor: 0000024710      \$602.44

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00928491	490.00	Contracted Student Srvce<=25K
		00928492	437.50	Contracted Student Srvce<=25K
		00928495	140.00	Contracted Student Srvce<=25K
		00928499	840.00	Contracted Student Srvce<=25K
		00928521	315.00	Contracted Student Srvce<=25K
		00928527	210.00	Contracted Student Srvce<=25K
		00928530	385.00	Contracted Student Srvce<=25K
		00928532	280.00	Contracted Student Srvce<=25K
		00928533	840.00	Contracted Student Srvce<=25K
12/06/2016	15968421	00928478	70.00	Contracted Student Srvce<=25K
12/08/2016	15968719	00928515	70.00	Contracted Student Srvce<=25K
12/15/2016	15969315	00930794	70.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000017805 \$4,147.50

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### Vendor: 0000002032/Progress Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968874	00929966	534.61	Supplies

Total for Vendor: 0000002032 \$534.61

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### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968574	00928219	1,018.05	Bldg Maintenance Supplies
12/29/2016	15970090	00932846	1,339.20	Bldg Maintenance Supplies

Total for Vendor: 0000003554 \$2,357.25

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### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969316	00930141	5,189.40	Supplies
		00932799	750.00	District Membership E.C. 35172
12/06/2016	15968422	00928901	4,747.68	Supplies
12/15/2016	15969282	00930902	843.00	Prepaid Expenditures/Expenses
12/20/2016	15969573	00931233	282.96	Supplies
12/29/2016	15970091	00932798	750.00	District Membership E.C. 35172

Total for Vendor: 0000010010 \$12,563.04

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## Vendor Expenditure Report-

### Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969374	00929766	5,850.00	Contracted Svcs > \$25K

Total for Vendor: 0000023555      \$5,850.00

### Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969477	00931447	12.60	Contracted Svcs Less Than \$25K
		00931835	41.33	Contracted Svcs Less Than \$25K
		00931836	57.79	Contracted Svcs Less Than \$25K
		00931839	77.83	Contracted Svcs Less Than \$25K
		00931842	25.93	Contracted Svcs Less Than \$25K
		00931844	25.93	Contracted Svcs Less Than \$25K
		00931846	40.33	Contracted Svcs Less Than \$25K
		00931848	73.47	Contracted Svcs Less Than \$25K
		00931850	40.75	Contracted Svcs Less Than \$25K
		00931853	25.93	Contracted Svcs Less Than \$25K
		00931855	41.33	Contracted Svcs Less Than \$25K
12/06/2016	15968423	00925239	12.60	Contracted Svcs Less Than \$25K
12/08/2016	15968721	00929503	40.33	Contracted Svcs Less Than \$25K
12/20/2016	15969375	00930142	12.60	Contracted Svcs Less Than \$25K
12/22/2016	15969771	00931833	40.33	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006327 \$569.08

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### Vendor: 0000017034/PSC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968715	00928989	280.00	Dues - Other

Total for Vendor: 0000017034 \$280.00

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### Vendor: 0000034410/PSUG Events

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970045	00932797	264.32	Prepaid Expenditures/Expenses

Total for Vendor: 0000034410 \$264.32

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### Vendor: 0000017574/Pyramid Educational Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968875	00930144	798.00	Conference Local

Total for Vendor: 0000017574 \$798.00

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### Vendor: 0000016780/R.J. Miller Signs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968228	00928033	6,935.22	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016780 \$6,935.22

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969317	00930432	12,893.40	Contracted Svcs > \$25K

Total for Vendor: 0000011742      \$12,893.40

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928046	141.96	Supplies
		00928047	89.34	Supplies
		00928048	106.47	Supplies
		00928051	65.47	Supplies
		00928052	70.98	Supplies
		00928053	189.06	Supplies
	15968276	00927151	212.93	Supplies
		00927154	37.63	Supplies
		00927155	27.83	Supplies
		00927156	86.28	Supplies
		00927158	137.03	Supplies
		00927160	61.18	Supplies
		00927161	105.24	Supplies
		00929132	528.60	Supplies
	15968806	00927163	70.98	Supplies
		00927165	46.51	Supplies
		00927166	106.47	Supplies
		00927167	247.20	Supplies
		00927168	143.18	Supplies
		00927169	44.67	Supplies
		00927170	68.52	Supplies
		00927171	741.60	Supplies
		00930866	41.30	Supplies
12/01/2016	15968214	00928044	174.37	Supplies
12/06/2016	15968541	00927153	75.26	Supplies
12/08/2016	15968749	00929123	68.52	Supplies
12/13/2016	15968985	00927152	40.99	Supplies
12/20/2016	15969451	00930865	593.57	Supplies

Total for Vendor: 0000021085      \$4,323.14

## Vendor Expenditure Report-

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**Vendor: 000002064/RCP Block & Brick Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968949	00929723	128.30	Bldg Maintenance Supplies

Total for Vendor: 000002064      \$128.30

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**Vendor: 000024261/RDO Agriculture Equipment Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968957	00929722	123.66	Bldg Maintenance Supplies

Total for Vendor: 000024261      \$123.66

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**Vendor: 000002088/Ready Stamps**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968501	00928433	63.76	Supplies
12/08/2016	15968779	00929169	30.26	Supplies

Total for Vendor: 000002088      \$94.02

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**Vendor: 000000336/ReadyRefresh**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929283	83.12	Contracted Svcs Less Than \$25K
	15969272	00930883	83.45	Supplies
	15969273	00930885	51.71	Bldg Maintenance Supplies
12/08/2016	15968777	00929258	106.18	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969271	00930409	25.36	Supplies

Total for Vendor: 0000000336 \$349.82

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### Vendor: 0000015989/Realityworks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968229	00928041	20,471.40	Equipment Non Capitalized

Total for Vendor: 0000015989 \$20,471.40

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### Vendor: 0000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969494	00931625	325.00	Prepaid Expenditures/Expenses
12/22/2016	15969753	00932028	325.00	Prepaid Expenditures/Expenses
12/27/2016	15969923	00932478	325.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024139 \$975.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969478	00931540	3,823.00	Software License

Total for Vendor: 0000000213 \$3,823.00

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## Vendor Expenditure Report-

Vendor: 000022188/Rescue Social Change Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968231	00928039	13,000.00	Contracted Svcs > \$25K
	15970041	00932546	31,318.00	Contracted Svcs > \$25K
		00932552	9,345.00	Contracted Svcs > \$25K
		00932553	13,132.00	Contracted Svcs > \$25K
12/01/2016	15968230	00928037	34,384.00	Contracted Svcs > \$25K
12/29/2016	15970040	00932550	6,500.00	Contracted Svcs > \$25K

Total for Vendor: 000022188      \$107,679.00

Vendor: 000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968800	00926886	10.24	Bldg Maintenance Supplies
		00926888	48.66	Bldg Maintenance Supplies
		00926889	44.32	Bldg Maintenance Supplies
		00926891	383.45	Bldg Maintenance Supplies
		00926893	185.82	Bldg Maintenance Supplies
		00926894	21.76	Bldg Maintenance Supplies
		00926895	16.97	Bldg Maintenance Supplies
		00926900	21.09	Bldg Maintenance Supplies
		00926901	128.95	Bldg Maintenance Supplies
		00930593	246.09	Bldg Maintenance Supplies
		00930594	-246.09	Bldg Maintenance Supplies
		00930608	40.13	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00930610	1,210.85	Bldg Maintenance Supplies
		00932289	23.59	Bldg Maintenance Supplies
		00932290	225.72	Bldg Maintenance Supplies
		00932291	589.42	Bldg Maintenance Supplies
		00932292	6.61	Bldg Maintenance Supplies
12/06/2016	15968502	00928035	317.82	Bldg Maintenance Supplies
12/08/2016	15968780	00929285	234.01	Bldg Maintenance Supplies
12/20/2016	15969479	00930589	403.91	Bldg Maintenance Supplies
12/22/2016	15969774	00932288	38.06	Bldg Maintenance Supplies

Total for Vendor: 0000006406      \$3,951.38

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### Vendor: 0000033167/Reyes Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969032	00929955	103,658.30	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033167      \$103,658.30

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### Vendor: 112384E/Richard Lawrence

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969397	00930998	500.00	Insurance Other

Total for Vendor: 112384E      \$500.00

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## Vendor Expenditure Report-

### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927379	3,481.86	Lease of Equipment
12/01/2016	15968267	00927378	736.03	Lease of Equipment

Total for Vendor: 0000020548      \$4,217.89

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### Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928059	262.28	Bldg Maintenance Supplies
12/06/2016	15968503	00928058	445.76	Bldg Maintenance Supplies
12/08/2016	15968781	00929566	240.40	Bldg Maintenance Supplies

Total for Vendor: 0000002117      \$948.44

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970042	00932557	600.00	Rental of Facilities

Total for Vendor: 0000002123      \$600.00

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### Vendor: 0000033959/Ro Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969481	00931316	9,953.30	Contracted Svcs > \$25K

Total for Vendor: 0000033959      \$9,953.30

## Vendor Expenditure Report-

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**Vendor: 0000029140/Rob Wellington Quigley FAIA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929657	10,021.00	Bldg Plans/Architect Fees
12/13/2016	15969059	00929656	12,017.40	Bldg Plans/Architect Fees

Total for Vendor: 0000029140      \$22,038.40

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**Vendor: 0000033595/ROBO 3D INC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969034	00929952	2,298.92	Equipment Non Capitalized

Total for Vendor: 0000033595      \$2,298.92

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**Vendor: 0000034632/Rochelle Renee Porter**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969314	00925838	1,000.00	Consultants <=\$25K

Total for Vendor: 0000034632      \$1,000.00

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**Vendor: 0000006482/Rodriguez Park**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928487	1,783.50	Bldg Plans/Architect Fees
		00930713	220.50	Bldg Plans/Architect Fees
12/06/2016	15968576	00928485	437.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969318	00930712	220.50	Bldg Plans/Architect Fees
12/29/2016	15970092	00932806	8,375.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006482      \$11,036.50

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### Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928111	382.00	Bldg Plans/Architect Fees
		00928112	803.00	Bldg Plans/Architect Fees
		00930163	18,035.70	Bldg Plans/Architect Fees
		00930164	24,085.40	Bldg Plans/Architect Fees
		00930979	77,402.80	Bldg Plans/Architect Fees
12/01/2016	15968309	00928110	4,050.00	Bldg Plans/Architect Fees
12/06/2016	15968577	00928694	46,070.00	Bldg Plans/Architect Fees
12/13/2016	15969035	00930162	43,560.00	Bldg Plans/Architect Fees
12/20/2016	15969575	00930978	2,150.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$216,538.90

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### Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968268	00927441	1,953.55	Other Repair Supplies

Total for Vendor: 0000033486      \$1,953.55



## Vendor Expenditure Report-

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**Vendor: 0000034938/Rosemarie Adriatico**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932150	29.25	Contracted Svcs Less Than \$25K
12/22/2016	071478	00932088	21.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034938      \$50.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	00005692	00928969	19,473.81	Library Books

Total for Vendor: 0000002136      \$19,473.81

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**Vendor: 0000022467/Rosetta Stone Ltd**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931566	660.00	Supplies
12/20/2016	15969482	00931565	981.37	Software License

Total for Vendor: 0000022467      \$1,641.37

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**Vendor: 0000025040/Russell Sigler Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970094	00932527	513.43	Bldg Maintenance Supplies
12/29/2016	15970093	00932528	642.71	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000025040      \$1,156.14

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### Vendor: 0000021376/S & S Installations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969036	00929666	12,840.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021376      \$12,840.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928625	160.00	Contracted Student Srvce<=25K
		00932295	480.00	Contracted Student Srvce<=25K
12/06/2016	15968560	00928624	360.00	Contracted Student Srvce<=25K
12/22/2016	15969763	00932294	160.00	Contracted Student Srvce<=25K
12/29/2016	15970076	00932563	880.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299      \$2,040.00

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### Vendor: 0000002165/Saddleback Educational, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969037	00930267	497.58	Supplies

Total for Vendor: 0000002165      \$497.58

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### Vendor: 0000005695/Safdie Rabines Architects

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

			<b>Amt</b>	
12/15/2016	15969319	00930714	24,204.25	Bldg Plans/Architect Fees
12/20/2016	15969576	00931468	18,406.25	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$42,610.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931500	348.09	Contracted Vehicle Repair
12/20/2016	15969577	00929679	1,051.94	Other Repair Supplies

Total for Vendor: 0000022241      \$1,400.03

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### Vendor: 0000002169/Sage Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968310	00927365	129.00	Supplies

Total for Vendor: 0000002169      \$129.00

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### Vendor: 0000033655/San Bernardino County Sheriff's Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969446	00920525	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000033655      \$100.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931377	3,378.08	Contracted Svcs > \$25K
		00931378	1,417.94	Contracted Svcs > \$25K
		00931380	822.33	Contracted Svcs > \$25K
		00931383	1,807.88	Contracted Svcs > \$25K
		00931385	182.75	Contracted Svcs > \$25K
12/20/2016	15969581	00931376	411.38	Contracted Svcs > \$25K

Total for Vendor: 0000032129      \$8,020.36

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### Vendor: 0000016911/San Diego County Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968250	00928213	170.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000016911      \$170.00

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### Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969984	00932621	730,581.45	AP - Payroll Deductions

Total for Vendor: PD75220      \$730,581.45

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## Vendor Expenditure Report-

### Vendor: 000003221/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968843	00929445	531.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000003221      \$531.25

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928817	2,600.25	Gas & Electric Service
		00928818	74.06	Gas & Electric Service
		00928819	12,331.96	Gas & Electric Service
		00928820	2,060.97	Gas & Electric Service
		00928821	10,601.92	Gas & Electric Service
		00928822	298.38	Gas & Electric Service
		00928823	378.43	Gas & Electric Service
		00928824	758.18	Gas & Electric Service
		00928825	36.77	Gas & Electric Service
		00928826	115.81	Gas & Electric Service
		00928827	7,981.66	Gas & Electric Service
		00928828	68.73	Gas & Electric Service
		00928829	251.72	Gas & Electric Service
		00928830	69.62	Gas & Electric Service
		00928831	587.69	Gas & Electric Service
		00928832	6,794.80	Gas & Electric Service
		00928833	11,438.95	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00928834	9,629.50	Gas & Electric Service
		00928835	61.62	Gas & Electric Service
		00928836	92.72	Gas & Electric Service
		00928837	1,708.74	Gas & Electric Service
		00928838	129.13	Gas & Electric Service
		00928839	2,531.32	Gas & Electric Service
		00928840	11,067.30	Gas & Electric Service
		00928841	59.84	Gas & Electric Service
		00928842	6,262.84	Gas & Electric Service
		00928843	38.48	Gas & Electric Service
		00928844	11.87	Gas & Electric Service
		00928845	13.66	Gas & Electric Service
		00928846	73.97	Gas & Electric Service
		00928847	6,426.12	Gas & Electric Service
		00928848	84.61	Gas & Electric Service
		00928849	136.05	Gas & Electric Service
		00928850	29.62	Gas & Electric Service
		00928851	1,887.38	Gas & Electric Service
		00928852	1,208.71	Gas & Electric Service
		00928853	4,372.82	Gas & Electric Service
		00928854	44.70	Gas & Electric Service
		00928855	294.82	Gas & Electric Service
		00928856	81.05	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928857	47.35	Gas & Electric Service
		00928858	3,892.45	Gas & Electric Service
		00928859	18,006.38	Gas & Electric Service
		00928860	9,924.41	Gas & Electric Service
		00928861	12,602.22	Gas & Electric Service
		00928862	2,065.40	Gas & Electric Service
		00928863	143.88	Gas & Electric Service
		00928864	830.49	Gas & Electric Service
		00928865	11,964.91	Gas & Electric Service
	15968539	00928575	13,869.82	Gas & Electric Service
		00928576	1,322.77	Gas & Electric Service
		00928577	229.23	Gas & Electric Service
		00928578	102.46	Gas & Electric Service
		00928579	979.15	Gas & Electric Service
		00928580	14.55	Gas & Electric Service
		00928581	86.71	Gas & Electric Service
		00928582	3,070.02	Gas & Electric Service
		00928583	61.70	Gas & Electric Service
		00928584	463.79	Gas & Electric Service
		00928585	3,070.10	Gas & Electric Service
		00928586	3,961.10	Gas & Electric Service
		00928587	2,034.62	Gas & Electric Service
		00928588	1,312.79	Gas & Electric Service
		00928589	1,128.34	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00928590	1,280.35	Gas & Electric Service
		00928591	42.21	Gas & Electric Service
		00928592	2,798.32	Gas & Electric Service
		00928593	4,845.64	Gas & Electric Service
		00928594	298.85	Gas & Electric Service
		00928595	2,715.56	Gas & Electric Service
		00928596	620.36	Gas & Electric Service
		00928768	8,541.04	Gas & Electric Service
		00928769	14.53	Gas & Electric Service
		00928770	65.04	Gas & Electric Service
		00928771	276.57	Gas & Electric Service
		00928772	346.77	Gas & Electric Service
		00928773	11.49	Gas & Electric Service
		00928774	6,359.49	Gas & Electric Service
		00928775	4,549.70	Gas & Electric Service
		00928776	3,796.03	Gas & Electric Service
		00928777	236.28	Gas & Electric Service
		00928778	9,698.60	Gas & Electric Service
		00928779	7,185.46	Gas & Electric Service
		00928780	110.34	Gas & Electric Service
		00928781	4,767.08	Gas & Electric Service
		00928782	2,274.36	Gas & Electric Service
		00928783	1,014.20	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928784	2,581.57	Gas & Electric Service
		00928785	20,943.08	Gas & Electric Service
		00928786	458.81	Gas & Electric Service
		00928787	2,846.11	Gas & Electric Service
		00928788	269.26	Gas & Electric Service
		00928789	2,155.26	Gas & Electric Service
		00928790	26.66	Gas & Electric Service
		00928791	3,648.50	Gas & Electric Service
		00928792	28.52	Gas & Electric Service
		00928793	2,216.86	Gas & Electric Service
		00928794	2,033.00	Gas & Electric Service
		00928795	4,133.30	Gas & Electric Service
		00928796	391.58	Gas & Electric Service
		00928797	29.75	Gas & Electric Service
		00928798	339.75	Gas & Electric Service
		00928799	58.35	Gas & Electric Service
		00928800	55.67	Gas & Electric Service
		00928801	58.35	Gas & Electric Service
		00928802	23.51	Gas & Electric Service
		00928803	114.63	Gas & Electric Service
		00928804	109.27	Gas & Electric Service
		00928805	393.70	Gas & Electric Service
		00928806	4,568.41	Gas & Electric Service
		00928807	173.54	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00928808	9,780.75	Gas & Electric Service
		00928809	2,418.11	Gas & Electric Service
		00928810	13,337.36	Gas & Electric Service
		00928811	853.06	Gas & Electric Service
		00928812	4,769.72	Gas & Electric Service
		00928813	10,095.39	Gas & Electric Service
		00928814	2,783.56	Gas & Electric Service
		00928815	46.53	Gas & Electric Service
	15968597	00928121	3,060.55	Gas & Electric Service
		00928122	2,154.94	Gas & Electric Service
		00928123	18,120.19	Gas & Electric Service
		00928124	3,669.89	Gas & Electric Service
		00928125	1,950.08	Gas & Electric Service
		00928126	503.75	Gas & Electric Service
		00928127	11,289.50	Gas & Electric Service
		00928128	8.61	Gas & Electric Service
		00928129	93.36	Gas & Electric Service
		00928130	542.63	Gas & Electric Service
		00928131	72.84	Gas & Electric Service
		00928132	27.14	Gas & Electric Service
		00929190	12,539.22	Gas & Electric Service
		00929191	10.10	Gas & Electric Service
		00929192	8,828.95	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929193	447.14	Gas & Electric Service
		00929194	8,227.85	Gas & Electric Service
		00929195	48.07	Gas & Electric Service
		00929196	36,978.33	Gas & Electric Service
		00929197	283.15	Gas & Electric Service
		00929198	7,548.48	Gas & Electric Service
		00929199	42,557.64	Gas & Electric Service
		00929200	1,527.45	Gas & Electric Service
		00929201	106.68	Gas & Electric Service
		00929202	2,691.12	Gas & Electric Service
		00929203	169.74	Gas & Electric Service
		00929204	12,709.42	Gas & Electric Service
		00929205	2,578.41	Gas & Electric Service
		00929206	85.41	Gas & Electric Service
		00929207	33.13	Gas & Electric Service
		00929208	576.23	Gas & Electric Service
		00929209	105.80	Gas & Electric Service
		00929210	4,019.52	Gas & Electric Service
		00929211	103.14	Gas & Electric Service
		00929212	108.10	Gas & Electric Service
		00929213	44.83	Gas & Electric Service
		00929214	56.43	Gas & Electric Service
		00929215	59.11	Gas & Electric Service
		00929216	338.78	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00929217	61.76	Gas & Electric Service
		00929218	43.91	Gas & Electric Service
		00929219	5,293.31	Gas & Electric Service
		00929220	131.98	Gas & Electric Service
		00929221	294.21	Gas & Electric Service
		00929222	9.06	Gas & Electric Service
		00929223	61.70	Gas & Electric Service
		00929224	3,974.14	Gas & Electric Service
		00929225	647.86	Gas & Electric Service
		00929226	4,011.56	Gas & Electric Service
		00929227	2,178.11	Gas & Electric Service
		00929228	3,936.17	Gas & Electric Service
		00929229	283.76	Gas & Electric Service
	15969062	00930082	95.08	Gas & Electric Service
		00930083	61.24	Gas & Electric Service
		00930084	118.55	Gas & Electric Service
		00930085	10.10	Gas & Electric Service
		00930086	150.84	Gas & Electric Service
		00930087	10.10	Gas & Electric Service
		00930088	1,698.34	Gas & Electric Service
		00930089	32,024.57	Gas & Electric Service
		00930090	68.44	Gas & Electric Service
		00930091	57,373.98	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930092	7,932.43	Gas & Electric Service
		00930093	171.74	Gas & Electric Service
		00930094	3,179.93	Gas & Electric Service
		00930095	23,084.28	Gas & Electric Service
		00930096	4,404.25	Gas & Electric Service
		00930097	114.02	Gas & Electric Service
		00930098	155.76	Gas & Electric Service
		00930099	7.40	Gas & Electric Service
		00930100	72.27	Gas & Electric Service
		00930101	3,085.90	Gas & Electric Service
		00930102	88.43	Gas & Electric Service
		00930103	254.42	Gas & Electric Service
		00930104	10.10	Gas & Electric Service
		00930105	4,692.79	Gas & Electric Service
		00930106	3,269.40	Gas & Electric Service
		00930107	15.55	Gas & Electric Service
		00930108	2,950.60	Gas & Electric Service
		00930109	10.10	Gas & Electric Service
		00930110	118.70	Gas & Electric Service
		00930111	93.11	Gas & Electric Service
		00930112	1,224.98	Gas & Electric Service
		00930113	6,095.04	Gas & Electric Service
		00930114	5,139.62	Gas & Electric Service
		00930115	290.00	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00930116	77.21	Gas & Electric Service
		00930117	102.03	Gas & Electric Service
		00930118	13.65	Gas & Electric Service
		00930119	987.86	Gas & Electric Service
		00930120	8,579.66	Gas & Electric Service
		00930121	7.40	Gas & Electric Service
		00930122	61.78	Gas & Electric Service
		00930123	3,405.76	Gas & Electric Service
		00930647	63.45	Gas & Electric Service
		00930648	222.59	Gas & Electric Service
		00930649	23.64	Gas & Electric Service
		00930650	9,760.14	Gas & Electric Service
		00930651	6,317.53	Gas & Electric Service
		00930652	24.57	Gas & Electric Service
		00930653	10,044.22	Gas & Electric Service
		00930654	12.69	Gas & Electric Service
		00930655	19.02	Gas & Electric Service
		00930656	67.11	Gas & Electric Service
		00930657	87.59	Gas & Electric Service
		00930658	153.49	Gas & Electric Service
		00930659	1,833.19	Gas & Electric Service
		00930660	1,078.81	Gas & Electric Service
		00930661	4,426.07	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930662	3,671.90	Gas & Electric Service
		00930663	2,461.86	Gas & Electric Service
		00930664	14,295.17	Gas & Electric Service
		00930665	747.20	Gas & Electric Service
		00930666	40.33	Gas & Electric Service
		00930667	1,483.75	Gas & Electric Service
		00930668	4,749.39	Gas & Electric Service
		00930669	3,578.66	Gas & Electric Service
		00930670	1,733.38	Gas & Electric Service
		00930671	418.03	Gas & Electric Service
		00930672	62.56	Gas & Electric Service
		00930673	1,139.75	Gas & Electric Service
		00930674	9,630.22	Gas & Electric Service
		00930868	129.45	Gas & Electric Service
		00930869	67.54	Gas & Electric Service
		00930870	273.76	Gas & Electric Service
		00930871	5,600.39	Gas & Electric Service
		00930872	38.62	Gas & Electric Service
		00930873	52.85	Gas & Electric Service
		00930874	76.32	Gas & Electric Service
		00930875	75.11	Gas & Electric Service
		00930876	1,072.92	Gas & Electric Service
		00930878	151.73	Gas & Electric Service
		00930880	2,327.45	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00930881	1,212.49	Gas & Electric Service
		00930882	4,896.65	Gas & Electric Service
		00930884	4,679.99	Gas & Electric Service
		00930886	2,375.65	Gas & Electric Service
		00930888	8,867.23	Gas & Electric Service
		00930889	4,205.32	Gas & Electric Service
		00930890	148.31	Gas & Electric Service
		00930891	8,224.57	Gas & Electric Service
		00930892	598.35	Gas & Electric Service
		00930893	250.88	Gas & Electric Service
		00930894	5,403.26	Gas & Electric Service
		00930977	243.13	Gas & Electric Service
	15969616	00931375	15,056.91	Gas & Electric Service
		00931379	8,315.08	Gas & Electric Service
		00931381	2,574.82	Gas & Electric Service
		00931384	26.65	Gas & Electric Service
		00931386	317.06	Gas & Electric Service
		00931387	537.95	Gas & Electric Service
		00931389	6,646.01	Gas & Electric Service
		00931391	5,652.55	Gas & Electric Service
		00931393	6,560.47	Gas & Electric Service
		00931394	3,497.90	Gas & Electric Service
		00931396	5,611.33	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931397	7,214.80	Gas & Electric Service
		00931398	21,346.52	Gas & Electric Service
		00931399	4,743.19	Gas & Electric Service
		00931401	16,091.81	Gas & Electric Service
		00931402	1,551.15	Gas & Electric Service
		00931403	4,581.76	Gas & Electric Service
		00931405	10,138.68	Gas & Electric Service
		00931406	168.13	Gas & Electric Service
		00931407	214.58	Gas & Electric Service
		00931474	5,174.29	Gas & Electric Service
		00931476	5,460.94	Gas & Electric Service
		00931478	190.61	Gas & Electric Service
		00931479	6,584.94	Gas & Electric Service
		00931480	4,551.10	Gas & Electric Service
		00931481	16,130.38	Gas & Electric Service
		00931482	5,353.14	Gas & Electric Service
		00931484	41,561.30	Gas & Electric Service
		00931486	17,543.09	Gas & Electric Service
		00931487	185.41	Gas & Electric Service
		00931488	10.10	Gas & Electric Service
		00931489	194.03	Gas & Electric Service
		00931490	4,207.49	Gas & Electric Service
		00931491	167.68	Gas & Electric Service
		00931493	282.80	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00931494	10.10	Gas & Electric Service
		00931495	13,033.30	Gas & Electric Service
		00931496	96.71	Gas & Electric Service
		00931497	169.93	Gas & Electric Service
		00931498	179.74	Gas & Electric Service
		00931739	25.32	Gas & Electric Service
		00931741	310.03	Gas & Electric Service
		00931742	65.62	Gas & Electric Service
		00931743	626.48	Gas & Electric Service
		00931744	704.42	Gas & Electric Service
		00931745	269.76	Gas & Electric Service
		00931747	525.30	Gas & Electric Service
		00931748	1,343.43	Gas & Electric Service
		00931750	74.39	Gas & Electric Service
		00931752	1,316.67	Gas & Electric Service
		00931753	377.06	Gas & Electric Service
		00931755	350.33	Gas & Electric Service
		00931757	7,948.37	Gas & Electric Service
		00931758	7.41	Gas & Electric Service
		00931759	216.27	Gas & Electric Service
		00931761	401.83	Gas & Electric Service
		00931762	296.05	Gas & Electric Service
		00931763	6,628.64	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931764	8,311.98	Gas & Electric Service
		00931765	42.36	Gas & Electric Service
		00931768	4,248.38	Gas & Electric Service
		00931770	262.88	Gas & Electric Service
		00931773	235.09	Gas & Electric Service
		00931788	68.38	Gas & Electric Service
		00931790	107.81	Gas & Electric Service
		00931791	312.17	Gas & Electric Service
		00931794	394.25	Gas & Electric Service
		00931796	399.97	Gas & Electric Service
		00931797	4,568.57	Gas & Electric Service
		00931800	2,469.75	Gas & Electric Service
		00931802	142.77	Gas & Electric Service
		00931803	339.78	Gas & Electric Service
		00931806	393.75	Gas & Electric Service
		00931808	8,442.21	Gas & Electric Service
		00931810	5,392.98	Gas & Electric Service
		00931812	21.75	Gas & Electric Service
		00931813	548.52	Gas & Electric Service
		00931815	1,785.72	Gas & Electric Service
		00931816	6,821.28	Gas & Electric Service
		00931818	246.06	Gas & Electric Service
		00931819	7,393.49	Gas & Electric Service
		00931821	426.95	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00931824	3,412.96	Gas & Electric Service
		00931825	928.64	Gas & Electric Service
		00931827	507.81	Gas & Electric Service
		00931829	6,536.09	Gas & Electric Service
		00931830	4,946.11	Gas & Electric Service
		00931831	14,075.41	Gas & Electric Service
		00931832	25,814.57	Gas & Electric Service
		00931834	152.94	Gas & Electric Service
		00931837	145.76	Gas & Electric Service
		00931838	109.83	Gas & Electric Service
		00931840	22.68	Gas & Electric Service
		00931841	245.85	Gas & Electric Service
		00931843	111.40	Gas & Electric Service
		00931845	209.12	Gas & Electric Service
		00931847	18.17	Gas & Electric Service
		00931849	283.41	Gas & Electric Service
		00931851	8.21	Gas & Electric Service
		00931852	633.10	Gas & Electric Service
		00931854	304.16	Gas & Electric Service
		00931856	5,475.42	Gas & Electric Service
		00931857	350.73	Gas & Electric Service
		00931858	1,119.28	Gas & Electric Service
		00931859	287.98	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931860	15.50	Gas & Electric Service
		00931861	80.08	Gas & Electric Service
		00931862	474.86	Gas & Electric Service
		00931864	4,769.18	Gas & Electric Service
12/06/2016	15968519	00928816	2,894.54	Gas & Electric Service
12/08/2016	15968855	00929189	514.22	Gas & Electric Service
12/13/2016	15968979	00929644	129.94	Gas & Electric Service
12/15/2016	15969329	00930646	10,471.20	Gas & Electric Service
12/20/2016	15969495	00930970	3,177.32	Gas & Electric Service
12/22/2016	15969835	00931738	10.10	Gas & Electric Service

Total for Vendor: 000002208      \$1,258,135.76

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### Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968311	00927692	4,308.40	Supplies
12/20/2016	15969580	00930946	324.00	Supplies

Total for Vendor: 0000025000      \$4,632.40

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### Vendor: 0000012279/San Diego Junior Theatre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969038	00929862	3,525.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012279      \$3,525.00

## Vendor Expenditure Report-

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**Vendor: 0000015838/San Diego Monitor News**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932646	300.00	Capital Fees/Other
		00932647	300.00	Capital Fees/Other
		00932649	300.00	Capital Fees/Other
		00932650	300.00	Capital Fees/Other
		00932793	300.00	Capital Fees/Other
12/29/2016	15970098	00932644	300.00	Capital Fees/Other

Total for Vendor: 0000015838      \$1,800.00

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**Vendor: 0000034828/San Diego Piano Movers Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970099	00930266	675.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034828      \$675.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968842	00926241	672.72	Supplies

Total for Vendor: 0000002225      \$672.72

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## Vendor Expenditure Report-

### Vendor: 000002230/San Diego Restaurant Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005725	00930261	401.76	Furniture <\$500
12/16/2016	00005761	00930936	721.44	Equipment Non Capitalized

Total for Vendor: 000002230      \$1,123.20

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### Vendor: 000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969578	00930938	1,496.89	Supplies

Total for Vendor: 000002237      \$1,496.89

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### Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927162	270.00	Inservice supplies
		00927164	180.00	Inservice supplies
		00927180	216.00	Inservice supplies
		00927181	216.00	Inservice supplies
		00927183	180.00	Inservice supplies
		00927186	97.50	Inservice supplies
		00927188	162.50	Inservice supplies
		00927190	195.00	Inservice supplies
	15968517	00928243	161,690.02	Claims Settlement Payments
	15968596	00925421	1,310.00	Supplies
	15968793	00929402	174,181.37	AP - Payroll Deductions
	15969061	00930259	239,654.69	Workers' Comp Claims
	15969916	00932324	130.00	Inservice supplies
		00932326	372.50	Inservice supplies
		00932330	170.00	Inservice supplies
		00932361	300.00	Inservice supplies
		00932362	225.00	Inservice supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932363	312.50	Inservice supplies
		00932365	215.00	Inservice supplies
	15969977	00932645	15.98	AP - Payroll Deductions
	15969978	00932648	1,200.00	AP - Payroll Deductions
	15969979	00932651	110.84	AP - Payroll Deductions
	15969980	00932652	21.36	AP - Payroll Deductions
	15969981	00932653	2,202.00	AP - Payroll Deductions
	15969982	00932654	7,954.84	AP - Payroll Deductions
	15969983	00932655	7,200.00	AP - Payroll Deductions
	15970013	00932331	8,667.00	Inservice supplies
		00932336	6,182.00	Inservice supplies
		00932340	9,000.00	Inservice supplies
		00932342	16,081.00	Inservice supplies
		00932355	10,159.00	Inservice supplies
		00932356	3,216.75	Inservice supplies
		00932357	1,489.00	Inservice supplies
	15970014	00932791	347,808.25	Workers' Comp Claims
12/01/2016	15968320	00927159	216.00	Inservice supplies
12/06/2016	15968516	00928639	251,431.48	Workers' Comp Claims
12/08/2016	050014	00929398	24,851.56	Due To Stdnt Grps/Oth Agencies
12/13/2016	071429	00930389	3,453.06	Accounts Payable - Use Tax
12/15/2016	002164	00930770	1,717,998.38	Due To Stdnt Grps/Oth Agencies
12/20/2016	15969437	00930995	240,467.99	Claims Settlement Payments
12/22/2016	15969746	00931634	286,825.19	Workers' Comp Claims
12/27/2016	002167	00932420	2,457.90	Due To Stdnt Grps/Oth Agencies
12/29/2016	15969976	00932643	838.20	AP - Payroll Deductions

Total for Vendor: 0000002257      \$3,529,925.86



## Vendor Expenditure Report-

### Vendor: 0000033537/San Diego Youth Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968312	00927972	2,328.45	Contracted Svcs > \$25K

Total for Vendor: 0000033537      \$2,328.45

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### Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969974	00932618	751.62	AP - Payroll Deductions

Total for Vendor: 0000019682      \$751.62

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### Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930434	7,350.62	Bldgs and Improvement of Bldgs
		00930435	5,402.65	Equipment Non Capitalized
		00930436	4,678.75	Equipment Non Capitalized
		00930940	14,588.20	Bldgs and Improvement of Bldgs
		00930941	4,480.67	Bldgs and Improvement of Bldgs
12/06/2016	15968466	00928531	7,137.35	Bldgs and Improvement of Bldgs
12/15/2016	15969321	00930433	3,068.02	Bldgs and Improvement of Bldgs
12/20/2016	15969420	00930939	2,517.50	Bldgs and Improvement of

## Vendor Expenditure Report-

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

Total for Vendor: 0000006850      \$49,223.76

**Vendor: 0000006343/Say San Diego, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931140	12,601.64	Contracted Svcs > \$25K
		00931141	13,264.72	Contracted Svcs > \$25K
		00931142	7,954.33	Contracted Svcs > \$25K
		00931143	18,571.20	Contracted Svcs > \$25K
		00931144	17,691.52	Contracted Svcs > \$25K
		00931145	6,308.46	Contracted Svcs > \$25K
		00931146	17,985.40	Contracted Svcs > \$25K
		00931147	17,662.67	Contracted Svcs > \$25K
		00931148	14,186.07	Contracted Svcs > \$25K
		00931149	11,590.23	Contracted Svcs > \$25K
		00931150	11,652.47	Contracted Svcs > \$25K
		00931151	12,957.74	Contracted Svcs > \$25K
		00931152	11,270.35	Contracted Svcs > \$25K
		00931153	12,261.61	Contracted Svcs > \$25K
		00931154	11,609.42	Contracted Svcs > \$25K
		00931155	13,796.56	Contracted Svcs > \$25K
		00931156	13,498.45	Contracted Svcs > \$25K
		00931157	4,749.61	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931158	12,298.28	Contracted Svcs > \$25K
		00931159	10,511.98	Contracted Svcs > \$25K
		00931160	11,735.90	Contracted Svcs > \$25K
		00931161	10,542.94	Contracted Svcs > \$25K
12/20/2016	15969582	00931139	11,496.55	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$286,198.10

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### Vendor: 0000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	00005787	00931238	1,844.21	Supplies

Total for Vendor: 0000002271      \$1,844.21

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### Vendor: 0000002280/Schaff Piano Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969583	00931239	558.18	Supplies

Total for Vendor: 0000002280      \$558.18

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## Vendor Expenditure Report-

### Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928114	2,100.00	Bldg Plans/Architect Fees
12/01/2016	15968313	00928113	765.00	Bldg Plans/Architect Fees
12/06/2016	15968578	00928679	722.50	Bldg Plans/Architect Fees

Total for Vendor: 000007465      \$3,587.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931414	4,550.00	Contracted Svcs Less Than \$25K
		00931415	7,965.00	Contracted Svcs Less Than \$25K
		00931416	28,805.02	Contracted Svcs Less Than \$25K
12/20/2016	15969584	00931413	36,720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014205      \$78,040.02

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### Vendor: 0000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932232	-79.70	Supplies
12/22/2016	00005810	00927018	276.80	Supplies

Total for Vendor: 0000002295      \$197.10

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### Vendor: 0000002287/Scholastic, Inc.

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

			<b>Amt</b>	
		00931777	457.93	Supplies
		00931779	100.72	Supplies
12/14/2016	00005726	00930232	7,370.42	Supplies
12/22/2016	00005809	00931776	19.70	Supplies

Total for Vendor: 0000002287      \$7,948.77

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/13/2016	15969039	00930227	881.00	Supplies

Total for Vendor: 0000005508      \$881.00

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### Vendor: 000002302/School Health Supply Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00928660	2.27	Supplies
		00928663	329.57	Supplies
		00929695	263.59	Supplies
		00928656	3,228.16	Equipment Non Capitalized
		00928658	84.63	Supplies
12/06/2016	00005661	00928649	323.82	Supplies
12/14/2016	00005727	00929669	147.79	Supplies
12/16/2016	00005762	00930956	252.14	Supplies
12/20/2016	15969585	00928654	146.31	Supplies

Total for Vendor: 0000002302      \$4,778.28

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### Vendor: 000003846/School Nurse Supply, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00930250	722.29	Supplies
		00931828	503.30	Supplies
12/01/2016	15968314	00926234	325.09	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969040	00930244	214.20	Supplies
12/22/2016	15969822	00931822	353.04	Supplies

Total for Vendor: 0000003846      \$2,117.92

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### Vendor: 0000008494/School Outfitter.Com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	00005674	00928237	262.40	Supplies

Total for Vendor: 0000008494      \$262.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969041	00929711	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306      \$300.00

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### Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968579	00925780	186.98	Supplies
		00925781	33.39	Supplies
		00925793	99.05	Supplies
		00925807	3,024.22	Furniture <\$500
		00927386	251.60	Supplies
		00927387	775.44	Supplies
		00927388	16.15	Supplies
		00927389	97.41	Supplies
		00927392	69.83	Supplies
	15968844	00927394	58.20	Supplies
		00927396	80.65	Supplies
		00927400	94.37	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927401	7.99	Supplies
		00927402	109.30	Supplies
	15968845	00927385	780.64	Furniture <\$500
	15969042	00927001	97.89	Supplies
		00927398	199.04	Supplies
		00927403	72.05	Supplies
		00927404	28.04	Supplies
		00927408	176.24	Supplies
		00930195	282.94	Supplies
		00927407	1,039.49	Supplies
		00928669	74.51	Supplies
		00928671	473.90	Supplies
		00928436	65.25	Supplies
	15969586	00928665	2,792.88	Supplies
		00928667	61.40	Supplies
		00928692	728.63	Supplies
	15970100	00930192	134.04	Supplies
		00930216	178.10	Supplies
		00930218	7.01	Supplies
		00930222	207.47	Supplies
		00930223	224.59	Supplies
12/06/2016	15968457	00926308	5,202.67	Supplies
12/08/2016	15968743	00926678	223.78	Supplies
12/13/2016	15968911	00926995	107.28	Supplies
12/15/2016	15969322	00927405	82.89	Supplies
12/20/2016	15969414	00928038	66.86	Supplies
12/29/2016	15969949	00932535	178.03	Supplies

Total for Vendor: 000002305      \$18,390.20

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**Vendor: 000034877/SDCSCC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968275	00927913	204.00	Prepaid Expenditures/Expenses

Total for Vendor: 000034877      \$204.00

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## Vendor Expenditure Report-

### Vendor: 000002239/SDSU Research Foundation/NCUST

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931555	700.00	Prepaid Expenditures/Expenses
12/13/2016	15968980	00930289	495.00	Prepaid Expenditures/Expenses
12/20/2016	15969447	00931547	700.00	Prepaid Expenditures/Expenses
12/29/2016	15970012	00932795	2,000.00	Supplies

Total for Vendor: 000002239      \$3,895.00

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### Vendor: 000003978/Seams Exact

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970101	00930268	3,900.88	Other Repair Supplies

Total for Vendor: 000003978      \$3,900.88

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930944	117.72	Supplies
12/16/2016	00005763	00930943	1,286.28	Equipment Non Capitalized

Total for Vendor: 000002325      \$1,404.00

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## Vendor Expenditure Report-

### Vendor: 000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932222	13,899.68	Postage Expense
12/22/2016	15969823	00932220	409.77	Postage Expense

Total for Vendor: 000005168      \$14,309.45

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### Vendor: 000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929311	964.21	Bldg Plans/Architect Fees
12/06/2016	15968580	00928695	44,460.90	Bldg Plans/Architect Fees
12/08/2016	15968846	00929310	4,336.50	Bldg Plans/Architect Fees
12/13/2016	15969043	00930165	5,532.00	Bldg Plans/Architect Fees
12/20/2016	15969587	00930981	106.48	Bldg Plans/Architect Fees

Total for Vendor: 000021787      \$55,400.09

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### Vendor: 000034890/Shannon Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968511	00928496	1,200.00	Contracted Student Srvce<=25K

Total for Vendor: 000034890      \$1,200.00

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### Vendor: 000034941/Sharae Murrell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932080	19.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
12/22/2016	071486	00932070	14.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034941 \$33.25

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### Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968414	00927747	442.00	Consultants <=\$25K

Total for Vendor: 0000028311 \$442.00

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### Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929914	110.00	Contracted Svcs Less Than \$25K
		00929929	110.00	Contracted Svcs Less Than \$25K
		00929930	110.00	Contracted Svcs Less Than \$25K
		00929935	110.00	Contracted Svcs Less Than \$25K
		00929937	110.00	Contracted Svcs Less Than \$25K
		00929938	110.00	Contracted Svcs Less Than \$25K
		00929939	110.00	Contracted Svcs Less Than \$25K
		00929941	110.00	Contracted Svcs Less Than \$25K
		00929943	110.00	Contracted Svcs Less Than \$25K
		00929945	110.00	Contracted Svcs Less Than \$25K
		00929967	110.00	Contracted Svcs Less Than \$25K
		00929968	110.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00929969	110.00	Contracted Svcs Less Than \$25K
		00929971	110.00	Contracted Svcs Less Than \$25K
		00929973	110.00	Contracted Svcs Less Than \$25K
		00929975	110.00	Contracted Svcs Less Than \$25K
		00929976	110.00	Contracted Svcs Less Than \$25K
		00932520	316.00	Contracted Svcs Less Than \$25K
		00932521	316.00	Contracted Svcs Less Than \$25K
		00932522	316.00	Contracted Svcs Less Than \$25K
12/13/2016	15968962	00929911	110.00	Contracted Svcs Less Than \$25K
12/29/2016	15970015	00932519	316.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$3,244.00

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### Vendor: 0000008778/Sheraton Grand Sacramento Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932474	362.12	Prepaid Expenditures/Expenses
12/27/2016	15969924	00932449	362.12	Prepaid Expenditures/Expenses

Total for Vendor: 0000008778      \$724.24

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### Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928223	82.10	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00928225	24.94	Bldg Maintenance Supplies
		00928228	59.28	Bldg Maintenance Supplies
		00928229	338.04	Bldg Maintenance Supplies
		00928231	44.94	Inventory - PPO
		00928232	105.22	Inventory - PPO
		00929239	69.93	Bldg Maintenance Supplies
		00929240	56.66	Bldg Maintenance Supplies
		00929241	22.48	Bldg Maintenance Supplies
		00929242	194.54	Bldg Maintenance Supplies
		00929243	26.23	Bldg Maintenance Supplies
		00929244	39.48	Bldg Maintenance Supplies
		00929245	26.23	Bldg Maintenance Supplies
		00929282	112.09	Bldg Maintenance Supplies
		00929286	22.48	Bldg Maintenance Supplies
		00929292	22.48	Bldg Maintenance Supplies
		00929384	888.03	Bldg Maintenance Supplies
		00929386	537.15	Inventory - PPO
		00929387	85.86	Bldg Maintenance Supplies
		00929389	74.92	Bldg Maintenance Supplies
		00929391	22.48	Bldg Maintenance Supplies
		00929392	67.41	Bldg Maintenance Supplies
		00929414	85.86	Inventory - PPO
		00932037	-261.30	Bldg Maintenance Supplies
		00932039	55.65	Bldg Maintenance Supplies
		00932042	42.13	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932043	138.99	Bldg Maintenance Supplies
		00932047	42.61	Bldg Maintenance Supplies
		00932063	44.03	Bldg Maintenance Supplies
		00932075	232.05	Bldg Maintenance Supplies
		00932145	23.54	Bldg Maintenance Supplies
		00932169	62.93	Bldg Maintenance Supplies
		00932185	185.86	Bldg Maintenance Supplies
		00932188	70.60	Bldg Maintenance Supplies
		00932191	54.91	Bldg Maintenance Supplies
		00932193	23.54	Bldg Maintenance Supplies
		00932195	98.89	Bldg Maintenance Supplies
		00932200	45.04	Bldg Maintenance Supplies
		00932202	43.34	Bldg Maintenance Supplies
		00932205	135.51	Bldg Maintenance Supplies
		00932208	89.88	Bldg Maintenance Supplies
		00932531	47.06	Bldg Maintenance Supplies
		00932533	24.62	Bldg Maintenance Supplies
		00932534	70.60	Bldg Maintenance Supplies
		00932536	305.29	Bldg Maintenance Supplies
12/06/2016	15968518	00928218	127.15	Bldg Maintenance Supplies
12/08/2016	15968794	00929238	257.83	Bldg Maintenance Supplies
12/15/2016	15969256	00929383	1,181.74	Inventory - PPO
12/22/2016	15969747	00932035	168.48	Bldg Maintenance Supplies
12/29/2016	15970016	00932530	23.76	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 000002343      \$6,343.56

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**Vendor: 000002344/Shiffler Equipment Sales**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969588	00930997	138.33	Custodial Supplies

Total for Vendor: 000002344      \$138.33

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**Vendor: 0000034880/Shong Vang**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	071424	00929321	97.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034880      \$97.75

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**Vendor: 000004047/Short Books**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969589	00930955	790.90	Library Books

Total for Vendor: 000004047      \$790.90

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**Vendor: 0000027953/Sid Tool Co Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927887	1,026.95	Inventory - PPO
		00927888	302.05	Bldg Maintenance Supplies
		00927889	107.83	Inventory - PPO
		00927890	183.34	Inventory - PPO
		00927892	1,608.98	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927893	82.34	Bldg Maintenance Supplies
		00927894	1,199.13	Inventory - PPO
		00927895	30.46	Inventory - PPO
		00927896	638.95	Inventory - PPO
		00931201	1,158.68	Inventory - PPO
		00931203	21.71	Bldg Maintenance Supplies
		00931205	291.76	Inventory - PPO
		00931208	1,312.65	Inventory - PPO
		00931211	108.73	Inventory - PPO
		00931212	1,266.97	Inventory - PPO
		00931213	191.98	Bldg Maintenance Supplies
		00931216	1,630.71	Bldg Maintenance Supplies
		00931217	644.05	Inventory - PPO
		00931218	251.92	Bldg Maintenance Supplies
		00931219	110.29	Bldg Maintenance Supplies
		00931220	298.66	Inventory - PPO
		00931221	-646.70	Inventory - PPO
		00931222	-227.42	Bldg Maintenance Supplies
		00931223	-181.73	Bldg Maintenance Supplies
12/01/2016	15968305	00927886	95.13	Inventory - PPO
12/06/2016	15968570	00927891	22.51	Bldg Maintenance Supplies
12/20/2016	15969560	00931199	146.12	Bldg Maintenance Supplies
12/27/2016	15969929	00932481	1,274.23	Inventory - PPO

Total for Vendor: 0000027953      \$12,950.28

**Vendor: 000009429/Sillman Wright Architects**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930167	52,715.00	Bldg Plans/Architect Fees
		00930168	10,000.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969044	00930166	109,910.22	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$172,625.22

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### Vendor: 0000032213/Simco Imaging Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969825	00932227	2,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032213      \$2,100.00

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### Vendor: 0000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929451	1,522.00	Inventory - PPO
		00929458	1,487.16	Inventory - PPO
		00929908	1,129.96	Equipment Non Capitalized
		00930148	638.56	Inventory - PPO
12/06/2016	15968581	00928643	1,733.68	Inventory - PPO
12/13/2016	15968963	00929449	-1,738.00	Inventory - PPO

Total for Vendor: 0000009252      \$4,773.36

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929440	271.44	Bldg Maintenance Supplies
		00929441	271.44	Bldg Maintenance Supplies
		00931686	319.28	Bldg Maintenance Supplies



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968582	00928230	743.12	Bldg Maintenance Supplies
12/08/2016	15968847	00929433	334.58	Bldg Maintenance Supplies
12/22/2016	15969826	00931682	75.61	Bldg Maintenance Supplies

Total for Vendor: 0000001903      \$2,015.47

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**Vendor: 000006420/Sloan Electric Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005744	00929822	459.54	Bldg Maintenance Supplies

Total for Vendor: 0000006420      \$459.54

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**Vendor: 0000034844/SNA Sports Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969590	00931242	5,711.28	Permanent Equipment (Capital)

Total for Vendor: 0000034844      \$5,711.28

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**Vendor: 0000002380/Snap On Tools**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969827	00931805	561.60	Supplies

Total for Vendor: 0000002380      \$561.60

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/27/2016	071491	00932419	6,652.80	Food services

Total for Vendor: 0000011527      \$6,652.80

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### Vendor: 0000024270/Social Communications Specialists

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969045	00929641	600.00	Consultants <=\$25K

Total for Vendor: 0000024270      \$600.00

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### Vendor: 0000034923/South Bay Community Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969263	00930914	1,050.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034923      \$1,050.00

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### Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	00005811	00931689	913.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002392      \$913.00

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## Vendor Expenditure Report-

### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928236	25.58	Bldg Maintenance Supplies
		00928616	459.80	Bldg Maintenance Supplies
		00928623	196.49	Bldg Maintenance Supplies
12/06/2016	15968585	00926947	473.28	Inventory - PPO
12/13/2016	15969048	00928615	180.59	Bldg Maintenance Supplies
12/15/2016	15969323	00929672	150.40	Bldg Maintenance Supplies

Total for Vendor: 000002395      \$1,486.14

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### Vendor: 0000012761/Southern California Kindergarten

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928767	328.00	Prepaid Expenditures/Expenses
12/06/2016	15968522	00928766	328.00	Prepaid Expenditures/Expenses
12/13/2016	15968969	00930228	328.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000012761      \$984.00

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### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	15969828	00931784	373.90	Rubbish Disposal

Total for Vendor: 0000027455      \$373.90

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929918	3,798.56	Construction Testing
		00929919	524.34	Construction Testing
		00929920	25,467.73	Construction Testing
		00929921	21,692.62	Construction Testing
		00929922	2,648.95	Construction Testing
12/13/2016	15969049	00929917	4,537.07	Construction Testing

Total for Vendor: 000006357      \$58,669.27

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### Vendor: 000010176/Southern Computer Repair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969595	00931244	5,811.00	Supplies

Total for Vendor: 000010176      \$5,811.00

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### Vendor: 000033891/Southern Computer Warehouse Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930999	195.94	Furniture <\$500
		00931001	186.99	Furniture <\$500
12/01/2016	15968315	00926236	549.17	Equipment Non Capitalized
12/20/2016	15969594	00930953	192.63	Furniture <\$500

Total for Vendor: 000033891      \$1,124.73

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931246	158.76	Outside Printing/Pmt

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/20/2016	00005788	00931245	380.16	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400 \$538.92

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### Vendor: 0000003190/Southwest Strings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/22/2016	00005812	00931782	1,470.00	Equipment Non Capitalized

Total for Vendor: 0000003190 \$1,470.00

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### Vendor: 0000002405/Southwest Trophy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969050	00929812	71.28	Supplies

Total for Vendor: 0000002405 \$71.28

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### Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969051	00927095	36.02	Inventory - PPO

Total for Vendor: 0000002408 \$36.02

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### Vendor: 0000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005736	00930150	65.00	Other

## Vendor Expenditure Report-

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

Total for Vendor: 0000005004 \$65.00

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### Vendor: 0000025600/Springboard Partners

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968586	00924765	14,137.20	Supplies

Total for Vendor: 0000025600 \$14,137.20

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968316	00928115	25,480.00	Bldg Plans/Architect Fees
12/08/2016	15968848	00929314	2,070.00	Bldg Plans/Architect Fees
12/15/2016	15969324	00930715	71,257.24	Bldg Plans/Architect Fees
12/29/2016	15970102	00932574	21,260.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$120,067.24

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### Vendor: 0000000241/Stamps America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969325	00930784	32.17	Supplies
12/20/2016	15969597	00930921	39.86	Supplies

Total for Vendor: 0000000241 \$72.03

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## Vendor Expenditure Report-

### Vendor: 000000009/Standard Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969985	00932611	167,808.36	AP - Payroll Deductions

Total for Vendor: 000000009      \$167,808.36

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### Vendor: 000006363/State Bar Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2016	15969330	00930966	412.00	District Membership E.C. 35172

Total for Vendor: 000006363      \$412.00

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### Vendor: 000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	071469	00928099	8,156.00	Accounts Pay - Warehouse

Total for Vendor: 000002447      \$8,156.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968853	00929155	58.80	Supplies

Total for Vendor: 000000001      \$58.80

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## Vendor Expenditure Report-

### Vendor: 000003103/Stenhouse Publishers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968851	00927368	1,050.00	Reference Books

Total for Vendor: 000003103      \$1,050.00

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### Vendor: 000007272/Stevens Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968925	00929674	83,211.20	Bldgs and Improvement of Bldgs

Total for Vendor: 000007272      \$83,211.20

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### Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968926	00929678	233,822.97	Bldgs and Improvement of Bldgs
12/20/2016	15969428	00931518	43,072.05	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566      \$276,895.02

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### Vendor: 000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970103	00930241	261.80	Supplies

Total for Vendor: 000008042      \$261.80



## Vendor Expenditure Report-

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**Vendor: 0000032327/Sumdog Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969600	00930954	700.00	Supplies

Total for Vendor: 0000032327      \$700.00

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**Vendor: 0000019518/Sunbelt Controls Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931713	1,560.05	Inventory - PPO
		00931769	691.18	Inventory - PPO
12/22/2016	15969832	00931712	691.18	Inventory - PPO

Total for Vendor: 0000019518      \$2,942.41

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**Vendor: 0000027520/Sunbelt Rentals**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968587	00928614	6,702.16	Contracted Svcs Less Than \$25K
12/22/2016	15969833	00931710	5,861.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520      \$12,563.16

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**Vendor: 000006414/Sunroad Auto LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928380	-81.00	Other Repair Supplies
		00928382	-81.00	Other Repair Supplies
		00928383	-40.25	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00928385	-32.40	Other Repair Supplies
		00928389	-32.79	Other Repair Supplies
		00928390	-33.80	Other Repair Supplies
		00928391	-81.00	Other Repair Supplies
		00928392	-51.90	Other Repair Supplies
		00928393	22.62	Other Repair Supplies
		00928394	40.02	Other Repair Supplies
		00928395	70.01	Other Repair Supplies
		00928396	82.25	Other Repair Supplies
		00928397	26.20	Other Repair Supplies
		00928400	33.80	Other Repair Supplies
		00928402	46.95	Other Repair Supplies
		00928403	91.93	Other Repair Supplies
		00928404	336.30	Other Repair Supplies
		00928407	66.59	Other Repair Supplies
		00928399	77.50	Other Repair Supplies
		00928401	71.43	Other Repair Supplies
		00928408	361.63	Other Repair Supplies
		00931409	-864.00	Other Repair Supplies
		00931410	85.15	Other Repair Supplies
		00931411	723.25	Other Repair Supplies
		00931412	-864.00	Other Repair Supplies
		00931419	963.90	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932078	48.21	Other Repair Supplies
		00932103	42.13	Other Repair Supplies
		00932105	4,750.34	Other Repair Supplies
		00932110	261.24	Other Repair Supplies
		00932115	4,696.34	Other Repair Supplies
12/06/2016	15968563	00928378	494.96	Other Repair Supplies
12/13/2016	15969016	00928398	1,826.01	Other Repair Supplies
12/15/2016	15969305	00928406	76.51	Other Repair Supplies
12/20/2016	15969546	00928405	104.55	Other Repair Supplies
12/22/2016	15969809	00932074	-108.00	Other Repair Supplies

Total for Vendor: 0000006414      \$13,129.68

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### Vendor: 0000029887/Super-Krete International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969601	00931272	640.60	Bldg Maintenance Supplies

Total for Vendor: 0000029887      \$640.60

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### Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968524	00928764	45.00	Prepaid Expenditures/Expenses
	15968525	00928759	270.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968540	00928598	45.00	Prepaid Expenditures/Expenses
	15968971	00930220	45.00	Prepaid Expenditures/Expenses
	15968972	00930215	45.00	Prepaid Expenditures/Expenses
		00930217	45.00	Prepaid Expenditures/Expenses
	15968981	00930286	45.00	Prepaid Expenditures/Expenses
		00930288	90.00	Prepaid Expenditures/Expenses
	15969284	00930899	50.00	Prepaid Expenditures/Expenses
	15969448	00931616	75.00	Prepaid Expenditures/Expenses
	15969449	00931560	1,050.00	Prepaid Expenditures/Expenses
	15969496	00931563	45.00	Prepaid Expenditures/Expenses
	15969497	00931503	50.00	Prepaid Expenditures/Expenses
12/01/2016	15968251	00928087	320.00	Prepaid Expenditures/Expenses
12/06/2016	15968523	00928763	45.00	Prepaid Expenditures/Expenses
12/08/2016	15968802	00929637	125.00	Prepaid Expenditures/Expenses
12/13/2016	15968970	00930270	90.00	Prepaid Expenditures/Expenses
12/15/2016	15969283	00930895	150.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969439	00930931	200.00	Dues - Other
12/27/2016	15969925	00932174	75.00	Prepaid Expenditures/Expenses
12/29/2016	15970046	00932808	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477      \$3,005.00

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### Vendor: 0000007097/Superior Cleaning Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927337	371.14	Contracted Svcs Less Than \$25K
12/06/2016	15968588	00927336	451.71	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007097      \$822.85

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### Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928245	394.00	Contracted Svcs Less Than \$25K
		00931709	495.00	Contracted Svcs Less Than \$25K
12/13/2016	15969052	00926976	235.00	Contracted Svcs Less Than \$25K
12/20/2016	15969602	00928244	495.00	Contracted Svcs Less Than \$25K
12/22/2016	15969834	00931707	394.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370      \$2,013.00

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## Vendor Expenditure Report-

### Vendor: 0000034638/Superior Printing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969603	00931231	322.53	Contracted Svcs Less Than \$25K
12/20/2016	071470	00931459	844.06	Supplies

Total for Vendor: 0000034638      \$1,166.59

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### Vendor: 0000027672/Supreme Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930382	15,859.32	Accounts Pay - Warehouse
12/01/2016	15968317	00924762	20,434.15	Accounts Pay - Warehouse
12/15/2016	15969326	00930379	16,618.23	Accounts Pay - Warehouse

Total for Vendor: 0000027672      \$52,911.70

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### Vendor: 0000033518/Susan Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969476	00930864	128.51	Bldg Maintenance Supplies

Total for Vendor: 0000033518      \$128.51

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## Vendor Expenditure Report-

### Vendor: 0000034861/Suzanne Dwyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969463	00931475	505.22	Student Transport/Personal Car

Total for Vendor: 0000034861 \$505.22

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### Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968479	00928617	1,768.00	Bldg Plans/Other Costs
12/13/2016	15968964	00929704	575.00	Bldg Plans/Other Costs
12/22/2016	15969748	00932223	57,168.00	License And Fees

Total for Vendor: 000006365 \$59,511.00

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### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924726	108.88	Food services
		00925670	103.68	Food services
	071422	00925673	573.76	Food services
		00926592	267.43	Food services
		00929833	1,685.14	Food services
		00930539	217.83	Food services
		00930540	66.38	Food services
		00930542	1,623.61	Food services
12/01/2016	071391	00923681	797.53	Food services
12/06/2016	071405	00925675	1,251.63	Food services
12/08/2016	071416	00929299	636,827.11	Food services
12/13/2016	071438	00926591	1,119.43	Food services
12/15/2016	071453	00928765	747.23	Food services
12/20/2016	071471	00928762	1,936.82	Food services

## Vendor Expenditure Report-

Total for Vendor: 0000004750      \$647,326.46

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### Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970053	00932840	49.90	Bldg Maintenance Supplies

Total for Vendor: 0000034522      \$49.90

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### Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970000	00930496	887.66	Supplies

Total for Vendor: 0000015544      \$887.66

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### Vendor: 0000017408/Teachers Development Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970001	00932559	41,162.50	Consultant >\$25K

Total for Vendor: 0000017408      \$41,162.50

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### Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929957	211,570.70	Bldgs and Improvement of Bldgs
12/01/2016	15968318	00928117	157,272.50	Bldgs and Improvement of Bldgs
12/13/2016	15969053	00929681	230,209.70	Bldgs and Improvement of



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
12/20/2016	15969604	00930982	53,315.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858      \$652,368.80

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### Vendor: 0000034868/TechKnowHow, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968233	00926925	786.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034868      \$786.75

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### Vendor: 0000020278/Teen Truth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968295	00928102	3,095.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020278      \$3,095.00

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### Vendor: 0000030074/Templeton Neuro Academic Clinic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968950	00929842	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000030074      \$3,000.00

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## Vendor Expenditure Report-

**Vendor: 0000028486/TenMarks Education Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968951	00930204	2,300.00	Software License

Total for Vendor: 0000028486      \$2,300.00

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**Vendor: 0000009814/Tennant Sales & Service Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970002	00932701	363.67	Lease of Equipment

Total for Vendor: 0000009814      \$363.67

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**Vendor: 0000006223/Testing Engineers-Vertical V**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929266	2,068.00	Construction Testing
		00929916	17,611.50	Construction Testing
		00930718	510.00	Construction Testing
		00930719	29,265.38	Construction Testing
		00930720	16,851.00	Construction Testing
12/08/2016	15968839	00929265	2,058.24	Construction Testing
12/13/2016	15969029	00929915	320.00	Construction Testing
12/15/2016	15969313	00930717	853.00	Construction Testing

Total for Vendor: 0000006223      \$69,537.12

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**Vendor: 0000016274/Textbook Warehouse LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968952	00930209	1,273.32	Adopted Textbks & Adopted Matl

## Vendor Expenditure Report-

Total for Vendor: 0000016274      \$1,273.32

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### Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930688	3,125.00	Contracted Svcs > \$25K
12/20/2016	15969517	00930687	3,125.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542      \$6,250.00

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### Vendor: 0000034930/The Estate of Jeanne Frigon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	002166	00931382	2,581.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034930      \$2,581.91

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### Vendor: 0000034905/The Estate of Michele Damper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	002160	00929450	27.27	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034905      \$27.27

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### Vendor: 0000034494/The Estate of Saul Wolf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	002156	00900638	245.00	Due To Stdnt Grps/Oth Agencies

## Vendor Expenditure Report-

Total for Vendor: 0000034494      \$245.00

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### Vendor: 0000020387/The Flippen Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969302	00930528	466.00	Contracted Svcs Less Than \$25K
12/15/2016	15969278	00930896	4,194.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000020387      \$4,660.00

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### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968463	00928611	133,320.74	AP-Payroll Deduction Employer
12/29/2016	15969971	00932656	72,259.64	AP - Payroll Deductions

Total for Vendor: 0000014070      \$205,580.38

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### Vendor: 0000012934/The Hartford Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968208	00928091	2,827.00	General Liability Ins

Total for Vendor: 0000012934      \$2,827.00

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## Vendor Expenditure Report-

### Vendor: 0000010726/The Salvation Army Ray & Joan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968515	00928210	310.00	Admission/Entry Tickets

Total for Vendor: 0000010726      \$310.00

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### Vendor: 0000033695/The San Diego Union Tribune, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15968723	00929443	1,126.40	Capital Fees/Other
		00929447	678.12	Capital Contracted Svcs/Other
12/06/2016	15968590	00928234	924.00	Outside Printing/Pmt Supplies
12/08/2016	15968722	00929452	2,786.40	Capital Fees/Other

Total for Vendor: 0000033695      \$5,514.92

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### Vendor: 0000002259/The San Diego Voice & Viewpoint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969579	00931499	498.86	Capital Contracted Svcs/Other

Total for Vendor: 0000002259      \$498.86

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927976	13,886.90	Accounts Pay - Warehouse
		00927977	13,511.80	Accounts Pay - Warehouse
		00927979	13,338.24	Accounts Pay -

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		00927980	13,508.81	Accounts Pay - Warehouse
		00927981	14,105.53	Accounts Pay - Warehouse
12/06/2016	15968584	00927974	13,879.44	Accounts Pay - Warehouse

Total for Vendor: 0000018651      \$82,230.72

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### Vendor: 0000034490/The Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930417	711.04	Supplies
		00930418	891.39	Supplies
		00930420	1,441.00	Supplies
		00930421	114.37	Supplies
		00930422	628.56	Supplies
		00930423	60.91	Supplies
		00930424	183.84	Supplies
		00930425	325.86	Supplies
		00930426	275.48	Supplies
		00932443	1,295.84	Supplies
		00932445	894.20	Supplies
12/15/2016	15969251	00930416	1,058.13	Supplies
12/27/2016	15969913	00932442	63.06	Supplies

Total for Vendor: 0000034490      \$7,943.68

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### Vendor: 0000034628/Theresa R Coyle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969001	00929773	200.00	Consultants <=\$25K

Total for Vendor: 0000034628      \$200.00

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## Vendor Expenditure Report-

**Vendor: 0000023932/Think Social Publishing Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968583	00928238	918.75	Conference Local

Total for Vendor: 0000023932      \$918.75

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**Vendor: 0000026603/Thomas Joseph Isaak**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969394	00931355	714.00	Consultants <=\$25K

Total for Vendor: 0000026603      \$714.00

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**Vendor: 0000032533/Tiffany Zuniga Bortz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15969989	00932659	128.00	Consultants <=\$25K

Total for Vendor: 0000032533      \$128.00

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**Vendor: 0000027412/Time and Alarm Systems**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926970	329.35	Contracted Svcs Less Than \$25K
12/01/2016	15968237	00926968	328.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027412      \$658.02

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## Vendor Expenditure Report-

### Vendor: 000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2016	00005732	00930248	78.48	Supplies

Total for Vendor: 000003043 \$78.48

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### Vendor: 0000034633/Timothy R Connolly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969522	00931477	1,180.80	Consultants <=\$25K

Total for Vendor: 0000034633 \$1,180.80

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### Vendor: 0000010829/Tire Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926973	16,080.35	License And Fees
12/01/2016	15968238	00926971	7,499.10	License And Fees

Total for Vendor: 0000010829 \$23,579.45

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### Vendor: 0000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930190	915.30	Furniture <\$500
12/14/2016	00005733	00930188	915.30	Furniture <\$500

Total for Vendor: 0000003182 \$1,830.60

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### Vendor: 0000003129/Todd Pipe & Supply

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

			<b>Amt</b>	
12/08/2016	15968784	00929577	380.98	Inventory - PPO
12/29/2016	15970004	00932426	233.64	Bldg Maintenance Supplies

Total for Vendor: 0000003129      \$614.62

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### Vendor: 0000025443/Tom Duffy Company

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00928415	81.04	Bldg Maintenance Supplies
		00928416	146.32	Bldg Maintenance Supplies
12/01/2016	15968239	00927715	61.17	Bldg Maintenance Supplies
12/06/2016	15968507	00928409	179.88	Bldg Maintenance Supplies
12/08/2016	15968785	00929477	106.81	Inventory - PPO
12/29/2016	15970005	00932666	73.66	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$648.88

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### Vendor: 0000008973/Tony Roberts Company

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/13/2016	071440	00926374	31,760.64	Accounts Pay - Warehouse

Total for Vendor: 0000008973      \$31,760.64

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## Vendor Expenditure Report-

### Vendor: 000003506/Townsend Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930203	22.60	Library Books
12/13/2016	15968954	00930202	93.00	Supplies

Total for Vendor: 000003506      \$115.60

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### Vendor: 000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969248	00930497	844.60	Supplies
12/29/2016	15969995	00932730	216.90	Supplies

Total for Vendor: 000002549      \$1,061.50

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### Vendor: 0000032778/Tracy Lynn Lunn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968741	00929456	374.00	Consultants <=\$25K
12/20/2016	15969407	00931417	306.00	Consultants <=\$25K

Total for Vendor: 0000032778      \$680.00

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### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929579	161.73	Inventory - PPO
12/08/2016	00005711	00929578	3,650.40	Inventory - PPO

Total for Vendor: 0000026334      \$3,812.13

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## Vendor Expenditure Report-

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929779	278.60	Bldg Maintenance Supplies
		00929782	338.26	Bldg Maintenance Supplies
		00930414	689.40	Equipment Non Capitalized
		00930507	97.82	Bldg Maintenance Supplies
		00930508	149.34	Bldg Maintenance Supplies
		00932703	689.40	Equipment Non Capitalized
12/13/2016	15968955	00929778	127.70	Bldg Maintenance Supplies
12/15/2016	15969250	00930406	7.95	Bldg Maintenance Supplies
12/29/2016	15970007	00932439	434.54	Bldg Maintenance Supplies

Total for Vendor: 000002557      \$2,813.01

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Vendor: 000004274/Trend Enterprises, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968789	00929575	66.99	Supplies

Total for Vendor: 000004274      \$66.99

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Vendor: 000034921/Treobytes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930735	1,312.50	Contracted Svcs Less Than \$25K
		00930736	1,312.50	Contracted Svcs Less Than \$25K
		00930737	3,000.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930738	1,520.00	Contracted Svcs Less Than \$25K
		00930740	1,140.00	Contracted Svcs Less Than \$25K
		00930741	1,800.00	Contracted Svcs > \$25K
		00930743	2,400.00	Contracted Svcs > \$25K
		00930744	8,000.00	Contracted Svcs > \$25K
		00930745	1,800.00	Contracted Svcs > \$25K
		00930747	4,000.00	Contracted Svcs > \$25K
		00930748	2,000.00	Contracted Svcs > \$25K
		00930750	1,200.00	Contracted Svcs > \$25K
12/15/2016	15969252	00930733	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034921      \$32,485.00

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**Vendor: 0000032349/Tri City Glass of San Diego Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969605	00930985	13,775.00	Bldgs and Improvement of Bldgs
12/20/2016	15969429	00931525	9,090.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032349      \$22,865.00

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## Vendor Expenditure Report-

### Vendor: 000002563/Triarco Arts & Crafts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968241	00927783	365.80	Supplies

Total for Vendor: 000002563      \$365.80

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### Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15969054	00930194	5,723.99	Equipment Non Capitalized
12/15/2016	15969253	00930494	5,723.99	Equipment Non Capitalized

Total for Vendor: 000002572      \$11,447.98

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### Vendor: 000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930265	899.00	Supplies
12/06/2016	15968508	00928252	1,099.00	Supplies
12/13/2016	15968956	00930264	10,708.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000008441      \$12,706.25

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### Vendor: 000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968242	00926966	425.00	Software License

Total for Vendor: 000023217      \$425.00

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## Vendor Expenditure Report-

### Vendor: 0000024803/Turner Construction Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969430	00930942	565,089.43	Bldgs and Improvement of Bldgs

Total for Vendor: 0000024803      \$565,089.43

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930170	1,945.00	Bldg Plans/Architect Fees
		00930171	1,945.00	Bldg Plans/Architect Fees
		00931470	812.50	Contracted Svcs Less Than \$25K
12/06/2016	15968591	00928676	562.50	Contracted Svcs Less Than \$25K
12/13/2016	15969055	00930169	1,945.00	Bldg Plans/Architect Fees
12/20/2016	15969607	00931469	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006073      \$10,210.00

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### Vendor: 000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970017	00932794	3,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002591      \$3,000.00

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## Vendor Expenditure Report-

### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968724	00926892	337.88	Supplies
12/13/2016	15968877	00926890	3,375.08	Furniture <\$500

Total for Vendor: 000007339      \$3,712.96

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### Vendor: 000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969483	00931458	650.00	Contracted Svcs Less Than \$25K
12/22/2016	15969775	00932181	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033012      \$900.00

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### Vendor: 000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928283	287.04	Supplies
		00928284	292.26	Supplies
12/06/2016	15968424	00928282	305.01	Supplies

Total for Vendor: 000016776      \$884.31

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## Vendor Expenditure Report-

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	00001876	00928100	9,000.00	AP - Payroll Deductions
12/13/2016	15968878	00929762	1,590.00	Contracted Svcs Less Than \$25K
12/20/2016	15969409	00931455	240.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012180      \$10,830.00

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### Vendor: 0000002908/Union Of Pan Asian Communities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968425	00928869	15,897.22	Contracted Svcs > \$25K

Total for Vendor: 0000002908      \$15,897.22

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### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924804	255.18	Inventory - PPO
		00930133	1,290.60	Bldg Maintenance Supplies
		00930134	178.86	Inventory - PPO
		00930135	10.54	Inventory - PPO
		00930136	163.73	Bldg Maintenance Supplies
		00930137	20.74	Inventory - PPO
12/06/2016	15968426	00924801	249.39	Inventory - PPO
12/13/2016	15968879	00930132	195.18	Inventory - PPO
12/20/2016	15969608	00930016	879.16	Inventory - PPO

Total for Vendor: 0000002605      \$3,243.38

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## Vendor Expenditure Report-

### Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969056	00928886	40.44	Contracted Svcs Less Than \$25K
12/13/2016	15968880	00929040	89.51	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620      \$129.95

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### Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928235	114.64	Bldg Maintenance Supplies
		00928535	58.10	Bldg Maintenance Supplies
		00929037	-81.00	Bldg Maintenance Supplies
		00929393	475.79	Bldg Maintenance Supplies
		00929394	475.79	Bldg Maintenance Supplies
		00929395	475.79	Bldg Maintenance Supplies
		00929396	161.18	Bldg Maintenance Supplies
		00929397	1.10	Bldg Maintenance Supplies
		00929399	145.35	Bldg Maintenance Supplies
		00929401	142.20	Bldg Maintenance Supplies
		00929403	126.80	Bldg Maintenance Supplies
		00929406	271.94	Bldg Maintenance Supplies
		00929407	22.66	Bldg Maintenance Supplies
		00930003	139.74	Bldg Maintenance Supplies
		00930008	236.79	Bldg Maintenance Supplies
	15969484	00931451	5.13	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00931452	167.09	Bldg Maintenance Supplies
		00931454	23.52	Bldg Maintenance Supplies
		00931456	87.30	Bldg Maintenance Supplies
		00931457	248.75	Bldg Maintenance Supplies
		00932187	141.24	Bldg Maintenance Supplies
		00932198	112.04	Bldg Maintenance Supplies
		00932866	103.49	Bldg Maintenance Supplies
12/06/2016	15968427	00928227	65.76	Bldg Maintenance Supplies
12/08/2016	15968725	00929028	338.36	Bldg Maintenance Supplies
12/13/2016	15968881	00929999	25.07	Bldg Maintenance Supplies
12/20/2016	15969376	00929885	179.82	Inventory - PPO
12/22/2016	15969776	00932184	234.95	Bldg Maintenance Supplies
12/29/2016	15970104	00932864	58.54	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$4,557.93

### Vendor: 0000009414/United World College - USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930278	1,249.00	Prepaid Expenditures/Expenses
12/13/2016	15968973	00930276	1,249.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000009414 \$2,498.00

# Vendor Expenditure Report-

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925816	259.04	Inventory - PPO
		00925817	572.40	Bldg Maintenance Supplies
		00926840	1,419.12	Inventory - PPO
		00926842	257.04	Inventory - PPO
		00926871	644.11	Inventory - PPO
		00928221	361.26	Bldg Maintenance Supplies
		00928222	455.07	Inventory - PPO
		00928536	634.56	Inventory - PPO
		00929019	450.37	Bldg Maintenance Supplies
		00929750	297.49	Bldg Maintenance Supplies
		00929753	966.71	Equipment Non Capitalized
		00929989	430.98	Bldg Maintenance Supplies
		00929992	588.49	Inventory - PPO
		00929994	1,040.69	Inventory - PPO
	15969609	00929751	357.69	Inventory - PPO
		00932853	1,394.34	Inventory - PPO
		00932855	121.95	Inventory - PPO
		00932857	353.81	Inventory - PPO
		00932860	294.97	Inventory - PPO
12/06/2016	15968428	00925815	6,696.00	Equipment Non Capitalized
12/13/2016	15968882	00926841	241.54	Inventory - PPO
12/15/2016	15969222	00929748	415.72	Bldg Maintenance Supplies
12/20/2016	15969377	00929740	306.01	Bldg Maintenance Supplies
12/29/2016	15970105	00932851	57.42	Bldg Maintenance Supplies

Total for Vendor: 0000026572      \$18,616.78

## Vendor Expenditure Report-

### Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929486	1,517.31	Bldg Maintenance Supplies
12/06/2016	15968429	00925828	1,683.48	Bldg Maintenance Supplies
12/13/2016	15968883	00929039	716.18	Bldg Maintenance Supplies
12/29/2016	15970106	00932849	851.33	Bldg Maintenance Supplies

Total for Vendor: 0000025996      \$4,768.30

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### Vendor: 0000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968431	00926828	3,871.50	Rental of Facilities
12/13/2016	15968885	00929431	1,060.00	Rental of Facilities

Total for Vendor: 0000002635      \$4,931.50

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### Vendor: 0000014177/University of South Carolina

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969450	00931614	2,755.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000014177      \$2,755.00

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### Vendor: 0000005348/Urs Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929272	232,265.00	Program Management Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929274	249,755.00	Construction Management Costs
		00929276	21,804.00	Contracted Svcs Less Than \$25K
		00929278	1,454.89	Capital Contracted Svcs/Other
		00931537	2,277.00	Capital Contracted Svcs/Other
		00931576	15,732.00	Program Management Costs
12/08/2016	15968852	00929271	351,016.00	Contracted Svcs Less Than \$25K
12/20/2016	15969610	00931513	238,012.00	Project Management Costs
12/29/2016	15970107	00932800	160,191.00	Construction Management Costs

Total for Vendor: 0000005348 \$1,272,506.89

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### Vendor: 0000021101/US Mobile Wireless Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968252	00927369	280.00	Supplies

Total for Vendor: 0000021101 \$280.00

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### Vendor: 0000007798/Valerie Nash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2016	15969267	00930859	1,500.00	Contracted Svcs Less Than \$25K
12/20/2016	15969471	00930860	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007798 \$1,900.00

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## Vendor Expenditure Report-

### Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928028	33.78	Bldg Maintenance Supplies
		00929255	1,353.69	Inventory - PPO
		00929260	20.51	Inventory - PPO
		00929261	171.07	Inventory - PPO
		00929264	580.61	Inventory - PPO
		00931174	671.22	Inventory - PPO
		00931175	74.68	Inventory - PPO
		00931176	42.84	Bldg Maintenance Supplies
12/06/2016	00005663	00928027	147.69	Bldg Maintenance Supplies
12/08/2016	00005694	00929252	163.07	Inventory - PPO
12/20/2016	00005789	00931173	141.72	Inventory - PPO

Total for Vendor: 000002647      \$3,400.88

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### Vendor: 000007307/Varir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932576	14,008.00	Building Inspection Costs
		00932577	46,208.00	Construction Management Costs
		00932578	157,020.00	Building Inspection Costs
12/29/2016	15970108	00932575	10,336.00	Construction Management Costs

Total for Vendor: 000007307      \$227,572.00

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### Vendor: 0000018246/Varsity Spirit Fashion

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968886	00930269	4,577.90	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000018246 \$4,577.90

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### Vendor: 0000030160/VCA Animal Hospitals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968432	00928029	174.91	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030160 \$174.91

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/06/2016	15968592	00928674	18,237.75	Capital Contracted Svcs/Other
12/08/2016	15968747	00928529	299,785.65	Permanent Equipment (Capital)

Total for Vendor: 0000011388 \$318,023.40

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### Vendor: 0000034283/Velocity Truck Rental & Leasing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924847	210.00	Contracted Svcs Less Than \$25K
		00924849	210.63	Contracted Svcs Less Than \$25K
		00927984	211.51	Contracted Svcs Less Than \$25K
		00927991	400.00	Contracted Svcs Less Than \$25K
		00927993	400.00	Contracted Svcs Less Than \$25K
		00928032	188.00	Contracted Svcs Less Than \$25K
		00928205	210.00	Contracted Svcs Less Than \$25K
		00928207	400.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928209	200.65	Contracted Svcs Less Than \$25K
		00928211	197.57	Contracted Svcs Less Than \$25K
12/06/2016	15968433	00924840	193.06	Contracted Svcs Less Than \$25K
12/13/2016	15968887	00927983	215.14	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034283      \$3,036.56

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### Vendor: 0000034783/Veritiv Operating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928998	706.32	Outside Printing/Pmt Supplies
		00928999	213.89	Outside Printing/Pmt Supplies
12/08/2016	15968727	00928994	1,064.88	Outside Printing/Pmt Supplies
12/20/2016	15969379	00930214	1,064.88	Outside Printing/Pmt Supplies

Total for Vendor: 0000034783      \$3,049.97

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### Vendor: 0000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968982	00929640	76.02	Other Communications

Total for Vendor: 0000006214      \$76.02

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## Vendor Expenditure Report-

### Vendor: 0000034773/Veterans Memorial Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968728	00928876	80.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034773      \$80.00

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### Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968181	00927786	239.92	Supplies
12/20/2016	15969380	00929305	10,878.35	Supplies

Total for Vendor: 0000024556      \$11,118.27

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### Vendor: 0000013495/Village Nurseries Wholesale LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929382	77.72	Bldg Maintenance Supplies
		00931164	350.48	Bldg Maintenance Supplies
		00931165	13.99	Bldg Maintenance Supplies
		00931166	116.07	Bldg Maintenance Supplies
		00931167	252.72	Bldg Maintenance Supplies
		00931168	1,048.12	Bldg Maintenance Supplies
12/08/2016	00005706	00929092	587.65	Bldg Maintenance Supplies
12/20/2016	00005796	00931162	365.53	Bldg Maintenance Supplies

Total for Vendor: 0000013495      \$2,812.28

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## Vendor Expenditure Report-

### Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928881	2,905.93	Equipment Non Capitalized
		00928953	3,770.02	Equipment Non Capitalized
		00929655	-326.05	Furniture <\$500
		00929658	-151.11	Furniture <\$500
		00929662	-1,885.03	Furniture <\$500
12/06/2016	00005664	00928381	62,834.58	Equipment Non Capitalized
12/08/2016	00005695	00929638	6,636.78	Equipment Non Capitalized

Total for Vendor: 000002661      \$73,785.12

### Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928031	652.19	Bldg Maintenance Supplies
		00929087	736.27	Bldg Maintenance Supplies
		00929733	2,678.36	Bldg Maintenance Supplies
		00929736	382.42	Bldg Maintenance Supplies
		00930143	779.93	Inventory - PPO
		00930247	226.22	Inventory - PPO
		00930246	336.37	Bldg Maintenance Supplies
		00931170	1,063.48	Inventory - PPO
		00931171	27.80	Inventory - PPO
		00931172	834.32	Inventory - PPO
12/06/2016	00005665	00928030	518.23	Bldg Maintenance Supplies
12/08/2016	00005696	00929085	277.07	Bldg Maintenance Supplies
12/14/2016	00005729	00929728	4,511.51	Bldg Maintenance Supplies
12/16/2016	00005764	00930245	1,040.56	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	00005790	00931169	90.71	Inventory - PPO

Total for Vendor: 0000002663 \$14,155.44

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### Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927769	69.92	Lease of Equipment
		00927770	55.35	Lease of Equipment
12/01/2016	15968180	00927768	57.80	Lease of Equipment

Total for Vendor: 0000014334 \$183.07

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### Vendor: 0000002677/Vort Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969612	00931178	558.91	Supplies

Total for Vendor: 0000002677 \$558.91

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### Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929273	128.74	Bldg Maintenance Supplies
		00929275	411.26	Bldg Maintenance Supplies
		00929277	928.97	Bldg Maintenance Supplies
		00929724	260.06	Bldg Maintenance Supplies
		00929725	518.40	Bldg Maintenance Supplies
12/08/2016	15968729	00928286	692.06	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968888	00929721	518.40	Bldg Maintenance Supplies
12/15/2016	15969223	00929280	171.94	Bldg Maintenance Supplies

Total for Vendor: 0000003167      \$3,629.83

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### Vendor: 0000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930155	126.63	Supplies
12/14/2016	00005728	00930153	243.97	Supplies

Total for Vendor: 0000002644      \$370.60

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### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923583	1,640.20	Custodial Supplies
		00924414	1,905.97	Custodial Supplies
		00924451	1,128.00	Custodial Supplies
		00924665	747.87	Custodial Supplies
		00924666	169.34	Custodial Supplies
		00924667	324.76	Custodial Supplies
		00924677	609.88	Custodial Supplies
	15968510	00926016	58.43	Custodial Supplies
	15968593	00924425	46.71	Custodial Supplies
		00924426	38.88	Custodial Supplies
		00924427	28.32	Custodial Supplies
		00924428	405.32	Supplies
		00924429	39.69	Custodial Supplies
		00924430	550.27	Custodial Supplies
		00924431	383.64	Custodial Supplies
		00924432	688.75	Custodial Supplies
		00924433	277.24	Custodial Supplies
		00924434	1,644.67	Custodial Supplies
		00924435	1,021.80	Custodial Supplies
		00924436	185.99	Custodial Supplies
		00924437	324.49	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924438	21.60	Custodial Supplies
		00924439	64.90	Custodial Supplies
		00924440	12.96	Custodial Supplies
		00924441	86.40	Custodial Supplies
		00924442	8.64	Custodial Supplies
		00924443	489.73	Custodial Supplies
		00924444	192.59	Custodial Supplies
		00924445	1,629.29	Custodial Supplies
		00924446	213.17	Custodial Supplies
		00924447	77.76	Custodial Supplies
		00924448	445.50	Custodial Supplies
		00924450	416.15	Custodial Supplies
		00924452	55.73	Custodial Supplies
		00924659	344.74	Custodial Supplies
		00924660	270.22	Supplies
		00924662	2,050.16	Custodial Supplies
		00924663	1,100.17	Custodial Supplies
		00924664	396.09	Custodial Supplies
		00924668	3,841.67	Custodial Supplies
		00924669	2,194.34	Custodial Supplies
		00924670	870.44	Custodial Supplies
		00924671	735.16	Custodial Supplies
		00924672	152.84	Custodial Supplies
		00924673	150.51	Custodial Supplies
		00924674	372.82	Custodial Supplies
		00924675	964.05	Custodial Supplies
		00924676	988.20	Custodial Supplies
		00924878	645.90	Custodial Supplies
		00924879	1,349.50	Custodial Supplies
		00924880	1,518.23	Custodial Supplies
		00924881	111.89	Custodial Supplies
		00924882	265.85	Custodial Supplies
		00924883	404.31	Custodial Supplies
		00924884	81.19	Custodial Supplies
		00924885	965.43	Custodial Supplies
		00924886	594.96	Custodial Supplies
		00924887	611.13	Custodial Supplies
		00924958	20.30	Custodial Supplies
		00924959	19.35	Custodial Supplies
		00924960	224.95	Custodial Supplies
		00925286	420.34	Custodial Supplies
		00925600	1,011.24	Custodial Supplies
		00925601	796.18	Custodial Supplies
		00925602	669.92	Custodial Supplies
		00926011	591.17	Custodial Supplies
	15968958	00930206	2,044.45	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15969057	00903180	-92.05	Custodial Supplies
		00925275	1,374.42	Custodial Supplies
		00925276	108.48	Custodial Supplies
		00925278	165.72	Custodial Supplies
		00925279	320.92	Custodial Supplies
		00925280	499.72	Custodial Supplies
		00925281	1,230.18	Custodial Supplies
		00925282	556.96	Custodial Supplies
		00925283	994.27	Custodial Supplies
		00925284	365.79	Custodial Supplies
		00925285	1,244.52	Custodial Supplies
		00925596	147.10	Custodial Supplies
		00925597	351.98	Custodial Supplies
		00925598	1,657.81	Custodial Supplies
		00925599	158.92	Custodial Supplies
		00925985	73.44	Custodial Supplies
		00925986	293.76	Custodial Supplies
		00925987	1,756.40	Supplies
		00925988	1,246.95	Custodial Supplies
		00925989	828.88	Custodial Supplies
		00925990	2,447.80	Custodial Supplies
		00925991	576.77	Custodial Supplies
		00925992	1,349.09	Custodial Supplies
		00925993	807.22	Custodial Supplies
		00925994	366.60	Custodial Supplies
		00925995	606.26	Custodial Supplies
		00925996	673.92	Custodial Supplies
		00925997	815.61	Custodial Supplies
		00925998	565.86	Custodial Supplies
		00925999	842.68	Custodial Supplies
		00926000	207.36	Custodial Supplies
		00926001	47.35	Custodial Supplies
		00926002	204.96	Custodial Supplies
		00926003	119.52	Custodial Supplies
		00926004	517.21	Custodial Supplies
		00926005	735.15	Custodial Supplies
		00926006	756.30	Custodial Supplies
		00926007	381.37	Custodial Supplies
		00926008	285.42	Custodial Supplies
		00926009	1,379.52	Custodial Supplies
		00926010	1,517.23	Custodial Supplies
		00926012	503.40	Custodial Supplies
		00926013	70.38	Custodial Supplies
		00926014	207.36	Custodial Supplies
		00926211	678.67	Custodial Supplies
		00926212	1,781.02	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926213	836.50	Custodial Supplies
		00926214	3,509.33	Custodial Supplies
		00926215	642.16	Custodial Supplies
		00926216	540.53	Custodial Supplies
		00926217	433.90	Custodial Supplies
		00926218	1,805.32	Custodial Supplies
		00926219	1,104.24	Custodial Supplies
		00926220	223.67	Custodial Supplies
		00926221	1,082.59	Custodial Supplies
		00926222	55.94	Custodial Supplies
		00926223	258.97	Custodial Supplies
		00926224	30.75	Custodial Supplies
		00926225	314.95	Custodial Supplies
		00926226	1,830.62	Custodial Supplies
		00926468	71.28	Custodial Supplies
		00926469	39.06	Custodial Supplies
		00926470	600.27	Custodial Supplies
		00926471	432.48	Custodial Supplies
		00926472	311.04	Custodial Supplies
		00926473	134.89	Custodial Supplies
		00926474	600.04	Custodial Supplies
		00926475	63.12	Custodial Supplies
		00926476	472.39	Custodial Supplies
		00929356	-339.68	Custodial Supplies
		00927187	9.58	Custodial Supplies
		00927925	578.84	Custodial Supplies
		00928192	696.49	Custodial Supplies
		00928193	1,114.06	Custodial Supplies
		00928194	194.26	Custodial Supplies
		00928201	620.99	Custodial Supplies
		00928203	977.88	Custodial Supplies
		00928204	477.09	Custodial Supplies
		00928338	752.44	Custodial Supplies
		00928339	2,014.74	Custodial Supplies
		00928344	650.59	Custodial Supplies
		00929352	864.76	Custodial Supplies
		00929357	822.42	Custodial Supplies
		00929613	967.85	Custodial Supplies
	15969613	00904660	-83.43	Custodial Supplies
		00904661	-20.52	Custodial Supplies
		00905807	-24.62	Custodial Supplies
		00906168	-55.25	Custodial Supplies
		00920881	-4.32	Custodial Supplies
		00920882	-22.90	Custodial Supplies
		00926803	68.69	Custodial Supplies
		00926804	520.46	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926805	336.96	Custodial Supplies
		00926806	650.35	Equipment Non Capitalized
		00926807	414.72	Custodial Supplies
		00926809	712.39	Custodial Supplies
		00927086	12.11	Custodial Supplies
		00927332	29.34	Custodial Supplies
		00927678	197.78	Custodial Supplies
		00927680	1,103.68	Custodial Supplies
		00927681	1,069.09	Custodial Supplies
		00927682	946.37	Custodial Supplies
		00927683	1,978.98	Custodial Supplies
		00927684	2,058.21	Custodial Supplies
		00927685	292.85	Custodial Supplies
		00927686	1,003.46	Custodial Supplies
		00927687	185.59	Custodial Supplies
		00927688	513.63	Custodial Supplies
		00927689	114.44	Custodial Supplies
		00927690	1,521.06	Custodial Supplies
		00927691	708.87	Custodial Supplies
		00927917	77.40	Custodial Supplies
		00927918	170.28	Custodial Supplies
		00927919	281.88	Custodial Supplies
		00927920	98.84	Custodial Supplies
		00927921	201.65	Custodial Supplies
		00927922	207.36	Custodial Supplies
		00927923	169.70	Custodial Supplies
		00927924	47.12	Supplies
		00928186	44.73	Custodial Supplies
		00928187	12.11	Custodial Supplies
		00928188	12.11	Custodial Supplies
		00928189	252.99	Custodial Supplies
		00928190	993.30	Custodial Supplies
		00928191	537.51	Custodial Supplies
		00928195	883.13	Custodial Supplies
		00928196	1,041.88	Custodial Supplies
		00928197	1,237.65	Custodial Supplies
		00928198	482.07	Custodial Supplies
		00928199	1,798.72	Custodial Supplies
		00928200	221.46	Custodial Supplies
		00928202	422.72	Custodial Supplies
		00928332	101.52	Custodial Supplies
		00928333	346.16	Custodial Supplies
		00928334	772.23	Custodial Supplies
		00928335	341.72	Custodial Supplies
		00928336	428.58	Custodial Supplies
		00928337	177.01	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928340	174.41	Custodial Supplies
		00928342	243.00	Custodial Supplies
		00929231	10.12	Custodial Supplies
		00929234	80.57	Custodial Supplies
		00929330	792.98	Custodial Supplies
		00929332	3,591.49	Custodial Supplies
		00929333	92.21	Custodial Supplies
		00929334	680.62	Custodial Supplies
		00929335	319.87	Custodial Supplies
		00929337	45.79	Custodial Supplies
		00929338	102.62	Custodial Supplies
		00929339	1,235.28	Custodial Supplies
		00929340	406.49	Custodial Supplies
		00929341	471.93	Custodial Supplies
		00929342	537.19	Custodial Supplies
		00929343	41.04	Custodial Supplies
		00929344	1,486.50	Custodial Supplies
		00929345	662.10	Custodial Supplies
		00929346	805.58	Custodial Supplies
		00929347	115.26	Custodial Supplies
		00929348	1,840.13	Custodial Supplies
		00929349	2,003.51	Custodial Supplies
		00929350	221.35	Custodial Supplies
		00929351	331.88	Custodial Supplies
		00929353	385.12	Custodial Supplies
		00929354	311.04	Custodial Supplies
		00929355	54.38	Custodial Supplies
		00929358	897.64	Custodial Supplies
		00929609	339.68	Custodial Supplies
		00929892	28.31	Custodial Supplies
		00929893	104.24	Custodial Supplies
		00929906	153.67	Custodial Supplies
		00932500	37.22	Custodial Supplies
		00932818	173.22	Custodial Supplies
12/01/2016	071392	00923581	254.02	Custodial Supplies
12/06/2016	071407	00924449	1,591.10	Custodial Supplies
12/13/2016	071441	00925277	1,221.85	Custodial Supplies
12/15/2016	15969254	00927184	103.95	Custodial Supplies
12/20/2016	071472	00927679	1,106.46	Custodial Supplies
12/27/2016	15969932	00932499	41.39	Custodial Supplies
12/29/2016	15970109	00932814	331.78	Custodial Supplies

Total for Vendor: 0000002692      \$149,253.70

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930173	176,906.80	Bldg Plans/Architect Fees
12/13/2016	15969058	00930174	75,250.00	Bldg Plans/Architect Fees
12/15/2016	15969327	00930172	5,759.20	Bldg Plans/Architect Fees
12/29/2016	15970110	00932807	15,054.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$272,970.00

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### Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	15968791	00929584	3,562.70	Equipment Non Capitalized
12/27/2016	15969914	00932421	11,287.32	Bldg Maintenance Supplies

Total for Vendor: 0000020186      \$14,850.02

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### Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	00005640	00927785	4,020.40	Equipment Non Capitalized

Total for Vendor: 0000002699      \$4,020.40

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### Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00928013	128.43	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00005672	00928006	397.35	Bldg Maintenance Supplies
		00928007	283.67	Bldg Maintenance Supplies
		00928008	173.18	Bldg Maintenance Supplies
		00928010	796.26	Bldg Maintenance Supplies
		00928015	433.06	Bldg Maintenance Supplies
		00930444	589.41	Inventory - PPO
		00930448	2,673.83	Inventory - PPO
		00930450	45.14	Inventory - PPO
		00930453	243.08	Inventory - PPO
		00930458	67.72	Inventory - PPO
		00930461	1,274.40	Inventory - PPO
		00930509	4,146.98	Equipment Non Capitalized
		00930449	935.85	Bldg Maintenance Supplies
		00930451	1,312.20	Bldg Maintenance Supplies
		00930463	402.28	Bldg Maintenance Supplies
		00931706	2.18	Bldg Maintenance Supplies
		00931708	55.08	Bldg Maintenance Supplies
12/01/2016	00005644	00928011	269.46	Inventory - PPO
12/06/2016	00005647	00928417	88.39	Bldg Maintenance Supplies
12/14/2016	00005745	00930443	2,229.12	Inventory - PPO
12/16/2016	00005771	00930446	259.88	Bldg Maintenance Supplies
12/22/2016	00005817	00931704	1,002.33	Inventory - PPO

Total for Vendor: 0000006423 \$17,809.28

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932441	650.00	Reference Books
12/01/2016	15968236	00928002	684.73	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/29/2016	15970003	00932440	728.51	Reference Books

Total for Vendor: 0000014854 \$2,063.24

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### Vendor: 000009567/West Shield Adolescent Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968321	00928214	29,300.00	Contracted Student Srvce<=25K

Total for Vendor: 000009567 \$29,300.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/08/2016	00005693	00929093	109.35	Food Svcs Supplies/Cafe Acct
12/20/2016	00005786	00931163	190.33	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000002260 \$299.68

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/01/2016	15968319	00928116	39,298.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$39,298.00

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### Vendor: 000030037/Western Fire Protection Inc

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

			<b>Amt</b>	
12/29/2016	15970009	00932425	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030037      \$605.00

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### Vendor: 0000022070/Western Mower & Engine

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/27/2016	15969915	00932418	300.75	Inventory - PPO

Total for Vendor: 0000022070      \$300.75

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### Vendor: 000002715/Western Psychological Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/08/2016	00005697	00929475	3,888.03	Supplies

Total for Vendor: 000002715      \$3,888.03

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### Vendor: 000002706/Westesco

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00928242	206.71	Other Repair Supplies
12/06/2016	00005666	00928241	836.78	Other Repair Supplies

Total for Vendor: 000002706      \$1,043.49

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### Vendor: 0000023584/Westone Laboratories Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00932405	69.50	Lease of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932406	69.50	Lease of Equipment
		00932407	69.50	Lease of Equipment
		00932408	69.50	Lease of Equipment
		00932409	69.50	Lease of Equipment
		00932410	69.50	Lease of Equipment
		00932411	69.50	Lease of Equipment
		00932412	37.50	Lease of Equipment
		00932413	37.50	Lease of Equipment
12/29/2016	15970011	00932403	69.50	Lease of Equipment

Total for Vendor: 0000023584      \$631.00

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### Vendor: 000003267/Whoo's Smart Educational Mat'l

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930410	3,225.81	Library Books
12/15/2016	15969255	00930408	4,580.65	Library Books

Total for Vendor: 000003267      \$7,806.46

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### Vendor: 0000034640/Willkom Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2016	15969432	00930945	127,775.00	Site Improvement

Total for Vendor: 0000034640      \$127,775.00

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### Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929587	97.47	Bldg Maintenance Supplies
		00929588	70.29	Bldg Maintenance Supplies
		00929590	20.13	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00929592	93.72	Bldg Maintenance Supplies
		00929593	-81.97	Inventory - PPO
		00929594	77.76	Bldg Maintenance Supplies
		00929595	15.80	Bldg Maintenance Supplies
		00929596	20.52	Bldg Maintenance Supplies
		00929597	201.43	Bldg Maintenance Supplies
		00929598	47.21	Bldg Maintenance Supplies
		00930511	102.14	Bldg Maintenance Supplies
		00930512	124.50	Bldg Maintenance Supplies
12/08/2016	00005699	00928005	57.11	Bldg Maintenance Supplies
12/16/2016	00005766	00930510	166.19	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$1,012.30

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**Vendor: 0000002753/Woodwind & Brasswind Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00930438	2,169.72	Equipment Non Capitalized
		00930439	1,130.76	Furniture <\$500
		00930440	101.25	Supplies
		00930441	201.69	Supplies
		00930442	135.76	Supplies
12/14/2016	00005730	00930437	1,846.80	Equipment Non Capitalized

Total for Vendor: 0000002753      \$5,585.98

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## Vendor Expenditure Report-

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2016	15968997	00928026	148.20	Contracted Svcs Less Than \$25K
12/15/2016	15969294	00930502	694.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706      \$842.20

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Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929660	2,606.50	Capital Contracted Svcs/Other
		00929661	7,500.00	Bldg Plans/Architect Fees
		00930391	15,400.00	Bldg Plans/Architect Fees
		00930716	2,930.00	Bldg Plans/Architect Fees
12/13/2016	15969060	00929659	2,606.50	Capital Contracted Svcs/Other
12/15/2016	15969328	00930390	13,540.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$44,583.00

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Grand Total: \$100,399,469.08