

Vendor Expenditure Report-

Expenditure Report for: January, 2017

Vendor: 0000032216/3R's Robotics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970594	00933527	2,419.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032216 \$2,419.92

Vendor: 0000015845/4 Imprint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971078	00935247	253.44	Supplies

Total for Vendor: 0000015845 \$253.44

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971825	00933423	21,440.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034728 \$21,440.00

Vendor: 0000007596/A & R Wholesale Dist. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	071515	00933894	49,494.89	Food services

Total for Vendor: 0000007596 \$49,494.89

Vendor Expenditure Report-

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972091	00938237	16,335.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$16,335.25

Vendor: 0000030874/A Good Sign & Graphics Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00882665	377.85	Permanent Equipment (Capital)
01/10/2017	15970540	00834169	1,700.60	Permanent Equipment (Capital)

Total for Vendor: 0000030874 \$2,078.45

Vendor: 0000002092/A O Reed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970853	00934358	25,276.65	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002092 \$25,276.65

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935505	220.00	Contracted Svcs > \$25K
		00935506	220.00	Contracted Svcs > \$25K
		00935507	220.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935508	100.00	Contracted Svcs > \$25K
		00935510	220.00	Contracted Svcs > \$25K
		00935512	220.00	Contracted Svcs > \$25K
		00935513	220.00	Contracted Svcs > \$25K
		00935514	220.00	Contracted Svcs > \$25K
		00935517	220.00	Contracted Svcs > \$25K
		00935518	220.00	Contracted Svcs > \$25K
		00935519	220.00	Contracted Svcs > \$25K
		00935521	220.00	Contracted Svcs > \$25K
		00935522	220.00	Contracted Svcs > \$25K
		00935524	1,040.00	Contracted Svcs > \$25K
		00935526	220.00	Contracted Svcs > \$25K
		00935528	220.00	Contracted Svcs > \$25K
		00935529	220.00	Contracted Svcs > \$25K
		00935530	220.00	Contracted Svcs > \$25K
		00935531	220.00	Contracted Svcs > \$25K
		00935533	220.00	Contracted Svcs > \$25K
		00935534	48.00	Contracted Svcs > \$25K
		00935536	220.00	Contracted Svcs > \$25K
		00935537	100.00	Contracted Svcs > \$25K
		00935538	220.00	Contracted Svcs > \$25K
		00937811	100.00	Contracted Svcs > \$25K
		00937812	220.00	Contracted Svcs > \$25K
		00937813	100.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00937815	130.00	Contracted Svcs > \$25K
		00937817	220.00	Contracted Svcs > \$25K
		00935540	60.00	Contracted Svcs > \$25K
		00935541	220.00	Contracted Svcs > \$25K
01/19/2017	15971252	00935502	220.00	Contracted Svcs > \$25K
01/24/2017	15971566	00936266	100.00	Contracted Svcs > \$25K
01/26/2017	15971819	00937810	220.00	Contracted Svcs > \$25K
01/31/2017	15972081	00935539	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$7,498.00

Vendor: 000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934434	408.80	Contracted Svcs Less Than \$25K
		00934436	408.80	Contracted Svcs Less Than \$25K
		00934437	407.40	Contracted Svcs Less Than \$25K
01/12/2017	00005949	00934429	532.60	Contracted Svcs Less Than \$25K
01/31/2017	00006124	00939033	4,464.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000004152 \$6,222.40

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934670	57.43	Other Repair Supplies
01/12/2017	15970854	00934669	41.45	Other Repair Supplies
01/19/2017	15971263	00935546	54.33	Other Repair Supplies

Total for Vendor: 000000170 \$153.21

Vendor: 0000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934742	9,338.50	Contracted Svcs > \$25K
		00937056	19,358.28	Contracted Svcs Less Than \$25K
01/12/2017	15970782	00934740	16,524.87	Contracted Svcs Less Than \$25K
01/24/2017	15971601	00937053	9,205.50	Contracted Svcs > \$25K

Total for Vendor: 0000029355 \$54,427.15

Vendor: 0000004305/Able Patrol & Guard Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970595	00934146	404.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004305 \$404.00

Vendor: 0000004342/AC Supply

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

			Amt	
01/10/2017	15970596	00934198	83.03	Supplies

Total for Vendor: 0000004342 \$83.03

Vendor: 000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933470	241.68	Travel Conference
		00933471	241.68	Travel Conference
		00933472	241.68	Travel Conference
		00933626	202.40	Travel Conference
		00934225	319.88	Prepaid Expenditures/Expenses
		00934226	319.88	Prepaid Expenditures/Expenses
		00934570	315.88	Prepaid Expenditures/Expenses
		00934571	315.88	Prepaid Expenditures/Expenses
		00934572	167.88	Prepaid Expenditures/Expenses
		00934573	284.90	Prepaid Expenditures/Expenses
		00934574	284.90	Prepaid Expenditures/Expenses
		00934777	593.71	Travel Conference
		00935115	359.87	Prepaid Expenditures/Expenses
		00935116	167.88	Prepaid Expenditures/Expenses
		00935324	736.60	Travel Conference
		00935325	736.60	Travel Conference
		00935326	437.60	Travel Conference
		00935337	202.40	Travel Conference
		00935339	202.40	Travel Conference

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935856	281.40	Prepaid Expenditures/Expenses
		00935857	315.88	Prepaid Expenditures/Expenses
		00935858	167.88	Prepaid Expenditures/Expenses
		00935859	167.88	Prepaid Expenditures/Expenses
		00935861	315.88	Prepaid Expenditures/Expenses
		00935862	315.88	Prepaid Expenditures/Expenses
		00935863	598.60	Prepaid Expenditures/Expenses
		00935864	278.90	Prepaid Expenditures/Expenses
		00935867	284.90	Prepaid Expenditures/Expenses
		00936015	319.88	Prepaid Expenditures/Expenses
		00936024	281.40	Prepaid Expenditures/Expenses
		00936766	533.88	Prepaid Expenditures/Expenses
		00936767	533.88	Prepaid Expenditures/Expenses
		00936768	304.88	Prepaid Expenditures/Expenses
		00936769	304.88	Prepaid Expenditures/Expenses
		00936018	319.88	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937819	157.90	Prepaid Expenditures/Expenses
		00937821	157.90	Prepaid Expenditures/Expenses
		00937822	304.88	Prepaid Expenditures/Expenses
		00937823	304.88	Prepaid Expenditures/Expenses
		00937932	291.90	Prepaid Expenditures/Expenses
		00937943	267.88	Prepaid Expenditures/Expenses
		00937947	267.88	Prepaid Expenditures/Expenses
01/05/2017	15970295	00933468	464.20	Travel Conference
01/10/2017	15970597	00933625	202.40	Travel Conference
01/12/2017	15970855	00934569	359.90	Prepaid Expenditures/Expenses
01/17/2017	15971079	00935113	391.88	Prepaid Expenditures/Expenses
01/19/2017	15971264	00935854	167.88	Prepaid Expenditures/Expenses
01/24/2017	15971579	00936765	157.90	Prepaid Expenditures/Expenses
01/26/2017	15971826	00935860	315.88	Prepaid Expenditures/Expenses
01/31/2017	15972092	00937818	463.40	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183 \$15,976.24

Vendor Expenditure Report-

Vendor: 0000010582/Ace Coating Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971080	00934565	2,349.00	Inventory - PPO

Total for Vendor: 0000010582 \$2,349.00

Vendor: 0000003367/Ace Coolers Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	071528	00935958	5,752.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003367 \$5,752.90

Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937833	173.63	Supplies
		00937834	170.60	Supplies
		00937835	115.15	Supplies
		00937836	2,452.38	Supplies
		00937837	41.90	Supplies
		00937839	151.19	Supplies
		00937841	151.19	Supplies
		00937844	927.60	Supplies
		00937846	2,375.57	Supplies
		00937847	339.81	Supplies
		00937849	124.15	Supplies
		00937851	170.62	Supplies
		00937852	177.10	Supplies
		00937854	155.50	Supplies
		00937856	157.66	Supplies
		00937858	155.50	Supplies
		00937861	105.83	Supplies
01/26/2017	00006074	00937831	166.30	Supplies

Total for Vendor: 0000000195 \$8,111.68

Vendor Expenditure Report-

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971580	00935780	14,130.00	Software License
01/31/2017	15972093	00931620	11,871.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019503 \$26,001.00

Vendor: 0000013099/ACL Services Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970856	00934727	1,773.00	Software License

Total for Vendor: 0000013099 \$1,773.00

Vendor: 0000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932498	114.85	Bldg Maintenance Supplies
		00932725	123.92	Bldg Maintenance Supplies
		00932726	476.20	Bldg Maintenance Supplies
		00932727	38.89	Bldg Maintenance Supplies
		00932728	456.07	Bldg Maintenance Supplies
		00933370	45.75	Bldg Maintenance Supplies
		00934000	72.15	Bldg Maintenance Supplies
		00934003	117.15	Bldg Maintenance Supplies
		00934006	-95.67	Bldg Maintenance Supplies
		00938179	22.97	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00938180	133.20	Bldg Maintenance Supplies
01/03/2017	00005825	00932497	48.27	Bldg Maintenance Supplies
01/05/2017	00005867	00933362	55.25	Bldg Maintenance Supplies
01/10/2017	00005893	00933997	209.86	Bldg Maintenance Supplies
01/12/2017	00005927	00934564	98.87	Bldg Maintenance Supplies
01/17/2017	00005960	00935183	103.93	Bldg Maintenance Supplies
01/31/2017	00006093	00938178	118.75	Bldg Maintenance Supplies

Total for Vendor: 000000202 \$2,140.41

Vendor: 000009337/Ada Rackets

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933475	2,077.00	Supplies
01/05/2017	15970296	00933474	199.00	Supplies

Total for Vendor: 000009337 \$2,276.00

Vendor: 0000034825/Adifon USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971081	00934224	1,190.50	Equipment Non Capitalized

Total for Vendor: 0000034825 \$1,190.50

Vendor: 000000210/Administrators Assoc of SD

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

			Amt	
01/31/2017	15971995	00938749	64,606.00	AP - Payroll Deductions

Total for Vendor: 0000000210 \$64,606.00

Vendor: 0000034873/Adrien Memory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970319	00933467	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034873 \$400.00

Vendor: 0000005780/Advanced Bionics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970857	00934912	440.00	Supplies

Total for Vendor: 0000005780 \$440.00

Vendor: 0000021792/Advanced Web Offset

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970603	00934207	688.98	Supplies
01/19/2017	15971268	00935787	835.45	Supplies

Total for Vendor: 0000021792 \$1,524.43

Vendor Expenditure Report-

Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971214	00935865	18,695.54	Capital Contracted Svcs/Other

Total for Vendor: 000025482 \$18,695.54

Vendor: 000034228/Aimee and Vicente Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971568	00936600	276.05	Student Transport Personal Car

Total for Vendor: 000034228 \$276.05

Vendor: 000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934718	198.63	Inventory - PPO
		00934719	13.15	Inventory - PPO
		00934720	321.15	Inventory - PPO
		00934722	88.90	Inventory - PPO
		00934723	124.33	Inventory - PPO
		00934724	608.11	Inventory - PPO
		00934725	227.07	Inventory - PPO
		00935917	712.57	Inventory - PPO
01/17/2017	15971082	00934726	113.97	Inventory - PPO
01/19/2017	15971265	00934716	24.37	Inventory - PPO

Total for Vendor: 000009447 \$2,432.25

Vendor Expenditure Report-

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932472	2,127.60	Bldg Maintenance Supplies
		00932473	15,207.18	Equipment Non Capitalized
		00932476	28,150.85	Equipment Non Capitalized
		00932477	974.70	Equipment Non Capitalized
		00932479	163.30	Bldg Maintenance Supplies
		00934688	354.24	Inventory - PPO
		00934689	2,143.80	Inventory - PPO
		00934690	223.34	Bldg Maintenance Supplies
		00934691	2,484.00	Equipment Non Capitalized
		00934692	1,068.48	Bldg Maintenance Supplies
		00934693	226.80	Inventory - PPO
		00934694	354.24	Inventory - PPO
		00934696	244.94	Inventory - PPO
		00934697	102.06	Bldg Maintenance Supplies
		00934706	1,536.28	Equipment Non Capitalized
01/03/2017	00005827	00932471	371.09	Inventory - PPO
01/12/2017	00005928	00934687	650.59	Bldg Maintenance Supplies
01/31/2017	00006095	00939032	130.36	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$56,513.85

Vendor: 0000033031/Alison Shadburn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971629	00936526	234.36	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000033031 \$234.36

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935504	72.50	Contracted Svcs Less Than \$25K
01/12/2017	15970861	00934221	2,686.64	Contracted Svcs Less Than \$25K
01/19/2017	15971266	00935501	75.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247 \$2,834.54

Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971014	00933416	488.00	Insurance Other

Total for Vendor: 000006256 \$488.00

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971083	00935175	115.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$115.00

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934559	36.41	Bldg Maintenance Supplies
		00934560	5.03	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00934561	5.03	Bldg Maintenance Supplies
		00934562	5.03	Bldg Maintenance Supplies
		00934563	5.03	Bldg Maintenance Supplies
		00935552	220.63	Bldg Maintenance Supplies
		00935552	220.63	Bldg Maintenance Supplies
		00938212	538.75	Bldg Maintenance Supplies
		00938225	224.92	Bldg Maintenance Supplies
		00938229	7.42	Bldg Maintenance Supplies
		00938278	526.90	Bldg Maintenance Supplies
01/12/2017	00005929	00934558	725.76	Inventory - PPO
01/18/2017	00005991	00935551	133.83	Bldg Maintenance Supplies
01/24/2017	00006017	00935551	133.83	Bldg Maintenance Supplies
01/31/2017	00006096	00938182	7.26	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$2,796.46

Vendor: 0000034447/Allison And Zachary Weatherford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971649	00936583	1,288.33	Student Transport Personal Car

Total for Vendor: 0000034447 \$1,288.33

Vendor: 0000005409/Allstate Sign & Plaque

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

			Amt	
01/12/2017	15970774	00934205	838.00	Furniture <\$500

Total for Vendor: 0000005409 \$838.00

Vendor: 0000034395/Alyssa Ong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971463	00937073	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034395 \$500.00

Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934555	108.45	Bldg Maintenance Supplies
01/12/2017	15970862	00934554	11.15	Bldg Maintenance Supplies
01/31/2017	15972094	00934556	28.98	Bldg Maintenance Supplies

Total for Vendor: 0000003214 \$148.58

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935205	10,337,637.00	AP-Payroll Deduction Employer
		00935208	6,963,911.91	AP-Payroll Deduction Employer
		00935210	67,135.30	AP-Payroll Deduction Employer
		00935213	18,420.06	AP-Payroll Deduction Employer
		00938131	12,681.46	Medical Ins/Cert
01/04/2017	00001896	00933307	212,678.46	Self Insured H&W

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Paid Claims
01/06/2017	00001897	00933622	172,017.37	Self Insured H&W Paid Claims
01/09/2017	00001898	00933915	211,682.05	Self Insured H&W Paid Claims
01/11/2017	00001899	00934621	238,539.92	Self Insured H&W Paid Claims
01/13/2017	00001902	00935203	98,321.15	Self Insured H&W Paid Claims
01/20/2017	00001905	00936485	365,167.31	Self Insured H&W Paid Claims
01/26/2017	00001908	00938130	358,236.00	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$19,056,427.99

Vendor: 0000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971996	00938750	2,705.03	AP - Payroll Deductions

Total for Vendor: 0000009188 \$2,705.03

Vendor: PD76404/American Family Life Assurance Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971998	00938760	89.88	AP - Payroll Deductions

Total for Vendor: PD76404 \$89.88

Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971997	00938762	44,863.37	AP - Payroll

Vendor Expenditure Report-

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

Total for Vendor: PD78580 \$44,863.37

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	071516	00933620	170,712.04	Food services

Total for Vendor: 0000014469 \$170,712.04

Vendor: 0000033817/American Registry for Internet Numbers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971084	00935181	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033817 \$100.00

Vendor: 0000000295/American Time & Signal Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/18/2017	00005992	00935544	200.82	Inventory - PPO

Total for Vendor: 0000000295 \$200.82

Vendor Expenditure Report-

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971582	00936344	17,143.71	Gas & Electric Service

Total for Vendor: 0000029106 \$17,143.71

Vendor: 0000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971583	00936357	3,734.44	Gas & Electric Service

Total for Vendor: 0000029107 \$3,734.44

Vendor: 0000034617/Amy Garfinkel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	071544	00933693	94.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034617 \$94.44

Vendor: 0000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00839707	457.45	Contracted Svcs Less Than \$25K
		00859230	79.95	Contracted Svcs Less Than \$25K
		00862179	892.32	Contracted Svcs Less Than \$25K
		00877901	78.25	Contracted Svcs Less Than \$25K
		00884027	655.05	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00899701	578.44	Contracted Svcs Less Than \$25K
01/10/2017	15970541	00838899	617.63	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878 \$3,359.09

Vendor: 0000017207/Anderson's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970599	00934215	106.99	Supplies

Total for Vendor: 0000017207 \$106.99

Vendor: 157969E/Andres Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971192	00935793	40.50	Contracted Svcs Less Than \$25K

Total for Vendor: 157969E \$40.50

Vendor: 0000029162/Angeles Contractor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933177	5,000.00	Bldgs and Improvement of Bldgs
		00933179	5,000.00	Bldgs and Improvement of Bldgs
01/05/2017	15970298	00933176	5,000.00	Bldgs and Improvement of Bldgs
01/12/2017	15970863	00934378	49,825.68	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
01/19/2017	15971267	00935322	382,114.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029162 \$446,939.68

Vendor: 165903E/Anisa Cody Juarez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971062	00935379	378.75	Contracted Svcs Less Than \$25K

Total for Vendor: 165903E \$378.75

Vendor Expenditure Report-

Vendor: 0000032176/Anton's Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00850745	6,995.85	Contracted Svcs > \$25K
		00854771	7,639.26	Contracted Svcs > \$25K
		00859236	2,051.58	Contracted Svcs Less Than \$25K
		00866305	7,009.43	Contracted Svcs > \$25K
		00874523	6,419.05	Contracted Svcs > \$25K
		00879757	6,092.90	Contracted Svcs Less Than \$25K
		00899177	2,909.50	Contracted Svcs > \$25K
		00902089	2,938.20	Contracted Svcs > \$25K
		00918934	1,745.18	Contracted Svcs > \$25K
01/10/2017	15970542	00847629	249.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032176 \$44,050.05

Vendor: 0000003109/Apperson Print Management

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970600	00934214	77.25	Supplies

Total for Vendor: 0000003109 \$77.25

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933454	131.30	Supplies
		00933455	170.25	Supplies
		00933456	1,153.93	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933458	1,564.33	Equipment Non Capitalized
		00933461	1,200.72	Equipment Non Capitalized
		00933463	1,020.36	Equipment Non Capitalized
		00933477	412.32	Supplies
		00933478	824.64	Furniture <\$500
		00934034	2,034.60	Furniture <\$500
		00934036	-41.99	Furniture <\$500
		00934141	237.90	Supplies
		00937650	1,648.12	Supplies
		00937675	3,972.54	Equipment Non Capitalized
		00937676	1,936.44	Equipment Non Capitalized
		00937678	255.96	Supplies
		00937681	6,175.22	Equipment Non Capitalized
		00937682	1,213.06	Equipment Non Capitalized
		00937685	1,766.61	Equipment Non Capitalized
		00937688	1,936.44	Equipment Non Capitalized
		00937731	2,082.24	Equipment Non Capitalized
		00937735	291.44	Supplies
		00937736	9.72	Supplies
		00937738	52.92	Supplies
		00937691	31.25	Supplies
		00937692	31.25	Supplies
01/05/2017	15970250	00933452	10,799.64	Software License
01/10/2017	15970538	00934031	16,276.80	Furniture <\$500
01/26/2017	15971752	00937633	275.45	Supplies
01/31/2017	15971993	00937689	31.25	Supplies

Total for Vendor: 000000321 \$57,494.71

Vendor Expenditure Report-

Vendor: 0000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971085	00935055	182.94	Inventory - PPO

Total for Vendor: 0000026213 \$182.94

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933928	46,828.00	Bldg Plans/Architect Fees
01/05/2017	15970299	00933181	6,110.00	Bldg Plans/Architect Fees
01/10/2017	15970601	00933927	185,488.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$238,426.00

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937150	255.49	Furniture <\$500
01/24/2017	00006019	00937149	280.98	Furniture <\$500

Total for Vendor: 0000000328 \$536.47

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933960	957.42	Equipment Non Capitalized
		00933965	3,640.95	Equipment Non Capitalized
		00933973	957.42	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933981	1,150.48	Equipment Non Capitalized
		00933983	22,017.97	Equipment Non Capitalized
		00933989	4,699.88	Equipment Non Capitalized
		00933991	2,142.00	Contracted Svcs Less Than \$25K
		00933993	179.47	Supplies
		00933995	7,667.76	Equipment Non Capitalized
01/10/2017	15970539	00933949	3,215.23	Equipment Non Capitalized
01/12/2017	15970775	00933977	4,787.10	Equipment Non Capitalized
01/24/2017	15971504	00930219	3,149.35	Equipment Non Capitalized
01/26/2017	15971753	00937628	188.89	Supplies

Total for Vendor: 0000000329 \$54,753.92

Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970865	00934909	4,975.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203 \$4,975.00

Vendor: 000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934796	4,604.16	Contracted Svcs > \$25K
		00934801	4,549.16	Contracted Svcs > \$25K
		00936513	5,467.47	Contracted Svcs > \$25K
	15971652	00936515	467.58	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00938141	1,600.00	Contracted Svcs Less Than \$25K
		00938170	913.00	Contracted Svcs Less Than \$25K
		00938175	3,200.00	Contracted Svcs Less Than \$25K
01/12/2017	15970763	00934790	3,504.00	Contracted Svcs > \$25K
01/17/2017	15971001	00934786	71,723.75	Contracted Svcs > \$25K
01/24/2017	15971483	00934799	3,504.00	Contracted Svcs > \$25K
01/26/2017	15971775	00934111	6,198.75	Contracted Svcs > \$25K
01/31/2017	15971973	00938140	1,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785 \$107,331.87

Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935226	196.00	Disposal Of Hazardous Waste
01/17/2017	15971087	00935224	196.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341 \$392.00

Vendor: 0000034967/Assoc of Physical Plant Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970864	00934402	678.00	License And Fees

Total for Vendor: 0000034967 \$678.00

Vendor Expenditure Report-

Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972002	00938758	203.90	AP - Payroll Deductions

Total for Vendor: PD75250 \$203.90

Vendor: 0000000352/Association For Supervision

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	00005895	00933560	1,059.03	Supplies

Total for Vendor: 0000000352 \$1,059.03

Vendor: PD82315/Association of African American Educator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971999	00938767	437.40	AP - Payroll Deductions

Total for Vendor: PD82315 \$437.40

Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972000	00938763	1,298.65	AP - Payroll Deductions

Total for Vendor: PD81300 \$1,298.65

Vendor Expenditure Report-

Vendor: 000000350/Association Of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971067	00935129	375.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000350 \$375.00

Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972001	00938765	80.00	AP - Payroll Deductions

Total for Vendor: PD81400 \$80.00

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933224	0.07	Telephone Svc - Additional
		00933225	0.31	Telephone Svc - Additional
	15970283	00932986	17,686.00	Telephone Svc - Standard Alloc
	15970583	00934235	4,603.46	Telephone Svc - Standard Alloc
01/05/2017	071495	00933223	129.82	Telephone Svc - Additional
01/05/2017	00005885	00933078	85.00	Telephone Data com Lines
01/10/2017	15970582	00934232	14.00	Telephone Svc - Additional
01/10/2017	00005892	00834824	1,900.83	Bldgs and Improvement of Bldgs
01/24/2017	15971569	00936379	213.30	Telephone Data com Lines
01/24/2017	00006054	00936381	334.96	Telephone Data com

Vendor Expenditure Report-

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

Total for Vendor: 0000006318 \$24,967.75

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932720	44.00	Supplies
		00932721	939.59	Supplies
		00932722	151.99	Supplies
		00932723	251.99	Supplies
		00932740	44.00	Supplies
		00933122	9,396.02	Telephone Data com Lines
		00933123	153.52	Telephone Data com Lines
		00933147	2,721.45	Telephone Service Cell Phones
		00933163	1,161.81	Telephone Service Cell Phones
		00933171	1,917.53	Telephone Service Cell Phones
		00933173	587.49	Telephone Service Cell Phones
		00933175	305.08	Telephone Service Cell Phones
		00933178	195.49	Telephone Service Cell Phones
		00933180	443.11	Telephone Service Cell Phones
		00933184	1,876.42	Contracted Svcs Less Than \$25K
		00933352	151.99	Supplies
		00933355	21.60	Supplies
		00935527	250.36	Supplies
		00935527	250.36	Supplies
		00938795	9,918.54	Telephone Data com Lines
		00938797	134.84	Telephone Data com Lines
		00938800	2,784.63	Telephone Service Cell Phones
		00938805	714.65	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		00938806	1,930.37	Telephone Service Cell Phones
		00938807	587.45	Telephone Service Cell Phones
		00938808	261.76	Telephone Service Cell Phones
		00938818	442.71	Telephone Service Cell Phones
		00938819	2,442.78	Contracted Svcs Less Than \$25K
01/03/2017	00005826	00932719	44.00	Supplies
01/05/2017	00005868	00933121	4,619.43	Telephone Service Cell Phones
01/18/2017	00005990	00935525	379.66	Supplies
01/24/2017	00006016	00935525	379.66	Supplies
01/31/2017	00006094	00938793	2,751.61	Telephone Service Cell Phones

Total for Vendor: 0000000226 \$48,255.89

Vendor: 0000004472/Atlas Crane Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971088	00934410	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004472 \$300.00

Vendor: 0000000367/Attainment Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971586	00934843	2,823.88	Supplies

Total for Vendor: 0000000367 \$2,823.88

Vendor Expenditure Report-

Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970300	00932842	150.00	Lease of Equipment

Total for Vendor: 000000372 \$150.00

Vendor: 0000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933502	485.00	Prepaid Expenditures/Expenses
		00933503	485.00	Prepaid Expenditures/Expenses
		00933504	485.00	Prepaid Expenditures/Expenses
		00933505	485.00	Prepaid Expenditures/Expenses
		00933506	485.00	Prepaid Expenditures/Expenses
		00933507	485.00	Prepaid Expenditures/Expenses
		00933508	485.00	Prepaid Expenditures/Expenses
		00933509	485.00	Prepaid Expenditures/Expenses
		00933510	485.00	Prepaid Expenditures/Expenses
		00933511	485.00	Prepaid Expenditures/Expenses
		00933512	485.00	Prepaid Expenditures/Expenses
		00933522	485.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00933523	485.00	Prepaid Expenditures/Expenses
		00934268	485.00	Prepaid Expenditures/Expenses
		00934269	485.00	Prepaid Expenditures/Expenses
	15970584	00933889	699.00	Prepaid Expenditures/Expenses
01/05/2017	00005883	00933501	485.00	Prepaid Expenditures/Expenses
01/10/2017	00005913	00933890	485.00	Prepaid Expenditures/Expenses
01/17/2017	15971046	00934267	395.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003483 \$9,339.00

Vendor: 0000034999/Avid Orange County Dollars for Scholars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971505	00936447	900.00	Admission/Entry Tickets

Total for Vendor: 0000034999 \$900.00

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933183	122,526.62	Bldg Plans/Architect Fees
01/05/2017	15970301	00933182	11,306.50	Capital Contracted

Vendor Expenditure Report-

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

Total for Vendor: 0000027192 \$133,833.12

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	00005931	00934884	135.00	Rental Of Equipment
01/24/2017	00006020	00937144	3,058.56	Equipment Non Capitalized

Total for Vendor: 0000000387 \$3,193.56

Vendor Expenditure Report-

Vendor: 000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932475	537.61	Supplies
		00932507	85.20	Supplies
		00932508	202.74	Supplies
		00932509	229.00	Supplies
		00932510	148.76	Supplies
		00932511	15.72	Supplies
		00932512	1,807.52	Equipment Non Capitalized
		00932513	947.10	Equipment Non Capitalized
		00932665	56.13	Supplies
		00933992	28.70	Supplies
		00933996	608.55	Supplies
		00933999	85.20	Supplies
		00934004	678.00	Supplies
		00938895	718.97	Furniture <\$500
01/03/2017	00005852	00932470	67.90	Supplies
01/10/2017	00005912	00933722	5,147.00	Equipment Non Capitalized
01/17/2017	00005974	00934994	81.75	Supplies
01/24/2017	00006045	00934001	1,957.75	Equipment Non Capitalized
01/31/2017	00006123	00938397	551.90	Supplies

Total for Vendor: 000002982 \$13,955.50

Vendor: 000007576/Baghouse & Industrial Sheet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971269	00935685	7,690.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000007576 \$7,690.00

Vendor: 0000019422/Baker Electric

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

			Amt	
		00936794	76,590.19	Contracted Svcs > \$25K
		00936795	142,715.17	Contracted Svcs > \$25K
		00937016	200,394.67	Contracted Svcs > \$25K
		00937017	187,060.70	Contracted Svcs > \$25K
		00937021	279,604.95	Contracted Svcs > \$25K
		00937023	97,303.27	Contracted Svcs > \$25K
		00937031	131,229.91	Contracted Svcs > \$25K
01/12/2017	15970867	00934379	124,568.50	Contracted Svcs > \$25K
01/24/2017	15971587	00936792	119,778.37	Contracted Svcs > \$25K
01/26/2017	15971828	00936793	104,721.11	Contracted Svcs > \$25K

Total for Vendor: 0000019422 \$1,463,966.84

Vendor: 0000027191/BakerNowicki Design Studio, LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935944	512.50	Bldg Plans/Architect Fees
		00935947	1,164.00	Bldg Plans/Architect Fees
		00938409	107,565.12	Bldg Plans/Architect Fees
01/05/2017	15970302	00933185	16.65	Bldg Plans/Architect Fees
01/19/2017	15971270	00935941	10,100.41	Bldg Plans/Architect Fees
01/24/2017	15971588	00936492	27,000.00	Bldg Plans/Architect Fees
01/31/2017	15972100	00938408	116,061.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$262,419.68

Vendor Expenditure Report-

Vendor: 000000399/Ballard & Tighe Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972101	00937829	4,008.22	Supplies

Total for Vendor: 000000399 \$4,008.22

Vendor: 0000030838/Bank of Sacramento

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935916	308,698.70	Bldgs and Improvement of Bldgs
01/12/2017	15970807	00934748	8,026.46	Bldgs and Improvement of Bldgs
01/12/2017	15970806	00934748	152,502.61	Bldgs and Improvement of Bldgs
01/19/2017	15971205	00935915	11,535.40	Bldgs and Improvement of Bldgs
01/19/2017	15971206	00935916	16,247.30	Bldgs and Improvement of Bldgs
01/19/2017	15971207	00935915	219,172.60	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$716,183.07

Vendor: 0000019069/Banyan Tree Foundations Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934980	210.00	Contracted Student Srvce<=25K
		00934982	225.00	Litigation/Settlement<\$25K
		00934983	240.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934986	210.00	Contracted Student Srvce<=25K
01/17/2017	15971015	00934978	280.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019069 \$1,165.00

Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932658	834.46	Supplies
		00935000	469.69	Supplies
		00935001	142.47	Supplies
		00935002	491.18	Supplies
01/03/2017	00005828	00932657	621.26	Supplies
01/05/2017	00005869	00933252	11,957.30	Supplies
01/17/2017	00005961	00934997	759.24	Supplies
01/24/2017	00006021	00936965	602.54	Supplies
01/31/2017	00006097	00937830	298.08	Supplies

Total for Vendor: 000000405 \$16,176.22

Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936992	818.00	Construction Testing
		00936994	2,625.00	Bldgs and Improvement of Bldgs
		00937013	896.88	Bldgs and Improvement of Bldgs
		00937009	2,540.26	Bldgs and Improvement of Bldgs
01/10/2017	15970625	00933919	1,608.00	Construction Testing
01/12/2017	15970900	00934630	2,427.75	Construction Testing
01/24/2017	15971620	00936988	1,474.75	Construction Testing
01/26/2017	15971854	00936997	1,158.25	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs

Total for Vendor: 0000033147 \$13,548.89

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971016	00934942	632.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$632.00

Vendor: 0000033597/BB&T Insurance Services of California In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970533	00934140	25.00	Dues - Other

Total for Vendor: 0000033597 \$25.00

Vendor: 0000034613/BC Group Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971980	00939003	345.06	Supplies

Total for Vendor: 0000034613 \$345.06

Vendor Expenditure Report-

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970548	00933724	356.24	Supplies
01/17/2017	15971017	00934993	1,101.60	Furniture <\$500

Total for Vendor: 000003807 \$1,457.84

Vendor: 000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971018	00935007	1,908.36	Supplies

Total for Vendor: 000004577 \$1,908.36

Vendor: 000000426/Berry's Athletic Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971019	00934944	816.92	Inventory - PPO

Total for Vendor: 000000426 \$816.92

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933251	27.01	Supplies
01/24/2017	15971509	00933250	3,858.86	Supplies
01/31/2017	15972028	00934995	32,274.72	Equipment Non Capitalized

Total for Vendor: 0000018869 \$36,160.59

Vendor Expenditure Report-

Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971773	00933735	2,075.55	Equipment Non Capitalized

Total for Vendor: 0000017720 \$2,075.55

Vendor: 0000034945/Bilateral Safety Corridor Coalition

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933247	25.00	Prepaid Expenditures/Expenses
01/05/2017	15970265	00933246	25.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034945 \$50.00

Vendor: 0000003794/Bio-Rad Lab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936963	196.47	Supplies
01/24/2017	15971531	00936961	345.53	Supplies

Total for Vendor: 0000003794 \$542.00

Vendor: 0000034991/Blanca Canady

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	071529	00936508	16.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000034991 \$16.50

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970831	00934376	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$3,250.00

Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971589	00936948	3,068.41	Rental of Facilities

Total for Vendor: 0000020639 \$3,068.41

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00939023	4,131.00	Software License
01/03/2017	00005861	00932707	2,295.00	Software License
01/24/2017	00006064	00936522	1,795.00	Software License
01/31/2017	00006136	00938190	3,051.00	Software License

Total for Vendor: 0000011019 \$11,272.00

Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935279	4,330.17	Capital Contracted Svcs/Other
01/17/2017	15971090	00935278	4,609.98	Capital Contracted Svcs/Other
01/19/2017	15971271	00935866	551.45	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972104	00938134	1,074.96	Capital Contracted Svcs/Other

Total for Vendor: 0000006222 \$10,566.56

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933780	742.40	Other Repair Supplies
		00933781	393.17	Other Repair Supplies
		00933782	319.59	Bldg Maintenance Supplies
01/10/2017	15970570	00933774	-32.13	Other Repair Supplies

Total for Vendor: 0000034145 \$1,423.03

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937071	7,679.44	Contracted Svcs Less Than \$25K
		00937869	1,654.56	Supplies
01/24/2017	00006073	00937065	6,181.82	Equipment Non Capitalized
01/26/2017	00006091	00937857	7,126.32	Contracted Svcs Less Than \$25K
01/31/2017	00006142	00937862	486.00	Supplies

Total for Vendor: 0000027376 \$23,128.14

Vendor Expenditure Report-

Vendor: 0000034326/Built Pacific Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922544	20,069.11	Bldgs and Improvement of Bldgs
		00933970	11,368.75	Bldgs and Improvement of Bldgs
		00936796	2,025.55	Bldgs and Improvement of Bldgs
01/10/2017	15970543	00933970	5,213.67	Bldgs and Improvement of Bldgs
01/24/2017	15971506	00936796	158,368.71	Bldgs and Improvement of Bldgs
01/31/2017	15972050	00918932	188,343.43	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034326 \$385,389.22

Vendor: 0000034807/Business Ink Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972105	00938133	142.00	Outside Printing/Pmt Supplies

Total for Vendor: 0000034807 \$142.00

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970779	00934428	151,042.55	Bldgs and Improvement of Bldgs
	15970781	00934426	968,009.15	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15971196	00935898	4,542.90	Bldgs and Improvement of Bldgs
	15971198	00935900	280,310.23	Bldgs and Improvement of Bldgs
	15971200	00935895	100,252.55	Bldgs and Improvement of Bldgs
	15970780	00934428	7,949.61	Bldgs and Improvement of Bldgs
	15971197	00935898	239.10	Bldgs and Improvement of Bldgs
	15971199	00935900	14,753.17	Bldgs and Improvement of Bldgs
01/12/2017	15970777	00934427	17,100.00	Bldgs and Improvement of Bldgs
01/12/2017	15970778	00934427	900.00	Bldgs and Improvement of Bldgs
01/12/2017	15970776	00934426	50,947.85	Bldgs and Improvement of Bldgs
01/19/2017	15971195	00935896	45,120.00	Bldgs and Improvement of Bldgs
01/19/2017	15971194	00935895	5,276.45	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$1,646,443.56

Vendor: 0000026419/C & D Towing Specialist Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970604	00934055	80.00	Contracted Svcs Less Than \$25K
01/12/2017	15970868	00933274	80.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971590	00936157	280.00	Contracted Svcs Less Than \$25K
01/31/2017	15972106	00934968	80.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419 \$520.00

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933708	31.09	Other Repair Supplies
		00933710	3.49	Other Repair Supplies
		00935241	177.32	Other Repair Supplies
01/10/2017	15970605	00933706	459.88	Other Repair Supplies
01/17/2017	15971091	00933705	724.23	Other Repair Supplies

Total for Vendor: 0000033405 \$1,396.01

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934747	518.10	Bldg Maintenance Supplies
01/12/2017	15970869	00934746	30.49	Bldg Maintenance Supplies
01/24/2017	15971591	00934133	550.31	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$1,098.90

Vendor Expenditure Report-

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970578	00933610	301.32	Other Repair Supplies
01/26/2017	15971813	00937018	160.92	Other Repair Supplies

Total for Vendor: 0000027483 \$462.24

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971592	00936592	101.83	Capital Fees/Other

Total for Vendor: 0000024269 \$101.83

Vendor: 0000028687/CA Transition Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971047	00935335	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000028687 \$350.00

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970870	00934354	470.00	Contracted Svcs Less Than \$25K
01/26/2017	15971829	00937771	270.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000000540 \$740.00

Vendor: 0000000559/Calif Assn for Bilingual Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971987	00938603	1,070.00	Travel Conference

Total for Vendor: 0000000559 \$1,070.00

Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972007	00938771	208,986.00	AP - Payroll Deductions

Total for Vendor: PD83100 \$208,986.00

Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971224	00936112	10,866.42	AP - Payroll Deductions
01/05/2017	15970264	00933148	11,535,168.30	AP - Payroll Deductions
01/19/2017	15971223	00936110	37,859.02	AP - Payroll Deductions

Total for Vendor: 0000012626 \$11,583,893.74

Vendor Expenditure Report-

Vendor: PD81310/Calif. Association Bilingual Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972004	00938764	14.00	AP - Payroll Deductions

Total for Vendor: PD81310 \$14.00

Vendor: 0000018058/Calif. Commercial Asphalt LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936162	269.57	Bldg Maintenance Supplies
		00936163	1,080.00	Bldg Maintenance Supplies
01/24/2017	00006068	00936161	2,118.64	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$3,468.21

Vendor: 000008332/California Association For Behavior

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971494	00936283	1,140.00	Travel Conference

Total for Vendor: 000008332 \$1,140.00

Vendor: 000005337/California Association for Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970266	00933248	250.00	Prepaid Expenditures/Expenses
01/10/2017	15970585	00933886	225.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972082	00939044	314.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000005337 \$789.00

Vendor: PD82300/California Association of Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972005	00938766	2,806.59	AP - Payroll Deductions

Total for Vendor: PD82300 \$2,806.59

Vendor: PD75214/California Association of Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972008	00938754	340.08	AP - Payroll Deductions

Total for Vendor: PD75214 \$340.08

Vendor: 0000003634/California Association of IB World

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970246	00933299	200.00	Supplies

Total for Vendor: 0000003634 \$200.00

Vendor Expenditure Report-

Vendor: PD87100/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972009	00938772	95.50	AP - Payroll Deductions

Total for Vendor: PD87100 \$95.50

Vendor: PD82417/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972006	00938769	697.50	AP - Payroll Deductions

Total for Vendor: PD82417 \$697.50

Vendor: 0000004161/California Council For Social Studies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937010	159.00	Prepaid Expenditures/Expenses
01/19/2017	15971254	00935890	159.00	Prepaid Expenditures/Expenses
01/24/2017	15971520	00937008	199.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004161 \$517.00

Vendor: 0000000572/CALIFORNIA DEPARTMENT OF EDUCATION

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971777	00937794	8,400.00	Bldg Plans/Other Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938901	1,000.00	Supplies
01/26/2017	15971776	00937793	1,845.11	Bldg Plans/Other Costs
01/31/2017	15972031	00938504	1,239.90	Bldg Plans/Other Costs
01/31/2017	15971988	00938897	1,000.00	Supplies

Total for Vendor: 0000000572 \$13,485.01

Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971514	00935503	9,726.00	Fingerprint Processing

Total for Vendor: 000006225 \$9,726.00

Vendor: 000034615/Cara Ratner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972095	00937962	640.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000034615 \$640.00

Vendor: 000010038/Career Cruising

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971092	00934972	2,994.00	Software License

Total for Vendor: 000010038 \$2,994.00

Vendor Expenditure Report-

Vendor: 000003620/Cargill, Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	071519	00933227	20,680.00	Accounts Pay - Warehouse

Total for Vendor: 000003620 \$20,680.00

Vendor: 0000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971593	00936938	176.96	Contracted Vehicle Repair

Total for Vendor: 0000028570 \$176.96

Vendor: 0000034112/Carnegie Foundation for the Advancement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937145	875.00	Prepaid Expenditures/Expenses
		00937146	875.00	Prepaid Expenditures/Expenses
	15971570	00936458	875.00	Prepaid Expenditures/Expenses
		00936459	875.00	Prepaid Expenditures/Expenses
01/24/2017	15971521	00937048	875.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034112 \$4,375.00

Vendor Expenditure Report-

Vendor: 000033419/Carol Tamaki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971642	00936582	283.50	Student Transport Personal Car

Total for Vendor: 000033419 \$283.50

Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	00006022	00937045	912.84	Supplies
01/31/2017	00006099	00938189	73.45	Supplies

Total for Vendor: 000000622 \$986.29

Vendor: 000033429/Carrie Lane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970766	00934836	450.00	Consultants <=\$25K

Total for Vendor: 000033429 \$450.00

Vendor: 000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	00006023	00936595	350.18	Supplies

Total for Vendor: 000000626 \$350.18

Vendor: 000002825/CB Institutions

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

			Amt	
01/12/2017	15970771	00934332	325.00	Dues - Other
01/12/2017	15970843	00934917	15,315.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002825 \$15,640.00

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933345	36,000.00	Furniture <\$500
		00933683	384.48	Supplies
		00934046	426.07	Bldg Maintenance Supplies
		00937493	160.49	Contracted Svcs Less Than \$25K
		00937498	332.12	Contracted Svcs Less Than \$25K
01/05/2017	15970304	00933338	62.36	Supplies
01/10/2017	15970606	00933349	634.72	Equipment Non Capitalized
01/12/2017	15970871	00934816	148.50	Bldg Maintenance Supplies
01/19/2017	15971272	00933688	7,067.52	Equipment Non Capitalized
01/26/2017	071539	00937488	77.51	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004481 \$45,293.77

Vendor: 0000034176/Cecelia Linayao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971745	00937824	4,763.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034176 \$4,763.75

Vendor Expenditure Report-

Vendor: 0000034883/Celebrate Autismn Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971594	00936119	1,200.00	Supplies

Total for Vendor: 0000034883 \$1,200.00

Vendor: 0000013148/Celtic Bank Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970519	00934026	544.32	Supplies

Total for Vendor: 0000013148 \$544.32

Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971011	00933694	2,049.30	Adopted Textbks & Adopted Matl

Total for Vendor: 0000003000 \$2,049.30

Vendor: 0000002977/Center for the Collaborative Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970607	00933657	2,291.00	Supplies

Total for Vendor: 0000002977 \$2,291.00

Vendor Expenditure Report-

Vendor: 0000034978/Chantelle Mercado

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971110	00935184	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034978 \$250.00

Vendor: 101664E/Cheryl E Thompson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	002174	00936088	248.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 101664E \$248.00

Vendor: PD75121/Children's Hospital Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972010	00938753	34.13	AP - Payroll Deductions

Total for Vendor: PD75121 \$34.13

Vendor: 0000034403/Chris Cheng

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971831	00937596	500.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034403 \$500.00

Vendor Expenditure Report-

Vendor: 0000034911/Christine Shannon Herndon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971239	00936091	1,422.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034911 \$1,422.00

Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971972	00938177	274.97	Student Transport Personal Car

Total for Vendor: 0000025158 \$274.97

Vendor: 0000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933715	454.00	Contracted Svcs > \$25K
		00933717	354.00	Contracted Svcs > \$25K
		00933719	354.00	Contracted Svcs > \$25K
		00933720	154.00	Contracted Svcs > \$25K
		00934977	392.98	Contracted Svcs > \$25K
		00935269	354.00	Contracted Svcs > \$25K
		00935275	454.00	Contracted Svcs > \$25K
		00935282	454.00	Contracted Svcs > \$25K
		00935283	454.00	Contracted Svcs > \$25K
		00935284	454.00	Contracted Svcs > \$25K
		00935285	1,501.68	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00935286	354.00	Contracted Svcs > \$25K
		00935287	454.00	Contracted Svcs > \$25K
		00935290	454.00	Contracted Svcs > \$25K
		00937587	354.00	Contracted Svcs > \$25K
01/10/2017	00005896	00933714	454.00	Contracted Svcs > \$25K
01/17/2017	00005962	00934976	1,245.20	Contracted Svcs > \$25K
01/26/2017	00006075	00937586	454.00	Contracted Svcs > \$25K

Total for Vendor: 0000000690 \$9,149.86

Vendor: 000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970344	00933445	1,100.00	Student Transport Personal Car
01/24/2017	15971638	00936773	900.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$2,000.00

Vendor: 0000000698/City Farmers Nursery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970608	00933662	16.08	Supplies

Total for Vendor: 0000000698 \$16.08

Vendor Expenditure Report-

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934197	438.31	Water & Sewer Service
		00934199	7,955.63	Water & Sewer Service
		00934200	8,425.95	Water & Sewer Service
		00934201	143.10	Water & Sewer Service
		00934203	129,681.37	Water & Sewer Service
		00934204	36,885.31	Water & Sewer Service
		00936860	65.17	Water & Sewer Service
		00936861	90.56	Water & Sewer Service
		00936863	109.41	Water & Sewer Service
		00936968	85,969.53	Water & Sewer Service
		00937978	99.46	Water & Sewer Service
01/10/2017	15970652	00934195	2,810.06	Water & Sewer Service
01/24/2017	15971522	00936859	75.67	Water & Sewer Service
01/26/2017	15971786	00937976	99.46	Water & Sewer Service

Total for Vendor: 000006230 \$272,848.99

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936150	1,470.00	Bldg Maintenance Supplies
		00937436	640.00	Bldg Plans/Other Costs
	15971750	00936149	469.00	Bldg Maintenance Supplies
		00936150	1,470.00	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/03/2017	15970166	00932945	544.08	Contracted Svcs Less Than \$25K
01/19/2017	15971191	00935850	395.75	Bldg Plans/Other Costs
01/24/2017	15971495	00936149	469.00	Bldg Maintenance Supplies
01/31/2017	15971989	00938914	2,883.00	Bldg Plans/Other Costs

Total for Vendor: 0000000700 \$8,340.83

Vendor: 0000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970534	00932944	29,071.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000699 \$29,071.61

Vendor: 0000000711/Clarion Hotel Downtown Oakland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934405	161.10	Prepaid Expenditures/Expenses
		00934407	161.10	Prepaid Expenditures/Expenses
		00934411	322.20	Prepaid Expenditures/Expenses
	15970842	00934582	322.20	Prepaid Expenditures/Expenses
		00934583	322.20	Prepaid Expenditures/Expenses
		00934584	161.10	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
01/12/2017	15970820	00934352	322.20	Prepaid Expenditures/Expenses
01/17/2017	15971068	00935132	388.32	Prepaid Expenditures/Expenses
01/19/2017	15971255	00936116	322.20	Prepaid Expenditures/Expenses

Total for Vendor: 000000711 \$2,482.62

Vendor: 000000709/Clark Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934132	478.67	Bldg Maintenance Supplies
		00935251	-251.06	Furniture <\$500
		00935749	778.72	Inventory - PPO
		00935772	653.60	Furniture <\$500
		00935749	778.72	Inventory - PPO
		00935772	653.60	Furniture <\$500
		00938566	136.22	Bldg Maintenance Supplies
		00938821	18,021.19	Inventory - PPO
01/03/2017	00005830	00932603	152.28	Bldg Maintenance Supplies
01/10/2017	00005897	00934129	250.24	Bldg Maintenance Supplies
01/12/2017	00005932	00934814	812.58	Equipment Non Capitalized
01/17/2017	00005963	00935250	516.56	Furniture <\$500
01/18/2017	00005993	00935744	45.25	Inventory - PPO
01/24/2017	00006024	00935744	45.25	Inventory - PPO
01/31/2017	00006100	00938223	79.13	Bldg Maintenance Supplies

Total for Vendor: 000000709 \$23,150.95

Vendor Expenditure Report-

Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971595	00937029	716.05	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$716.05

Vendor: 0000007146/CLS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970267	00933469	192.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000007146 \$192.00

Vendor: 0000034972/Coast Plaza Hotel and Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934677	372.97	Prepaid Expenditures/Expenses
		00934679	372.97	Prepaid Expenditures/Expenses
		00934682	372.97	Prepaid Expenditures/Expenses
		00934683	372.97	Prepaid Expenditures/Expenses
		00934695	372.97	Prepaid Expenditures/Expenses
01/12/2017	15970821	00934675	372.97	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000034972 \$2,237.82

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970874	00934752	106.03	Outside Printing/Pmt Supplies
01/31/2017	15972112	00934979	99.43	Outside Printing/Pmt Supplies

Total for Vendor: 000000730 \$205.46

Vendor: 0000005775/Cochlear Americas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971094	00933306	591.60	Supplies
01/26/2017	15971832	00937972	762.40	Supplies

Total for Vendor: 0000005775 \$1,354.00

Vendor: 0000034805/CodeHS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971496	00936339	21,000.00	Software License

Total for Vendor: 0000034805 \$21,000.00

Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970875	00934821	29,871.00	Rental of Facilities

Total for Vendor: 0000014462 \$29,871.00

Vendor Expenditure Report-

Vendor: 0000028585/Collision Factory Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935255	450.50	Contracted Svcs > \$25K
01/17/2017	00005986	00935254	750.90	Contracted Svcs > \$25K
01/31/2017	00006143	00938627	1,200.93	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$2,402.33

Vendor: PD77150/Colonial Life Insurance/California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972011	00938761	241.64	AP - Payroll Deductions

Total for Vendor: PD77150 \$241.64

Vendor Expenditure Report-

Vendor: 000005778/Comerica Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970902	00934743	187,555.12	Bldgs and Improvement of Bldgs
01/12/2017	15970784	00934745	58,645.58	Bldgs and Improvement of Bldgs
01/12/2017	15970783	00934745	1,114,265.86	Bldgs and Improvement of Bldgs
01/26/2017	15971760	00937781	95,824.05	Bldgs and Improvement of Bldgs
01/31/2017	15972131	00938608	343,153.23	Bldgs and Improvement of Bldgs

Total for Vendor: 000005778 \$1,799,443.84

Vendor: 0000027685/Commerce Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971095	00933309	759.24	Supplies

Total for Vendor: 0000027685 \$759.24

Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	071524	00934984	572.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574 \$572.81

Vendor Expenditure Report-

Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971096	00934074	235.49	Bldg Maintenance Supplies
01/24/2017	15971597	00936623	325.48	Bldg Maintenance Supplies
01/31/2017	15972113	00938172	228.06	Bldg Maintenance Supplies

Total for Vendor: 000000744 \$789.03

Vendor: 000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	00005831	00932868	31,482.00	Supplies

Total for Vendor: 000000745 \$31,482.00

Vendor: 0000019285/Community Partners

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972110	00938606	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019285 \$2,000.00

Vendor Expenditure Report-

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933129	3,114.45	Equipment Non Capitalized
01/05/2017	15970282	00933128	3,689.55	Equipment Non Capitalized
01/24/2017	15971565	00936709	117.45	Supplies

Total for Vendor: 000002118 \$6,921.45

Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972012	00938751	14,947.72	AP - Payroll Deductions

Total for Vendor: 0000012610 \$14,947.72

Vendor: 000000764/Computer Using Educators Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937030	370.00	Prepaid Expenditures/Expenses
		00939025	595.00	Prepaid Expenditures/Expenses
		00939027	595.00	Prepaid Expenditures/Expenses
		00939029	595.00	Prepaid Expenditures/Expenses
	15972083	00939049	595.00	Prepaid Expenditures/Expenses
		00939050	595.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00939051	595.00	Prepaid Expenditures/Expenses
		00939052	595.00	Prepaid Expenditures/Expenses
01/10/2017	15970586	00934229	400.00	Prepaid Expenditures/Expenses
01/19/2017	15971256	00935951	120.00	Prepaid Expenditures/Expenses
01/24/2017	15971523	00937028	370.00	Prepaid Expenditures/Expenses
01/31/2017	15972043	00939024	595.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000764 \$6,020.00

Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	071496	00933229	22,820.40	Accounts Pay - Warehouse

Total for Vendor: 000005198 \$22,820.40

Vendor: 0000034876/Concordia University Nebraska

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971598	00933702	250.00	Conference Local

Total for Vendor: 0000034876 \$250.00

Vendor Expenditure Report-

Vendor: 000000768/Conlin Brothers Sporting Goods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933410	280.80	Furniture <\$500
		00933411	291.60	Furniture <\$500
		00933412	1,944.00	Equipment Non Capitalized
		00933413	972.00	Furniture <\$500
		00933414	2,538.00	Equipment Non Capitalized
		00933631	-11.50	Supplies
01/05/2017	15970349	00933408	875.00	Equipment Non Capitalized
01/10/2017	15970644	00933630	540.83	Supplies
01/26/2017	15971870	00933632	6,080.40	Equipment Non Capitalized

Total for Vendor: 000000768 \$13,511.13

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933340	164.70	Inventory - PPO
		00933342	837.73	Bldg Maintenance Supplies
		00934064	75.45	Inventory - PPO
		00934067	59.75	Inventory - PPO
		00934070	7,882.38	Bldg Maintenance Supplies
		00935209	3,125.83	Inventory - PPO
		00935214	548.23	Inventory - PPO
		00936626	74.43	Inventory - PPO
		00936629	607.49	Inventory - PPO
		00936631	43.20	Bldg Maintenance Supplies
		00936634	307.48	Bldg Maintenance Supplies
		00937032	316.79	Bldg Maintenance Supplies
		00937034	35.12	Bldg Maintenance Supplies
		00937760	245.51	Inventory - PPO
		00937761	73.54	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937762	-31.92	Inventory - PPO
		00937765	-73.71	Inventory - PPO
		00938230	308.17	Bldg Maintenance Supplies
		00938233	35.20	Bldg Maintenance Supplies
01/05/2017	00005886	00933339	-12.43	Bldg Maintenance Supplies
01/10/2017	00005917	00933654	62.10	Inventory - PPO
01/17/2017	00005980	00935206	-31.88	Inventory - PPO
01/18/2017	00006006	00935764	1,260.63	Bldg Maintenance Supplies
01/26/2017	00006084	00937589	1,461.09	Inventory - PPO
01/31/2017	00006128	00937588	140.67	Inventory - PPO

Total for Vendor: 0000006403 \$17,515.55

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970877	00934355	900.00	Capital Fees/Other

Total for Vendor: 0000023603 \$900.00

Vendor: 0000021105/CoreLogic Information Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970307	00933335	3,300.00	Software License

Total for Vendor: 0000021105 \$3,300.00

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971834	00934134	1,425.60	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000025690 \$1,425.60

Vendor: 0000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971835	00934363	15,171.37	Contracted Svcs > \$25K

Total for Vendor: 0000021036 \$15,171.37

Vendor: 0000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971273	00935683	302.08	Bldg Maintenance Supplies
01/26/2017	15971836	00937958	4,790.54	Equipment Non Capitalized

Total for Vendor: 0000000795 \$5,092.62

Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936608	1,142.00	License And Fees
		00936611	599.00	License And Fees
		00937019	1,394.00	License And Fees
		00937026	683.00	License And Fees
01/10/2017	071507	00934024	309.00	License And Fees
01/10/2017	15970535	00933310	6,967.24	Telephone Data com Lines
01/24/2017	15971497	00936606	767.00	License And Fees

Vendor Expenditure Report-

Total for Vendor: 000000801 \$11,861.24

Vendor: 000001589/Courtyard Anaheim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937140	852.00	Prepaid Expenditures/Expenses
		00937142	852.00	Prepaid Expenditures/Expenses
	15971576	00936457	852.00	Prepaid Expenditures/Expenses
		00936460	852.00	Prepaid Expenditures/Expenses
01/05/2017	15970270	00933167	625.17	Prepaid Expenditures/Expenses
01/10/2017	15970591	00934227	337.63	Prepaid Expenditures/Expenses
01/12/2017	15970847	00934581	393.92	Prepaid Expenditures/Expenses
01/17/2017	15971072	00935130	699.66	Prepaid Expenditures/Expenses
01/17/2017	15971050	00934356	182.24	Prepaid Expenditures/Expenses
01/19/2017	15971193	00935494	2,222.10	Travel Conference
01/24/2017	15971528	00937036	306.70	Prepaid Expenditures/Expenses
01/24/2017	15971527	00937044	852.00	Prepaid Expenditures/Expenses

Total for Vendor: 000001589 \$9,027.42

Vendor Expenditure Report-

Vendor: 000020111/CPP Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971097	00935249	49,995.00	Software License

Total for Vendor: 000020111 \$49,995.00

Vendor: 000026539/Crawford and Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933359	3,731.96	Furniture <\$500
		00933361	15,113.64	Equipment Non Capitalized
01/05/2017	15970308	00933366	2,399.38	Furniture <\$500
01/10/2017	15970610	00933357	5,899.66	Furniture <\$500
01/24/2017	15971599	00933356	18,267.99	Equipment Non Capitalized
01/26/2017	15971837	00933363	23,021.78	Equipment Non Capitalized

Total for Vendor: 000026539 \$68,434.41

Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931189	1,102.60	Dues - Other
		00936521	1,363.30	Dues - Other
		00936867	2,227.14	Dues - Other
01/12/2017	15970772	00931183	672.75	Dues - Other
01/24/2017	15971498	00934800	1,291.00	Consultants <=\$25K

Total for Vendor: 000006248 \$6,656.79

Vendor Expenditure Report-

Vendor: 0000032669/Crowd Control Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971274	00935660	708.56	Supplies

Total for Vendor: 0000032669 \$708.56

Vendor: 0000032729/Crowe Horwath LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971499	00934749	14,450.00	Contracted Svcs > \$25K

Total for Vendor: 0000032729 \$14,450.00

Vendor: 0000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971838	00933690	7,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257 \$7,000.00

Vendor: 0000000594/CSUSM Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970841	00934918	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000594 \$200.00

Vendor Expenditure Report-

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934340	410.06	Supplies
01/12/2017	00005933	00934339	422.15	Supplies

Total for Vendor: 000000838 \$832.21

Vendor: 000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971099	00935230	2,470.25	Bldg Maintenance Supplies
01/19/2017	15971282	00934967	114.79	Bldg Maintenance Supplies

Total for Vendor: 000025300 \$2,585.04

Vendor: 000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970873	00934084	3,081.66	Contracted Svcs Less Than \$25K

Total for Vendor: 000034607 \$3,081.66

Vendor: 000019793/Daily Disposal Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935178	375.00	Contracted Svcs Less Than \$25K
01/17/2017	15971054	00935176	375.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000019793 \$750.00

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972051	00938298	65.10	Advertising

Total for Vendor: 000000853 \$65.10

Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933457	229.35	Bldg Maintenance Supplies
		00938020	44.48	Bldg Maintenance Supplies
01/05/2017	15970275	00933453	441.03	Bldg Maintenance Supplies
01/26/2017	15971793	00938019	29.55	Bldg Maintenance Supplies

Total for Vendor: 000003126 \$744.41

Vendor: 0000019321/Dale Newbury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971558	00936581	24,885.04	Inventory - PPO

Total for Vendor: 0000019321 \$24,885.04

Vendor Expenditure Report-

Vendor: 0000034997/Dani C. Hayes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	071533	00936527	45.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034997 \$45.50

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938022	349.71	Contracted Svcs Less Than \$25K
		00938023	250.00	Contracted Svcs Less Than \$25K
		00938024	159.71	Contracted Svcs Less Than \$25K
01/18/2017	00006011	00935976	3,012.21	Contracted Svcs Less Than \$25K
01/26/2017	00006087	00938021	234.71	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253 \$4,006.34

Vendor: 0000032854/David DiRanna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971533	00936094	1,306.04	Supplies

Total for Vendor: 0000032854 \$1,306.04

Vendor Expenditure Report-

Vendor: 0000027369/Debra and John Durland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971535	00936610	909.14	Student Transport Personal Car

Total for Vendor: 0000027369 \$909.14

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933931	8,847.20	Bldg Plans/Architect Fees
		00933932	129.00	Bldg Plans/Architect Fees
		00938413	2,380.60	Bldg Plans/Architect Fees
		00938532	660.00	Bldg Plans/Architect Fees
01/10/2017	15970611	00933930	1,397.20	Bldg Plans/Architect Fees
01/31/2017	15972115	00938411	1,311.60	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$14,725.60

Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933450	436.67	Supplies
		00933476	229.07	Supplies
		00938282	41.56	Supplies
		00938283	44.39	Supplies
01/05/2017	00005870	00933446	65.06	Supplies
01/31/2017	00006101	00938281	48.36	Supplies

Total for Vendor: 0000000885 \$865.11

Vendor Expenditure Report-

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970552	00933921	675.00	License And Fees

Total for Vendor: 0000021033 \$675.00

Vendor: 0000012647/Department of Toxic Substance Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970808	00934711	436.16	Bldg Plans/Other Costs

Total for Vendor: 0000012647 \$436.16

Vendor Expenditure Report-

Vendor: 0000034922/Detailed Meetings Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970587	00933891	550.00	Prepaid Expenditures/Expenses
		00933892	550.00	Prepaid Expenditures/Expenses
	15970846	00934575	375.00	Prepaid Expenditures/Expenses
01/10/2017	15970559	00934266	550.00	Prepaid Expenditures/Expenses
01/12/2017	15970822	00934357	375.00	Prepaid Expenditures/Expenses
01/17/2017	15971069	00935133	375.00	Prepaid Expenditures/Expenses
01/24/2017	15971571	00936461	375.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034922 \$3,150.00

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932782	75.17	Supplies
		00938249	16.15	Supplies
		00938252	19.29	Supplies
		00938277	17.92	Supplies
01/03/2017	00005829	00932781	345.60	Supplies
01/31/2017	00006098	00938247	70.21	Supplies

Total for Vendor: 0000000446 \$544.34

Vendor Expenditure Report-

Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938027	199.58	Supplies
		00938028	3,771.76	Supplies
01/26/2017	15971796	00938026	1,412.32	Supplies

Total for Vendor: 0000016685 \$5,383.66

Vendor: 000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933581	120.84	Contracted Vehicle Repair
		00933583	152.59	Other Repair Supplies
		00933584	178.40	Other Repair Supplies
		00933585	253.00	Other Repair Supplies
		00933586	81.87	Other Repair Supplies
		00933587	2,063.43	Other Repair Supplies
		00933588	254.88	Other Repair Supplies
		00933589	15.34	Other Repair Supplies
		00933590	1,087.39	Other Repair Supplies
		00933591	81.80	Other Repair Supplies
		00933592	165.76	Other Repair Supplies
		00933593	53.15	Other Repair Supplies
		00933594	1,667.96	Other Repair Supplies
		00933595	-429.55	Other Repair Supplies
		00933596	3,005.75	Other Repair Supplies
		00933597	5,833.01	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00933598	13.86	Other Repair Supplies
		00933599	-61.37	Other Repair Supplies
		00933607	-1,472.74	Other Repair Supplies
		00933600	124.29	Other Repair Supplies
		00933601	54.60	Other Repair Supplies
		00933602	103.74	Other Repair Supplies
		00933603	129.22	Other Repair Supplies
		00933604	7,059.47	Other Repair Supplies
		00933605	210.36	Other Repair Supplies
		00933606	2,122.48	Other Repair Supplies
		00934406	1,302.08	Other Repair Supplies
		00934409	-3,684.11	Other Repair Supplies
		00933609	110.75	Other Repair Supplies
		00935190	17.81	Other Repair Supplies
		00935191	304.40	Other Repair Supplies
		00935192	230.75	Other Repair Supplies
		00935193	187.75	Other Repair Supplies
		00935194	1,216.55	Other Repair Supplies
		00935195	305.16	Other Repair Supplies
		00935196	326.70	Other Repair Supplies
		00937631	225.23	Other Repair Supplies
		00937632	199.85	Other Repair Supplies
		00937634	824.40	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937635	725.07	Other Repair Supplies
		00937636	103.57	Other Repair Supplies
		00937637	129.92	Other Repair Supplies
		00937638	544.62	Other Repair Supplies
		00937639	20.72	Other Repair Supplies
		00937641	1,340.23	Other Repair Supplies
		00937642	155.62	Other Repair Supplies
		00937643	54.55	Other Repair Supplies
		00937644	81.01	Other Repair Supplies
		00937646	186.49	Other Repair Supplies
		00937647	2,145.77	Other Repair Supplies
		00937649	190.90	Other Repair Supplies
		00937651	984.00	Other Repair Supplies
		00937652	88.88	Other Repair Supplies
		00937653	78.10	Other Repair Supplies
		00937654	28.91	Other Repair Supplies
		00937655	162.87	Other Repair Supplies
		00937656	1,925.35	Other Repair Supplies
		00937657	148.27	Other Repair Supplies
		00937658	821.28	Other Repair Supplies
		00937660	816.75	Other Repair Supplies
		00937661	780.67	Other Repair Supplies
		00937662	54.55	Other Repair Supplies
		00937663	230.13	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00937665	83.69	Other Repair Supplies
		00937666	97.81	Other Repair Supplies
		00937668	156.21	Other Repair Supplies
		00937670	121.79	Other Repair Supplies
		00937671	355.87	Contracted Vehicle Repair
		00937673	128.45	Contracted Vehicle Repair
		00937791	17.81	Other Repair Supplies
		00937792	29.18	Other Repair Supplies
		00937674	2,087.88	Other Repair Supplies
01/10/2017	15970561	00933580	105.63	Contracted Vehicle Repair
01/12/2017	15970833	00933582	1,592.89	Other Repair Supplies
01/17/2017	15971056	00933608	28.37	Other Repair Supplies
01/26/2017	15971797	00937630	76.35	Other Repair Supplies
01/31/2017	15972054	00934408	104.56	Other Repair Supplies

Total for Vendor: 000000908 \$41,221.57

Vendor: 000024013/Directv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971057	00935198	120.98	Supplies

Total for Vendor: 000024013 \$120.98

Vendor Expenditure Report-

Vendor: 000003940/Discount Glass & Mirror, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970562	00933460	286.61	Inventory - PPO
01/31/2017	15972055	00938284	475.20	Bldg Maintenance Supplies

Total for Vendor: 000003940 \$761.81

Vendor: 000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971798	00938029	476.95	Supplies
01/31/2017	15972056	00938142	154.58	Supplies

Total for Vendor: 000000909 \$631.53

Vendor: 0000017180/DISPLAYS2GO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972057	00938295	119.67	Furniture <\$500

Total for Vendor: 0000017180 \$119.67

Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970810	00934717	14,250.00	Bldg Plans/DSA Fees
	15970811	00934721	14,025.76	Bldg Plans/DSA Fees
	15972033	00938497	500.00	Dues - Other
	15972034	00938500	14,585.56	Bldg Plans/DSA Fees
	15972035	00938755	18,413.37	Bldg Plans/DSA Fees
01/10/2017	15970553	00933922	500.00	Bldg Plans/DSA Fees
01/12/2017	15970809	00934341	1,568.93	Bldg Plans/DSA Fees
01/17/2017	15971039	00935215	1,526.65	Bldg Plans/DSA Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971215	00935891	28,776.00	Bldg Plans/DSA Fees
01/26/2017	15971778	00937790	198.15	Bldg Plans/DSA Fees
01/31/2017	15972032	00938495	39,833.14	Bldg Plans/DSA Fees

Total for Vendor: 0000006252 \$134,177.56

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933187	1,337.50	Bldg Plans/Architect Fees
		00933934	590.00	Bldg Plans/Architect Fees
		00935967	5,882.50	Bldg Plans/Architect Fees
		00935980	19.00	Bldg Plans/Architect Fees
		00935982	1,553.00	Bldg Plans/Architect Fees
		00935991	92.50	Bldg Plans/Architect Fees
		00935992	2,002.50	Bldg Plans/Architect Fees
		00935994	1,100.00	Bldg Plans/Architect Fees
		00935995	1,848.00	Bldg Plans/Architect Fees
		00938418	105,208.42	Bldg Plans/Architect Fees
01/05/2017	15970309	00933186	6,246.75	Bldg Plans/Architect Fees
01/10/2017	15970612	00933933	432.00	Bldg Plans/Architect Fees
01/19/2017	15971275	00935950	9,363.00	Bldg Plans/Architect Fees
01/24/2017	15971600	00936486	1,820.00	Bldg Plans/Architect Fees
01/31/2017	15972116	00938415	7,339.20	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$144,834.37

Vendor Expenditure Report-

Vendor: 0000032228/Doris Auclair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972096	00938003	524.88	Student Transport Personal Car

Total for Vendor: 0000032228 \$524.88

Vendor: 0000000926/Doubletree Golf Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937024	1,010.43	Prepaid Expenditures/Expenses
01/24/2017	15971524	00937020	1,010.43	Prepaid Expenditures/Expenses

Total for Vendor: 0000000926 \$2,020.86

Vendor: 0000034909/Dr Adria Odonnell & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971949	00938176	1,500.00	Consultants <=\$25K

Total for Vendor: 0000034909 \$1,500.00

Vendor: 0000026087/Dr. Aneita Rashford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970579	00933611	4,830.00	Contracted Svcs > \$25K
01/31/2017	15972077	00938900	3,010.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000026087 \$7,840.00

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932733	123.14	Bldg Maintenance Supplies
		00932734	91.63	Bldg Maintenance Supplies
		00932736	19.79	Bldg Maintenance Supplies
		00932737	25.55	Bldg Maintenance Supplies
		00932738	162.57	Bldg Maintenance Supplies
		00932739	228.52	Bldg Maintenance Supplies
		00932741	34.41	Bldg Maintenance Supplies
		00932742	74.78	Bldg Maintenance Supplies
		00932744	58.47	Bldg Maintenance Supplies
		00932745	48.45	Bldg Maintenance Supplies
		00932747	56.25	Bldg Maintenance Supplies
		00932748	40.44	Bldg Maintenance Supplies
		00932749	91.14	Bldg Maintenance Supplies
		00932750	34.41	Bldg Maintenance Supplies
		00932751	99.66	Bldg Maintenance Supplies
		00932754	41.30	Bldg Maintenance Supplies
		00933398	830.09	Bldg Maintenance Supplies
		00933399	32.39	Bldg Maintenance Supplies
		00933400	115.89	Bldg Maintenance Supplies
		00933401	13.10	Bldg Maintenance Supplies
		00933402	234.80	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00934389	235.42	Bldg Maintenance Supplies
		00934390	-233.69	Bldg Maintenance Supplies
		00934391	1,231.42	Bldg Maintenance Supplies
		00934417	68.26	Bldg Maintenance Supplies
		00934418	162.32	Bldg Maintenance Supplies
		00934425	263.60	Inventory - PPO
		00937840	12.48	Bldg Maintenance Supplies
		00937842	84.25	Bldg Maintenance Supplies
		00937845	431.57	Bldg Maintenance Supplies
		00937848	107.08	Bldg Maintenance Supplies
		00937850	174.04	Bldg Maintenance Supplies
		00937853	42.16	Bldg Maintenance Supplies
		00937855	33.59	Bldg Maintenance Supplies
		00937859	32.13	Bldg Maintenance Supplies
		00937864	39.62	Bldg Maintenance Supplies
		00937866	26.72	Bldg Maintenance Supplies
		00937867	33.00	Bldg Maintenance Supplies
		00937870	106.91	Bldg Maintenance Supplies
		00937874	160.40	Bldg Maintenance Supplies
		00937877	68.34	Bldg Maintenance Supplies
		00937878	80.16	Bldg Maintenance Supplies
01/03/2017	00005832	00932732	10.16	Bldg Maintenance Supplies
01/05/2017	00005871	00933397	460.34	Bldg Maintenance Supplies
01/12/2017	00005934	00934384	3,156.27	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/26/2017	00006076	00937838	199.28	Bldg Maintenance Supplies
01/31/2017	00006102	00938889	128.92	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$9,571.53

Vendor: 0000034944/Duslan Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972075	00938297	352.93	Supplies

Total for Vendor: 0000034944 \$352.93

Vendor: 0000002685/E J Ward, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971276	00935800	346.63	Other Repair Supplies

Total for Vendor: 0000002685 \$346.63

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933232	954.18	Furniture <\$500
		00933233	1,431.27	Furniture <\$500
		00933653	954.18	Furniture <\$500
		00933661	1,431.27	Furniture <\$500
01/05/2017	00005889	00933230	954.18	Furniture <\$500
01/10/2017	00005924	00933650	954.18	Furniture <\$500
01/12/2017	00005958	00934366	392.23	Food Svcs Supplies/Cafe Acct
01/18/2017	00006013	00936045	279.56	Food Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies/Cafe Acct

Total for Vendor: 0000020245 \$7,351.05

Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934103	7,069.68	Equipment Non Capitalized
01/03/2017	00005834	00932675	3,163.32	Equipment Non Capitalized
01/10/2017	00005899	00934101	3,534.84	Equipment Non Capitalized

Total for Vendor: 0000001058 \$13,767.84

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971201	00935939	9,822.80	Contracted Svcs Less Than \$25K
01/24/2017	15971537	00937164	69,523.81	Rubbish Disposal

Total for Vendor: 0000002816 \$79,346.61

Vendor: 0000028149/edmentum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970525	00934007	3,908.80	Software Purchase

Total for Vendor: 0000028149 \$3,908.80

Vendor Expenditure Report-

Vendor: 0000029483/EdTechTeacher Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971484	00936303	2,025.00	Conference Local

Total for Vendor: 0000029483 \$2,025.00

Vendor: 0000034705/EdTechTeam

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971758	00937826	329.00	Travel Conference

Total for Vendor: 0000034705 \$329.00

Vendor: 0000034843/Educational Furniture LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971538	00937039	699.55	Equipment Non Capitalized

Total for Vendor: 0000034843 \$699.55

Vendor: 0000003196/Educational Innovations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971022	00935013	619.00	Supplies

Total for Vendor: 0000003196 \$619.00

Vendor Expenditure Report-

Vendor: 000003400/Ehm Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971278	00935996	18,766.50	Bldg Plans/Architect Fees

Total for Vendor: 000003400 \$18,766.50

Vendor: 0000032253/Eli Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938465	62,866.25	Bldgs and Improvement of Bldgs
01/12/2017	15970878	00934380	17,100.00	Bldgs and Improvement of Bldgs
01/31/2017	15972117	00938456	22,467.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032253 \$102,433.75

Vendor: 0000024583/Elizabeth Hays

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970566	00932298	319.67	Student Transport Personal Car
01/24/2017	15971545	00936612	223.78	Student Transport Personal Car

Total for Vendor: 0000024583 \$543.45

Vendor Expenditure Report-

Vendor: 0000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970254	00933440	3,508.48	Contracted Svcs Less Than \$25K
01/19/2017	15971211	00935703	2,167.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566 \$5,675.48

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934965	137.16	Bldg Maintenance Supplies
		00934966	174.13	Bldg Maintenance Supplies
		00934960	754.56	Equipment Non Capitalized
		00934961	50.92	Bldg Maintenance Supplies
		00934962	303.33	Bldg Maintenance Supplies
		00934958	38.55	Bldg Maintenance Supplies
		00935713	213.73	Bldg Maintenance Supplies
		00935716	387.79	Bldg Maintenance Supplies
		00935717	47.37	Bldg Maintenance Supplies
		00935719	118.00	Bldg Maintenance Supplies
01/17/2017	15971024	00934964	127.87	Bldg Maintenance Supplies
01/24/2017	15971511	00934963	94.78	Bldg Maintenance Supplies
01/26/2017	15971774	00934959	2,087.77	Inventory - PPO
01/31/2017	15972029	00934957	116.70	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$4,652.66

Vendor Expenditure Report-

Vendor: 000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971539	00937147	140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001908 \$140.00

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971540	00937110	20,067.87	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034167 \$20,067.87

Vendor: 0000003742/Environmental Systems Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971025	00935011	260.00	Software License

Total for Vendor: 0000003742 \$260.00

Vendor: 0000014448/Envirosigns, ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971731	00938129	34,082.06	Furniture <\$500

Total for Vendor: 0000014448 \$34,082.06

Vendor Expenditure Report-

Vendor: 000001004/EPS Literacy & Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	00005833	00930413	650.81	Supplies
01/10/2017	00005898	00934008	430.21	Supplies
01/24/2017	00006026	00932667	2,416.06	Supplies

Total for Vendor: 000001004 \$3,497.08

Vendor: 000002305/EPS Literacy & Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933541	214.05	Supplies
		00933542	171.82	Supplies
		00933543	292.49	Supplies
		00933544	19.21	Supplies
		00933554	1,339.42	Supplies
		00933557	22.03	Supplies
		00933558	118.56	Supplies
		00933634	31.96	Supplies
		00933635	47.52	Supplies
		00933636	38.88	Supplies
		00933637	176.29	Supplies
		00933638	303.21	Supplies
		00933639	358.03	Supplies
		00933640	2,948.02	Supplies
		00933641	23.86	Supplies
		00933642	288.79	Supplies
		00933659	152.02	Supplies
		00933663	47.75	Supplies
		00933667	-3.24	Bldg Maintenance Supplies
		00933672	-32.50	Bldg Maintenance Supplies
		00933546	12.48	Supplies
		00933547	22.51	Supplies
		00933548	150.85	Supplies
		00933549	16.06	Supplies
		00933551	19.65	Supplies
		00933553	786.84	Supplies
		00935148	76,737.32	Equipment Non Capitalized
		00935149	12,631.23	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00935150	359.34	Supplies
		00935172	590.69	Supplies
		00935173	14.45	Supplies
		00935155	14.73	Supplies
		00937974	701.51	Supplies
		00937985	1,243.05	Supplies
		00937988	51.63	Supplies
		00937989	549.57	Supplies
		00937997	1,233.13	Supplies
		00937998	37.38	Supplies
		00938000	197.66	Supplies
01/05/2017	15970338	00933404	134.57	Supplies
01/10/2017	15970635	00933540	3,667.33	Equipment Non Capitalized
01/12/2017	15970911	00933545	17.45	Supplies
01/17/2017	15971123	00935147	641.58	Furniture <\$500
01/24/2017	15971628	00933676	328.12	Supplies
01/26/2017	15971863	00935151	322.27	Supplies

Total for Vendor: 000002305 \$107,039.57

Vendor: 000033832/Equal Opportunity Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938691	2,879.29	Contracted Svcs > \$25K
01/31/2017	15972060	00938673	112,000.00	Contracted Svcs > \$25K

Total for Vendor: 000033832 \$114,879.29

Vendor: 000034424/Erick Nguyen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971812	00938016	500.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000034424 \$500.00

Vendor: 116781E/Erin Becerra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970303	00933308	465.42	Insurance Other

Total for Vendor: 116781E \$465.42

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932669	30.94	Other Repair Supplies
		00932670	3,216.39	Other Repair Supplies
		00932671	186.30	Other Repair Supplies
		00932674	-403.92	Other Repair Supplies
		00935745	4,350.54	Other Repair Supplies
		00935747	156.21	Other Repair Supplies
		00935748	234.32	Other Repair Supplies
		00935750	171.72	Other Repair Supplies
		00935745	4,350.54	Other Repair Supplies
		00935747	156.21	Other Repair Supplies
		00935748	234.32	Other Repair Supplies
		00935750	171.72	Other Repair Supplies
01/03/2017	00005856	00932668	1,618.91	Other Repair Supplies
01/10/2017	00005918	00933739	5,183.37	Other Repair Supplies
01/18/2017	00005989	00935743	41.20	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	00006015	00935743	41.20	Other Repair Supplies

Total for Vendor: 0000006405 \$19,739.97

Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971026	00935010	69.29	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$69.29

Vendor: 0000006261/Excelsior Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971027	00933743	1,799.52	Contracted Student Srvce<=25K

Total for Vendor: 0000006261 \$1,799.52

Vendor: 0000034229/Expedient Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971602	00936857	4,467.47	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034229 \$4,467.47

Vendor: 0000029619/EZ Flex LLC

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

			Amt	
		00938664	7,683.00	Equipment Non Capitalized
01/31/2017	15972061	00938658	8,917.02	Equipment Non Capitalized

Total for Vendor: 0000029619 \$16,600.02

Vendor: 0000029422/Ezekiel Aaron Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970305	00933291	1,944.00	Supplies

Total for Vendor: 0000029422 \$1,944.00

Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971738	00937472	338.69	Student Transport Personal Car

Total for Vendor: 0000033418 \$338.69

Vendor: 0000034394/Fardowso Hassan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970880	00894584	500.00	Contracted Student Srvce<=25K
01/26/2017	15971803	00938017	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034394 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933701	146.09	Supplies
01/10/2017	15970613	00933698	153.55	Other Repair Supplies
01/17/2017	15971098	00933699	218.47	Supplies

Total for Vendor: 0000015865 \$518.11

Vendor: 0000029750/FasterCable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971279	00934077	319.27	Bldg Maintenance Supplies

Total for Vendor: 0000029750 \$319.27

Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971280	00935687	324.00	Bldg Maintenance Supplies

Total for Vendor: 0000004115 \$324.00

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971013	00934988	5.16	Postage Expense
	15971501	00932164	63.45	Postage Expense
01/03/2017	15970167	00932172	96.64	Contracted Svcs > \$25K
01/05/2017	15970247	00930484	36.85	Postage Expense
01/10/2017	15970536	00933428	80.71	Postage Expense
01/12/2017	15970773	00934818	49.60	Advertising

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971012	00934999	32.29	Postage Expense
01/24/2017	15971500	00936122	76.07	Postage Expense
01/26/2017	15971751	00937777	61.87	Postage Expense
01/31/2017	15971990	00933311	48.54	Postage Expense

Total for Vendor: 0000003382 \$551.18

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932565	203.95	Inventory - PPO
		00932569	388.65	Inventory - PPO
		00932580	89.89	Inventory - PPO
		00932582	254.94	Inventory - PPO
		00932583	439.32	Inventory - PPO
		00932858	39.66	Bldg Maintenance Supplies
		00932863	53.96	Bldg Maintenance Supplies
		00932865	68.34	Bldg Maintenance Supplies
		00932949	44.35	Inventory - PPO
		00934092	102.41	Bldg Maintenance Supplies
		00934094	61.02	Bldg Maintenance Supplies
		00934095	5.22	Bldg Maintenance Supplies
		00934099	209.33	Bldg Maintenance Supplies
		00934100	396.10	Bldg Maintenance Supplies
		00934102	840.60	Inventory - PPO
		00934104	280.29	Inventory - PPO
	15970537	00934106	485.37	Bldg Maintenance Supplies
		00934350	207.56	Bldg Maintenance Supplies
		00934737	85.50	Bldg Maintenance Supplies
		00934738	6.09	Bldg Maintenance Supplies
		00934739	1,965.36	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00934741	208.97	Bldg Maintenance Supplies
		00935235	44.50	Bldg Maintenance Supplies
		00935238	388.77	Inventory - PPO
		00935239	159.91	Bldg Maintenance Supplies
		00935694	104.46	Inventory - PPO
		00935696	808.13	Inventory - PPO
		00935698	78.92	Bldg Maintenance Supplies
		00935701	271.82	Bldg Maintenance Supplies
		00935694	104.46	Inventory - PPO
		00935696	808.13	Inventory - PPO
		00935698	78.92	Bldg Maintenance Supplies
		00935701	271.82	Bldg Maintenance Supplies
		00936144	279.79	Inventory - PPO
		00936641	22.67	Bldg Maintenance Supplies
		00936642	77.58	Bldg Maintenance Supplies
		00936643	12.38	Bldg Maintenance Supplies
		00936644	26.19	Bldg Maintenance Supplies
		00937625	25.20	Bldg Maintenance Supplies
		00937626	159.91	Bldg Maintenance Supplies
		00937627	117.49	Bldg Maintenance Supplies
		00938239	8.42	Bldg Maintenance Supplies
		00938241	12.33	Bldg Maintenance Supplies
		00938243	-10.93	Bldg Maintenance Supplies
		00938246	55.74	Inventory - PPO
		00938828	149.03	Inventory - PPO
01/03/2017	00005857	00932562	104.33	Bldg Maintenance Supplies
01/10/2017	00005919	00934087	654.04	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	00005954	00934348	27.56	Inventory - PPO
01/17/2017	00005981	00935233	58.61	Inventory - PPO
01/18/2017	00006007	00935693	182.86	Inventory - PPO
01/24/2017	00006057	00935693	182.86	Inventory - PPO
01/26/2017	00006085	00937047	65.46	Bldg Maintenance Supplies
01/31/2017	00006129	00938238	12.59	Bldg Maintenance Supplies

Total for Vendor: 000006407 \$11,780.83

Vendor: 0000014127/Ferree's Tools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970614	00933691	1,012.78	Supplies

Total for Vendor: 0000014127 \$1,012.78

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934062	583.20	Bldg Maintenance Supplies
		00937038	104.00	Bldg Maintenance Supplies
01/10/2017	00005900	00934060	966.60	Bldg Maintenance Supplies
01/24/2017	00006027	00937037	104.00	Bldg Maintenance Supplies
01/31/2017	00006104	00938215	248.50	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$2,006.30

Vendor: 0000015934/First

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

			Amt	
01/05/2017	15970248	00932947	750.00	License And Fees

Total for Vendor: 0000015934 \$750.00

Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970789	00934394	409.61	Bldgs and Improvement of Bldgs
	15970791	00934395	6,919.28	Bldgs and Improvement of Bldgs
	15970793	00934397	496.60	Bldgs and Improvement of Bldgs
	15970795	00934398	19,867.05	Bldgs and Improvement of Bldgs
	15970797	00934399	2,538.13	Bldgs and Improvement of Bldgs
	15970799	00934400	43,254.10	Bldgs and Improvement of Bldgs
	15970801	00934664	23,985.85	Bldgs and Improvement of Bldgs
	15970803	00934734	27,616.25	Bldgs and Improvement of Bldgs
	15971764	00937768	6,395.34	Bldgs and Improvement of Bldgs
	15971766	00937772	3,963.41	Bldgs and Improvement of Bldgs
	15971768	00937773	2,223.58	Bldgs and Improvement of Bldgs
	15971770	00937775	227.18	Bldgs and Improvement of Bldgs
	15971772	00937780	25,961.89	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15970252	00933214	5,000.00	Bldg Plans/Architect Fees
	15970786	00934392	63,915.52	Bldgs and Improvement of Bldgs
	15970788	00934394	7,782.49	Bldgs and Improvement of Bldgs
	15970790	00934395	131,466.22	Bldgs and Improvement of Bldgs
	15970792	00934397	9,435.40	Bldgs and Improvement of Bldgs
	15970794	00934398	377,474.03	Bldgs and Improvement of Bldgs
	15970796	00934399	48,224.43	Bldgs and Improvement of Bldgs
	15970798	00934400	821,827.90	Bldgs and Improvement of Bldgs
	15970800	00934664	455,731.16	Bldgs and Improvement of Bldgs
	15970802	00934734	524,708.75	Bldgs and Improvement of Bldgs
	15971763	00937768	121,511.36	Bldgs and Improvement of Bldgs
	15971765	00937772	75,304.83	Bldgs and Improvement of Bldgs
	15971767	00937773	42,247.92	Bldgs and Improvement of Bldgs
	15971769	00937775	4,316.34	Bldgs and Improvement of Bldgs
	15971771	00937780	473,276.12	Bldgs and Improvement of Bldgs
01/05/2017	15970251	00933213	5,000.00	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970787	00934392	3,363.98	Bldgs and Improvement of Bldgs
01/12/2017	15970785	00934308	5,000.00	Bldg Plans/Architect Fees
01/19/2017	15971203	00935901	23,829.73	Bldgs and Improvement of Bldgs
01/19/2017	15971202	00935901	452,765.06	Bldgs and Improvement of Bldgs
01/24/2017	15971508	00936503	5,252.47	Bldgs and Improvement of Bldgs
01/24/2017	15971507	00936503	99,796.83	Bldgs and Improvement of Bldgs
01/26/2017	15971762	00937766	806.33	Bldgs and Improvement of Bldgs
01/26/2017	15971761	00937766	15,320.17	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$3,937,215.31

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971281	00934775	1,202.95	Supplies
01/24/2017	15971603	00934773	257.77	Supplies

Total for Vendor: 000000238 \$1,460.72

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937970	270.10	Supplies
01/03/2017	00005835	00932529	152.82	Supplies
01/24/2017	00006028	00937042	665.50	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	00006105	00931428	379.52	Supplies

Total for Vendor: 0000001072 \$1,467.94

Vendor: 0000024238/Focus on Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935691	250.00	Contracted Svcs Less Than \$25K
01/19/2017	15971283	00935689	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$500.00

Vendor: 0000001074/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933333	1,050.84	Supplies
01/03/2017	00005836	00932526	103.19	Supplies
01/05/2017	00005872	00933329	1,237.20	Library Books
01/17/2017	00005964	00934975	727.64	Library Books
01/26/2017	00006077	00937584	637.22	Supplies
01/31/2017	00006106	00937585	1,665.88	Library Books

Total for Vendor: 0000001074 \$5,421.97

Vendor: 0000013098/Fontis Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971604	00933276	2,263.68	Supplies

Total for Vendor: 0000013098 \$2,263.68

Vendor Expenditure Report-

Vendor: 0000034037/Forensic Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970879	00934744	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034037 \$200.00

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934353	578.18	Inventory - PPO
01/19/2017	15971284	00934058	178.14	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$756.32

Vendor: 0000001088/Foundation For Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971070	00935442	75.00	Prepaid Expenditures/Expens es

Total for Vendor: 0000001088 \$75.00

Vendor: 0000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971525	00937015	548.00	Prepaid Expenditures/Expens es

Total for Vendor: 0000000804 \$548.00

Vendor Expenditure Report-

Vendor: TSA055/Franklin Templeton Investor Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971502	00936120	34.00	AP - Payroll Deductions

Total for Vendor: TSA055 \$34.00

Vendor: 0000001375/Fredric H Jones & Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970284	00933256	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001375 \$350.00

Vendor: 0000029184/Fredrick R Friedrichs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970311	00933422	128.00	Consultants <=\$25K

Total for Vendor: 0000029184 \$128.00

Vendor: 0000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	00006107	00938204	899.40	Supplies

Total for Vendor: 0000001093 \$899.40

Vendor Expenditure Report-

Vendor: 0000034555/FRS Environmental Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971100	00935266	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034555 \$250.00

Vendor: 0000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	071517	00933972	39,244.20	Food services

Total for Vendor: 0000020061 \$39,244.20

Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934769	1,907.93	Inventory - PPO
01/12/2017	15970764	00934768	3,815.17	Inventory - PPO
01/19/2017	15971183	00935955	896.60	Inventory - PPO

Total for Vendor: 0000005950 \$6,619.70

Vendor: 0000025141/Gatekeeper Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970527	00933749	9,600.00	Supplies

Total for Vendor: 0000025141 \$9,600.00

Vendor Expenditure Report-

Vendor: 0000034826/Gateway Learning Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971976	00935031	787.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034826 \$787.00

Vendor Expenditure Report-

Vendor: 0000026063/George A Dominguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00832624	1,018.10	Bldgs and Improvement of Bldgs
		00840504	2,745.07	Bldgs and Improvement of Bldgs
		00844668	147.50	Bldgs and Improvement of Bldgs
	15970526	00832631	983.25	Contracted Svcs Less Than \$25K
		00834829	689.50	Contracted Svcs Less Than \$25K
		00836010	2,343.00	Contracted Svcs > \$25K
	15970544	00853774	2,878.00	Bldgs and Improvement of Bldgs
	15970545	00878139	1,192.58	Bldgs and Improvement of Bldgs
	15970564	00871990	3,527.50	Bldgs and Improvement of Bldgs
		00886385	1,364.90	Bldgs and Improvement of Bldgs
01/10/2017	15970514	00831942	598.93	Bldgs and Improvement of Bldgs
01/17/2017	15971101	00935321	14,670.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026063 \$32,158.33

Vendor Expenditure Report-

Vendor: 000027157/Glendale Parade Store LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971734	00934830	844.70	Supplies

Total for Vendor: 000027157 \$844.70

Vendor: 000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971184	00934013	588.27	Supplies

Total for Vendor: 000001144 \$588.27

Vendor: 000034915/Global Six Sigma USA LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970285	00933515	4,175.00	Prepaid Expenditures/Expenses

Total for Vendor: 000034915 \$4,175.00

Vendor: 000026114/Golden Star Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970528	00933750	1,445.04	Supplies
01/19/2017	15971187	00935985	1,018.24	Equipment Non Capitalized
01/26/2017	15971736	00937938	519.36	Supplies

Total for Vendor: 000026114 \$2,982.64

Vendor Expenditure Report-

Vendor: 000005343/Goldfield Stage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934807	2,454.00	Prepaid Expenditures/Expenses
		00934808	1,175.88	Prepaid Expenditures/Expenses
		00934810	1,278.13	Prepaid Expenditures/Expenses
		00934811	1,278.13	Contract FieldTrip NonDist>25K
		00934812	1,278.13	Contract FieldTrip NonDist>25K
01/12/2017	00005953	00934806	2,505.13	Prepaid Expenditures/Expenses

Total for Vendor: 000005343 \$9,969.40

Vendor: 000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970616	00933936	3,568.00	Bldg Plans/Architect Fees
01/19/2017	15971285	00935997	21,898.00	Bldg Plans/Architect Fees

Total for Vendor: 000032737 \$25,466.00

Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	071523	00933228	12,001.50	Accounts Pay - Warehouse

Vendor Expenditure Report-

Total for Vendor: 0000001155 \$12,001.50

Vendor: 0000001156/Gopher Sports Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932753	67.23	Supplies
		00932756	1,929.54	Supplies
		00936318	-67.23	Supplies
		00936336	4,064.87	Supplies
		00936337	-47.85	Supplies
		00939001	1,982.42	Supplies
01/03/2017	00005837	00932717	3,208.69	Supplies
01/10/2017	00005901	00934017	99.02	Supplies
01/24/2017	00006029	00936305	1,206.59	Supplies
01/31/2017	00006108	00938996	1,365.26	Supplies

Total for Vendor: 0000001156 \$13,808.54

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933752	298.79	Furniture <\$500
01/17/2017	15971004	00933174	344.52	Supplies

Total for Vendor: 0000008338 \$643.31

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934020	23.33	Supplies
		00934021	23.33	Supplies
		00934023	23.33	Supplies
		00934025	69.98	Supplies
		00934027	373.25	Supplies
		00934791	261.72	Bldg Maintenance Supplies
		00934827	181.44	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934837	112.37	Inventory - PPO
		00935993	387.34	Supplies
		00935957	5.41	Bldg Maintenance Supplies
01/17/2017	15971005	00933159	113.01	Bldg Maintenance Supplies
01/19/2017	15971185	00933172	225.59	Supplies
01/24/2017	15971485	00934787	867.80	Bldg Maintenance Supplies
01/31/2017	15971977	00934789	85.45	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$2,753.35

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971978	00935956	1,685.69	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001169 \$1,685.69

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971735	00934932	1,354.57	Bldg Maintenance Supplies

Total for Vendor: 0000001170 \$1,354.57

Vendor: 0000001177/Greater San Diego Mathematics Council

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970286	00933258	675.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971257	00935829	2,850.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001177 \$3,525.00

Vendor: 0000034977/Green Bellies Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	071540	00937485	17,365.00	Accounts Pay - Warehouse

Total for Vendor: 0000034977 \$17,365.00

Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	00005838	00932610	369.75	Supplies
01/12/2017	00005936	00934793	6,516.30	Equipment Non Capitalized
01/26/2017	00006078	00937941	25.86	Supplies
01/31/2017	00006109	00938436	43.10	Supplies

Total for Vendor: 0000001194 \$6,955.01

Vendor: 0000025719/Haleakala Waldorf School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972062	00938147	460.00	Travel Conference

Total for Vendor: 0000025719 \$460.00

Vendor Expenditure Report-

Vendor: 0000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971542	00936438	1,141.65	Supplies

Total for Vendor: 0000025065 \$1,141.65

Vendor: 0000005261/Hampton Inn & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970589	00933887	257.64	Prepaid Expenditures/Expenses
01/10/2017	15970588	00933888	257.64	Prepaid Expenditures/Expenses

Total for Vendor: 0000005261 \$515.28

Vendor: 0000034881/Hancock Elementary School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970834	00934290	1,647.00	Supplies

Total for Vendor: 0000034881 \$1,647.00

Vendor: 0000018812/Hanen Centre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971216	00934998	62.46	Supplies

Total for Vendor: 0000018812 \$62.46

Vendor Expenditure Report-

Vendor: 000002409/Harcourt Outlines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971802	00936442	31.68	Supplies

Total for Vendor: 000002409 \$31.68

Vendor: 000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935264	7,664.54	Contracted Svcs > \$25K
01/17/2017	15971060	00935263	9,490.13	Contracted Svcs > \$25K

Total for Vendor: 000003776 \$17,154.67

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933940	460,453.00	Construction Management Costs
		00933941	4,448.00	Construction Management Costs
		00933942	2,415.00	Capital Contracted Svcs/Other
		00933943	23,616.00	Project Management Costs
		00933945	5,104.00	Capital Contracted Svcs/Other
		00937787	13,310.00	Capital Contracted Svcs/Other
		00937788	2,139.00	Capital Contracted Svcs/Other
		00937789	23,616.00	Project Management Costs
		00938136	454,775.00	Construction Management Costs
		00938137	85,928.00	Program Management Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970617	00933939	87,328.00	Program Management Costs
01/26/2017	15971840	00937786	3,520.00	Capital Contracted Svcs/Other
01/31/2017	15972118	00938135	20,850.00	Construction Management Costs

Total for Vendor: 0000023162 \$1,187,502.00

Vendor: 0000001222/Harris Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971543	00936441	828.00	Supplies

Total for Vendor: 0000001222 \$828.00

Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933138	2,029.50	Contracted Svcs Less Than \$25K
		00933139	1,783.50	Contracted Svcs Less Than \$25K
		00933140	1,230.00	Contracted Svcs Less Than \$25K
		00934522	1,965.00	Contracted Svcs Less Than \$25K
		00935289	321.40	Contracted Svcs Less Than \$25K
		00935291	1,476.00	Contracted Svcs Less Than \$25K
		00935292	1,034.00	Contracted Svcs Less Than \$25K
		00935295	799.50	Contracted Svcs Less Than \$25K
		00935297	2,214.00	Contracted Svcs Less Than \$25K
		00935299	799.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935302	1,783.50	Contracted Svcs Less Than \$25K
		00935304	1,476.00	Contracted Svcs Less Than \$25K
		00935323	1,783.50	Contracted Svcs Less Than \$25K
		00935329	6,054.00	Contracted Svcs Less Than \$25K
		00936619	345.20	Contracted Svcs Less Than \$25K
		00936622	193.00	Contracted Svcs Less Than \$25K
		00936624	234.50	Contracted Svcs Less Than \$25K
		00936627	2,025.38	Contracted Svcs Less Than \$25K
		00936628	1,227.50	Contracted Svcs Less Than \$25K
		00936630	1,779.88	Contracted Svcs Less Than \$25K
		00936632	2,209.50	Contracted Svcs Less Than \$25K
		00936633	2,732.76	Contracted Svcs Less Than \$25K
		00937887	1,779.88	Contracted Svcs Less Than \$25K
		00937890	1,779.88	Contracted Svcs Less Than \$25K
		00937892	1,411.63	Contracted Svcs Less Than \$25K
		00937895	883.80	Contracted Svcs Less Than \$25K
		00937898	2,025.38	Contracted Svcs Less Than \$25K
		00937902	662.85	Contracted Svcs Less Than \$25K
		00937906	1,227.50	Contracted Svcs Less Than \$25K
01/03/2017	00005855	00933137	216.05	Contracted Svcs Less Than \$25K
01/12/2017	00005952	00934521	2,214.00	Contracted Svcs Less Than \$25K
01/17/2017	00005978	00935288	664.20	Contracted Svcs Less Than \$25K
01/24/2017	00006053	00936617	2,823.84	Contracted Svcs Less Than \$25K
01/31/2017	00006126	00937883	3,715.89	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000005120 \$54,902.02

Vendor: 0000023371/HB&A Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970881	00934270	13,618.66	Bldg Plans/Architect Fees
01/17/2017	15971102	00935280	2,115.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023371 \$15,733.66

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933865	254.45	Supplies
		00933866	201.04	Custodial Supplies
		00933867	299.20	Supplies
		00933868	12.09	Custodial Supplies
		00936434	88.53	Bldg Maintenance Supplies
01/10/2017	00005922	00933864	14.60	Supplies
01/24/2017	00006067	00936433	220.30	Bldg Maintenance Supplies
01/26/2017	00006090	00937986	73.84	Custodial Supplies

Total for Vendor: 0000017691 \$1,164.05

Vendor: 0000034943/Hebe Rosado

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971210	00936111	12.00	Supplies
01/19/2017	071527	00936109	66.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000034943 \$78.00

Vendor: 000001239/Heinemann Educational Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936449	362.93	Supplies
		00936450	542.04	Supplies
		00936451	135.96	Supplies
		00936452	5,613.30	Reference Books
		00936453	85.22	Supplies
		00936454	98.29	Supplies
		00936455	351.54	Supplies
		00936456	424.19	Supplies
01/24/2017	00006030	00936448	351.54	Supplies

Total for Vendor: 000001239 \$7,965.01

Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970172	00933135	159.17	Bldg Maintenance Supplies
01/17/2017	15971061	00935281	608.50	Bldg Maintenance Supplies

Total for Vendor: 000001249 \$767.67

Vendor: 000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971806	00937699	6,801.91	Rental of Facilities

Vendor Expenditure Report-

Total for Vendor: 0000019981 \$6,801.91

Vendor: 0000029623/High Tech Furnishings Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971240	00935966	1,200.00	Furniture <\$500

Total for Vendor: 0000029623 \$1,200.00

Vendor: 0000000225/Hilton Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970168	00933153	1,022.04	Travel Conference
01/05/2017	15970353	00933166	1,138.55	Prepaid Expenditures/Expenses
01/05/2017	15970287	00933257	312.66	Prepaid Expenditures/Expenses
01/19/2017	15971228	00935986	327.18	Prepaid Expenditures/Expenses
01/24/2017	15971572	00937151	1,276.24	Prepaid Expenditures/Expenses
01/24/2017	15971526	00937033	327.18	Prepaid Expenditures/Expenses

Total for Vendor: 0000000225 \$4,403.85

Vendor Expenditure Report-

Vendor: 0000034198/Hinzman & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936444	500.00	Contracted Svcs Less Than \$25K
01/31/2017	15972063	00936443	1,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034198 \$1,900.00

Vendor: 000000615/Holiday Inn/Capital Plaza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971979	00938913	572.10	Conference Local

Total for Vendor: 000000615 \$572.10

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	071508	00933621	284,135.34	Food services

Total for Vendor: 000006279 \$284,135.34

Vendor: 0000025403/Holz-Her U.S. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971546	00936572	463.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025403 \$463.20

Vendor Expenditure Report-

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933816	49.55	Supplies
		00933828	296.42	Supplies
		00933829	160.06	Supplies
		00933841	276.35	Supplies
		00933860	53.89	Supplies
		00933861	70.20	Supplies
		00933862	107.68	Supplies
		00933863	269.68	Bldg Maintenance Supplies
		00937712	49.38	Supplies
		00937713	1,326.67	Supplies
		00937718	320.76	Supplies
		00937720	129.11	Supplies
01/10/2017	15970568	00933793	76.98	Supplies
01/26/2017	15971807	00937705	1,995.41	Supplies

Total for Vendor: 0000001269 \$5,182.14

Vendor: 0000034959/Honors Graduation LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970565	00934209	2,096.92	Supplies

Total for Vendor: 0000034959 \$2,096.92

Vendor: 0000001273/Hoover High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970569	00933561	14,533.19	Consultants <=\$25K

Total for Vendor: 0000001273 \$14,533.19

Vendor Expenditure Report-

Vendor: PD82500/Horace Mann Auto Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972014	00938770	12,780.10	AP - Payroll Deductions

Total for Vendor: PD82500 \$12,780.10

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970173	00933136	146.73	Bldg Maintenance Supplies
01/31/2017	15972064	00938144	547.60	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$694.33

Vendor: 0000034882/Hotel Parmani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970571	00934216	1,175.89	Travel Conference

Total for Vendor: 0000034882 \$1,175.89

Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936436	1,047.34	Supplies
01/17/2017	00005985	00935252	108,342.50	Contracted Svcs Less Than \$25K
01/24/2017	00006065	00936435	187.37	Supplies

Total for Vendor: 0000011972 \$109,577.21

Vendor Expenditure Report-

Vendor: 0000029533/Howard Core Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936437	4,952.50	Supplies
01/24/2017	15971547	00936141	268.04	Supplies

Total for Vendor: 0000029533 \$5,220.54

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971808	00936445	639.83	Inventory - PPO
01/31/2017	15972065	00936670	203.83	Bldg Maintenance Supplies

Total for Vendor: 0000034452 \$843.66

Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936440	423.73	Supplies
01/24/2017	15971549	00936439	5,427.61	Equipment Non Capitalized
01/26/2017	15971809	00937995	185.08	Lease of Equipment

Total for Vendor: 0000018260 \$6,036.42

Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	00005965	00935253	2,407.44	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000001290 \$2,407.44

Vendor: 0000003448/Hyatt Regency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970823	00934359	303.36	Prepaid Expenditures/Expenses
01/17/2017	15971071	00935435	679.47	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448 \$982.83

Vendor: 0000025046/Hyphenet Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936133	292.68	Supplies
01/24/2017	15971550	00936132	292.68	Supplies

Total for Vendor: 0000025046 \$585.36

Vendor: 0000023749/IBI Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936787	3,776.00	Bldg Plans/Architect Fees
01/19/2017	15971286	00935868	64,920.50	Bldg Plans/Architect Fees
01/24/2017	15971605	00936493	56,961.52	Bldg Plans/Architect Fees
01/31/2017	15972119	00938424	21,184.20	Bldg Plans/Architect Fees

Total for Vendor: 0000023749 \$146,842.22

Vendor Expenditure Report-

Vendor: 0000032340/Ices Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935029	18,753.13	Contracted Svcs > \$25K
01/17/2017	15971028	00935028	23,543.20	Contracted Svcs > \$25K

Total for Vendor: 0000032340 \$42,296.33

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937882	8,800.00	Site/Environmentl Impact Study
		00938139	1,068.29	Capital Contracted Svcs/Other
		00938158	839.13	Capital Contracted Svcs/Other
		00938160	512.50	Capital Contracted Svcs/Other
		00938161	945.65	Capital Contracted Svcs/Other
		00938163	2,565.45	Capital Contracted Svcs/Other
		00938164	1,088.90	Capital Contracted Svcs/Other
01/12/2017	15970884	00934271	19,879.40	Capital Contracted Svcs/Other
01/26/2017	15971845	00937880	498.91	Capital Contracted Svcs/Other
01/31/2017	15972120	00938138	498.91	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$36,697.14

Vendor: 0000028705/Illuminate Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971049	00935341	250.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
01/24/2017	15971573	00936770	399.00	Prepaid Expenditures/Expenses
01/26/2017	15971787	00937963	399.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000028705 \$1,048.00

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970765	00934776	1,350.83	Bldg Maintenance Supplies

Total for Vendor: 0000027489 \$1,350.83

Vendor: 0000016375/Incredible Years

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936181	546.50	Supplies
01/24/2017	15971486	00936179	10,557.40	Supplies
01/26/2017	15971737	00937942	7,952.02	Contracted Svcs > \$25K
01/31/2017	15971981	00939002	546.50	Supplies

Total for Vendor: 0000016375 \$19,602.42

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00005881	00930980	-85.42	Bldg Maintenance Supplies
		00931915	85.42	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00934778	69.16	Bldg Maintenance Supplies
		00934785	1,010.49	Inventory - PPO
		00938448	1,574.44	Bldg Maintenance Supplies
01/05/2017	00005866	00931353	185.27	Bldg Maintenance Supplies
01/12/2017	00005948	00930980	-120.21	Bldg Maintenance Supplies
01/31/2017	00006121	00937946	204.63	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$2,923.78

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971287	00935869	16,377.50	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$16,377.50

Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971006	00933158	4,524.11	Equipment Non Capitalized

Total for Vendor: 0000027237 \$4,524.11

Vendor: 0000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970288	00933514	739.00	Prepaid Expenditures/Expens

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00935874	739.00	Prepaid Expenditures/Expenses
01/05/2017	15970268	00933524	739.00	Prepaid Expenditures/Expenses
01/19/2017	15971229	00935871	739.00	Prepaid Expenditures/Expenses
01/26/2017	15971788	00937960	739.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001303 \$3,695.00

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936159	1,231.49	Inventory - PPO
		00936160	254.48	Inventory - PPO
		00936338	731.46	Other Repair Supplies
		00937492	1,081.34	Other Repair Supplies
		00937495	2,522.66	Other Repair Supplies
		00938446	117.09	Other Repair Supplies
01/03/2017	00005860	00932854	1,218.24	Inventory - PPO
01/24/2017	00006063	00936158	-42.12	Other Repair Supplies
01/26/2017	00006088	00937971	42.12	Inventory - PPO
01/31/2017	00006134	00937489	2,375.83	Other Repair Supplies

Total for Vendor: 000008371 \$9,532.59

Vendor: 0000035148/Irish Congress of Southern California

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

			Amt	
01/31/2017	15972201	00939145	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000035148 \$50.00

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970529	00933755	275.00	Software License
01/26/2017	15971739	00937471	249.00	Supplies

Total for Vendor: 0000019091 \$524.00

Vendor: 0000022134/J Stone Creations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971842	00937732	353.82	Supplies
01/26/2017	15971810	00937733	8,717.89	Supplies

Total for Vendor: 0000022134 \$9,071.71

Vendor: 0000006418/J.A. Sexauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/18/2017	00006008	00935769	514.20	Inventory - PPO

Total for Vendor: 0000006418 \$514.20

Vendor Expenditure Report-

Vendor: 0000033682/Jabtab1 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971644	00935799	34.25	Lease of Equipment

Total for Vendor: 0000033682 \$34.25

Vendor: 0000004653/Jackie Robinson Family YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970770	00934935	450.00	Supplies

Total for Vendor: 0000004653 \$450.00

Vendor: 150178E/James Brayall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971089	00935276	500.00	Insurance Other

Total for Vendor: 150178E \$500.00

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932581	1,325.00	Other Repair Supplies
		00937704	281.00	Other Repair Supplies
01/03/2017	00005839	00932579	126.20	Other Repair Supplies
01/12/2017	00005937	00934457	194.00	Contracted Svcs Less Than \$25K
01/26/2017	00006079	00937702	269.00	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001368 \$2,195.20

Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972067	00937734	5,583.32	Contracted Svcs > \$25K

Total for Vendor: 0000025292 \$5,583.32

Vendor: 0000033554/Janie's Custom Draperies & Window Treatm

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970573	00934210	108.00	Supplies

Total for Vendor: 0000033554 \$108.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934274	3,105.00	Bldg Plans/Architect Fees
		00934275	2,400.00	Bldg Plans/Architect Fees
		00934635	4,555.80	Bldg Plans/Architect Fees
		00934637	4,210.00	Bldg Plans/Architect Fees
		00934638	6,617.25	Bldg Plans/Architect Fees
		00934639	4,246.00	Bldg Plans/Architect Fees
		00934641	8,800.00	Bldg Plans/Architect Fees
		00936010	6,617.25	Bldg Plans/Architect Fees
		00936776	4,200.00	Bldg Plans/Architect Fees
		00936777	6,617.25	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00936778	4,231.00	Bldg Plans/Architect Fees
		00936779	4,162.00	Bldg Plans/Architect Fees
		00936780	4,182.60	Bldg Plans/Architect Fees
		00936781	32,644.80	Bldg Plans/Architect Fees
		00936782	18,268.80	Bldg Plans/Architect Fees
		00936783	23,596.00	Bldg Plans/Architect Fees
		00936784	24,740.00	Bldg Plans/Architect Fees
		00936785	5,280.00	Bldg Plans/Architect Fees
		00936979	11,298.00	Bldg Plans/Architect Fees
01/12/2017	15970882	00934272	26,002.00	Bldg Plans/Architect Fees
01/17/2017	15971103	00934633	6,182.00	Bldg Plans/Architect Fees
01/19/2017	15971289	00936001	6,182.00	Bldg Plans/Architect Fees
01/24/2017	15971606	00936775	6,182.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$224,319.75

Vendor: 0000033509/Jeff And Heather Krauel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971609	00936613	70.20	Student Transport Personal Car

Total for Vendor: 0000033509 \$70.20

Vendor: 0000027128/Jennifer Helmick Morgan

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

			Amt	
01/05/2017	15970321	00933466	128.00	Consultants <=\$25K

Total for Vendor: 0000027128 \$128.00

Vendor: 0000029187/Jennifer Kristine Schedler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970336	00933240	128.00	Consultants <=\$25K

Total for Vendor: 0000029187 \$128.00

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932596	217.73	Inventory - PPO
		00932598	67.42	Inventory - PPO
		00932599	1,168.47	Inventory - PPO
		00932600	620.01	Inventory - PPO
		00932602	308.84	Inventory - PPO
		00932604	197.51	Inventory - PPO
		00932605	1,408.28	Inventory - PPO
		00934473	777.99	Inventory - PPO
		00934474	58.32	Inventory - PPO
		00934484	660.96	Inventory - PPO
		00934486	3,521.25	Inventory - PPO
		00934500	220.95	Inventory - PPO
		00934501	1,069.16	Inventory - PPO
		00934503	561.49	Inventory - PPO
		00934511	59.88	Inventory - PPO
		00934512	364.05	Inventory - PPO
		00935332	207.14	Inventory - PPO
		00935334	3,467.13	Inventory - PPO
		00936637	62.74	Inventory - PPO
		00937915	1,327.80	Inventory - PPO
		00937917	169.20	Inventory - PPO
		00937921	497.16	Inventory - PPO
		00937927	309.03	Inventory - PPO
01/03/2017	00005858	00932595	352.73	Inventory - PPO
01/12/2017	00005955	00934470	84.14	Inventory - PPO
01/17/2017	00005982	00935330	934.63	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	00006058	00936636	1,557.52	Inventory - PPO
01/26/2017	00006086	00937910	234.08	Inventory - PPO
01/31/2017	00006130	00937923	964.50	Inventory - PPO

Total for Vendor: 0000006413 \$21,450.11

Vendor: 0000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934629	31.00	Contracted Svcs Less Than \$25K
		00935880	112.00	Contracted Svcs Less Than \$25K
01/12/2017	15970883	00934627	142.00	Contracted Svcs Less Than \$25K
01/19/2017	15971290	00935878	2,890.87	Construction Testing

Total for Vendor: 0000004780 \$3,175.87

Vendor: 0000033568/Johnson Consulting Engineers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937888	720.00	Bldg Plans/Architect Fees
		00937889	360.00	Bldg Plans/Architect Fees
01/26/2017	15971843	00937886	180.00	Bldg Plans/Architect Fees

Total for Vendor: 0000033568 \$1,260.00

Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00814573	228.65	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00830731	1,089.55	Contracted Svcs Less Than \$25K
		00834177	772.50	Contracted Svcs Less Than \$25K
		00836707	57.30	Contracted Svcs Less Than \$25K
		00848637	998.45	Contracted Svcs Less Than \$25K
		00852944	127.80	Contracted Svcs Less Than \$25K
		00855578	269.40	Contracted Svcs Less Than \$25K
		00857311	144.30	Contracted Svcs Less Than \$25K
		00857312	88.00	Contracted Svcs Less Than \$25K
		00858682	155.65	Contracted Svcs Less Than \$25K
		00862198	321.30	Contracted Svcs Less Than \$25K
		00879798	573.30	Contracted Svcs Less Than \$25K
01/10/2017	15970546	00805633	297.05	Contracted Svcs Less Than \$25K
01/26/2017	15971844	00937763	3,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209 \$8,373.25

Vendor: 0000033399/JP Morgan Chase Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934624	130,643.96	AP - Payroll Deductions
		00938746	443,392.20	AP - Payroll Deductions
01/03/2017	00001893	00933155	60,677.50	AP - Payroll Deductions
01/11/2017	00001900	00934622	16,459.30	AP - Payroll Deductions
01/12/2017	00001901	00934985	1,711.65	AP - Payroll Deductions
01/13/2017	00001903	00935201	3,844,757.32	AP - Payroll

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Deductions
01/18/2017	00001904	00935855	29,142.97	AP - Payroll Deductions
01/23/2017	00001906	00936772	145,762.71	AP - Payroll Deductions
01/24/2017	00001907	00937591	116,428.10	AP-Payroll Deduction Employer
01/30/2017	00001909	00938745	36,336.64	Accounts Payable - Use Tax
01/31/2017	00001910	00939075	5,795.77	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$4,831,108.12

Vendor: 000002837/Jr Achievement of SD County Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971552	00936446	14,599.00	Contracted Svcs > \$25K

Total for Vendor: 000002837 \$14,599.00

Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	00005984	00932614	2,672.36	Supplies
01/31/2017	00006133	00938307	69.52	Supplies

Total for Vendor: 000008181 \$2,741.88

Vendor: 0000034727/KaBOOM! Play Initiatives LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970312	00933396	7,000.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034727 \$7,000.00

Vendor: 0000001390/Kaplan Early Learning Co Accts Receiv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	00005938	00934763	580.05	Supplies
01/31/2017	00006110	00937604	420.29	Supplies

Total for Vendor: 0000001390 \$1,000.34

Vendor: 0000034979/Katerina Chau and Gregory Montegna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935186	350.00	Litigation/Settlement<\$25K
		00935187	750.00	Litigation/Settlement<\$25K
01/17/2017	15971093	00935185	10,172.75	Litigation/Settlement<\$25K

Total for Vendor: 0000034979 \$11,272.75

Vendor: 0000034091/Katherine J Edwards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971277	00935692	8,120.00	Consultants <=\$25K

Total for Vendor: 0000034091 \$8,120.00

Vendor: 0000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971992	00934052	674.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000006285 \$674.00

Vendor: 0000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00864784	6,115.97	Bldgs and Improvement of Bldgs
		00879975	786.04	Bldgs and Improvement of Bldgs
		00891400	2,119.09	Bldgs and Improvement of Bldgs
		00899172	777.49	Bldgs and Improvement of Bldgs
		00917587	243.78	Bldgs and Improvement of Bldgs
		00938592	606.10	Permanent Equipment (Capital)
01/26/2017	15971759	00857328	5,240.18	Bldgs and Improvement of Bldgs
01/31/2017	15972121	00938589	2,025.40	Permanent Equipment (Capital)

Total for Vendor: 0000007358 \$17,914.05

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933678	167.03	Supplies
		00933680	220.37	Supplies
01/10/2017	15970618	00933665	173.45	Other Repair Supplies
01/17/2017	15971106	00933670	426.60	Other Repair Supplies
01/19/2017	15971292	00933674	40.54	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000013181 \$1,027.99

Vendor: 0000034396/Kimberly Dabu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971792	00938015	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034396 \$500.00

Vendor: 0000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	00006132	00938416	6,308.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008088 \$6,308.76

Vendor: 0000006291/La Jolla Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971487	00936207	100.00	Supplies

Total for Vendor: 0000006291 \$100.00

Vendor: 0000001466/La Prensa San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936079	757.00	Capital Fees/Other
		00936080	630.00	Capital Contracted Svcs/Other
		00936081	618.00	Capital Contracted Svcs/Other
		00936082	618.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971188	00936077	757.00	Capital Fees/Other

Total for Vendor: 0000001466 \$3,380.00

Vendor: 0000034960/Lake Murray Kiwanis Club

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970245	00933451	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034960 \$125.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933759	261.79	Supplies
		00933760	372.14	Supplies
		00933761	295.26	Supplies
		00933762	6.08	Supplies
		00933763	2,070.73	Equipment Non Capitalized
		00934030	517.60	Supplies
		00934032	228.72	Supplies
		00934035	360.47	Supplies
		00934045	352.23	Supplies
		00934048	199.50	Supplies
		00934049	654.16	Supplies
		00934051	60.76	Supplies
		00934053	353.36	Supplies
		00934054	30.32	Supplies
		00934056	344.27	Supplies
		00934059	135.66	Supplies
		00934771	29.88	Supplies
		00934772	271.44	Supplies
		00934774	275.38	Supplies
		00934813	20.25	Supplies
		00934817	806.08	Supplies
		00934819	722.51	Supplies
		00934820	926.99	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934823	317.93	Supplies
		00934825	218.48	Supplies
		00937981	485.16	Supplies
		00938468	1,840.35	Furniture <\$500
		00938470	333.23	Supplies
		00938471	54.63	Supplies
		00938473	277.87	Supplies
		00938478	328.15	Supplies
		00938479	142.73	Supplies
		00938480	248.07	Supplies
		00938481	1,180.97	Supplies
		00938482	673.41	Supplies
		00938483	6,771.88	Supplies
		00938484	891.62	Supplies
		00938485	293.14	Supplies
		00938487	1,779.47	Supplies
		00938488	155.97	Supplies
		00938489	369.43	Supplies
		00938555	569.14	Supplies
		00938558	262.81	Supplies
		00938568	10,837.06	Equipment Non Capitalized
		00938577	897.23	Supplies
		00938579	830.34	Supplies
		00938580	2,873.19	Supplies
		00938584	3,799.34	Supplies
		00938586	302.84	Supplies
		00938588	1,896.54	Supplies
		00938591	2,135.49	Supplies
		00938594	213.69	Supplies
		00938597	796.58	Supplies
		00938600	1,779.88	Supplies
		00938602	3,622.67	Supplies
		00938605	565.15	Supplies
		00938607	2,436.64	Supplies
		00938609	2,338.58	Supplies
		00938610	756.60	Supplies
		00938612	1,526.29	Equipment Non Capitalized
		00938613	536.63	Supplies
		00938614	214.65	Supplies
		00938622	485.50	Supplies
		00938624	575.30	Supplies
		00938628	597.48	Supplies
		00938630	726.21	Supplies
		00938632	856.82	Supplies
		00938633	458.65	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938648	809.19	Supplies
		00938649	60.75	Supplies
		00938650	250.10	Supplies
		00938651	5,073.97	Supplies
		00938652	485.16	Supplies
		00938653	1,251.26	Supplies
		00938654	346.13	Supplies
01/05/2017	00005873	00932064	44.52	Supplies
01/10/2017	00005902	00933757	132.95	Supplies
01/12/2017	00005939	00934770	125.14	Supplies
01/31/2017	00006111	00937909	394.00	Furniture <\$500

Total for Vendor: 0000001455 \$77,522.54

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972107	00935228	203.65	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$203.65

Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	00005863	00932796	1,547.92	Equipment Non Capitalized
01/10/2017	00005921	00934063	132.77	Supplies
01/26/2017	00006089	00937979	353.25	Supplies
01/31/2017	00006138	00939004	88.31	Supplies

Total for Vendor: 0000015532 \$2,122.25

Vendor: 0000029441/Lanelaw Client Trust Account

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

			Amt	
01/17/2017	15971007	00935032	13,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029441 \$13,000.00

Vendor: 0000010344/Language Line Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971488	00936155	29.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010344 \$29.25

Vendor: 0000029193/Lark Lynn Mayeski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970316	00933407	128.00	Consultants <=\$25K

Total for Vendor: 0000029193 \$128.00

Vendor: 0000034886/Larry O Thomas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972155	00938132	1,812.50	Supplies

Total for Vendor: 0000034886 \$1,812.50

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933703	53.89	Contracted Svcs Less Than \$25K
		00933707	26.95	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00933712	64.75	Contracted Svcs Less Than \$25K
		00933718	64.75	Contracted Svcs Less Than \$25K
		00936042	129.19	Contracted Svcs Less Than \$25K
		00936042	129.19	Contracted Svcs Less Than \$25K
		00938467	75.37	Contracted Svcs Less Than \$25K
		00938469	64.60	Contracted Svcs Less Than \$25K
		00938474	193.84	Contracted Svcs Less Than \$25K
		00938475	75.37	Contracted Svcs Less Than \$25K
		00938477	43.05	Contracted Svcs Less Than \$25K
01/10/2017	00005923	00933700	64.75	Contracted Svcs Less Than \$25K
01/12/2017	00005957	00934365	53.89	Contracted Svcs Less Than \$25K
01/18/2017	00006012	00935979	64.75	Contracted Svcs Less Than \$25K
01/24/2017	00006070	00935979	64.75	Contracted Svcs Less Than \$25K
01/31/2017	00006141	00938466	301.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$1,470.57

Vendor Expenditure Report-

Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936143	4,800.00	Litigation/Settlement<\$25K
		00937801	5,200.00	Litigation/Settlement<\$25K
01/24/2017	15971489	00936142	5,000.00	Litigation/Settlement<\$25K
01/26/2017	15971847	00937799	5,200.00	Litigation/Settlement<\$25K

Total for Vendor: 0000029564 \$20,200.00

Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938396	285.36	Food services
01/12/2017	071520	00933728	257.11	Food services
01/31/2017	071545	00933731	219.82	Food services

Total for Vendor: 0000000145 \$762.29

Vendor: 0000028425/Leah Ruth Roschke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972152	00938802	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028425 \$900.00

Vendor Expenditure Report-

Vendor: 0000034872/Learn CPR 4 Life Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971189	00936084	186.45	Supplies

Total for Vendor: 0000034872 \$186.45

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932764	189.84	License And Fees
		00933448	2,278.80	Supplies
		00933449	655.12	Software Purchase
		00934066	659.70	Software License
		00934068	94.94	Supplies
		00934069	3,589.11	Software Purchase
01/03/2017	00005864	00932763	951.05	Supplies
01/05/2017	00005890	00933447	3,573.15	Software License
01/10/2017	00005925	00934065	1,234.35	Supplies
01/24/2017	00006072	00936220	1,880.01	Software License

Total for Vendor: 0000020460 \$15,106.07

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934072	300.00	Software License
01/19/2017	15971190	00934071	1,640.00	Software License

Total for Vendor: 0000020982 \$1,940.00

Vendor Expenditure Report-

Vendor: 000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971008	00933444	409.01	Supplies

Total for Vendor: 000001491 \$409.01

Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937506	2,687.30	Supplies
01/26/2017	15971741	00937505	1,493.48	Supplies

Total for Vendor: 0000014264 \$4,180.78

Vendor: 0000034348/Leonida Builders Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970886	00934381	77,458.86	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034348 \$77,458.86

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971742	00937973	66.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$66.75

Vendor Expenditure Report-

Vendor: 0000034710/Lewis Charles Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970276	00933403	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034710 \$1,000.00

Vendor: 0000009923/Lexia Learning Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971743	00937827	6,000.00	Software License

Total for Vendor: 0000009923 \$6,000.00

Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970767	00933157	182.07	Supplies

Total for Vendor: 0000001503 \$182.07

Vendor: 0000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971009	00934828	19,731.60	Accounts Pay - Warehouse

Total for Vendor: 0000024080 \$19,731.60

Vendor: 0000014919/Lightspeed Technologies, Inc.

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

			Amt	
01/12/2017	15970768	00934841	93.21	Contracted Svcs Less Than \$25K
01/31/2017	15971982	00934826	62.42	Supplies

Total for Vendor: 0000014919 \$155.63

Vendor: 0000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971010	00934840	34.56	Inventory - PPO

Total for Vendor: 0000001514 \$34.56

Vendor: 0000033652/Lindsay and Jason Siani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971630	00936519	519.37	Student Transport Personal Car

Total for Vendor: 0000033652 \$519.37

Vendor: 0000021555/Lisa Karmazin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970313	00933386	137.59	Student Transport Personal Car

Total for Vendor: 0000021555 \$137.59

Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971490	00934839	819.32	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000001526 \$819.32

Vendor: 0000029435/Lonell Ligon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971744	00937499	55.73	Student Transport Personal Car

Total for Vendor: 0000029435 \$55.73

Vendor: 0000034547/Loralynne Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971784	00937809	703.29	Student Transport Personal Car

Total for Vendor: 0000034547 \$703.29

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970531	00933443	851.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034593 \$851.00

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934076	273.61	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934795	100.29	Supplies
		00934797	752.69	Supplies
		00934798	46.16	Supplies
		00934803	1,040.75	Supplies
		00934804	13.23	Supplies
		00934805	24.21	Supplies
		00936152	192.98	Supplies
		00936154	394.61	Supplies
01/10/2017	15970530	00934073	401.42	Supplies
01/12/2017	15970769	00934794	27.50	Supplies
01/24/2017	15971491	00936151	10,078.67	Equipment Non Capitalized

Total for Vendor: 0000006696 \$13,346.12

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933190	1,890.00	Capital Contracted Svcs/Other
		00933192	2,596.00	Bldg Plans/Architect Fees
		00933193	31,551.10	Bldg Plans/Architect Fees
01/05/2017	15970314	00933188	22,347.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$58,384.60

Vendor: 0000035126/Mad Dog Lacrosse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971850	00938032	434.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035126 \$434.00

Vendor Expenditure Report-

Vendor: 000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933946	3,603.79	Consultants <=\$25K
		00933948	7,092.30	Consultants <=\$25K
01/24/2017	15971611	00933937	6,389.50	Consultants <=\$25K

Total for Vendor: 000006297 \$17,085.59

Vendor: 000008399/Magnet Schools Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970269	00933217	579.00	Prepaid Expenditures/Expenses

Total for Vendor: 000008399 \$579.00

Vendor: 000029423/Magnolia Hospitality Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971503	00936873	1,178.00	Conference Local

Total for Vendor: 000029423 \$1,178.00

Vendor: 000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971293	00934732	340.00	Supplies

Total for Vendor: 000018161 \$340.00

Vendor Expenditure Report-

Vendor: 000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934281	61,367.11	Bldg Plans/Architect Fees
		00934642	15,061.18	Bldg Plans/Architect Fees
		00934643	13,720.52	Bldg Plans/Architect Fees
		00934645	64,464.75	Bldg Plans/Architect Fees
		00934646	78,100.92	Bldg Plans/Architect Fees
		00934647	70,846.29	Bldg Plans/Architect Fees
		00934648	67,289.75	Bldg Plans/Architect Fees
		00934650	66,728.54	Bldg Plans/Architect Fees
		00934651	32,440.00	Bldg Plans/Architect Fees
		00934654	35,050.00	Bldg Plans/Architect Fees
		00934657	1,667.09	Bldg Plans/Architect Fees
		00934659	1,753.22	Bldg Plans/Architect Fees
		00934661	32,440.00	Bldg Plans/Architect Fees
		00935470	18,700.00	Bldg Plans/Architect Fees
		00935471	4,475.00	Bldg Plans/Architect Fees
		00935472	4,641.00	Bldg Plans/Architect Fees
		00935473	7,425.00	Bldg Plans/Architect Fees
		00935474	4,125.00	Bldg Plans/Architect Fees
		00935475	4,125.00	Bldg Plans/Architect Fees
		00935476	2,669.93	Bldg Plans/Architect Fees
		00935479	5,259.80	Bldg Plans/Architect Fees
		00935480	4,125.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935481	35,597.56	Bldg Plans/Architect Fees
		00935482	35,440.00	Bldg Plans/Architect Fees
		00935483	32,440.00	Bldg Plans/Architect Fees
		00935484	35,050.00	Bldg Plans/Architect Fees
		00935485	39,125.05	Bldg Plans/Architect Fees
		00935486	4,041.01	Bldg Plans/Architect Fees
		00935877	4,125.00	Bldg Plans/Architect Fees
		00936012	121,930.15	Bldg Plans/Architect Fees
		00936016	113,154.77	Bldg Plans/Architect Fees
		00936017	112,871.51	Bldg Plans/Architect Fees
		00938428	13,585.83	Bldg Plans/Architect Fees
01/05/2017	15970315	00933195	95,306.60	Bldg Plans/Architect Fees
01/12/2017	15970887	00934277	49,253.66	Bldg Plans/Architect Fees
01/19/2017	15971294	00935469	3,530.48	Bldg Plans/Architect Fees
01/24/2017	15971612	00936487	15,061.19	Bldg Plans/Architect Fees
01/26/2017	15971851	00937891	980.00	Bldg Plans/Architect Fees
01/31/2017	15972123	00938426	15,061.18	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$1,323,029.09

Vendor: 0000033162/Marcia F Brenner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970619	00934219	1,185.75	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000033162 \$1,185.75

Vendor: 0000014225/Margaret Adams, Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970297	00933465	5,040.00	Litigation/Settlement< \$25K

Total for Vendor: 0000014225 \$5,040.00

Vendor: 0000035003/Maria Leal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971740	00937977	55.94	Student Transport Personal Car

Total for Vendor: 0000035003 \$55.94

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970876	00934877	4,704.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$4,704.00

Vendor: 0000034996/Marilyn McCoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	071535	00936525	69.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034996 \$69.00

Vendor Expenditure Report-

Vendor: 0000001666/Marina Village Conference Ctr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970620	00933938	1,095.00	Rental of Facilities
01/12/2017	15970888	00934753	2,220.00	Rental of Facilities

Total for Vendor: 0000001666 \$3,315.00

Vendor: 0000001592/Maritime Museum Association of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971295	00935771	593.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001592 \$593.00

Vendor: 0000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933052	1,630.80	Equipment Non Capitalized
		00933063	696.60	Equipment Non Capitalized
01/12/2017	15970755	00934934	185.76	Supplies
01/17/2017	15971118	00933050	1,014.85	Furniture <\$500
01/31/2017	15971955	00936621	2,779.95	Equipment Non Capitalized

Total for Vendor: 0000024111 \$6,307.96

Vendor Expenditure Report-

Vendor: 0000034046/Mark Melanese

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972003	00938395	331.87	Supplies

Total for Vendor: 0000034046 \$331.87

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972015	00938757	98.07	AP - Payroll Deductions

Total for Vendor: PD75231 \$98.07

Vendor: 0000035000/Mary Ann Thompson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	002175	00936614	4,135.98	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035000 \$4,135.98

Vendor: 0000034940/Mary King

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970178	00932213	72.90	Student Transport Personal Car

Total for Vendor: 0000034940 \$72.90

Vendor Expenditure Report-

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934424	5,657.54	Inventory - PPO
		00935547	232.78	Inventory - PPO
		00935548	1,021.68	Inventory - PPO
		00935549	2,461.48	Inventory - PPO
01/12/2017	15970889	00934416	312.04	Inventory - PPO
01/24/2017	15971613	00935535	913.68	Inventory - PPO

Total for Vendor: 0000032067 \$10,599.20

Vendor: 0000019606/Matco Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934567	7,999.98	Equipment Non Capitalized
01/12/2017	15970890	00934566	3,999.99	Equipment Non Capitalized

Total for Vendor: 0000019606 \$11,999.97

Vendor: 0000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/18/2017	00006005	00935227	4,448.51	Contracted Svcs > \$25K

Total for Vendor: 0000006359 \$4,448.51

Vendor Expenditure Report-

Vendor: 0000034827/Mayling and Ian Garrison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971733	00937935	4,879.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034827 \$4,879.00

Vendor: 0000001562/McGraw-Hill School Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934217	3,799.57	Adopted Textbks & Adopted Matl
		00934222	792.93	Supplies
01/10/2017	00005903	00934211	2,537.74	Supplies
01/12/2017	00005940	00934756	1,414.87	Supplies

Total for Vendor: 0000001562 \$8,545.11

Vendor: 0000001565/McLogan Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971296	00935783	967.27	Supplies

Total for Vendor: 0000001565 \$967.27

Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935562	226.72	Supplies
01/05/2017	15970317	00930470	29.06	Supplies
01/17/2017	15971108	00935177	29.41	Supplies
01/19/2017	15971297	00935560	1,370.85	Supplies
01/24/2017	15971614	00935558	746.77	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000001566 \$2,402.81

Vendor: 0000004207/McNaughton, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970621	00934218	908.60	Supplies

Total for Vendor: 0000004207 \$908.60

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936140	2,705.00	Litigation/Settlement< \$25K
		00937693	3,762.50	Litigation/Settlement< \$25K
01/19/2017	15971245	00935892	3,200.00	Litigation/Settlement< \$25K
01/24/2017	15971492	00936139	3,200.00	Litigation/Settlement< \$25K
01/26/2017	15971815	00937690	3,800.00	Litigation/Settlement< \$25K
01/31/2017	15972074	00938932	5,020.00	Litigation/Settlement< \$25K

Total for Vendor: 0000024299 \$21,687.50

Vendor: 0000033763/Medical Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934549	165.00	Lease of Equipment
		00934550	160.92	Lease of Equipment
01/10/2017	15970598	00933559	2,246.40	Equipment Non Capitalized
01/12/2017	15970860	00934548	2,713.00	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000033763 \$5,285.32

Vendor: 0000001625/Meeting Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970891	00934910	9,436.55	Equipment Non Capitalized
01/12/2017	15970892	00934895	9,436.55	Equipment Non Capitalized

Total for Vendor: 0000001625 \$18,873.10

Vendor: 0000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933198	7,402.00	Bldg Plans/Architect Fees
		00933199	16,680.00	Bldg Plans/Architect Fees
		00933201	2,428.60	Bldg Plans/Architect Fees
		00935294	5,136.25	Bldg Plans/Architect Fees
01/05/2017	15970318	00933196	14,250.00	Bldg Plans/Architect Fees
01/12/2017	15970893	00934287	11,753.00	Bldg Plans/Architect Fees
01/17/2017	15971109	00935293	53,990.00	Bldg Plans/Architect Fees
01/24/2017	15971615	00936494	1,498.30	Capital Contracted Svcs/Other
01/26/2017	15971852	00937893	3,260.00	Bldg Plans/Architect Fees
01/31/2017	15972124	00938429	3,054.50	Bldg Plans/Architect Fees

Total for Vendor: 0000005035 \$119,452.65

Vendor Expenditure Report-

Vendor: 0000034970/Melissa M. Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970516	00934050	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034970 \$400.00

Vendor: 0000032363/Memory Book Acquisition LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935497	442.26	Supplies
		00935498	923.13	Supplies
01/19/2017	15971298	00935496	909.09	Supplies

Total for Vendor: 0000032363 \$2,274.48

Vendor: 0000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936940	3,181.00	Rental of Facilities
01/24/2017	15971616	00936937	1,120.30	Rental of Facilities

Total for Vendor: 0000001633 \$4,301.30

Vendor: 0000033600/Meredith Binnie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970253	00933253	128.00	Consultants <=\$25K

Total for Vendor: 0000033600 \$128.00

Vendor Expenditure Report-

Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934788	243.00	Supplies
		00934792	682.56	Supplies
		00934913	139.32	Supplies
01/05/2017	00005891	00933480	111.24	Supplies
01/10/2017	00005926	00934223	112.32	Supplies
01/12/2017	00005959	00934764	74.52	Supplies

Total for Vendor: 000024853 \$1,362.96

Vendor: 000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971994	00938822	195.00	Admission/Entry Tickets

Total for Vendor: 000014047 \$195.00

Vendor: 000002255/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970909	00934485	1,445.00	Transit Bus Tokens & Passes

Total for Vendor: 000002255 \$1,445.00

Vendor: 000004580/Meza Paint & Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971754	00935179	4,000.00	Supplies

Total for Vendor: 000004580 \$4,000.00

Vendor Expenditure Report-

Vendor: 162444E/Michell Desiree Pietsch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970256	00933262	334.32	Contracted Svcs Less Than \$25K

Total for Vendor: 162444E \$334.32

Vendor: 0000032847/Michelle Hawks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971544	00936598	99.36	Student Transport Personal Car

Total for Vendor: 0000032847 \$99.36

Vendor: 0000020141/Microdaq.com LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970622	00934202	310.00	Supplies

Total for Vendor: 0000020141 \$310.00

Vendor: 0000028144/Middle College National Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971073	00935436	1,950.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000028144 \$1,950.00

Vendor Expenditure Report-

Vendor: 0000028306/Miller Tire & Wheel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971299	00935523	8,332.43	Other Repair Supplies

Total for Vendor: 0000028306 \$8,332.43

Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970894	00934914	2,999.00	Software License

Total for Vendor: 0000020714 \$2,999.00

Vendor: 0000021165/Mindstreams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970895	00933464	525.00	Consultants <=\$25K

Total for Vendor: 0000021165 \$525.00

Vendor Expenditure Report-

Vendor: 000001661/Miracle Recreation Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935108	5,369.18	Equipment Non Capitalized
		00935109	4,547.45	Equipment Non Capitalized
01/17/2017	00005966	00935107	1,376.75	Bldg Maintenance Supplies
01/24/2017	00006031	00936596	674.27	Bldg Maintenance Supplies
01/31/2017	00006112	00938843	6,630.95	Equipment Non Capitalized

Total for Vendor: 000001661 \$18,598.60

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935058	289.44	Contracted Svcs Less Than \$25K
		00935059	409.89	Contracted Svcs Less Than \$25K
		00935060	542.88	Contracted Svcs Less Than \$25K
		00935077	186.00	Contracted Svcs Less Than \$25K
		00935091	180.00	Contracted Svcs Less Than \$25K
		00935103	950.76	Contracted Svcs Less Than \$25K
		00935104	497.88	Contracted Svcs Less Than \$25K
		00935105	1,496.88	Contracted Svcs Less Than \$25K
		00935106	450.00	Contracted Svcs Less Than \$25K
01/17/2017	15971111	00935057	210.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$5,214.18

Vendor Expenditure Report-

Vendor: 000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934542	2,682.40	Other Repair Supplies
		00934543	2,432.26	Other Repair Supplies
		00934544	621.00	Other Repair Supplies
		00934546	226.80	Other Repair Supplies
		00934547	495.72	Other Repair Supplies
		00935056	183.60	Other Repair Supplies
		00935188	4,570.02	Contracted Svcs > \$25K
		00935189	4,293.78	Contracted Svcs > \$25K
		00935197	2,904.75	Contracted Svcs > \$25K
		00935515	53.46	Other Repair Supplies
		00935516	190.21	Other Repair Supplies
01/12/2017	15970896	00934523	212.67	Other Repair Supplies
01/17/2017	15971112	00934545	53.46	Other Repair Supplies
01/19/2017	15971300	00935520	388.80	Other Repair Supplies
01/24/2017	15971617	00935511	2,624.83	Other Repair Supplies
01/26/2017	15971853	00934541	7,614.00	Other Repair Supplies

Total for Vendor: 000001664 \$29,547.76

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972125	00939038	1,371.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006306 \$1,371.00

Vendor: 000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970320	00933479	5,043.60	Supplies
01/17/2017	15971113	00934220	5,043.60	Supplies

Total for Vendor: 000001670 \$10,087.20

Vendor: 0000024575/Mission Trails Regional Park Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971178	00936131	50.00	Rental of Facilities

Total for Vendor: 0000024575 \$50.00

Vendor: 0000019585/Monica Kean Al-Amin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970859	00934911	340.00	Consultants <=\$25K

Total for Vendor: 0000019585 \$340.00

Vendor: 000005115/Montgomery Hardware Co

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

			Amt	
		00932483	3,198.96	Inventory - PPO
		00935053	298.08	Inventory - PPO
		00935054	1,058.40	Inventory - PPO
		00935554	2,648.32	Inventory - PPO
		00935554	2,648.32	Inventory - PPO
01/03/2017	00005854	00932482	5,136.98	Inventory - PPO
01/17/2017	00005977	00935052	302.40	Inventory - PPO
01/18/2017	00006004	00935553	3,509.91	Inventory - PPO
01/24/2017	00006052	00935553	3,509.91	Inventory - PPO

Total for Vendor: 000005115 \$22,311.28

Vendor: 000006307/Morse Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971755	00935798	4,765.00	Consultants <=\$25K

Total for Vendor: 000006307 \$4,765.00

Vendor: 000028458/MSP Master Tenant II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971575	00936341	31,303.73	Gas & Electric Service
01/24/2017	15971574	00936340	14,920.93	Gas & Electric Service

Total for Vendor: 000028458 \$46,224.66

Vendor: 000004473/Multi-Health Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/18/2017	00006002	00934189	2,527.20	Supplies

Total for Vendor: 000004473 \$2,527.20

Vendor Expenditure Report-

Vendor: 0000014274/Museum of Photographic Arts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970898	00934196	220.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014274 \$220.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971756	00937739	1,519.00	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,519.00

Vendor: 0000034532/Nacira Rangel And Brian Harrington

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972076	00938013	150.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034532 \$150.00

Vendor: 0000034993/Nancy Graham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	071532	00936511	58.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034993 \$58.75

Vendor Expenditure Report-

Vendor: 0000034994/Naomi Ikegami Marsh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	071534	00936512	13.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034994 \$13.25

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933645	258.98	Other Repair Supplies
		00933646	24.82	Other Repair Supplies
		00933647	12.41	Other Repair Supplies
		00933648	22.68	Other Repair Supplies
		00933649	44.56	Supplies
		00933651	30.91	Supplies
		00933652	76.27	Other Repair Supplies
		00933656	42.13	Other Repair Supplies
		00933658	42.71	Other Repair Supplies
		00933660	35.64	Other Repair Supplies
		00933664	30.15	Other Repair Supplies
		00933669	18.49	Other Repair Supplies
		00933675	77.63	Other Repair Supplies
		00933681	36.94	Supplies
		00933685	101.09	Other Repair Supplies
		00933687	21.17	Other Repair Supplies
		00933689	14.77	Supplies
		00936269	28.22	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936271	-22.68	Other Repair Supplies
		00936272	24.60	Other Repair Supplies
		00936273	69.12	Other Repair Supplies
		00936274	54.77	Other Repair Supplies
		00936275	7.69	Other Repair Supplies
		00936277	16.52	Other Repair Supplies
		00936278	35.64	Other Repair Supplies
		00936282	217.33	Other Repair Supplies
		00936284	224.12	Other Repair Supplies
		00936285	-109.36	Other Repair Supplies
		00936286	8.50	Other Repair Supplies
		00936287	54.63	Other Repair Supplies
		00936289	4.31	Other Repair Supplies
		00936290	50.54	Supplies
		00936291	127.98	Other Repair Supplies
		00936293	36.55	Other Repair Supplies
		00936294	31.36	Other Repair Supplies
01/10/2017	15970574	00933644	81.86	Other Repair Supplies
01/12/2017	15970836	00933655	13.67	Other Repair Supplies
01/17/2017	15971063	00933666	63.10	Other Repair Supplies
01/24/2017	15971554	00936268	238.95	Other Repair Supplies
01/26/2017	15971811	00936295	29.07	Other Repair Supplies

Total for Vendor: 0000001712 \$2,177.84

Vendor Expenditure Report-

Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970277	00933429	73.31	Supplies

Total for Vendor: 0000001720 \$73.31

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935301	4,208.75	Capital Contracted Svcs/Other
01/17/2017	15971114	00935296	5,378.00	Capital Contracted Svcs/Other
01/19/2017	15971302	00935870	9,198.00	Capital Contracted Svcs/Other
01/31/2017	15972127	00938166	174.50	Capital Contracted Svcs/Other

Total for Vendor: 0000003811 \$18,959.25

Vendor: 0000001722/National Art Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970271	00933215	204.00	Prepaid Expenditures/Expenses
01/26/2017	15971789	00937956	165.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001722 \$369.00

Vendor Expenditure Report-

Vendor: 0000034986/National Association of Independent Schs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971242	00936092	2,195.00	Travel Conference

Total for Vendor: 0000034986 \$2,195.00

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937012	2,245.32	Gasoline & Oil
		00937014	1,773.09	Gasoline & Oil
01/24/2017	15971555	00937011	1,322.46	Gasoline & Oil

Total for Vendor: 0000020283 \$5,340.87

Vendor: 0000001728/National Science Teachers Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970575	00934208	365.00	Travel Conference

Total for Vendor: 0000001728 \$365.00

Vendor: 0000034990/National Superintendents Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971230	00936085	3,275.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034990 \$3,275.00

Vendor Expenditure Report-

Vendor: 000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971556	00937022	257.81	Bldg Maintenance Supplies

Total for Vendor: 000001800 \$257.81

Vendor: 0000035135/NAVEX Global Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972068	00938486	10,690.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035135 \$10,690.00

Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933055	298.68	Supplies
01/03/2017	00005840	00933054	225.72	Supplies
01/10/2017	00005904	00934057	193.80	Supplies

Total for Vendor: 0000001756 \$718.20

Vendor: 0000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938573	4,480.00	Contracted Svcs > \$25K
01/10/2017	15970547	00933723	10,150.00	Contracted Svcs > \$25K
01/31/2017	15972098	00938571	7,770.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000025183 \$22,400.00

Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972017	00938759	101.95	AP - Payroll Deductions

Total for Vendor: PD75251 \$101.95

Vendor: 0000001814/Newark Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970838	00934430	47.07	Bldg Maintenance Supplies

Total for Vendor: 0000001814 \$47.07

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971559	00937007	2,002.00	Software Purchase

Total for Vendor: 0000032870 \$2,002.00

Vendor: 0000009385/Nick Rail Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971560	00937027	9,450.00	Equipment Non Capitalized

Total for Vendor: 0000009385 \$9,450.00

Vendor Expenditure Report-

Vendor: 0000022522/Nina Reardon-Reeves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970346	00933226	126.42	Supplies

Total for Vendor: 0000022522 \$126.42

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935306	12,700.00	Capital Contracted Svcs/Other
		00935307	418.00	Capital Contracted Svcs/Other
		00935873	2,486.00	Site Improvement
		00935875	975.00	Site Improvement
		00935876	2,049.00	Site Improvement
		00935881	6,041.50	Construction Testing
01/10/2017	15970624	00933914	930.00	Construction Testing
01/12/2017	15970899	00934288	750.00	Contracted Svcs Less Than \$25K
01/17/2017	15971115	00935305	4,188.00	Site Improvement
01/19/2017	15971303	00935872	1,250.00	Contracted Svcs Less Than \$25K
01/24/2017	15971619	00936980	1,026.50	Construction Testing
01/31/2017	15972128	00938174	7,264.20	Construction Testing

Total for Vendor: 0000003186 \$40,078.20

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934291	430.00	Bldg Plans/Architect Fees
		00934292	11,175.00	Bldg Plans/Architect Fees
		00934293	275.00	Bldg Plans/Architect Fees
		00934295	3,875.20	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
01/12/2017	15970901	00934289	3,374.90	Bldg Plans/Architect Fees
01/31/2017	15972129	00938167	10,040.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$29,170.10

Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936178	200.00	Disposal Of Hazardous Waste
		00938890	482.81	Disposal Of Hazardous Waste
01/24/2017	00006069	00936176	555.06	Disposal Of Hazardous Waste
01/31/2017	00006140	00938888	1,174.44	Disposal Of Hazardous Waste

Total for Vendor: 0000019363 \$2,412.31

Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932416	31.51	Supplies
		00932417	69.72	Supplies
		00932422	18.34	Supplies
		00932423	18.99	Supplies
		00932431	41.30	Supplies
		00932504	644.34	Supplies
		00932505	2,515.59	Supplies
		00932679	573.32	Supplies
		00932878	-90.53	Supplies
		00932879	11.62	Supplies
		00932881	686.47	Supplies
		00932882	-28.79	Supplies
		00932883	-24.71	Supplies
		00932884	-262.27	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932885	198.72	Supplies
		00932887	-91.51	Supplies
		00932888	183.38	Supplies
		00933081	-21.58	Supplies
		00933083	-5.17	Supplies
		00933085	22.66	Supplies
		00933144	30.12	Supplies
		00932506	3,269.06	Supplies
		00932677	165.92	Supplies
		00933249	42.34	Supplies
		00932886	32.21	Supplies
		00932414	122.99	Supplies
		00932502	527.43	Supplies
		00932880	45.69	Supplies
		00933080	23.55	Supplies
		00933082	60.44	Supplies
		00933563	10.23	Supplies
		00933565	24.11	Supplies
		00933566	234.50	Supplies
		00933567	11.37	Supplies
		00933569	6.01	Supplies
		00933570	991.52	Supplies
		00933571	60.10	Supplies
		00933572	11.52	Supplies
		00933573	179.63	Supplies
		00933574	21.54	Supplies
		00933575	281.22	Supplies
		00933576	54.38	Supplies
		00933578	37.91	Supplies
		00933579	28.41	Supplies
		00933623	85.43	Supplies
		00933624	-79.10	Supplies
		00933783	1,010.70	Supplies
		00933784	41.75	Supplies
		00933785	46.22	Supplies
		00933786	203.54	Supplies
		00933787	121.76	Supplies
		00933788	116.89	Supplies
		00933789	118.09	Supplies
		00933790	165.20	Supplies
		00933791	558.49	Supplies
		00933792	159.46	Supplies
		00933794	753.69	Supplies
		00933795	104.96	Supplies
		00933796	97.46	Supplies
		00933797	20.04	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933798	4.51	Supplies
		00933799	95.42	Supplies
		00933800	143.14	Supplies
		00933801	9.69	Supplies
		00933802	61.18	Supplies
		00933804	1,276.12	Supplies
		00933805	54.23	Supplies
		00933806	2.78	Supplies
		00933807	476.06	Supplies
		00933808	1,779.66	Supplies
		00933810	710.88	Supplies
		00933811	2,216.13	Supplies
		00933812	114.04	Supplies
		00933813	3,844.37	Supplies
		00933814	251.26	Supplies
		00933815	574.60	Supplies
		00933817	127.62	Supplies
		00933818	32.26	Supplies
		00933819	29.62	Supplies
		00933820	119.32	Supplies
		00933821	63.87	Supplies
		00933822	30.95	Supplies
		00933823	71.50	Supplies
		00933824	843.01	Supplies
		00933825	16.63	Supplies
		00933826	305.27	Supplies
		00933827	464.35	Supplies
		00933830	230.57	Supplies
		00933831	369.26	Supplies
		00933832	65.43	Supplies
		00933833	24.44	Supplies
		00933834	309.47	Supplies
		00933835	13.25	Supplies
		00933836	36.42	Supplies
		00933837	226.62	Supplies
		00933838	66.07	Supplies
		00933839	142.87	Supplies
		00933840	45.71	Supplies
		00933842	257.79	Supplies
		00933843	447.65	Supplies
		00933844	718.22	Supplies
		00933845	141.41	Supplies
		00933846	3.54	Supplies
		00933847	512.89	Supplies
		00933848	151.79	Supplies
		00933849	15.41	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933850	351.56	Supplies
		00933851	139.97	Supplies
		00933852	16.28	Supplies
		00933853	14.55	Supplies
		00933854	115.35	Supplies
		00933855	679.23	Supplies
		00933856	22.08	Supplies
		00933857	36.61	Supplies
		00933858	9.50	Supplies
		00933859	221.98	Supplies
		00933869	58.44	Supplies
		00933870	23.34	Supplies
		00933871	14.21	Supplies
		00933872	63.31	Supplies
		00933873	42.01	Supplies
		00933874	3.38	Supplies
		00933875	26.88	Supplies
		00933876	60.82	Supplies
		00933877	30.99	Supplies
		00933878	4.82	Supplies
		00933879	17.82	Supplies
		00933880	73.18	Supplies
		00933881	32.31	Supplies
		00933882	14.10	Supplies
		00933883	568.27	Supplies
		00933884	21.32	Supplies
		00933885	12.92	Supplies
		00934147	98.86	Supplies
		00934148	420.40	Supplies
		00934149	530.31	Supplies
		00934150	21.53	Supplies
		00934151	58.57	Supplies
		00934153	138.40	Supplies
		00934154	40.08	Supplies
		00934155	92.75	Supplies
		00934156	352.06	Supplies
		00934158	7.74	Supplies
		00934159	295.56	Supplies
		00934160	121.91	Supplies
		00934161	64.31	Supplies
		00934162	308.25	Supplies
		00934164	15.35	Supplies
		00934165	304.20	Supplies
		00934166	83.39	Supplies
		00934167	63.60	Supplies
		00934168	54.26	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934169	8.06	Supplies
		00934170	19.01	Supplies
		00934171	41.21	Supplies
		00934172	751.23	Supplies
		00934173	51.67	Supplies
		00934174	7.75	Supplies
		00934175	75.32	Supplies
		00934176	18.10	Supplies
		00934178	8.28	Supplies
		00934179	129.94	Supplies
		00934180	54.44	Supplies
		00934181	949.29	Supplies
		00934182	21.53	Supplies
		00934183	420.12	Supplies
		00934184	30.60	Supplies
		00934185	25.33	Supplies
		00934186	398.46	Supplies
		00934187	90.51	Supplies
		00934188	198.48	Supplies
		00934439	6.44	Supplies
		00934440	38.56	Supplies
		00934441	325.67	Supplies
		00934442	28.44	Supplies
		00934444	327.34	Supplies
		00934445	34.52	Supplies
		00934446	61.98	Supplies
		00934447	20.46	Supplies
		00934448	28.31	Supplies
		00934450	64.09	Supplies
		00934451	402.02	Supplies
		00934453	23.83	Supplies
		00934454	387.89	Supplies
		00934455	114.56	Supplies
		00934456	176.73	Supplies
		00934458	52.47	Supplies
		00934459	153.50	Supplies
		00934460	127.10	Supplies
		00934461	212.76	Supplies
		00934462	12.37	Supplies
		00934463	23.23	Supplies
		00934464	379.30	Supplies
		00934465	320.21	Supplies
		00934466	127.96	Supplies
		00934467	363.91	Supplies
		00934468	30.16	Supplies
		00934469	113.09	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934471	119.86	Supplies
		00934472	77.54	Supplies
		00934475	139.00	Supplies
		00934476	92.15	Supplies
		00934477	42.81	Supplies
		00934479	36.26	Supplies
		00934480	538.47	Supplies
		00934481	45.20	Supplies
		00934482	1,540.33	Supplies
		00934483	7.53	Supplies
		00934488	76.61	Supplies
		00934489	459.10	Supplies
		00934490	1,041.48	Supplies
		00934491	652.93	Supplies
		00934492	118.51	Supplies
		00934493	40.59	Supplies
		00934494	113.04	Supplies
		00934495	548.18	Supplies
		00934496	31.85	Supplies
		00934497	50.73	Supplies
		00934498	318.11	Supplies
		00934499	13.78	Supplies
		00934504	50.91	Supplies
		00934505	49.35	Supplies
		00934506	45.79	Supplies
		00934507	49.80	Supplies
		00934508	628.00	Supplies
		00934509	32.56	Supplies
		00934510	28.28	Supplies
		00934513	36.85	Supplies
		00934515	1,828.57	Supplies
		00934517	17.77	Supplies
		00934518	24.67	Supplies
		00934519	615.71	Supplies
		00934520	59.26	Supplies
		00934525	204.51	Supplies
		00934526	18.86	Supplies
		00934527	284.78	Supplies
		00934528	10.23	Supplies
		00934529	310.98	Supplies
		00934530	86.18	Supplies
		00934533	4.50	Supplies
		00934534	67.68	Supplies
		00934535	199.17	Supplies
		00934537	49.35	Supplies
		00934538	76.77	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934539	135.54	Supplies
		00934540	310.07	Supplies
		00934640	424.50	Supplies
		00934644	201.92	Supplies
		00934845	288.47	Supplies
		00934846	17.21	Supplies
		00934847	40.92	Supplies
		00934848	200.40	Supplies
		00934849	72.54	Supplies
		00934851	25.85	Supplies
		00934852	332.84	Supplies
		00934853	553.85	Supplies
		00934854	77.03	Supplies
		00934855	1,099.00	Supplies
		00934856	44.58	Supplies
		00934857	141.73	Supplies
		00934858	181.02	Supplies
		00934859	1,944.51	Supplies
		00934860	711.13	Supplies
		00934861	26.71	Supplies
		00934862	323.20	Supplies
		00934863	36.42	Supplies
		00934864	111.44	Supplies
		00934866	308.02	Supplies
		00934867	637.29	Supplies
		00934868	168.63	Supplies
		00934871	9.69	Supplies
		00934872	84.33	Supplies
		00934873	68.17	Supplies
		00934874	62.38	Supplies
		00934875	106.48	Supplies
		00934876	24.09	Supplies
		00934878	19.29	Supplies
		00934879	65.03	Supplies
		00934880	504.70	Supplies
		00934881	100.72	Supplies
		00934882	12.82	Supplies
		00934883	392.95	Supplies
		00934885	121.02	Supplies
		00934886	80.22	Supplies
		00934887	27.14	Supplies
		00934888	36.19	Supplies
		00934889	107.51	Supplies
		00934890	14.69	Supplies
		00934891	81.36	Supplies
		00934892	43.74	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934893	64.52	Supplies
		00934894	766.63	Supplies
		00934896	94.26	Supplies
		00934897	231.93	Supplies
		00934898	542.91	Supplies
		00934899	151.41	Supplies
		00934900	11.76	Supplies
		00934901	-106.48	Supplies
		00934903	452.79	Supplies
		00934904	30.71	Supplies
		00934905	30.59	Supplies
		00934906	23.04	Supplies
		00934907	208.17	Supplies
		00934908	2.47	Supplies
		00935062	608.36	Supplies
		00935063	1,584.03	Supplies
		00935064	129.27	Supplies
		00935065	13.23	Supplies
		00935066	11.84	Supplies
		00935067	71.85	Supplies
		00935068	799.00	Supplies
		00935069	234.72	Supplies
		00935070	130.46	Supplies
		00935071	21.50	Supplies
		00935072	893.11	Supplies
		00935073	20.05	Supplies
		00935074	13.90	Supplies
		00935075	104.08	Supplies
		00935076	1,462.58	Supplies
		00935078	4.85	Supplies
		00935079	122.13	Supplies
		00935080	61.93	Supplies
		00935081	23.68	Supplies
		00935082	1,742.25	Supplies
		00935083	128.64	Supplies
		00935084	69.43	Supplies
		00935086	53.65	Supplies
		00935087	347.21	Supplies
		00935088	515.79	Supplies
		00935089	18.30	Supplies
		00935090	70.08	Supplies
		00935092	1.62	Supplies
		00935093	157.30	Supplies
		00935094	1,057.57	Supplies
		00935095	7.13	Supplies
		00935096	55.86	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935097	45.43	Supplies
		00935098	34.70	Supplies
		00935099	76.98	Supplies
		00935100	52.97	Supplies
		00935101	25.62	Supplies
		00935102	47.00	Supplies
		00935311	90.88	Supplies
		00935345	16.66	Supplies
		00935346	250.36	Supplies
		00935347	81.85	Supplies
		00935348	2.00	Supplies
		00935349	143.18	Supplies
		00935350	103.66	Supplies
		00935351	2,883.58	Supplies
		00935352	20.78	Supplies
		00935353	541.45	Supplies
		00935355	27.35	Supplies
		00935356	19.22	Supplies
		00935360	64.93	Supplies
		00935361	51.90	Supplies
		00935362	359.82	Supplies
		00935364	145.20	Supplies
		00935365	50.09	Supplies
		00935366	341.34	Supplies
		00935367	315.78	Supplies
		00935368	469.79	Supplies
		00935369	916.41	Supplies
		00935370	86.89	Supplies
		00935371	51.71	Supplies
		00935372	33.70	Supplies
		00935373	531.96	Supplies
		00935374	45.74	Supplies
		00935375	149.89	Supplies
		00935376	157.29	Supplies
		00935377	59.21	Supplies
		00935378	48.89	Supplies
		00935380	222.93	Supplies
		00935381	0.74	Supplies
		00935382	38.24	Supplies
		00935383	64.32	Supplies
		00935384	41.48	Supplies
		00935385	304.78	Supplies
		00935386	23.49	Supplies
		00935387	300.11	Supplies
		00935388	16.49	Supplies
		00935389	63.46	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935391	129.55	Supplies
		00935392	31.02	Supplies
		00935393	11.53	Supplies
		00935394	1.61	Supplies
		00935397	50.00	Supplies
		00935398	253.22	Supplies
		00935399	21.75	Supplies
		00935400	3,907.63	Supplies
		00935401	40.70	Supplies
		00935402	96.43	Supplies
		00935403	3.72	Supplies
		00935404	108.17	Supplies
		00935419	25.31	Supplies
		00935420	62.73	Supplies
		00935421	166.58	Supplies
		00935422	732.83	Supplies
		00935423	22.54	Supplies
		00935424	133.01	Supplies
		00935425	223.03	Supplies
		00935426	329.07	Supplies
		00935427	42.65	Supplies
		00935428	54.89	Supplies
		00935429	102.75	Supplies
		00935431	98.10	Supplies
		00935432	6.44	Supplies
		00935446	31.03	Supplies
		00935448	3.77	Supplies
		00935449	12.14	Supplies
		00935450	35.98	Supplies
		00935451	40.35	Supplies
		00935453	723.97	Supplies
		00935454	185.83	Supplies
		00935455	22.82	Supplies
		00935456	39.44	Supplies
		00935457	189.37	Supplies
		00935459	130.38	Supplies
		00935460	523.01	Supplies
		00935461	64.65	Supplies
		00935462	20.46	Supplies
		00935463	639.39	Supplies
		00935464	48.84	Supplies
		00935465	129.29	Supplies
		00935615	10.79	Supplies
		00935631	11.44	Supplies
		00935632	99.63	Supplies
		00935633	22.67	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935634	19.97	Supplies
		00935635	14.79	Supplies
		00935636	6.87	Supplies
		00935637	1,285.12	Supplies
		00935638	15.96	Supplies
		00935639	10.79	Supplies
		00935641	15.00	Supplies
		00935642	37.14	Supplies
		00935643	188.10	Supplies
		00935645	21.05	Supplies
		00935646	13.27	Supplies
		00935647	58.59	Supplies
		00935648	78.28	Supplies
		00935649	37.80	Supplies
		00935651	3.66	Supplies
		00935652	62.51	Supplies
		00935653	41.37	Supplies
		00935654	3,704.82	Supplies
		00935656	606.57	Supplies
		00935657	144.67	Supplies
		00935659	12.46	Supplies
		00935661	120.83	Supplies
		00935664	23.64	Supplies
		00935674	60.30	Supplies
		00935704	52.66	Supplies
		00935706	84.60	Supplies
		00935708	69.77	Supplies
		00935709	807.22	Supplies
		00935710	253.21	Supplies
		00935711	51.81	Supplies
		00935712	1,055.69	Supplies
		00935714	35.66	Supplies
		00935715	274.87	Supplies
		00935721	71.60	Supplies
		00935723	65.86	Supplies
		00935724	8.63	Supplies
		00935725	96.53	Supplies
		00935726	85.31	Supplies
		00935729	66.15	Supplies
		00935730	54.82	Supplies
		00935731	203.81	Supplies
		00935732	157.98	Supplies
		00935734	1.18	Supplies
		00935735	95.73	Supplies
		00935737	214.92	Supplies
		00935738	34.97	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935739	70.09	Supplies
		00935740	194.43	Supplies
		00935751	646.39	Supplies
		00935755	9.43	Supplies
		00935756	44.22	Supplies
		00935757	40.37	Supplies
		00935758	20.45	Supplies
		00935759	1,131.21	Supplies
		00935831	60.45	Supplies
		00935832	11.56	Supplies
		00935833	49.92	Supplies
		00935834	174.21	Supplies
		00935835	112.40	Supplies
		00935836	66.10	Supplies
		00935837	21.34	Supplies
		00935839	35.62	Supplies
		00935840	23.98	Supplies
		00935841	117.10	Supplies
		00935842	8.42	Supplies
		00935844	17.70	Supplies
		00935846	7.44	Supplies
		00935853	27.10	Supplies
	00005994	00900277	477.58	Supplies
		00902230	485.46	Supplies
		00902234	5,227.97	Supplies
		00904014	144.94	Furniture <\$500
		00905740	192.43	Supplies
		00906081	4,153.27	Supplies
		00907460	529.56	Supplies
		00910610	174.99	Supplies
		00910855	116.54	Supplies
		00910858	33.90	Supplies
		00916527	48.12	Supplies
		00921528	236.48	Supplies
		00921827	188.72	Supplies
		00921858	247.96	Supplies
		00923029	1,237.74	Supplies
		00924897	472.18	Supplies
		00935616	-18.37	Supplies
		00935617	-74.52	Supplies
		00935618	-20.17	Supplies
		00935619	-143.80	Supplies
		00935620	-100.22	Supplies
		00935621	-17.82	Furniture <\$500
		00935622	-316.61	Supplies
		00935623	-144.72	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935624	-27.22	Supplies
		00935626	-2.48	Supplies
		00935627	-4.86	Supplies
		00935628	-0.86	Supplies
		00935629	-45.22	Supplies
		00935630	-29.01	Supplies
		00935838	1,769.49	Supplies
		00935851	-200.20	Supplies
		00935852	-0.86	Supplies
		00935903	81.67	Supplies
		00935904	132.57	Supplies
		00935905	49.43	Supplies
		00935906	25.06	Supplies
		00935907	1,875.51	Supplies
		00935914	42.72	Supplies
		00935998	108.09	Supplies
		00936003	204.71	Supplies
		00936004	151.16	Supplies
		00936005	30.64	Supplies
		00936006	8.29	Supplies
		00936007	128.22	Supplies
		00936008	1,295.08	Supplies
		00936009	55.16	Supplies
		00936013	59.77	Supplies
		00936014	37.26	Supplies
		00936020	5.37	Supplies
		00936021	254.83	Supplies
		00936023	17.12	Supplies
		00936026	17.82	Supplies
		00936031	57.20	Supplies
		00936032	12.66	Supplies
		00936036	9.15	Supplies
		00936038	48.49	Supplies
		00936039	20.45	Supplies
		00936040	27.69	Supplies
		00936041	81.94	Supplies
		00936043	298.14	Supplies
		00936044	88.45	Supplies
		00936046	14.18	Supplies
		00936048	21.35	Supplies
		00936049	5.17	Supplies
		00936054	80.06	Supplies
		00936055	137.92	Supplies
		00936056	30.78	Supplies
		00936057	126.16	Supplies
		00936059	52.56	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936060	37.00	Supplies
		00936061	582.84	Supplies
		00936063	19.38	Supplies
		00936064	133.70	Supplies
		00936065	47.05	Supplies
		00936067	103.42	Supplies
		00936069	157.71	Supplies
		00936072	32.28	Supplies
		00936074	4.95	Supplies
		00882608	325.04	Supplies
		00900277	477.58	Supplies
		00902230	485.46	Supplies
		00902234	5,227.97	Supplies
		00904014	144.94	Furniture <\$500
		00905740	192.43	Supplies
		00906081	4,153.27	Supplies
		00907460	529.56	Supplies
		00910610	174.99	Supplies
		00910855	116.54	Supplies
		00910858	33.90	Supplies
		00916527	48.12	Supplies
		00921528	236.48	Supplies
		00921827	188.72	Supplies
		00921858	247.96	Supplies
		00923029	1,237.74	Supplies
		00924897	472.18	Supplies
		00930949	432.35	Supplies
		00933803	51.16	Supplies
		00934516	324.17	Tests In Classroom
		00935085	307.08	Supplies
		00935390	509.54	Supplies
		00935430	112.05	Supplies
		00935616	-18.37	Supplies
		00935617	-74.52	Supplies
		00935618	-20.17	Supplies
		00935619	-143.80	Supplies
		00935620	-100.22	Supplies
		00935621	-17.82	Furniture <\$500
		00935622	-316.61	Supplies
		00935623	-144.72	Supplies
		00935624	-27.22	Supplies
		00935626	-2.48	Supplies
		00935627	-4.86	Supplies
		00935628	-0.86	Supplies
		00935629	-45.22	Supplies
		00935630	-29.01	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935668	1,497.79	Supplies
		00935679	547.51	Supplies
		00935727	1,276.60	Supplies
		00935733	340.14	Supplies
		00935838	1,769.49	Supplies
		00935851	-200.20	Supplies
		00935852	-0.86	Supplies
		00935903	81.67	Supplies
		00935904	132.57	Supplies
		00935905	49.43	Supplies
		00935906	25.06	Supplies
		00935907	1,875.51	Supplies
		00935914	42.72	Supplies
		00935998	108.09	Supplies
		00935999	46.35	Supplies
		00936002	911.97	Supplies
		00936003	204.71	Supplies
		00936004	151.16	Supplies
		00936005	30.64	Supplies
		00936006	8.29	Supplies
		00936007	128.22	Supplies
		00936008	1,295.08	Supplies
		00936009	55.16	Supplies
		00936013	59.77	Supplies
		00936014	37.26	Supplies
		00936020	5.37	Supplies
		00936021	254.83	Supplies
		00936023	17.12	Supplies
		00936026	17.82	Supplies
		00936031	57.20	Supplies
		00936032	12.66	Supplies
		00936036	9.15	Supplies
		00936038	48.49	Supplies
		00936039	20.45	Supplies
		00936040	27.69	Supplies
		00936041	81.94	Supplies
		00936043	298.14	Supplies
		00936044	88.45	Supplies
		00936046	14.18	Supplies
		00936047	283.81	Supplies
		00936048	21.35	Supplies
		00936049	5.17	Supplies
		00936050	179.01	Supplies
		00936053	432.02	Supplies
		00936054	80.06	Supplies
		00936055	137.92	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936056	30.78	Supplies
		00936057	126.16	Supplies
		00936059	52.56	Supplies
		00936060	37.00	Supplies
		00936061	582.84	Supplies
		00936063	19.38	Supplies
		00936064	133.70	Supplies
		00936065	47.05	Supplies
		00936067	103.42	Supplies
		00936068	220.87	Supplies
		00936069	157.71	Supplies
		00936070	463.04	Supplies
		00936072	32.28	Supplies
		00936073	222.50	Supplies
		00936074	4.95	Supplies
		00936182	104.89	Custodial Supplies
		00936194	107.89	Supplies
		00936196	21.58	Supplies
		00936197	45.14	Supplies
		00936198	41.85	Supplies
		00936199	45.14	Supplies
		00936200	64.39	Supplies
		00936201	-593.46	Supplies
		00936202	63.03	Supplies
		00936203	7.67	Supplies
		00936204	45.64	Supplies
		00936205	36.50	Supplies
		00936206	154.61	Supplies
		00936208	178.79	Supplies
		00936209	134.73	Supplies
		00936210	15.84	Supplies
		00936211	38.02	Supplies
		00936212	10.86	Supplies
		00936213	63.76	Supplies
		00936215	74.87	Supplies
		00936217	164.45	Supplies
		00936218	28.30	Supplies
		00936233	53.99	Supplies
		00936234	31.00	Supplies
		00936236	27.86	Supplies
		00936237	105.35	Supplies
		00936238	3.88	Supplies
		00936239	244.81	Supplies
		00936240	14.03	Supplies
		00936242	18.78	Supplies
		00936244	13.59	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936245	53.99	Supplies
		00936246	95.02	Supplies
		00936247	488.57	Supplies
		00936249	8.14	Supplies
		00936250	370.01	Supplies
		00936264	-325.04	Supplies
		00936270	-19.77	Supplies
		00936288	20.95	Supplies
		00936316	280.69	Supplies
		00936346	220.53	Supplies
		00936348	7.06	Supplies
		00936349	60.48	Supplies
		00936350	133.28	Supplies
		00936351	2.44	Supplies
		00936352	2.69	Supplies
		00936353	16.62	Supplies
		00936354	117.34	Supplies
		00936355	24.24	Supplies
		00936356	40.82	Supplies
		00936358	112.30	Supplies
		00936359	23.32	Supplies
		00936360	116.83	Supplies
		00936361	116.55	Supplies
		00936362	149.59	Supplies
		00936364	100.44	Supplies
		00936365	57.96	Supplies
		00936367	82.73	Supplies
		00936368	21.75	Supplies
		00936369	120.74	Supplies
		00936372	17.28	Supplies
		00936373	16.52	Supplies
		00936374	12.05	Supplies
		00936375	86.23	Supplies
		00936376	119.07	Supplies
		00936377	86.39	Supplies
		00936382	28.42	Supplies
		00936383	69.56	Supplies
		00936384	375.08	Supplies
		00936386	11.20	Supplies
		00936387	247.85	Supplies
		00936388	62.86	Supplies
		00936389	1,470.01	Supplies
		00936390	26.87	Supplies
		00936391	216.87	Supplies
		00936392	20.46	Supplies
		00936393	108.23	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936394	62.13	Supplies
		00936395	1,644.08	Supplies
		00936396	11.20	Supplies
		00936398	100.60	Supplies
		00936399	234.08	Supplies
		00936401	10.23	Supplies
		00936402	5.37	Supplies
		00936403	11.76	Supplies
		00936404	313.98	Supplies
		00936405	130.84	Supplies
		00936406	150.74	Supplies
		00936407	172.00	Supplies
		00936408	679.71	Supplies
		00936409	470.61	Supplies
		00936412	26.36	Supplies
		00936413	64.54	Supplies
		00936414	17.46	Supplies
		00936415	71.80	Supplies
		00936416	582.05	Supplies
		00936417	298.84	Supplies
		00936418	3.12	Supplies
		00936419	64.41	Supplies
		00936420	9.69	Supplies
		00936421	150.10	Supplies
		00936422	128.78	Supplies
		00936423	26.45	Supplies
		00936424	21.54	Supplies
		00936425	64.11	Supplies
		00936426	1,318.75	Supplies
		00936427	105.15	Supplies
		00936428	133.07	Supplies
		00936429	272.10	Supplies
		00936430	8.05	Supplies
		00936431	182.70	Supplies
		00936432	2.25	Supplies
		00936533	87.97	Supplies
		00936534	6.56	Supplies
		00936535	91.98	Supplies
		00936536	8.75	Supplies
		00936537	54.15	Supplies
		00936538	28.00	Supplies
		00936539	34.70	Supplies
		00936540	3.43	Supplies
		00936541	132.39	Supplies
		00936542	51.84	Supplies
		00936543	537.89	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936544	101.25	Supplies
		00936556	12.02	Supplies
		00936558	18.99	Supplies
		00936559	7.16	Supplies
		00936560	139.70	Supplies
		00936561	270.65	Supplies
		00936562	119.34	Supplies
		00936563	23.68	Supplies
		00936564	501.16	Supplies
		00936565	72.50	Supplies
		00936566	43.16	Supplies
		00936567	7.54	Supplies
		00936568	136.07	Supplies
		00936569	233.39	Supplies
		00936570	43.25	Supplies
		00936571	23.87	Supplies
		00936695	31.97	Supplies
		00936697	36.28	Supplies
		00936698	890.41	Supplies
		00936699	12.92	Supplies
		00936700	1,513.41	Supplies
		00936701	9.90	Supplies
		00936702	32.20	Supplies
		00936704	82.37	Supplies
		00936705	72.46	Supplies
		00936706	14.20	Supplies
		00936707	112.77	Supplies
		00936711	83.80	Supplies
		00936712	218.61	Supplies
		00936713	368.49	Supplies
		00936714	-329.07	Supplies
		00936715	170.30	Supplies
		00936716	54.51	Supplies
		00936718	104.67	Supplies
		00936719	1,205.99	Supplies
		00936720	766.57	Supplies
		00936721	59.76	Supplies
		00936723	315.70	Supplies
		00936724	6.87	Supplies
		00936726	1,210.06	Supplies
		00936727	30.87	Supplies
		00936729	10.02	Supplies
		00936730	114.66	Supplies
		00936732	7.53	Supplies
		00936734	30.44	Supplies
		00936735	-96.85	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936737	568.90	Supplies
		00936738	471.62	Supplies
		00936739	215.12	Supplies
		00936740	280.74	Supplies
		00936741	8.58	Supplies
		00936742	170.05	Supplies
		00936743	17.29	Supplies
		00936754	32.52	Supplies
		00936756	340.50	Supplies
		00936758	35.55	Supplies
		00936759	59.26	Supplies
		00936761	58.57	Supplies
		00936762	169.15	Supplies
		00936764	69.58	Supplies
		00936811	7.23	Supplies
		00936812	164.51	Supplies
		00936813	63.42	Supplies
		00936814	34.45	Supplies
		00936815	13.73	Supplies
		00936816	278.80	Supplies
		00936817	45.42	Supplies
		00936818	77.26	Supplies
		00936819	53.78	Supplies
		00936820	388.74	Supplies
		00936821	468.71	Supplies
		00936822	107.32	Supplies
		00936823	125.83	Supplies
		00936824	808.37	Supplies
		00936825	201.68	Supplies
		00936826	142.65	Supplies
		00936827	72.24	Supplies
		00936828	47.48	Supplies
		00936829	8.25	Supplies
		00936830	4.09	Supplies
		00936831	26.92	Supplies
		00936832	144.57	Supplies
		00936833	24.32	Supplies
		00936834	135.83	Supplies
		00936835	22.23	Supplies
		00936836	6.47	Supplies
		00936837	20.82	Supplies
		00936838	122.49	Supplies
		00936839	35.62	Supplies
		00936840	369.79	Supplies
		00936841	26.82	Supplies
		00936842	695.46	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936843	154.45	Supplies
		00936844	135.01	Supplies
		00936845	254.66	Supplies
		00936846	127.33	Supplies
		00936847	125.86	Supplies
		00936848	6.24	Supplies
		00936850	208.68	Supplies
		00936851	118.04	Supplies
		00936852	73.54	Supplies
		00936854	7.33	Supplies
		00936855	14.57	Supplies
		00936877	38.40	Supplies
		00936879	111.27	Supplies
		00936880	40.96	Supplies
		00936881	22.67	Supplies
		00936882	76.31	Supplies
		00936883	35.59	Supplies
		00936884	240.04	Supplies
		00936885	175.23	Supplies
		00936886	26.50	Supplies
		00936887	18.34	Supplies
		00936888	38.18	Supplies
		00936889	-7.94	Supplies
		00936890	114.96	Supplies
		00936891	64.09	Supplies
		00936892	20.47	Supplies
		00936894	196.33	Supplies
		00936895	91.69	Supplies
		00936896	89.08	Supplies
		00936897	2,673.11	Supplies
		00936898	30.39	Supplies
		00936899	30.99	Supplies
		00936900	168.96	Supplies
		00936902	54.43	Supplies
		00936903	103.31	Supplies
		00936904	10.26	Supplies
		00936905	277.70	Supplies
		00936906	290.25	Supplies
		00936907	294.43	Supplies
		00936908	41.80	Supplies
		00936909	34.34	Supplies
		00936910	15.10	Supplies
		00936911	21.58	Supplies
		00936912	118.63	Supplies
		00936913	133.62	Supplies
		00936914	94.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936915	39.64	Supplies
		00936916	303.12	Supplies
		00936917	6.79	Supplies
		00937087	10.75	Supplies
		00937088	81.80	Supplies
		00937089	306.53	Supplies
		00937090	9.02	Supplies
		00937091	49.52	Supplies
		00937092	42.65	Supplies
		00937093	24.31	Supplies
		00937097	475.89	Supplies
		00937098	29.58	Supplies
		00937102	24.29	Supplies
		00937103	33.55	Supplies
		00937104	12.48	Supplies
		00937105	81.85	Supplies
		00937106	212.38	Supplies
		00937107	390.12	Supplies
		00937108	82.62	Supplies
		00937111	8.18	Supplies
		00937112	5.98	Supplies
		00937113	96.37	Supplies
		00937114	18.04	Supplies
		00937116	12.82	Supplies
		00937117	86.95	Supplies
		00937119	8.06	Supplies
		00937122	9.67	Supplies
		00937123	17.23	Supplies
		00937124	2.11	Supplies
		00937126	21.54	Supplies
		00937127	14.48	Supplies
		00937128	116.46	Supplies
		00937129	90.49	Supplies
		00937130	163.61	Supplies
		00937513	6.48	Supplies
		00937515	132.27	Supplies
		00937516	217.98	Supplies
		00937517	127.48	Supplies
		00937518	123.95	Supplies
		00937519	294.45	Supplies
		00937520	32.99	Supplies
		00937521	75.97	Supplies
		00937522	571.46	Supplies
		00937523	149.79	Supplies
		00937524	533.11	Supplies
		00937525	63.87	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937526	24.96	Supplies
		00937527	42.10	Supplies
		00937528	128.92	Supplies
		00937529	15.22	Supplies
		00937530	85.71	Supplies
		00937531	49.80	Supplies
		00937532	3.43	Supplies
		00937533	34.60	Supplies
		00937534	26.56	Supplies
		00937535	205.76	Supplies
		00937536	76.82	Supplies
		00937537	8.41	Supplies
		00937538	27.53	Supplies
		00937539	91.42	Supplies
		00937540	8.95	Supplies
		00937541	0.86	Supplies
		00937542	148.87	Supplies
		00937543	150.33	Supplies
		00937544	34.54	Supplies
		00937545	654.53	Supplies
		00937546	217.04	Supplies
		00937547	19.67	Supplies
		00937548	57.99	Supplies
		00937549	11.49	Supplies
		00937550	770.99	Supplies
		00937551	182.79	Supplies
		00937552	73.43	Supplies
		00937553	633.72	Supplies
		00937554	10.14	Supplies
		00937555	35.86	Supplies
		00937556	1,041.95	Supplies
		00937557	18.34	Supplies
		00937559	490.21	Supplies
		00937560	386.07	Supplies
		00937561	13.80	Supplies
		00937562	55.92	Supplies
		00937563	81.54	Supplies
		00937564	11.30	Supplies
		00937592	7.06	Supplies
		00937593	114.46	Supplies
		00937597	107.03	Supplies
		00937710	-129.27	Supplies
		00937726	-57.60	Supplies
		00938058	-253.04	Supplies
		00938115	0.04	Supplies
		00882242	110.15	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00884002	2,865.68	Supplies
		00885324	127.95	Supplies
		00885668	290.60	Supplies
		00911467	86.38	Supplies
		00914339	151.59	Supplies
		00914343	135.66	Supplies
		00926434	223.31	Supplies
		00931048	-36.83	Supplies
		00934157	9.40	Supplies
		00934163	47.00	Postage Expense
		00934177	47.00	Supplies
		00936075	2,207.66	Supplies
		00936214	13.59	Supplies
		00937558	141.00	Supplies
		00937694	294.80	Supplies
		00937695	193.98	Supplies
		00937696	55.12	Supplies
		00937697	25.84	Supplies
		00937698	232.52	Supplies
		00937701	19.10	Supplies
		00937706	6.67	Supplies
		00937707	53.21	Supplies
		00937708	738.91	Supplies
		00937709	348.83	Supplies
		00937711	193.12	Supplies
		00937714	135.72	Supplies
		00937715	26.39	Supplies
		00937716	43.18	Supplies
		00937717	20.46	Supplies
		00937719	34.90	Supplies
		00937721	27.47	Supplies
		00937722	478.35	Supplies
		00937723	82.61	Supplies
		00937724	145.89	Supplies
		00937725	14.00	Supplies
		00937727	264.62	Supplies
		00937728	4.31	Supplies
		00937729	68.74	Supplies
		00937730	814.32	Supplies
		00938041	82.75	Supplies
		00938042	22.34	Supplies
		00938043	1,068.73	Supplies
		00938044	129.30	Supplies
		00938045	78.44	Supplies
		00938046	12.05	Supplies
		00938047	1,045.62	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938048	8.61	Postage Expense
		00938049	19.38	Supplies
		00938050	64.95	Supplies
		00938051	50.91	Supplies
		00938052	354.50	Supplies
		00938054	14.21	Supplies
		00938055	107.74	Supplies
		00938056	85.11	Supplies
		00938059	2.68	Supplies
		00938060	69.26	Supplies
		00938061	189.63	Supplies
		00938062	25.85	Supplies
		00938063	1,037.18	Supplies
		00938064	342.83	Supplies
		00938065	161.61	Supplies
		00938067	20.76	Supplies
		00938069	175.38	Supplies
		00938070	16.69	Supplies
		00938071	87.33	Supplies
		00938072	72.41	Supplies
		00938073	519.24	Supplies
		00938074	13.33	Supplies
		00938076	81.51	Supplies
		00938077	387.90	Supplies
		00938078	27.80	Supplies
		00938079	449.35	Supplies
		00938080	105.60	Supplies
		00938081	609.50	Supplies
		00938082	292.85	Supplies
		00938083	44.09	Supplies
		00938084	969.83	Supplies
		00938085	31.27	Supplies
		00938086	39.47	Supplies
		00938088	76.22	Supplies
		00938089	426.69	Supplies
		00938090	14.75	Supplies
		00938091	219.96	Supplies
		00938092	2,669.78	Supplies
		00938093	242.41	Supplies
		00938094	101.06	Supplies
		00938095	257.89	Supplies
		00938096	126.78	Supplies
		00938097	379.31	Supplies
		00938098	252.20	Supplies
		00938099	117.18	Supplies
		00938100	167.58	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938101	43.19	Supplies
		00938102	73.85	Supplies
		00938302	26.54	Supplies
		00938303	38.77	Supplies
		00938304	102.71	Supplies
		00938305	177.40	Supplies
		00938306	15.90	Supplies
		00938308	10.11	Supplies
		00938309	211.41	Supplies
		00938310	19.06	Supplies
		00938311	31.00	Supplies
		00938312	26.40	Supplies
		00938313	91.87	Supplies
		00938314	7.49	Supplies
		00938315	29.39	Supplies
		00938316	27.08	Supplies
		00938317	247.58	Supplies
		00938318	34.90	Supplies
		00938319	60.32	Supplies
		00938320	103.03	Supplies
		00938321	136.00	Supplies
		00938322	15.49	Supplies
		00938323	6.44	Supplies
		00938324	47.84	Supplies
		00938325	22.76	Supplies
		00938326	12.43	Supplies
		00938327	76.60	Supplies
		00938328	-3.43	Supplies
		00938329	64.19	Supplies
		00938330	371.43	Supplies
		00938331	120.20	Supplies
		00938335	29.58	Supplies
		00938336	231.12	Supplies
		00938337	18.31	Supplies
		00938343	281.22	Supplies
		00938344	108.81	Supplies
		00938345	20.17	Supplies
		00938346	258.47	Supplies
		00938351	45.79	Supplies
		00938352	149.73	Supplies
		00938353	141.79	Supplies
		00938354	43.96	Supplies
		00938355	18.43	Supplies
		00938360	158.90	Supplies
		00938361	357.06	Supplies
		00938362	1,528.16	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938578	13.46	Supplies
		00938645	-6.48	Supplies
		00938655	92.31	Supplies
		00938656	261.81	Supplies
		00938657	5.25	Supplies
		00938659	25.41	Supplies
		00938660	29.93	Supplies
		00938663	7.59	Supplies
		00938665	68.82	Supplies
		00938666	121.39	Supplies
		00938667	19.55	Supplies
		00938668	478.49	Supplies
		00938669	271.40	Supplies
		00938671	62.75	Supplies
		00938672	325.49	Supplies
		00938674	-30.87	Supplies
		00938675	26.05	Supplies
		00938676	105.52	Supplies
		00938677	10.76	Supplies
		00938678	15.07	Supplies
		00938679	10.75	Supplies
		00938680	15.39	Supplies
		00938681	76.47	Supplies
		00938682	3.69	Supplies
		00938684	10.76	Supplies
		00938685	9.69	Supplies
		00938686	31.08	Supplies
		00938687	181.01	Supplies
		00938688	34.53	Supplies
		00938689	306.53	Supplies
		00938690	356.65	Supplies
		00938692	1.77	Supplies
		00938693	30.64	Supplies
		00938694	136.33	Supplies
		00938695	89.06	Supplies
		00938696	93.57	Supplies
		00938697	38.78	Supplies
		00938698	1,201.63	Supplies
		00938699	33.39	Supplies
		00938700	15.39	Supplies
		00938701	80.48	Supplies
		00938702	560.28	Supplies
		00938703	7.85	Supplies
		00938704	58.91	Supplies
		00938705	234.30	Supplies
		00938722	302.08	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938723	51.49	Supplies
		00938724	311.94	Supplies
		00938725	65.56	Supplies
		00938726	17.22	Supplies
		00938727	7.53	Supplies
		00938728	43.74	Supplies
		00938729	27.44	Supplies
		00938730	21.44	Supplies
		00938731	3.33	Supplies
		00938732	120.14	Supplies
		00938733	21.51	Supplies
		00938734	120.45	Supplies
		00938735	52.34	Supplies
		00938736	84.05	Supplies
		00938737	52.69	Supplies
		00938738	34.02	Supplies
		00938739	108.37	Supplies
		00938796	12.90	Supplies
		00938820	-3.46	Supplies
		00938859	-7.25	Supplies
		00938862	-25.63	Supplies
		00938866	-50.11	Supplies
		00938873	-150.08	Supplies
		00938943	-53.99	Supplies
		00938949	851.99	Supplies
		00938952	86.80	Supplies
		00938953	24.67	Supplies
		00938955	46.98	Supplies
		00938956	127.58	Supplies
		00938959	77.40	Supplies
		00938960	355.51	Supplies
		00938961	54.03	Supplies
		00938963	377.06	Supplies
		00938965	240.50	Supplies
		00938967	923.88	Supplies
		00938968	51.59	Supplies
		00938970	169.60	Supplies
		00938971	231.12	Supplies
		00938973	47.63	Supplies
		00938974	19.50	Supplies
		00938975	467.24	Supplies
		00938979	23.49	Supplies
		00938980	14.85	Supplies
		00938982	117.45	Supplies
		00938983	92.21	Supplies
		00938984	765.41	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938989	21.16	Supplies
		00938991	188.20	Supplies
		00938992	12.91	Supplies
		00938993	-9.03	Supplies
		00938997	125.42	Supplies
		00939000	19.04	Supplies
		00939005	-302.39	Supplies
		00939012	5.61	Supplies
01/03/2017	00005841	00932415	33.89	Supplies
01/04/2017	00005865	00932503	173.45	Supplies
01/05/2017	00005874	00932430	44.91	Supplies
01/10/2017	00005905	00905355	1,631.35	Supplies
01/12/2017	00005941	00934361	-52.10	Supplies
01/17/2017	00005967	00935061	45.72	Supplies
01/18/2017	00005987	00935452	124.55	Supplies
01/24/2017	00006032	00882607	19.77	Supplies
01/26/2017	00006080	00937512	107.89	Supplies
01/31/2017	00006113	00881561	44.26	Supplies

Total for Vendor: 000001850 \$256,715.02

Vendor: 000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934666	52.59	Supplies
		00936302	170.05	Supplies
		00936304	1,324.98	Equipment Non Capitalized
		00936308	743.99	Furniture <\$500
		00936313	223.93	Furniture <\$500
		00937070	1,265.98	Supplies
01/12/2017	00005935	00934636	51.83	Supplies
01/24/2017	00006025	00936292	804.23	Equipment Non Capitalized
01/31/2017	00006103	00939021	452.52	Supplies

Total for Vendor: 000000957 \$5,090.10

Vendor Expenditure Report-

Vendor: 000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935848	275.78	Supplies
		00935849	160.27	Supplies
		00930028	1,494.64	Supplies
		00936254	107.44	Supplies
		00936256	105.11	Supplies
		00936257	233.10	Supplies
		00936258	233.30	Supplies
		00936259	372.86	Supplies
		00936261	10.56	Supplies
		00936262	2,091.95	Supplies
		00936918	22.94	Supplies
		00936919	69.29	Supplies
		00936920	159.49	Supplies
		00936923	7.18	Supplies
		00936924	256.20	Supplies
		00936925	65.02	Supplies
		00936927	233.51	Supplies
		00936928	16.33	Supplies
		00936929	429.90	Supplies
		00936930	360.54	Supplies
		00936931	18.31	Supplies
		00936932	30.78	Supplies
		00936933	352.17	Supplies
		00936934	44.50	Supplies
		00933556	26.29	Supplies
		00933744	18.60	Supplies
		00933745	69.77	Supplies
		00933746	185.52	Supplies
		00933747	31.16	Supplies
		00933748	134.60	Supplies
		00933779	125.72	Supplies
01/19/2017	15971305	00935847	10.85	Supplies
01/24/2017	15971622	00929436	1,268.76	Supplies
01/26/2017	15971855	00937565	39.91	Supplies
01/31/2017	15972130	00933555	35.95	Supplies

Total for Vendor: 000034034 \$9,098.30

Vendor: 000027814/Oldcastle Precast Inc

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

			Amt	
01/10/2017	15970627	00933011	151.31	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$151.31

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935300	171.18	Bldg Maintenance Supplies
	15971132	00933069	172.23	Bldg Maintenance Supplies
		00933278	120.04	Bldg Maintenance Supplies
	15971645	00934686	283.01	Bldg Maintenance Supplies
01/17/2017	15970999	00934685	181.80	Bldg Maintenance Supplies
01/24/2017	15971481	00936685	256.82	Bldg Maintenance Supplies
01/31/2017	15971968	00936343	18.40	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$1,203.48

Vendor: 0000001859/Omni Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15970985	00935467	475.00	Supplies

Total for Vendor: 0000001859 \$475.00

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934112	184.49	Inventory - PPO
		00934117	2,625.26	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934118	28.38	Inventory - PPO
01/05/2017	15970322	00933012	39.42	Inventory - PPO
01/17/2017	15970986	00934109	1,846.75	Inventory - PPO
01/24/2017	15971464	00934115	471.05	Inventory - PPO

Total for Vendor: 0000000688 \$5,195.35

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971466	00935216	34,616.20	License And Fees
	15971467	00936327	163,886.96	License And Fees
	15971468	00935207	3,938.94	Contracted Svcs Less Than \$25K
		00935211	5,039.69	License And Fees
		00936076	3,752.25	Contracted Svcs Less Than \$25K
		00936078	3,005.00	License And Fees
01/24/2017	15971465	00935212	21,686.02	License And Fees

Total for Vendor: 0000010783 \$235,925.06

Vendor: 0000001871/Orange Cty. Dept. of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971469	00937066	1,632.75	Contracted Svcs > \$25K

Total for Vendor: 0000001871 \$1,632.75

Vendor: 0000026115/Orca Book Publishers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971951	00938181	294.52	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000026115 \$294.52

Vendor: 0000034966/Orchard Garden Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970752	00934628	802.08	Travel Conference

Total for Vendor: 0000034966 \$802.08

Vendor: 0000034965/Orchard Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15970987	00935468	872.13	Travel Conference

Total for Vendor: 0000034965 \$872.13

Vendor: 0000032678/Organizational Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934344	450.00	Prepaid Expenditures/Expenses
		00934345	450.00	Prepaid Expenditures/Expenses
		00934346	250.00	Prepaid Expenditures/Expenses
		00934347	250.00	Prepaid Expenditures/Expenses
		00934349	450.00	Prepaid Expenditures/Expenses
	15970848	00934576	495.00	Prepaid Expenditures/Expenses
		00934577	500.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00934578	450.00	Prepaid Expenditures/Expenses
		00934579	250.00	Prepaid Expenditures/Expenses
		00934580	450.00	Prepaid Expenditures/Expenses
		00936117	500.00	Prepaid Expenditures/Expenses
01/12/2017	15970824	00934343	500.00	Prepaid Expenditures/Expenses
01/17/2017	15971074	00935131	500.00	Prepaid Expenditures/Expenses
01/19/2017	15971258	00936114	495.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032678 \$5,990.00

Vendor: 0000034596/Otay Mesa Sales Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970754	00934653	11,485.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034596 \$11,485.80

Vendor Expenditure Report-

Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938114	125.00	Lease of Equipment
01/05/2017	15970323	00933241	150.00	Lease of Equipment
01/26/2017	15971724	00938113	150.00	Lease of Equipment

Total for Vendor: 0000022211 \$425.00

Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	071546	00934970	64,512.00	Accounts Pay - Warehouse

Total for Vendor: 0000020246 \$64,512.00

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	071510	00932364	641.13	Food Svcs Supplies/Cafe Acct
01/12/2017	071518	00933987	83,268.01	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$83,909.14

Vendor: 0000027031/PACEngineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971117	00935220	2,025.00	Supplies

Total for Vendor: 0000027031 \$2,025.00

Vendor Expenditure Report-

Vendor: 0000027844/Pacific Coast Auto Body

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938109	300.00	Contracted Svcs > \$25K
		00938110	524.54	Contracted Svcs > \$25K
01/26/2017	00006092	00938108	1,185.22	Contracted Svcs > \$25K

Total for Vendor: 0000027844 \$2,009.76

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935789	96.29	Bldg Maintenance Supplies
		00935792	118.75	Inventory - PPO
		00935789	96.29	Bldg Maintenance Supplies
		00935792	118.75	Inventory - PPO
01/10/2017	00005906	00934042	31.06	Bldg Maintenance Supplies
01/18/2017	00005995	00935786	94.95	Bldg Maintenance Supplies
01/24/2017	00006033	00935786	94.95	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$651.04

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	00005842	00932847	128.63	Inventory - PPO
01/12/2017	00005942	00934712	4,762.80	Inventory - PPO

Total for Vendor: 0000001905 \$4,891.43

Vendor Expenditure Report-

Vendor: 0000028272/Pancil LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934415	70.00	Supplies
01/12/2017	15970920	00934414	70.00	Software License

Total for Vendor: 0000028272 \$140.00

Vendor: 0000020621/Par Code Symbology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971952	00938187	3,718.00	Supplies

Total for Vendor: 0000020621 \$3,718.00

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970989	00935040	8,294.40	Contracted Svcs > \$25K
01/05/2017	15970324	00933312	100,779.62	Contracted Svcs > \$25K
01/17/2017	15970988	00935041	1,500.00	Contracted Svcs > \$25K
01/26/2017	15971725	00936523	7,813.72	Contracted Svcs > \$25K
01/31/2017	15971953	00936528	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$119,887.74

Vendor Expenditure Report-

Vendor: 000034458/Park Place Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970325	00933280	57,002.88	Contracted Svcs Less Than \$25K

Total for Vendor: 000034458 \$57,002.88

Vendor: 000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935044	460.40	Contracted Vehicle Repair
		00935045	405.00	Other Repair Supplies
		00935046	3,514.00	Other Repair Supplies
01/12/2017	00005943	00934815	2,504.48	Other Repair Supplies
01/17/2017	00005968	00935043	432.00	Other Repair Supplies

Total for Vendor: 000001924 \$7,315.88

Vendor: 000021445/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970179	00933058	39,619.64	Equipment Non Capitalized

Total for Vendor: 000021445 \$39,619.64

Vendor: 000033323/Patricia Saenz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971626	00936579	277.83	Student Transport

Vendor Expenditure Report-

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

Total for Vendor: 0000033323 \$277.83

Vendor: 000002173/Patterson Medical Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	00005845	00933016	91.15	Supplies

Total for Vendor: 000002173 \$91.15

Vendor: 000001933/Paxton Patterson LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971726	00934033	38.08	Supplies

Total for Vendor: 000001933 \$38.08

Vendor: 000004388/PC Mall Gov, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970628	00933057	3,137.34	Equipment Non Capitalized
01/03/2017	15970180	00933056	375.28	Supplies
01/10/2017	15970515	00934075	3,579.01	Equipment Non Capitalized

Total for Vendor: 000004388 \$7,091.63

Vendor Expenditure Report-

Vendor: 000005101/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15970990	00934061	111.83	Supplies

Total for Vendor: 000005101 \$111.83

Vendor: 0000035139/Peninsula Womens Soccer League

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971954	00939087	166.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035139 \$166.00

Vendor: 0000001954/Perma-Bound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	00005907	00934041	862.27	Library Books
01/12/2017	00005944	00934931	255.31	Supplies

Total for Vendor: 0000001954 \$1,117.58

Vendor: 0000023048/PESI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15970991	00935180	219.99	Conference Local

Total for Vendor: 0000023048 \$219.99

Vendor: 0000021332/Peter Gaal and Farideh Khaleghi

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

			Amt	
01/17/2017	15971002	00935033	3,879.54	Contracted Student Srvce<=25K
01/31/2017	15971975	00938931	3,879.54	Contracted Student Srvce<=25K

Total for Vendor: 0000021332 \$7,759.08

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971209	00935893	92,595.55	Bldgs and Improvement of Bldgs
01/19/2017	15971208	00935489	679,847.55	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$772,443.10

Vendor: 000005085/Phoenix Direct Mail Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	00005884	00933204	580.00	Capital Contracted Svcs/Other

Total for Vendor: 000005085 \$580.00

Vendor: 000004198/Phonak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933529	167.39	Lease of Equipment
		00933530	157.39	Lease of Equipment
		00933531	157.39	Lease of Equipment
		00933532	157.39	Lease of Equipment
		00933533	157.39	Lease of Equipment
		00933534	157.39	Lease of Equipment
		00933535	157.39	Lease of Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933536	157.39	Lease of Equipment
		00933537	157.39	Lease of Equipment
		00933538	157.39	Lease of Equipment
		00933539	157.39	Lease of Equipment
		00933974	522.76	Supplies
		00933975	4,833.04	Equipment Non Capitalized
		00933990	13,331.58	Equipment Non Capitalized
		00938647	67.05	Supplies
01/10/2017	00005915	00933528	72.40	Lease of Equipment
01/24/2017	00006049	00933979	9,775.37	Equipment Non Capitalized
01/26/2017	00006082	00938117	157.39	Lease of Equipment
01/31/2017	00006125	00938646	4,539.29	Equipment Non Capitalized

Total for Vendor: 0000004198 \$35,040.17

Vendor: 000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	071497	00931714	46,282.50	Accounts Pay - Warehouse

Total for Vendor: 000001149 \$46,282.50

Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938242	5,854.36	Contracted Svcs Less Than \$25K
		00938244	10,569.85	Contracted Svcs Less Than \$25K
		00938245	19,229.23	Contracted Svcs Less Than \$25K
01/31/2017	00006144	00938240	7,120.10	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000032141 \$42,773.54

Vendor: 000005484/PIRI

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970554	00933692	1,387.00	Travel Conference

Total for Vendor: 000005484 \$1,387.00

Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971470	00936635	25,000.00	Prepaid Expenditures/Expenses
01/24/2017	00006046	00936690	107.90	Contracted Svcs Less Than \$25K

Total for Vendor: 000003153 \$25,107.90

Vendor: 000001974/Pitsco, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933044	626.40	Supplies
01/05/2017	15970326	00933042	274.86	Supplies

Total for Vendor: 000001974 \$901.26

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934297	16,950.00	Bldg Plans/Architect Fees
		00934299	5,000.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934300	34,960.00	Bldg Plans/Architect Fees
		00939026	8,740.00	Bldg Plans/Architect Fees
		00939028	5,000.00	Bldg Plans/Architect Fees
		00939030	11,825.25	Bldg Plans/Architect Fees
01/05/2017	15970327	00933205	11,908.19	Bldg Plans/Architect Fees
01/12/2017	15970903	00934296	11,825.26	Bldg Plans/Architect Fees
01/26/2017	15971856	00937896	1,282.13	Bldg Plans/Architect Fees
01/31/2017	15972132	00938169	11,908.17	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$119,399.00

Vendor: TSA064/Plan Member Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970517	00934015	334.19	AP - Payroll Deductions

Total for Vendor: TSA064 \$334.19

Vendor: 0000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933322	611.00	Contracted Svcs Less Than \$25K
		00933324	702.00	Contracted Svcs Less Than \$25K
		00933326	931.00	Contracted Svcs Less Than \$25K
		00933328	587.00	Contracted Svcs Less Than \$25K
		00933331	631.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933332	678.00	Contracted Svcs Less Than \$25K
01/05/2017	15970328	00933320	821.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014408 \$4,961.00

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933207	16,899.50	Bldg Plans/Architect Fees
		00937913	810.00	Bldg Plans/Architect Fees
		00937914	1,253.55	Bldg Plans/Architect Fees
		00937916	500.00	Bldg Plans/Architect Fees
01/05/2017	15970329	00933206	29,713.75	Bldg Plans/Architect Fees
01/26/2017	15971857	00937899	1,730.00	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$50,906.80

Vendor: 0000032398/Play It Safe Defense

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15970992	00935477	500.00	License And Fees

Total for Vendor: 0000032398 \$500.00

Vendor: 0000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935952	6,120.48	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
01/17/2017	15971003	00934011	2,055.13	Equipment Non Capitalized
01/19/2017	15971182	00935949	4,826.58	Equipment Non Capitalized
01/26/2017	15971732	00935945	7,242.20	Equipment Non Capitalized

Total for Vendor: 0000015908 \$20,244.39

Vendor: 0000033696/Plyco Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970904	00934382	15,470.63	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033696 \$15,470.63

Vendor: 0000034768/PM Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970518	00934080	1,280.00	License And Fees

Total for Vendor: 0000034768 \$1,280.00

Vendor: 000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971956	00938641	100.00	Supplies

Total for Vendor: 000006325 \$100.00

Vendor Expenditure Report-

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933028	5,182.92	Supplies
		00933030	259.15	Supplies
		00936029	775.64	Supplies
	15972133	00936052	155.13	Supplies
01/17/2017	15971119	00933026	190.07	Supplies
01/31/2017	15971957	00933998	310.98	Supplies

Total for Vendor: 0000033692 \$6,873.89

Vendor: 0000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934707	2,681.25	Supplies
01/03/2017	00005843	00933024	484.00	Supplies
01/12/2017	00005945	00934705	476.30	Supplies

Total for Vendor: 0000002028 \$3,641.55

Vendor: 0000034539/Pro-Tuff Decals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970521	00934090	643.00	Supplies

Total for Vendor: 0000034539 \$643.00

Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934433	58.60	Bldg Maintenance Supplies
		00936640	10.01	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936647	153.12	Bldg Maintenance Supplies
01/10/2017	15970563	00933732	42.92	Bldg Maintenance Supplies
01/17/2017	15971058	00934431	43.95	Bldg Maintenance Supplies
01/19/2017	15971237	00934432	55.75	Bldg Maintenance Supplies
01/24/2017	15971534	00934435	24.86	Bldg Maintenance Supplies
01/26/2017	15971799	00934438	49.53	Bldg Maintenance Supplies
01/31/2017	15972058	00936639	210.26	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$649.00

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970181	00933023	2,509.05	Contracted Student Service>25K
01/17/2017	15970993	00935219	17.50	Contracted Svcs Less Than \$25K
01/31/2017	15971958	00938192	2,398.77	Contracted Student Service>25K

Total for Vendor: 0000010062 \$4,925.32

Vendor Expenditure Report-

Vendor: 000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932973	9,998.48	Supplies
		00932976	394.20	Supplies
		00933032	750.00	Software License
01/03/2017	15970182	00932972	4,386.96	Supplies
01/12/2017	15970756	00934943	77.76	Supplies
01/24/2017	15971472	00937086	269.91	Supplies
01/31/2017	15971959	00938185	654.15	Supplies

Total for Vendor: 000010010 \$16,531.46

Vendor: 000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970183	00933014	89.10	Supplies
01/17/2017	15971120	00933013	160.38	Supplies

Total for Vendor: 000022925 \$249.48

Vendor: 000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971961	00934809	21,577.50	Contracted Svcs > \$25K

Total for Vendor: 000023555 \$21,577.50

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934310	54.18	Contracted Svcs Less Than \$25K
		00934311	39.83	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934312	31.08	Contracted Svcs Less Than \$25K
		00934313	33.24	Contracted Svcs Less Than \$25K
		00934314	38.88	Contracted Svcs Less Than \$25K
		00934316	40.33	Contracted Svcs Less Than \$25K
		00934317	31.08	Contracted Svcs Less Than \$25K
		00935110	47.73	Contracted Svcs Less Than \$25K
		00935111	25.93	Contracted Svcs Less Than \$25K
		00935112	57.79	Contracted Svcs Less Than \$25K
		00935114	40.33	Contracted Svcs Less Than \$25K
		00935117	25.93	Contracted Svcs Less Than \$25K
		00935118	25.93	Contracted Svcs Less Than \$25K
		00935119	40.33	Contracted Svcs Less Than \$25K
		00935120	73.47	Contracted Svcs Less Than \$25K
		00935121	25.93	Contracted Svcs Less Than \$25K
		00935122	47.73	Contracted Svcs Less Than \$25K
		00935123	40.33	Contracted Svcs Less Than \$25K
		00935125	25.93	Contracted Svcs Less Than \$25K
		00935126	57.79	Contracted Svcs Less Than \$25K
		00935127	40.33	Contracted Svcs Less Than \$25K
		00935128	25.93	Contracted Svcs Less Than \$25K
		00935152	25.93	Contracted Svcs Less Than \$25K
		00935153	40.33	Contracted Svcs Less Than \$25K
		00935154	73.47	Contracted Svcs Less Than \$25K
		00935156	40.75	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00935160	46.63	Contracted Svcs Less Than \$25K
		00935161	54.18	Contracted Svcs Less Than \$25K
		00935162	39.83	Contracted Svcs Less Than \$25K
		00935163	31.08	Contracted Svcs Less Than \$25K
		00935164	40.33	Contracted Svcs Less Than \$25K
		00935165	31.08	Contracted Svcs Less Than \$25K
		00935166	46.63	Contracted Svcs Less Than \$25K
		00935167	54.18	Contracted Svcs Less Than \$25K
		00935168	39.83	Contracted Svcs Less Than \$25K
		00935169	31.08	Contracted Svcs Less Than \$25K
		00935170	33.24	Contracted Svcs Less Than \$25K
		00935171	38.88	Contracted Svcs Less Than \$25K
01/12/2017	15970839	00934307	44.63	Contracted Svcs Less Than \$25K
01/17/2017	15971064	00934322	12.60	Contracted Svcs Less Than \$25K
01/19/2017	15971246	00935157	25.93	Contracted Svcs Less Than \$25K
01/24/2017	15971561	00935158	47.73	Contracted Svcs Less Than \$25K
01/26/2017	15971816	00935159	25.93	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$1,694.30

Vendor: 000034410/PSUG Events

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970825	00934360	264.32	Prepaid Expenditures/Expens

Vendor Expenditure Report-

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

Total for Vendor: 0000034410 \$264.32

Vendor: 000002043/Psychological Assessment Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	00005844	00933062	1,749.60	Supplies
01/12/2017	00005946	00934936	2,671.20	Supplies

Total for Vendor: 000002043 \$4,420.80

Vendor: 000009335/Pure Flo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934824	5.75	Supplies
		00936587	11.50	Supplies
		00936588	6.48	Supplies
		00936590	2.50	Supplies
		00936591	6.48	Supplies
		00936597	2.50	Supplies
		00936599	6.48	Supplies
		00936601	11.50	Supplies
		00936602	11.50	Supplies
		00936603	6.48	Supplies
		00936605	2.50	Supplies
		00936607	2.50	Supplies
		00936609	6.48	Supplies
01/12/2017	15970757	00934822	5.75	Supplies
01/24/2017	15971473	00936585	2.50	Supplies

Total for Vendor: 000009335 \$90.90

Vendor: 0000021430/Raco Industries LLC

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

			Amt	
01/05/2017	15970274	00932585	385.00	Supplies
01/24/2017	15971530	00936708	405.00	Supplies

Total for Vendor: 0000021430 \$790.00

Vendor: 0000013223/Raising a Reader

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971562	00936689	3,062.88	Inservice supplies

Total for Vendor: 0000013223 \$3,062.88

Vendor: 0000034961/Randy Birrenkott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	002168	00933462	594.98	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034961 \$594.98

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933131	274.06	Supplies
		00933132	70.98	Supplies
		00933133	123.59	Supplies
		00935921	44.05	Supplies
		00935922	45.59	Supplies
		00935923	547.62	Supplies
		00935924	57.65	Supplies
		00935925	32.11	Supplies
		00935926	261.52	Supplies
		00935930	35.48	Supplies
		00935931	52.62	Supplies
		00935932	354.89	Supplies
		00935933	41.30	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935934	268.01	Supplies
		00938839	539.63	Supplies
01/03/2017	15970171	00933130	211.07	Supplies
01/19/2017	15971236	00935920	33.04	Supplies
01/31/2017	15972049	00938836	2,340.45	Supplies

Total for Vendor: 0000021085 \$5,333.66

Vendor: 0000026890/Raymundo Ayus Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972097	00938827	100.00	Consultants <=\$25K

Total for Vendor: 0000026890 \$100.00

Vendor: 0000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972078	00936717	180.37	Bldg Maintenance Supplies

Total for Vendor: 0000002064 \$180.37

Vendor: 0000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970175	00933127	690.00	Supplies

Total for Vendor: 0000003094 \$690.00

Vendor: 0000002088/Ready Stamps

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

			Amt	
01/10/2017	15970580	00933134	10.80	Supplies

Total for Vendor: 0000002088 \$10.80

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970280	00933418	19.91	Inservice supplies
	15970281	00933421	5.45	Contracted Svcs Less Than \$25K
	15971244	00936051	47.89	Supplies
	15972070	00938146	57.25	Supplies
01/05/2017	15970278	00933409	51.99	Supplies
01/10/2017	15970576	00933733	79.36	Supplies
01/19/2017	15971243	00936025	100.64	Supplies
01/24/2017	15971557	00936123	326.22	Bldg Maintenance Supplies
01/31/2017	15972069	00938145	19.91	Inservice supplies

Total for Vendor: 000000336 \$708.62

Vendor: 0000015989/Realtyworks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971563	00936678	15,669.90	Equipment Non Capitalized

Total for Vendor: 0000015989 \$15,669.90

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970176	00933114	200.95	Supplies
01/24/2017	15971564	00936687	40.93	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000014196 \$241.88

Vendor: 0000033029/Really Great Reading Company LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971247	00935894	285.00	Conference Local

Total for Vendor: 0000033029 \$285.00

Vendor: 0000006328/Recon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972134	00938472	19,123.85	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006328 \$19,123.85

Vendor: 0000002094/Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	00006034	00936728	73.44	Bldg Maintenance Supplies

Total for Vendor: 0000002094 \$73.44

Vendor: 0000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15972084	00939042	3,080.00	Prepaid Expenditures/Expenses
01/17/2017	15971075	00935434	2,695.00	Prepaid Expenditures/Expenses
01/24/2017	15971577	00937148	1,155.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
01/31/2017	15972044	00938799	1,925.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024139 \$8,855.00

Vendor: 000003204/Renaissance Baltimore Harborplace Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971248	00936093	1,275.12	Travel Conference

Total for Vendor: 000003204 \$1,275.12

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971249	00935897	3,161.50	Software License
01/31/2017	15972079	00938831	2,769.00	Software License

Total for Vendor: 000000213 \$5,930.50

Vendor: 0000034992/Renee Coleman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	071530	00936509	9.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034992 \$9.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933046	7.19	Bldg Maintenance Supplies
		00934531	51.61	Bldg Maintenance Supplies
01/10/2017	15970581	00933043	421.30	Bldg Maintenance Supplies
01/17/2017	15971065	00934524	19.95	Bldg Maintenance Supplies
01/19/2017	15971250	00935918	161.46	Bldg Maintenance Supplies
01/31/2017	15972080	00935990	121.65	Equipment Non Capitalized

Total for Vendor: 000006406 \$783.16

Vendor: 0000033167/Reyes Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971858	00937764	135,838.12	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033167 \$135,838.12

Vendor: 0000023053/RF Macdonald Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971553	00936679	184.74	Bldg Maintenance Supplies

Total for Vendor: 0000023053 \$184.74

Vendor Expenditure Report-

Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935913	3,481.86	Lease of Equipment
01/19/2017	15971251	00935912	370.52	Lease of Equipment

Total for Vendor: 000020548 \$3,852.38

Vendor: 000000197/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970572	00933124	5,009.07	Lease of Printer/Duplicator
01/19/2017	15971241	00935770	3,641.32	Lease of Printer/Duplicator

Total for Vendor: 000000197 \$8,650.39

Vendor: 000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970840	00933047	589.19	Bldg Maintenance Supplies
01/26/2017	15971817	00937999	495.32	Contracted Svcs Less Than \$25K

Total for Vendor: 000002117 \$1,084.51

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971818	00937700	600.00	Rental of Facilities

Total for Vendor: 000002123 \$600.00

Vendor Expenditure Report-

Vendor: 0000025807/Riviera Resort & Spa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00939010	854.76	Prepaid Expenditures/Expenses
		00939013	854.76	Prepaid Expenditures/Expenses
		00939017	854.76	Prepaid Expenditures/Expenses
	15972085	00939045	854.76	Prepaid Expenditures/Expenses
		00939046	854.76	Prepaid Expenditures/Expenses
		00939047	854.76	Prepaid Expenditures/Expenses
		00939048	854.76	Prepaid Expenditures/Expenses
01/31/2017	15972045	00939007	854.76	Prepaid Expenditures/Expenses

Total for Vendor: 0000025807 \$6,838.08

Vendor: 0000005186/Robcar Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971548	00936129	340.20	Supplies

Total for Vendor: 0000005186 \$340.20

Vendor Expenditure Report-

Vendor: 000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936974	55.10	Inventory - PPO
01/24/2017	15971567	00936972	637.31	Inventory - PPO

Total for Vendor: 000000474 \$692.41

Vendor: 0000033754/Robertson Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971306	00935488	22,923.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033754 \$22,923.59

Vendor: 0000034854/Rochelle Dawes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970832	00926172	90.92	Supplies

Total for Vendor: 0000034854 \$90.92

Vendor: 0000006482/Rodriguez Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934304	250.00	Bldg Plans/Architect Fees
		00936496	892.50	Bldg Plans/Architect Fees
		00936786	1,242.00	Contracted Svcs > \$25K
		00938432	2,041.50	Bldg Plans/Architect Fees
		00938433	1,466.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970330	00933208	89.50	Bldg Plans/Architect Fees
01/12/2017	15970905	00934302	2,084.00	Bldg Plans/Architect Fees
01/24/2017	15971623	00936495	892.50	Bldg Plans/Architect Fees
01/31/2017	15972135	00938431	1,150.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006482 \$10,108.50

Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933210	345.00	Bldg Plans/Architect Fees
		00933211	900.90	Bldg Plans/Architect Fees
		00933212	33,777.30	Bldg Plans/Architect Fees
		00935309	10,801.25	Bldg Plans/Architect Fees
		00936789	124,375.00	Bldg Plans/Architect Fees
		00937920	44,313.20	Bldg Plans/Architect Fees
01/05/2017	15970331	00933209	4,050.00	Bldg Plans/Architect Fees
01/12/2017	15970906	00934306	10,000.00	Bldg Plans/Architect Fees
01/17/2017	15971121	00935308	4,172.50	Bldg Plans/Architect Fees
01/24/2017	15971624	00936788	6,817.14	Bldg Plans/Architect Fees
01/26/2017	15971859	00937919	961.50	Bldg Plans/Architect Fees
01/31/2017	15972136	00938747	68,810.52	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$309,324.31

Vendor Expenditure Report-

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933126	593.61	Other Repair Supplies
01/03/2017	15970177	00933125	356.35	Other Repair Supplies

Total for Vendor: 0000033486 \$949.96

Vendor: 0000033944/Rosalina Telson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971643	00936580	194.18	Student Transport Personal Car

Total for Vendor: 0000033944 \$194.18

Vendor: 0000022467/Rosetta Stone Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971253	00935363	495.00	License And Fees

Total for Vendor: 0000022467 \$495.00

Vendor: 0000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937797	76.46	Inventory - PPO
01/26/2017	15971820	00937796	638.19	Inventory - PPO

Total for Vendor: 0000002139 \$714.65

Vendor Expenditure Report-

Vendor: 0000034975/Royce and Miranda Dreyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971059	00935354	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034975 \$3,000.00

Vendor: 0000004757/RSR Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932459	1,015.25	Supplies
01/03/2017	00005853	00932454	1,110.04	Supplies
01/17/2017	00005976	00935012	157.00	Supplies
01/18/2017	00006003	00935700	180.50	Supplies

Total for Vendor: 0000004757 \$2,462.79

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971625	00934733	471.81	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$471.81

Vendor: 0000003010/S & S Worldwide

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970332	00933189	54.42	Supplies

Total for Vendor: 0000003010 \$54.42

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971841	00937803	840.00	Contracted Student Srvce<=25K
01/26/2017	15971804	00938014	160.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$1,000.00

Vendor: 0000001509/Safari Montage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971107	00935035	66,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001509 \$66,000.00

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934413	210.18	Contracted Vehicle Repair
01/12/2017	15970908	00934412	104.32	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$314.50

Vendor: 0000002169/Sage Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972138	00938452	35.06	Supplies

Total for Vendor: 0000002169 \$35.06

Vendor Expenditure Report-

Vendor: 0000027976/Salt Lake Convention & Visitors Bureau

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971779	00937785	680.34	Travel Conference

Total for Vendor: 0000027976 \$680.34

Vendor: 0000002186/San Diego Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970257	00933237	16,287.96	Rental of Facilities
01/26/2017	15971780	00937784	16,287.96	Rental of Facilities

Total for Vendor: 0000002186 \$32,575.92

Vendor: 0000032129/San Diego Continuing Ed Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934652	2,047.14	Contracted Svcs > \$25K
		00934655	456.85	Contracted Svcs > \$25K
		00934656	1,090.05	Contracted Svcs > \$25K
		00934658	3,119.47	Contracted Svcs > \$25K
		00934660	750.52	Contracted Svcs > \$25K
01/12/2017	15970910	00934649	357.06	Contracted Svcs > \$25K

Total for Vendor: 0000032129 \$7,821.09

Vendor Expenditure Report-

Vendor: 000009494/San Diego Dance Theatre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971307	00935559	245.00	Rental of Facilities

Total for Vendor: 000009494 \$245.00

Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972025	00938756	723,617.87	AP - Payroll Deductions

Total for Vendor: PD75220 \$723,617.87

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970629	00933427	638.73	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207 \$638.73

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932830	116.36	Gas & Electric Service
		00932832	10.10	Gas & Electric Service
		00932833	8,245.12	Gas & Electric Service
		00932834	68.16	Gas & Electric Service
		00932835	177.60	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932948	544.16	Gas & Electric Service
		00932950	266.77	Gas & Electric Service
		00932951	8,569.45	Gas & Electric Service
		00932952	384.76	Gas & Electric Service
		00932953	50.64	Gas & Electric Service
		00932954	198.74	Gas & Electric Service
		00932955	57.96	Gas & Electric Service
		00932956	339.54	Gas & Electric Service
		00932957	267.34	Gas & Electric Service
		00932958	26.35	Gas & Electric Service
		00932959	76.90	Gas & Electric Service
		00932960	561.58	Gas & Electric Service
		00932961	213.40	Gas & Electric Service
		00932962	1,366.43	Gas & Electric Service
		00932963	3,518.30	Gas & Electric Service
		00932964	198.50	Gas & Electric Service
		00932965	3,435.76	Gas & Electric Service
		00932966	81.15	Gas & Electric Service
		00932968	3,099.81	Gas & Electric Service
		00932970	2,148.92	Gas & Electric Service
		00932971	2,930.23	Gas & Electric Service
		00932984	29.90	Gas & Electric Service
		00932989	475.13	Gas & Electric Service
		00932990	326.72	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00932999	184.67	Gas & Electric Service
		00933000	2,808.32	Gas & Electric Service
		00933001	2,810.95	Gas & Electric Service
		00933002	6,629.60	Gas & Electric Service
		00933003	885.04	Gas & Electric Service
		00933004	9.01	Gas & Electric Service
		00933005	3,305.90	Gas & Electric Service
		00933006	106.62	Gas & Electric Service
		00933007	604.28	Gas & Electric Service
		00933008	12,011.39	Gas & Electric Service
		00933009	7.40	Gas & Electric Service
		00933038	3,448.33	Gas & Electric Service
		00933051	15.55	Gas & Electric Service
		00933053	2,421.08	Gas & Electric Service
		00933060	2,455.76	Gas & Electric Service
		00933061	84.63	Gas & Electric Service
		00933064	1,837.26	Gas & Electric Service
		00933084	31.19	Gas & Electric Service
		00933086	13,337.21	Gas & Electric Service
		00933087	113.91	Gas & Electric Service
		00933088	262.83	Gas & Electric Service
		00933089	90.43	Gas & Electric Service
		00933090	17.32	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933091	1,064.33	Gas & Electric Service
		00933092	2,945.11	Gas & Electric Service
		00933093	1,586.63	Gas & Electric Service
		00933094	546.83	Gas & Electric Service
		00933095	428.29	Gas & Electric Service
		00933096	8,448.33	Gas & Electric Service
		00933097	8.59	Gas & Electric Service
		00933098	433.90	Gas & Electric Service
		00933099	3,329.68	Gas & Electric Service
		00933100	2,800.18	Gas & Electric Service
		00933101	2,715.58	Gas & Electric Service
		00933102	3,572.95	Gas & Electric Service
		00933103	1,493.54	Gas & Electric Service
		00933104	145.76	Gas & Electric Service
		00933105	575.18	Gas & Electric Service
		00933106	5,099.32	Gas & Electric Service
		00933107	139.46	Gas & Electric Service
		00933108	307.47	Gas & Electric Service
		00933109	10.10	Gas & Electric Service
		00933110	36.15	Gas & Electric Service
		00933111	167.32	Gas & Electric Service
		00933112	528.47	Gas & Electric Service
		00933115	1,076.46	Gas & Electric Service
		00933116	106.63	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00933117	9,404.32	Gas & Electric Service
		00933118	19,556.09	Gas & Electric Service
		00933119	2,244.96	Gas & Electric Service
		00933120	126.88	Gas & Electric Service
		00933261	2,247.22	Gas & Electric Service
		00933263	2,281.82	Gas & Electric Service
		00933264	2,695.89	Gas & Electric Service
		00933265	587.20	Gas & Electric Service
		00933266	786.85	Gas & Electric Service
		00933267	4,711.14	Gas & Electric Service
		00933268	546.04	Gas & Electric Service
		00933269	12,100.85	Gas & Electric Service
		00933270	448.92	Gas & Electric Service
		00933271	8,982.29	Gas & Electric Service
		00933272	1,532.96	Gas & Electric Service
		00933273	270.46	Gas & Electric Service
		00933275	554.43	Gas & Electric Service
		00933277	609.76	Gas & Electric Service
		00933279	110.16	Gas & Electric Service
		00933281	283.74	Gas & Electric Service
		00933282	5,259.89	Gas & Electric Service
		00933283	2,082.62	Gas & Electric Service
		00933284	3,265.17	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933285	641.68	Gas & Electric Service
		00933286	1,826.74	Gas & Electric Service
		00933287	600.49	Gas & Electric Service
		00933288	9.40	Gas & Electric Service
		00933289	276.77	Gas & Electric Service
		00933290	584.16	Gas & Electric Service
		00933292	5,261.93	Gas & Electric Service
		00933293	375.24	Gas & Electric Service
		00933294	720.50	Gas & Electric Service
		00933295	66.29	Gas & Electric Service
		00933296	187.69	Gas & Electric Service
		00933298	5,109.76	Gas & Electric Service
		00933300	290.08	Gas & Electric Service
		00933301	287.37	Gas & Electric Service
		00933302	2,513.07	Gas & Electric Service
		00933303	275.57	Gas & Electric Service
		00933304	443.74	Gas & Electric Service
		00933305	165.43	Gas & Electric Service
		00933313	1,119.38	Gas & Electric Service
		00933314	278.39	Gas & Electric Service
		00933315	2,673.09	Gas & Electric Service
		00933316	3,589.99	Gas & Electric Service
		00933317	664.40	Gas & Electric Service
		00933318	6,010.34	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00933319	876.50	Gas & Electric Service
		00933321	14,566.99	Gas & Electric Service
		00933323	500.82	Gas & Electric Service
		00933325	3,552.11	Gas & Electric Service
		00933327	4,790.34	Gas & Electric Service
		00933330	3,952.21	Gas & Electric Service
		00933334	2,650.67	Gas & Electric Service
		00933336	26.66	Gas & Electric Service
		00933337	2,981.70	Gas & Electric Service
		00933343	201.18	Gas & Electric Service
		00933344	401.22	Gas & Electric Service
		00933346	28,086.27	Gas & Electric Service
		00933347	2,780.11	Gas & Electric Service
		00933348	183.51	Gas & Electric Service
		00933350	7,340.67	Gas & Electric Service
		00933351	1,000.56	Gas & Electric Service
		00933353	1,339.19	Gas & Electric Service
		00933358	3,608.95	Gas & Electric Service
		00933360	274.94	Gas & Electric Service
		00933364	2,111.39	Gas & Electric Service
		00933365	2,344.08	Gas & Electric Service
		00933368	3,171.75	Gas & Electric Service
		00933369	2,685.43	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933372	1,995.74	Gas & Electric Service
		00933373	7,177.55	Gas & Electric Service
		00933374	3,356.48	Gas & Electric Service
		00933375	550.79	Gas & Electric Service
		00933376	31,673.53	Gas & Electric Service
		00933377	3,478.12	Gas & Electric Service
		00933378	1,996.21	Gas & Electric Service
		00933379	226.93	Gas & Electric Service
		00933380	493.65	Gas & Electric Service
		00933381	265.34	Gas & Electric Service
		00933382	1,761.15	Gas & Electric Service
		00933383	986.97	Gas & Electric Service
		00933384	2,719.57	Gas & Electric Service
		00933385	3,779.85	Gas & Electric Service
		00933387	2,547.56	Gas & Electric Service
		00933388	470.98	Gas & Electric Service
		00933389	2,290.68	Gas & Electric Service
		00933390	237.82	Gas & Electric Service
		00933391	2,424.61	Gas & Electric Service
		00933392	11,114.28	Gas & Electric Service
		00933393	2,420.24	Gas & Electric Service
		00933394	3,060.43	Gas & Electric Service
		00933395	42.22	Gas & Electric Service
		00933671	4,666.81	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00933673	438.70	Gas & Electric Service
		00933677	155.40	Gas & Electric Service
		00933709	20.15	Gas & Electric Service
		00933711	350.06	Gas & Electric Service
		00933713	2,520.96	Gas & Electric Service
		00933716	174.43	Gas & Electric Service
		00933725	1,284.88	Gas & Electric Service
		00933727	5,292.85	Gas & Electric Service
		00933729	105.38	Gas & Electric Service
		00933737	168.93	Gas & Electric Service
		00933738	2,619.26	Gas & Electric Service
		00933740	10.10	Gas & Electric Service
		00933741	6,745.62	Gas & Electric Service
		00933742	1,108.93	Gas & Electric Service
		00933751	2,810.71	Gas & Electric Service
		00933753	365.47	Gas & Electric Service
		00933754	941.81	Gas & Electric Service
		00933756	15.13	Gas & Electric Service
		00933758	4,276.28	Gas & Electric Service
		00933764	2,976.41	Gas & Electric Service
		00933765	2,741.16	Gas & Electric Service
		00933766	28.42	Gas & Electric Service
		00933767	287.32	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933768	5,858.06	Gas & Electric Service
		00933769	9,327.37	Gas & Electric Service
		00933770	8,825.78	Gas & Electric Service
		00933771	8,748.89	Gas & Electric Service
		00933772	620.03	Gas & Electric Service
		00933773	628.43	Gas & Electric Service
		00933775	8,408.43	Gas & Electric Service
		00933776	2,778.90	Gas & Electric Service
		00933777	7.40	Gas & Electric Service
		00933778	8,167.51	Gas & Electric Service
		00933951	511.18	Gas & Electric Service
		00933952	3,270.98	Gas & Electric Service
		00933954	511.08	Gas & Electric Service
		00933955	796.23	Gas & Electric Service
		00933957	12,315.26	Gas & Electric Service
		00933958	2,082.81	Gas & Electric Service
		00933959	760.66	Gas & Electric Service
		00933961	631.81	Gas & Electric Service
		00933962	414.50	Gas & Electric Service
		00933963	560.25	Gas & Electric Service
		00933964	6,983.40	Gas & Electric Service
		00933966	7,586.35	Gas & Electric Service
		00933967	5,281.72	Gas & Electric Service
		00933969	578.80	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00933971	924.75	Gas & Electric Service
		00933978	427.28	Gas & Electric Service
		00933980	244.19	Gas & Electric Service
		00933982	754.27	Gas & Electric Service
		00933984	437.30	Gas & Electric Service
		00933985	14,428.70	Gas & Electric Service
		00933986	5,409.52	Gas & Electric Service
		00933988	238.55	Gas & Electric Service
		00933994	572.09	Gas & Electric Service
		00934002	1,075.57	Gas & Electric Service
		00934009	193.79	Gas & Electric Service
		00934010	4,138.40	Gas & Electric Service
		00934012	1,333.77	Gas & Electric Service
		00934014	2,465.48	Gas & Electric Service
		00934016	85.95	Gas & Electric Service
		00934018	329.02	Gas & Electric Service
		00934019	7.40	Gas & Electric Service
		00934022	2,825.11	Gas & Electric Service
		00934028	1,721.03	Gas & Electric Service
		00934029	15,764.93	Gas & Electric Service
	15971052	00935265	186,581.52	Gas & Electric Service
	15971259	00935705	212,229.73	Gas & Electric Service
	15971578	00936594	28,201.65	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971822	00938009	105,791.27	Gas & Electric Service
01/03/2017	15970193	00932829	808.89	Gas & Electric Service
01/05/2017	15970354	00933260	5,612.81	Gas & Electric Service
01/10/2017	15970653	00933668	343.66	Gas & Electric Service
01/17/2017	15971051	00935336	129.94	Gas & Electric Service
01/19/2017	15971231	00936035	111,944.27	Gas & Electric Service
01/24/2017	15971515	00936799	2,870.00	Bldg Plans/Other Costs
01/26/2017	15971821	00937645	228,663.71	Gas & Electric Service

Total for Vendor: 000002208 \$1,490,305.38

Vendor: 000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970334	00933238	8,767.28	Supplies

Total for Vendor: 0000025000 \$8,767.28

Vendor: 000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972037	00938877	10,525.47	Auto Expense Personal Car

Total for Vendor: 000006339 \$10,525.47

Vendor: 000032192/San Diego LGBT Weekly LLC

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

			Amt	
		00933244	352.00	Capital Contracted Svcs/Other
		00933245	352.00	Capital Contracted Svcs/Other
01/05/2017	15970335	00933243	352.00	Capital Contracted Svcs/Other

Total for Vendor: 0000032192 \$1,056.00

Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933473	4,346.12	Adopted Textbks & Adopted Matl
01/05/2017	00005875	00933367	9,396.13	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219 \$13,742.25

Vendor: 000002225/San Diego Police Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972139	00935761	5,578.34	Supplies

Total for Vendor: 000002225 \$5,578.34

Vendor: 000002229/San Diego Repertory Theater

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972036	00938173	200.00	Supplies

Total for Vendor: 000002229 \$200.00

Vendor Expenditure Report-

Vendor: 000002230/San Diego Restaurant Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934040	11,920.55	Furniture <\$500
01/10/2017	00005908	00934039	19,275.95	Furniture <\$500

Total for Vendor: 000002230 \$31,196.50

Vendor: 000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972141	00938460	39.70	Bldg Maintenance Supplies

Total for Vendor: 000002237 \$39.70

Vendor: 000002239/San Diego State University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971823	00937805	199.00	Prepaid Expenditures/Expenses
01/05/2017	15970258	00933405	1,500.00	Dues - Other
01/10/2017	15970555	00933406	3,000.00	License And Fees
01/17/2017	15971040	00935217	2,000.00	Supplies
01/26/2017	15971781	00937783	736.00	Tuition Cert

Total for Vendor: 000002239 \$7,435.00

Vendor: 000002157/San Diego State University Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970816	00934663	10,000.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002157 \$10,000.00

Vendor: 0000002251/San Diego Symphony

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970259	00933145	390.00	Admission/Entry Tickets

Total for Vendor: 0000002251 \$390.00

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932389	162.50	Inservice supplies
		00932391	162.50	Inservice supplies
		00932392	216.00	Inservice supplies
		00932393	157.50	Inservice supplies
		00932394	216.00	Inservice supplies
		00932395	216.00	Inservice supplies
		00932396	216.00	Inservice supplies
		00932397	157.50	Inservice supplies
		00932398	216.00	Inservice supplies
		00932399	180.00	Inservice supplies
		00932401	216.00	Inservice supplies
		00932402	216.00	Inservice supplies
	15970261	00933259	127,221.44	Workers' Comp Claims
	15970262	00932998	163,369.30	Claims Settlement Payments
	15970557	00933976	240,535.97	Workers' Comp Claims
	15970813	00934730	173,731.91	AP - Payroll Deductions
	15970814	00934680	3,900.00	Claims Settlement Payments
	15970815	00934676	15,262.62	Due To Stdnt Grps/Oth Agencies
	050015	00934676	15,262.62	Due To Stdnt Grps/Oth Agencies
	071522	00935338	2,435.68	Accounts Payable - Use Tax
		00935493	3,892.00	Inservice supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971218	00935889	220,005.35	Workers' Comp Claims
	15971516	00932358	114.75	Inservice supplies
		00932359	114.75	Inservice supplies
		00936664	150.00	Inservice supplies
		00936665	1,035.00	Inservice supplies
		00936674	185.00	Inservice supplies
		00936675	90.00	Inservice supplies
		00936676	140.00	Inservice supplies
		00936672	260.00	Inservice supplies
		00937860	140.00	Inservice supplies
		00937865	1,090.00	Inservice supplies
		00937884	235.00	Inservice supplies
		00937894	312.50	Inservice supplies
		00937901	185.00	Inservice supplies
		00937905	125.00	Inservice supplies
		00937908	125.00	Inservice supplies
	15971783	00937779	217,427.26	Workers' Comp Claims
	15972019	00938774	1,200.00	AP - Payroll Deductions
	15972020	00938775	155.88	AP - Payroll Deductions
	15972021	00938776	21.36	AP - Payroll Deductions
	15972022	00938777	870.00	AP - Payroll Deductions
	15972023	00938779	22,171.71	AP - Payroll Deductions
	15972024	00938780	7,100.00	AP - Payroll Deductions
	15972038	00936661	216.00	Inservice supplies
		00936662	216.00	Inservice supplies
		00937868	180.00	Inservice supplies
		00937871	157.50	Inservice supplies
		00937875	270.00	Inservice supplies
		00937879	130.00	Inservice supplies
		00937881	195.00	Inservice supplies
		00938636	5,492.00	Inservice supplies
		00938638	8,445.00	Inservice supplies
		00938639	10,655.00	Inservice supplies
	15972039	00938880	162,321.71	Workers' Comp Claims
	15972040	00937814	91,187.82	Claims Settlement Payments
01/05/2017	15970260	00932366	162.50	Inservice supplies
01/10/2017	15970556	00932328	472.50	Inservice supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970812	00934728	380.00	AP - Payroll Deductions
01/17/2017	002169	00935008	1,743,029.13	Due To Stdnt Grps/Oth Agencies
01/19/2017	15971217	00935491	2,611.00	Inservice supplies
01/24/2017	050006	00937437	9,158.63	Due To Stdnt Grps/Oth Agencies
01/26/2017	15971782	00919581	150.00	Inservice supplies
01/31/2017	15972018	00938773	20.40	AP - Payroll Deductions

Total for Vendor: 000002257 \$3,256,647.29

Vendor: 000004854/San Joaquin County Office Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971861	00937795	15,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004854 \$15,000.00

Vendor: 0000034974/Sarah and Lee Rysdam

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971066	00935344	495.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034974 \$495.00

Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972016	00938752	751.62	AP - Payroll Deductions

Vendor Expenditure Report-

Total for Vendor: 0000019682 \$751.62

Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972142	00938598	35,625.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850 \$35,625.00

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933896	12,216.73	Contracted Svcs > \$25K
		00933897	9,628.74	Contracted Svcs > \$25K
		00933898	5,151.93	Contracted Svcs > \$25K
		00933899	10,254.19	Contracted Svcs > \$25K
		00933900	13,541.67	Contracted Svcs > \$25K
		00933901	14,467.25	Contracted Svcs > \$25K
		00933902	10,152.21	Contracted Svcs > \$25K
		00933903	9,480.11	Contracted Svcs > \$25K
		00933904	10,571.69	Contracted Svcs > \$25K
		00933905	12,069.92	Contracted Svcs > \$25K
		00933906	9,079.15	Contracted Svcs > \$25K
		00933907	9,833.16	Contracted Svcs > \$25K
		00933908	12,736.37	Contracted Svcs > \$25K
		00933909	15,310.00	Contracted Svcs > \$25K
		00933910	15,084.96	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00933911	6,057.34	Contracted Svcs > \$25K
		00933912	11,801.54	Contracted Svcs > \$25K
		00933913	18,635.04	Contracted Svcs > \$25K
		00933916	5,096.58	Contracted Svcs > \$25K
		00933917	11,855.95	Contracted Svcs > \$25K
		00933918	11,274.88	Contracted Svcs > \$25K
		00933920	9,980.38	Contracted Svcs > \$25K
01/10/2017	15970630	00933895	9,490.54	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$253,770.33

Vendor: 000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	00005876	00933221	885.68	Supplies

Total for Vendor: 000002271 \$885.68

Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971122	00935310	6,032.80	Bldg Plans/Architect Fees

Total for Vendor: 000007465 \$6,032.80

Vendor Expenditure Report-

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938388	425.00	Contracted Svcs Less Than \$25K
01/19/2017	15971308	00935545	384.00	Contracted Svcs Less Than \$25K
01/31/2017	15972143	00938387	525.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$1,334.00

Vendor: 000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922358	391.05	Supplies
		00922360	1,158.85	Supplies
		00935225	1,243.34	Supplies
		00935695	228.69	Supplies
		00935695	228.69	Supplies
01/17/2017	00005970	00917360	1,009.80	Supplies
01/18/2017	00005997	00935500	408.39	Supplies
01/24/2017	00006036	00935500	408.39	Supplies
01/31/2017	00006116	00937816	377.08	Supplies

Total for Vendor: 000002295 \$5,454.28

Vendor: 000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	00005877	00933437	1,356.73	Supplies
01/10/2017	00005910	00933953	185.13	Supplies
01/18/2017	00005996	00935492	203.28	Supplies
01/31/2017	00006115	00938794	109.89	Supplies

Total for Vendor: 000002287 \$1,855.03

Vendor Expenditure Report-

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933033	36.03	Supplies
		00933034	35.03	Supplies
		00933035	116.00	Supplies
		00933036	100.88	Supplies
		00933039	293.45	Supplies
		00933045	116.34	Supplies
		00933048	60.23	Supplies
		00933059	55.42	Supplies
		00933075	55.70	Supplies
		00933076	198.26	Supplies
		00933077	117.91	Supplies
		00933079	38.04	Supplies
	15970184	00933041	15.87	Supplies
	15970632	00933037	27.25	Supplies
		00933049	68.76	Supplies
		00936865	97.75	Supplies
		00936868	97.11	Supplies
		00936870	64.47	Supplies
		00936872	313.62	Supplies
		00936875	980.64	Furniture <\$500
		00936878	95.73	Supplies
		00936901	318.66	Supplies
		00936944	71.26	Supplies
		00936950	78.90	Supplies
		00936953	126.92	Supplies
		00936957	352.78	Supplies
		00936959	991.44	Furniture <\$500
		00936962	490.32	Furniture <\$500
		00936969	295.92	Supplies
		00936970	36.03	Supplies
	15971627	00936942	98.99	Supplies
01/03/2017	00005847	00933031	289.74	Furniture <\$500
01/10/2017	15970631	00933040	94.66	Supplies
01/24/2017	00006037	00933929	-4,057.35	Equipment Non Capitalized

Total for Vendor: 000002302 \$2,172.76

Vendor: 000003846/School Nurse Supply, Inc.

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

			Amt	
		00938435	249.36	Supplies
01/05/2017	15970337	00933156	7.78	Supplies
01/31/2017	15972144	00938427	180.12	Supplies

Total for Vendor: 0000003846 \$437.26

Vendor: 0000008494/School Outfitter.Com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	00006135	00938453	1,636.38	Equipment Non Capitalized

Total for Vendor: 0000008494 \$1,636.38

Vendor: 0000003008/School Savers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970633	00933222	496.75	Supplies

Total for Vendor: 0000003008 \$496.75

Vendor: 0000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933947	300.00	Contracted Svcs Less Than \$25K
01/05/2017	15970289	00933517	205.00	Prepaid Expenditures/Expenses
01/10/2017	15970634	00933944	200.00	Contracted Svcs Less Than \$25K
01/26/2017	15971862	00937782	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306 \$1,005.00

Vendor Expenditure Report-

Vendor: 142566E/Sean David Stedman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971311	00935543	253.40	Contracted Svcs Less Than \$25K

Total for Vendor: 142566E \$253.40

Vendor: 000005215/Secure Skin Gloves, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971864	00937806	610.74	Other Repair Supplies

Total for Vendor: 000005215 \$610.74

Vendor: 000002325/Sehi-Procomp Computer Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	00005878	00933197	453.60	Supplies
01/31/2017	00006117	00938382	75.00	Supplies

Total for Vendor: 000002325 \$528.60

Vendor: 000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970912	00933697	4,301.24	Auto Expense Personal Car
01/31/2017	15972145	00933704	7,789.43	Consultants <=\$25K

Total for Vendor: 000006346 \$12,090.67

Vendor Expenditure Report-

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935313	4,336.50	Bldg Plans/Architect Fees
01/12/2017	15970913	00934662	532.43	Bldg Plans/Architect Fees
01/17/2017	15971124	00935312	4,866.21	Bldg Plans/Architect Fees
01/31/2017	15972146	00939031	4,336.50	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$14,071.64

Vendor: 0000018457/Shar Products Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	00006139	00938381	5,578.93	Supplies

Total for Vendor: 0000018457 \$5,578.93

Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971471	00936625	263.30	Student Transport Personal Car

Total for Vendor: 0000032726 \$263.30

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970636	00933627	180,682.56	Lease of Printer/Duplicator

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971219	00936121	160,925.14	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$341,607.70

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937446	110.00	Contracted Svcs Less Than \$25K
		00937448	110.00	Contracted Svcs Less Than \$25K
		00937450	110.00	Contracted Svcs Less Than \$25K
		00937452	110.00	Contracted Svcs Less Than \$25K
		00937454	110.00	Contracted Svcs Less Than \$25K
		00937457	110.00	Contracted Svcs Less Than \$25K
		00937461	110.00	Contracted Svcs Less Than \$25K
		00937463	110.00	Contracted Svcs Less Than \$25K
		00937473	110.00	Contracted Svcs Less Than \$25K
		00937474	110.00	Contracted Svcs Less Than \$25K
		00937475	110.00	Contracted Svcs Less Than \$25K
		00937477	110.00	Contracted Svcs Less Than \$25K
		00937478	110.00	Contracted Svcs Less Than \$25K
		00937479	110.00	Contracted Svcs Less Than \$25K
		00937480	110.00	Contracted Svcs Less Than \$25K
		00937482	110.00	Contracted Svcs Less Than \$25K
		00937483	110.00	Contracted Svcs Less Than \$25K
		00937486	110.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00937487	110.00	Contracted Svcs Less Than \$25K
		00937490	110.00	Contracted Svcs Less Than \$25K
		00937491	110.00	Contracted Svcs Less Than \$25K
		00937494	110.00	Contracted Svcs Less Than \$25K
		00937496	110.00	Contracted Svcs Less Than \$25K
		00937497	110.00	Contracted Svcs Less Than \$25K
		00937500	110.00	Contracted Svcs Less Than \$25K
		00937502	110.00	Contracted Svcs Less Than \$25K
		00937503	142.00	Contracted Svcs Less Than \$25K
01/12/2017	15970817	00934619	110.00	Contracted Svcs Less Than \$25K
01/26/2017	15971785	00937431	110.00	Contracted Svcs Less Than \$25K
01/31/2017	15972041	00938581	545.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$3,767.00

Vendor: 0000033507/Sheila Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971551	00936604	380.16	Student Transport Personal Car

Total for Vendor: 0000033507 \$380.16

Vendor Expenditure Report-

Vendor: 0000029186/Shelley Lynn Cook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970306	00933420	128.00	Consultants <=\$25K

Total for Vendor: 0000029186 \$128.00

Vendor: 0000008778/Sheraton Grand Sacramento Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971076	00935124	3,756.27	Prepaid Expenditures/Expenses

Total for Vendor: 0000008778 \$3,756.27

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934351	27.82	Bldg Maintenance Supplies
		00934371	138.99	Bldg Maintenance Supplies
		00934372	144.88	Bldg Maintenance Supplies
		00934373	47.06	Bldg Maintenance Supplies
		00935911	-70.74	Bldg Maintenance Supplies
		00935936	44.93	Inventory - PPO
		00935938	41.58	Bldg Maintenance Supplies
		00935940	70.31	Bldg Maintenance Supplies
		00935942	130.12	Bldg Maintenance Supplies
		00935943	113.34	Bldg Maintenance Supplies
		00935946	40.28	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935948	22.95	Bldg Maintenance Supplies
		00935954	73.43	Bldg Maintenance Supplies
		00935973	586.79	Bldg Maintenance Supplies
		00935974	256.46	Bldg Maintenance Supplies
		00935975	962.40	Bldg Maintenance Supplies
		00935977	240.09	Bldg Maintenance Supplies
		00935978	1,756.43	Bldg Maintenance Supplies
		00935981	665.55	Bldg Maintenance Supplies
		00935984	241.38	Bldg Maintenance Supplies
01/12/2017	15970818	00934342	1,352.78	Bldg Maintenance Supplies
01/19/2017	15971220	00935910	-134.41	Bldg Maintenance Supplies

Total for Vendor: 000002343 \$6,752.42

Vendor: 0000034995/Shoua Fang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936524	3.00	Contracted Svcs Less Than \$25K
01/24/2017	071531	00936517	2.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034995 \$5.00

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934130	110.21	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934136	149.04	Inventory - PPO
		00934137	1,567.03	Inventory - PPO
		00934709	535.41	Bldg Maintenance Supplies
		00934710	361.92	Bldg Maintenance Supplies
		00934714	21.08	Inventory - PPO
		00934715	881.26	Bldg Maintenance Supplies
		00935557	453.95	Inventory - PPO
		00938300	726.59	Inventory - PPO
		00938301	425.38	Inventory - PPO
01/10/2017	15970623	00934127	899.00	Inventory - PPO
01/12/2017	15970897	00934708	181.73	Bldg Maintenance Supplies
01/19/2017	15971301	00935555	855.21	Inventory - PPO
01/31/2017	15972126	00935556	341.42	Inventory - PPO

Total for Vendor: 0000027953 \$7,509.23

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936307	8,598.75	Bldg Plans/Architect Fees
		00936309	9,260.75	Bldg Plans/Architect Fees
		00936310	8,410.35	Bldg Plans/Architect Fees
		00936311	2,314.20	Bldg Plans/Architect Fees
		00936312	54,268.06	Bldg Plans/Architect Fees
		00936314	81,532.00	Bldg Plans/Architect Fees
		00936315	11,250.00	Bldg Plans/Architect Fees
		00936317	155,338.50	Bldg Plans/Architect Fees
01/24/2017	15971631	00936306	2,182.65	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000009429 \$333,155.26

Vendor: 0000034404/Silvia Castro

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971830	00937595	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034404 \$500.00

Vendor: 0000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00931772	339.40	Inventory - PPO
		00932640	901.00	Contracted Svcs Less Than \$25K
		00933633	1,572.00	Contracted Svcs Less Than \$25K
		00934383	360.00	Contracted Svcs Less Than \$25K
01/12/2017	15970914	00929454	-1,733.68	Inventory - PPO

Total for Vendor: 0000009252 \$1,438.72

Vendor: 0000021398/Sing 'N Speak Spanish Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970339	00933160	86.51	Supplies

Total for Vendor: 0000021398 \$86.51

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938634	257.29	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/12/2017	15970915	00934617	65.25	Bldg Maintenance Supplies
01/24/2017	15971632	00936620	31.73	Bldg Maintenance Supplies
01/26/2017	15971865	00937807	115.16	Bldg Maintenance Supplies
01/31/2017	15972148	00938585	183.42	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$652.85

Vendor: 0000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933170	172.80	Bldg Maintenance Supplies
01/05/2017	00005887	00933169	1,566.00	Equipment Non Capitalized
01/18/2017	00006009	00935766	2,051.56	Equipment Non Capitalized

Total for Vendor: 0000006420 \$3,790.36

Vendor: 0000002380/Snap On Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934377	372.60	Supplies
01/12/2017	15970916	00934375	372.60	Supplies

Total for Vendor: 0000002380 \$745.20

Vendor: 0000033540/Snap-On Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971633	00936645	11,718.75	Permanent

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Equipment (Capital)

Total for Vendor: 0000033540 \$11,718.75

Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	071526	00935495	5,163.20	Food services

Total for Vendor: 0000011527 \$5,163.20

Vendor: 0000002236/Soundwave Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970340	00933152	4,312.79	Equipment Non Capitalized

Total for Vendor: 0000002236 \$4,312.79

Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	00005971	00935146	4,410.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002392 \$4,410.00

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933027	164.11	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970186	00933025	67.70	Bldg Maintenance Supplies
01/05/2017	15970342	00933168	142.14	Bldg Maintenance Supplies
01/10/2017	15970638	00933029	481.14	Inventory - PPO
01/19/2017	15971309	00934393	679.32	Equipment Non Capitalized
01/24/2017	15971636	00935036	114.74	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$1,649.15

Vendor: 000012761/Southern California Kindergarten

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970263	00933146	174.00	Travel Conference

Total for Vendor: 000012761 \$174.00

Vendor: 000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971866	00934735	419.60	Rubbish Disposal

Total for Vendor: 000027455 \$419.60

Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933926	959.54	Construction Testing
		00934632	65.11	Construction Testing
01/10/2017	15970639	00933925	2,434.27	Construction Testing
01/12/2017	15970918	00934631	1,112.65	Construction Testing

Vendor Expenditure Report-

Total for Vendor: 0000006357 \$4,571.57

Vendor: 0000033891/Southern Computer Warehouse Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933202	714.26	Equipment Non Capitalized
01/05/2017	15970341	00933200	245.19	Supplies
01/10/2017	15970637	00933203	267.28	Furniture <\$500

Total for Vendor: 0000033891 \$1,226.73

Vendor: 0000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938604	3,635.74	Bldgs and Improvement of Bldgs
01/12/2017	15970804	00934401	22,250.00	Bldgs and Improvement of Bldgs
01/31/2017	15972149	00938601	5,861.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006851 \$31,747.24

Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938445	328.32	Supplies
01/31/2017	00006118	00937808	379.28	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400 \$707.60

Vendor Expenditure Report-

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970343	00933194	1,326.24	Equipment Non Capitalized

Total for Vendor: 0000014688 \$1,326.24

Vendor: 0000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970919	00934396	164.75	Outside Printing/Pmt Supplies
01/17/2017	15971125	00933956	32.57	Supplies

Total for Vendor: 0000002404 \$197.32

Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971637	00936618	194.30	Inventory - PPO

Total for Vendor: 0000002408 \$194.30

Vendor: 0000034862/Spirit Monkey LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937944	1,360.00	Supplies
01/26/2017	15971867	00937939	1,350.00	Supplies

Total for Vendor: 0000034862 \$2,710.00

Vendor Expenditure Report-

Vendor: 000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933629	651.34	Telephone Service Cell Phones
		00933679	6.58	Other Communications
		00933682	6.58	Other Communications
		00933684	6.58	Other Communications
		00933686	-19.24	Telephone Service Cell Phones
01/10/2017	00005916	00933628	6.58	Telephone Service Cell Phones
01/12/2017	00005951	00934403	6.58	Other Communications

Total for Vendor: 000005004 \$665.00

Vendor: 000004117/Sprint Spectrum L.P.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	00005914	00934236	5.00	Contracted Svcs Less Than \$25K
01/24/2017	00006048	00936677	5.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004117 \$10.00

Vendor: 000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936790	12,903.00	Bldg Plans/Architect Fees
01/17/2017	15971126	00935314	8,700.00	Bldg Plans/Architect Fees
01/19/2017	15971310	00936019	62,964.00	Bldg Plans/Architect Fees
01/24/2017	15971639	00936488	7,975.00	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000016169 \$92,542.00

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938879	3,763.82	Contracted Svcs > \$25K
		00938881	3,406.99	Contracted Svcs > \$25K
		00938882	3,846.76	Contracted Svcs > \$25K
		00938883	2,005.45	Contracted Svcs > \$25K
		00938885	12,045.94	Contracted Svcs > \$25K
		00938886	3,346.64	Contracted Svcs > \$25K
01/05/2017	00005879	00933161	1,019.52	Inventory - PPO
01/31/2017	00006119	00938878	4,852.00	Contracted Svcs > \$25K

Total for Vendor: 0000002430 \$34,287.12

Vendor: 0000000009/Standard Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972026	00938748	168,056.48	AP - Payroll Deductions

Total for Vendor: 0000000009 \$168,056.48

Vendor Expenditure Report-

Vendor: 000006363/State Bar Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971518	00936502	412.00	District Membership E.C. 35172
	15971519	00936504	412.00	District Membership E.C. 35172
01/19/2017	15971221	00935681	412.00	District Membership E.C. 35172
01/24/2017	15971517	00936500	412.00	District Membership E.C. 35172

Total for Vendor: 000006363 \$1,648.00

Vendor: 000000116/State Board of Equalization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971041	00935199	2,521.26	License And Fees
01/19/2017	15971222	00935200	6,078.96	License And Fees

Total for Vendor: 000000116 \$8,600.22

Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	071541	00933734	1,801.60	Accounts Pay - Warehouse

Total for Vendor: 0000002447 \$1,801.60

Vendor Expenditure Report-

Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970651	00926346	210.00	Consultants <=\$25K
01/17/2017	15971137	00934219	89.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000000001 \$299.25

Vendor: 000006365/State Water Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971043	00935204	718.00	Bldg Plans/Other Costs
01/12/2017	15970819	00934713	527.00	Bldg Plans/Other Costs
01/17/2017	15971042	00935202	670.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,915.00

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00902708	13,917.76	Bldgs and Improvement of Bldgs
		00904410	20,296.74	Bldgs and Improvement of Bldgs
		00913453	31,164.51	Bldgs and Improvement of Bldgs
		00919317	13,004.71	Bldgs and Improvement of Bldgs
		00934404	2,002.80	Bldgs and Improvement of Bldgs
		00935908	2,842.13	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
01/12/2017	15970852	00934404	38,053.20	Bldgs and Improvement of Bldgs
01/19/2017	15971312	00935908	54,000.42	Bldgs and Improvement of Bldgs
01/31/2017	15972027	00896992	16,853.97	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$192,136.24

Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971127	00935218	196.35	Supplies
01/24/2017	15971640	00936771	654.50	Supplies

Total for Vendor: 0000008042 \$850.85

Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933236	4,550.00	Consultant >\$25K
01/05/2017	15970345	00933235	850.00	Consultant >\$25K
01/31/2017	15972153	00936616	950.00	Consultant >\$25K

Total for Vendor: 0000028782 \$6,350.00

Vendor Expenditure Report-

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971225	00935542	1,425.56	Equipment Non Capitalized

Total for Vendor: 0000019518 \$1,425.56

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935298	-1,985.96	Contracted Svcs Less Than \$25K
01/17/2017	15971044	00935240	2,080.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$95.00

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936028	15,264.75	Bldg Plans/Architect Fees
		00936033	49,023.75	Bldg Plans/Architect Fees
01/19/2017	15971313	00936027	41,622.75	Bldg Plans/Architect Fees

Total for Vendor: 0000034813 \$105,911.25

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934298	218.34	Other Repair Supplies
		00934301	86.34	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00934303	84.59	Other Repair Supplies
		00934305	84.93	Other Repair Supplies
		00934315	29.68	Other Repair Supplies
		00934324	424.22	Other Repair Supplies
		00934325	1,434.14	Other Repair Supplies
		00934326	100.46	Other Repair Supplies
		00934327	295.10	Other Repair Supplies
		00934330	67.44	Other Repair Supplies
		00934319	36.07	Other Repair Supplies
		00934320	18.04	Other Repair Supplies
		00936130	381.28	Other Repair Supplies
		00936134	406.07	Other Repair Supplies
		00936135	201.97	Other Repair Supplies
		00936136	121.90	Other Repair Supplies
		00936137	121.90	Other Repair Supplies
		00934328	73.84	Other Repair Supplies
		00935261	334.45	Other Repair Supplies
		00935262	116.64	Other Repair Supplies
		00936127	-336.30	Other Repair Supplies
01/12/2017	15970885	00934294	49.94	Other Repair Supplies
01/17/2017	15971105	00934318	66.75	Other Repair Supplies
01/19/2017	15971291	00934321	63.32	Other Repair Supplies
01/24/2017	15971607	00936126	-723.25	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971846	00934323	49.23	Other Repair Supplies

Total for Vendor: 0000006414 \$3,807.09

Vendor: 0000002474/Super Duper Publication

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970347	00933191	171.96	Supplies

Total for Vendor: 0000002474 \$171.96

Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15970290	00933254	60.00	Prepaid Expenditures/Expenses
	15970592	00934228	60.00	Prepaid Expenditures/Expenses
	15970593	00934230	60.00	Prepaid Expenditures/Expenses
		00934231	60.00	Prepaid Expenditures/Expenses
		00934668	25.00	Prepaid Expenditures/Expenses
		00934673	60.00	Prepaid Expenditures/Expenses
	15970827	00934362	35.00	Prepaid Expenditures/Expenses
	15970849	00934919	200.00	Prepaid Expenditures/Expenses
	15971077	00935433	80.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
	15971232	00935888	50.00	Prepaid Expenditures/Expenses
		00936083	75.00	Prepaid Expenditures/Expenses
	15971233	00936030	1,188.00	Prepaid Expenditures/Expenses
	15971234	00936011	60.00	Prepaid Expenditures/Expenses
	15971260	00935899	240.00	Prepaid Expenditures/Expenses
		00936090	60.00	Prepaid Expenditures/Expenses
	15971261	00935919	99.00	Prepaid Expenditures/Expenses
	15971824	00937737	185.00	Prepaid Expenditures/Expenses
	15972046	00938875	50.00	Prepaid Expenditures/Expenses
	15972047	00938876	75.00	Prepaid Expenditures/Expenses
	15972048	00938874	60.00	Prepaid Expenditures/Expenses
	15972086	00938367	80.00	Prepaid Expenditures/Expenses
	15972087	00938742	60.00	Prepaid Expenditures/Expenses
		00938743	60.00	Prepaid Expenditures/Expenses
		00938744	25.00	Prepaid Expenditures/Expenses
	15972088	00939043	75.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
	15972089	00938740	105.00	Prepaid Expenditures/Expenses
01/05/2017	15970273	00933220	1,500.00	Prepaid Expenditures/Expenses
01/10/2017	15970558	00933371	697.00	Supplies
01/12/2017	15970826	00934667	250.00	Prepaid Expenditures/Expenses
01/17/2017	15971045	00934930	500.00	Conference Local
01/19/2017	15971227	00935718	60.00	Admission/Entry Tickets
01/24/2017	15971529	00937003	60.00	Prepaid Expenditures/Expenses
01/26/2017	15971790	00937953	800.00	Prepaid Expenditures/Expenses
01/31/2017	15972042	00938379	205.00	Conference Local

Total for Vendor: 0000002477 \$7,259.00

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971641	00933968	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$235.00

Vendor: 0000034638/Superior Printing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	071498	00931607	2,029.98	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034638 \$2,029.98

Vendor: 0000033257/SupplyMaster Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938384	213.84	Supplies
		00938385	213.84	Supplies
		00938386	213.84	Supplies
01/12/2017	15970921	00933950	365.44	Supplies
01/31/2017	15972154	00938383	213.84	Supplies

Total for Vendor: 0000033257 \$1,220.80

Vendor: 0000027672/Supreme Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970641	00933242	16,573.60	Accounts Pay - Warehouse
01/17/2017	15971128	00935039	19,185.85	Accounts Pay - Warehouse

Total for Vendor: 0000027672 \$35,759.45

Vendor: 0000021021/SurveyMonkey Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970642	00933526	300.00	Software License

Total for Vendor: 0000021021 \$300.00

Vendor Expenditure Report-

Vendor: 109260E/Susan Titera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971204	00935806	897.96	Contracted Svcs Less Than \$25K

Total for Vendor: 109260E \$897.96

Vendor: 0000034861/Suzanne Dwyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971238	00936086	184.68	Student Transport/Personal Car

Total for Vendor: 0000034861 \$184.68

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	071511	00931612	4,543.63	Food services
01/10/2017	071509	00933923	438,783.21	Food services

Total for Vendor: 0000004750 \$443,326.84

Vendor: 0000010812/T Mobile

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933165	1.44	Telephone Data com Lines
01/05/2017	15970348	00933164	838.78	Telephone Data com Lines

Total for Vendor: 0000010812 \$840.22

Vendor Expenditure Report-

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934553	67.15	Bldg Maintenance Supplies
01/17/2017	15971086	00934551	8.45	Bldg Maintenance Supplies
01/24/2017	15971584	00934552	59.20	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$134.80

Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971031	00935018	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015544 \$12,000.00

Vendor: 0000022443/TeacherGeek Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970643	00934091	6,750.00	Supplies

Total for Vendor: 0000022443 \$6,750.00

Vendor: 0000034976/Teacherjobfars.org

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934916	347.50	Prepaid Expenditures/Expenses
01/12/2017	15970850	00934915	347.50	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses

Total for Vendor: 0000034976 \$695.00

Vendor: 000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971030	00935019	64.40	Supplies

Total for Vendor: 000002488 \$64.40

Vendor: 000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971868	00936853	242,553.05	Bldgs and Improvement of Bldgs

Total for Vendor: 000018858 \$242,553.05

Vendor: 000026557/Terri and Gus Colachis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971596	00936876	2,062.50	Contracted Student Srvce<=25K
01/26/2017	15971833	00937590	3,175.20	Contracted Student Srvce<=25K

Total for Vendor: 000026557 \$5,237.70

Vendor Expenditure Report-

Vendor: 000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935884	1,099.00	Construction Testing
		00935885	212.50	Construction Testing
		00935886	3,001.25	Construction Testing
		00935887	2,095.00	Construction Testing
		00936984	7,418.25	Construction Testing
01/10/2017	15970626	00933924	11,420.00	Construction Testing
01/19/2017	15971304	00935882	2,053.25	Construction Testing
01/24/2017	15971621	00936981	5,946.50	Construction Testing

Total for Vendor: 000006223 \$33,245.75

Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971314	00935797	1,251.60	Supplies

Total for Vendor: 0000014253 \$1,251.60

Vendor: 000005824/The Augustine Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00848624	29,254.88	Bldgs and Improvement of Bldgs
		00855576	14,070.85	Bldgs and Improvement of Bldgs
		00860929	22,955.38	Bldgs and Improvement of Bldgs
		00864333	31,296.01	Bldgs and Improvement of Bldgs
		00870721	16,556.01	Bldgs and Improvement of Bldgs
		00878125	39,040.71	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00884024	40,199.71	Bldgs and Improvement of Bldgs
		00889821	32,602.44	Bldgs and Improvement of Bldgs
		00895138	14,564.81	Bldgs and Improvement of Bldgs
		00902697	15,751.32	Bldgs and Improvement of Bldgs
		00905551	13,929.97	Bldgs and Improvement of Bldgs
		00912992	18,986.60	Bldgs and Improvement of Bldgs
		00926495	12,643.97	Bldgs and Improvement of Bldgs
01/26/2017	15971757	00843958	3,720.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000005824 \$305,573.46

Vendor: 000000454/The Booksource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971510	00933438	5,119.04	Library Books
01/31/2017	15971948	00938476	1,443.30	Reference Books

Total for Vendor: 000000454 \$6,562.34

Vendor Expenditure Report-

Vendor: 000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970872	00934779	3,125.00	Contracted Svcs > \$25K

Total for Vendor: 000018542 \$3,125.00

Vendor: 000034980/The Estate of Celeste Spangler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	002170	00935145	344.69	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000034980 \$344.69

Vendor: 000034987/The Estate of Katherine Weintraub

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	002171	00935805	244.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000034987 \$244.00

Vendor: 000034989/The Estate of Mary Ann Benton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	002172	00936089	140.73	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000034989 \$140.73

Vendor Expenditure Report-

Vendor: 0000020387/The Flippen Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970249	00933341	5,592.00	Contracted Svcs Less Than \$25K
01/17/2017	15971048	00935333	1,864.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000020387 \$7,456.00

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970835	00934374	154,118.55	AP-Payroll Deduction Employer
01/31/2017	15972013	00938781	77,588.63	AP - Payroll Deductions

Total for Vendor: 0000014070 \$231,707.18

Vendor: 0000004937/The Institute Of Internal Auditors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970590	00933893	660.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004937 \$660.00

Vendor Expenditure Report-

Vendor: 000000672/The New Children's Museum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972071	00936095	267.00	Admission/Entry Tickets

Total for Vendor: 000000672 \$267.00

Vendor: 0000026142/The Panasonic Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970272	00933231	9,461.75	Prepaid Expenditures/Expenses

Total for Vendor: 0000026142 \$9,461.75

Vendor: 0000033695/The San Diego Union Tribune, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971962	00938186	1,208.60	Capital Fees/Other

Total for Vendor: 0000033695 \$1,208.60

Vendor: 0000002259/The San Diego Voice & Viewpoint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933425	944.04	Capital Contracted Svcs/Other
		00933426	819.84	Capital Contracted Svcs/Other
01/05/2017	15970333	00933424	782.72	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Total for Vendor: 0000002259 \$2,546.60

Vendor: 0000018651/The Soco Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933018	14,746.94	Accounts Pay - Warehouse
		00933019	14,862.52	Accounts Pay - Warehouse
		00933020	14,842.60	Accounts Pay - Warehouse
		00933021	14,230.95	Accounts Pay - Warehouse
		00933022	14,236.67	Accounts Pay - Warehouse
		00934613	14,588.68	Accounts Pay - Warehouse
		00934614	13,336.44	Accounts Pay - Warehouse
		00935774	15,587.50	Accounts Pay - Warehouse
		00936650	15,202.09	Accounts Pay - Warehouse
		00936652	15,183.78	Accounts Pay - Warehouse
01/03/2017	15970185	00933017	14,752.86	Accounts Pay - Warehouse
01/12/2017	15970917	00934612	14,572.36	Accounts Pay - Warehouse
01/24/2017	15971635	00935773	15,566.70	Accounts Pay - Warehouse

Total for Vendor: 0000018651 \$191,710.09

Vendor: 0000034490/The Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934079	304.56	Supplies
		00934081	31.32	Supplies
		00934082	165.02	Supplies
		00934083	60.91	Supplies
		00934085	261.90	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934086	374.54	Supplies
		00934088	1,782.79	Supplies
		00934089	126.62	Supplies
		00933442	25.92	Supplies
		00935015	168.91	Supplies
		00937984	75.82	Supplies
01/05/2017	15970255	00927557	60.91	Supplies
01/10/2017	15970550	00934078	3,048.44	Supplies
01/17/2017	15971035	00933441	438.06	Supplies
01/19/2017	15971212	00924269	12.96	Supplies
01/26/2017	15971746	00937569	150.53	Supplies
01/31/2017	15971985	00939018	110.98	Supplies

Total for Vendor: 0000034490 \$7,200.19

Vendor: 0000002722/The Westin Seattle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935883	592.09	Prepaid Expenditures/Expenses
01/05/2017	15970294	00933513	592.08	Prepaid Expenditures/Expenses
01/10/2017	15970560	00933525	592.08	Prepaid Expenditures/Expenses
01/12/2017	15970830	00934704	592.09	Prepaid Expenditures/Expenses
01/19/2017	15971235	00935879	592.09	Prepaid Expenditures/Expenses
01/26/2017	15971791	00937969	592.08	Prepaid Expenditures/Expenses

Total for Vendor: 0000002722 \$3,552.51

Vendor Expenditure Report-

Vendor: 107712E/Theresa Avorh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970602	00934206	5,588.66	Contracted Svcs Less Than \$25K

Total for Vendor: 107712E \$5,588.66

Vendor: 000008894/Thomas Nelson, Esq

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970837	00934532	4,500.00	Litigation/Settlement< \$25K

Total for Vendor: 000008894 \$4,500.00

Vendor: 0000034998/Thomas Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936593	32.00	Contracted Svcs Less Than \$25K
01/24/2017	071538	00936573	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034998 \$57.00

Vendor: 0000034347/TL Veterans Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00904866	3,021.48	Bldgs and Improvement of Bldgs
		00910814	4,348.28	Bldgs and Improvement of Bldgs
		00918930	1,534.25	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00934736	0.00	Bldgs and Improvement of Bldgs
01/12/2017	15970805	00902381	1,131.23	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034347 \$10,035.24

Vendor: 000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	00005882	00933239	13,834.80	Permanent Equipment (Capital)

Total for Vendor: 000003182 \$13,834.80

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934941	122.10	Bldg Maintenance Supplies
		00938399	64.75	Bldg Maintenance Supplies
		00938400	400.08	Bldg Maintenance Supplies
		00938401	540.29	Bldg Maintenance Supplies
		00938403	102.60	Bldg Maintenance Supplies
		00938405	28.07	Bldg Maintenance Supplies
01/17/2017	15971032	00934940	107.71	Bldg Maintenance Supplies
01/24/2017	15971512	00934939	94.61	Bldg Maintenance Supplies
01/26/2017	15971869	00937843	94.39	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15972156	00938398	154.44	Inventory - PPO

Total for Vendor: 0000025443 \$1,709.04

Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	071536	00936034	29,855.00	Accounts Pay - Warehouse

Total for Vendor: 000008973 \$29,855.00

Vendor: 000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971023	00935016	409.95	Supplies

Total for Vendor: 000002549 \$409.95

Vendor: 000002550/Toys R US

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971033	00935017	400.00	Supplies

Total for Vendor: 000002550 \$400.00

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935776	104.89	Bldg Maintenance Supplies
		00935778	46.35	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00935781	46.35	Bldg Maintenance Supplies
	15972030	00934955	33.36	Bldg Maintenance Supplies
01/17/2017	15971034	00934956	50.47	Bldg Maintenance Supplies
01/19/2017	15971315	00935775	46.35	Bldg Maintenance Supplies
01/31/2017	15971984	00938462	67.26	Bldg Maintenance Supplies

Total for Vendor: 000002557 \$395.03

Vendor: 000026120/Treatment Innovations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970549	00934093	122.00	Conference Local

Total for Vendor: 000026120 \$122.00

Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971316	00935796	10,662.94	Equipment Non Capitalized

Total for Vendor: 000002572 \$10,662.94

Vendor: 000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971747	00937507	899.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000008441 \$899.00

Vendor: 0000003586/True Champions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971986	00939008	10,415.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003586 \$10,415.00

Vendor: 0000024803/Turner Construction Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971873	00937931	583,062.51	Bldgs and Improvement of Bldgs

Total for Vendor: 0000024803 \$583,062.51

Vendor: 0000007165/Turnitin LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971036	00935027	13,394.80	Software License
01/24/2017	15971493	00936231	5,982.50	Software License
01/26/2017	15971748	00937820	2,770.00	Supplies

Total for Vendor: 0000007165 \$22,147.30

Vendor Expenditure Report-

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970923	00934309	1,890.00	Contracted Svcs Less Than \$25K
01/26/2017	15971874	00937924	768.75	Bldg Plans/Architect Fees

Total for Vendor: 000006073 \$2,658.75

Vendor: 000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971475	00936380	391.00	Consultants <=\$25K
		00936949	202.74	Consultants <=\$25K
		00937109	1,803.23	Consultants <=\$25K
		00937115	2,548.67	Consultants <=\$25K
		00937125	2,548.67	Consultants <=\$25K
		00937131	4,196.32	Consultants <=\$25K
		00937132	2,490.77	Consultants <=\$25K
		00937133	2,548.67	Consultants <=\$25K
		00937134	1,841.12	Consultants <=\$25K
		00937135	1,274.34	Consultants <=\$25K
		00937136	1,661.66	Consultants <=\$25K
		00937137	3,357.27	Consultants <=\$25K
		00937445	1,663.57	Consultants <=\$25K
		00937456	1,917.81	Consultants <=\$25K
		00937466	1,527.62	Consultants <=\$25K
		00937484	2,136.07	Consultants <=\$25K
		00937432	2,432.83	Consultants <=\$25K
		00937433	2,662.10	Consultants <=\$25K
		00937435	2,548.67	Consultants <=\$25K
		00937594	2,548.67	Consultants <=\$25K
		00937609	1,527.62	Consultants <=\$25K
		00937611	2,029.59	Consultants <=\$25K
		00937618	1,682.18	Consultants <=\$25K
		00937648	2,529.88	Consultants <=\$25K
		00937659	1,570.70	Consultants <=\$25K
		00937664	1,527.62	Consultants <=\$25K
		00937667	4,228.58	Consultants <=\$25K
		00937669	1,668.37	Consultants <=\$25K
		00937672	434.77	Consultants <=\$25K
		00937825	3,759.48	Consultants <=\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937828	5,117.19	Consultants <=\$25K
		00937832	2,215.01	Consultants <=\$25K
		00937863	3,136.64	Consultants <=\$25K
		00937873	3,397.96	Consultants <=\$25K
		00937885	4,250.66	Consultants <=\$25K
		00937897	2,514.15	Consultants <=\$25K
		00937912	2,273.08	Consultants <=\$25K
		00937926	2,771.93	Consultants <=\$25K
		00937934	4,232.98	Consultants <=\$25K
		00937936	4,549.71	Consultants <=\$25K
		00937940	3,721.02	Consultants <=\$25K
		00937954	2,883.83	Consultants <=\$25K
		00937961	546.95	Consultants <=\$25K
		00937994	4,471.26	Consultants <=\$25K
		00937996	3,956.29	Consultants <=\$25K
	15971875	00937640	2,529.88	Consultants <=\$25K
	15972157	00938855	35,730.00	Bldg Plans/Other Costs
01/10/2017	15970522	00934139	60,000.00	Contracted Svcs > \$25K
01/17/2017	15970994	00935182	218.50	Admission/Entry Tickets
01/24/2017	15971474	00937501	2,536.58	Consultants <=\$25K
01/26/2017	15971728	00937430	2,548.67	Consultants <=\$25K
01/31/2017	15972090	00938741	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002591 \$217,062.88

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932983	171.00	Contracted Svcs Less Than \$25K
		00932985	287.04	Supplies
		00934138	300.15	Supplies
		00935048	46.49	Supplies
		00935051	290.76	Supplies
	15971129	00935050	347.83	Supplies
01/03/2017	15970187	00932982	170.77	Contracted Svcs Less Than \$25K
01/10/2017	15970523	00934135	290.76	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15970995	00935047	290.76	Supplies
01/24/2017	15971476	00935222	292.26	Supplies

Total for Vendor: 0000016776 \$2,487.82

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00001892	00933154	9,000.00	AP - Payroll Deductions
01/03/2017	00001891	00932943	8,596,950.00	Bond Interest Serv Chrgs

Total for Vendor: 0000012180 \$8,605,950.00

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933066	84.77	Bldg Maintenance Supplies
		00933067	560.85	Inventory - PPO
		00933068	21.28	Bldg Maintenance Supplies
		00934276	214.05	Inventory - PPO
		00934282	43.62	Inventory - PPO
		00934283	358.51	Inventory - PPO
		00934284	76.95	Inventory - PPO
		00934285	36.63	Inventory - PPO
		00934286	49.68	Inventory - PPO
		00934279	12.10	Inventory - PPO
		00935699	92.34	Inventory - PPO
		00935702	130.33	Inventory - PPO
		00935707	56.54	Inventory - PPO
		00935746	194.68	Inventory - PPO
		00936858	24.16	Inventory - PPO
		00936862	42.28	Inventory - PPO
01/03/2017	15970188	00933065	62.58	Inventory - PPO
01/12/2017	15970758	00934273	645.29	Inventory - PPO
01/17/2017	15970996	00934280	70.63	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971477	00934278	963.22	Inventory - PPO
01/31/2017	15971963	00934702	544.91	Inventory - PPO

Total for Vendor: 0000002605 \$4,285.40

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936874	208.78	Contracted Svcs Less Than \$25K
01/03/2017	15970170	00932975	245.36	Contracted Svcs Less Than \$25K
01/12/2017	15970759	00934698	102.08	Contracted Svcs Less Than \$25K
01/17/2017	15970997	00934699	69.88	Contracted Svcs Less Than \$25K
01/24/2017	15971478	00934701	52.38	Contracted Svcs Less Than \$25K
01/31/2017	15971964	00936363	93.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$771.66

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932871	61.40	Bldg Maintenance Supplies
		00933935	45.44	Bldg Maintenance Supplies
		00935684	1,010.99	Equipment Non Capitalized
		00936655	90.25	Bldg Maintenance Supplies
		00936656	66.44	Bldg Maintenance Supplies
		00936869	1,565.76	Equipment Non Capitalized
		00938104	18.45	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00938105	187.55	Bldg Maintenance Supplies
		00938106	58.07	Bldg Maintenance Supplies
		00935561	1,432.57	Equipment Non Capitalized
		00935564	1,442.05	Equipment Non Capitalized
		00938285	174.66	Bldg Maintenance Supplies
		00938286	11.20	Bldg Maintenance Supplies
		00938287	244.54	Bldg Maintenance Supplies
		00938288	15.13	Bldg Maintenance Supplies
		00938289	11.20	Bldg Maintenance Supplies
		00938557	44.46	Bldg Maintenance Supplies
		00938560	57.96	Bldg Maintenance Supplies
		00938569	658.94	Bldg Maintenance Supplies
		00938572	209.41	Bldg Maintenance Supplies
		00939076	2,594.40	Equipment Non Capitalized
01/03/2017	15970189	00932869	31.01	Bldg Maintenance Supplies
01/10/2017	15970645	00933550	1,843.72	Equipment Non Capitalized
01/19/2017	15971179	00935490	-45.44	Bldg Maintenance Supplies
01/24/2017	15971479	00936651	4.45	Bldg Maintenance Supplies
01/26/2017	15971729	00938103	45.20	Bldg Maintenance Supplies
01/31/2017	15971965	00935487	94.12	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$11,973.93

Vendor Expenditure Report-

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15971130	00932979	129.47	Bldg Maintenance Supplies
		00934681	1,026.43	Inventory - PPO
		00934684	42.77	Inventory - PPO
		00936345	512.89	Inventory - PPO
01/03/2017	15970190	00932981	68.69	Inventory - PPO
01/05/2017	15970350	00932980	233.02	Inventory - PPO
01/10/2017	15970646	00932978	127.43	Bldg Maintenance Supplies
01/17/2017	15970998	00934674	106.53	Inventory - PPO
01/24/2017	15971480	00934678	647.87	Inventory - PPO
01/31/2017	15971966	00935478	75.37	Inventory - PPO

Total for Vendor: 0000026572 \$2,970.47

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970191	00932977	912.33	Bldg Maintenance Supplies
01/17/2017	15971131	00932876	57.34	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$969.67

Vendor: 0000033371/University Auxiliary & Research Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970760	00934829	15,000.00	Consultants <=\$25K

Total for Vendor: 0000033371 \$15,000.00

Vendor Expenditure Report-

Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971967	00938643	100.00	Supplies

Total for Vendor: 000006377 \$100.00

Vendor: 0000034899/Unlimited Controls and Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2017	15970292	00933516	3,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034899 \$3,000.00

Vendor: 000002581/US Games

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936118	134.65	Supplies
		00936124	1,368.73	Supplies
		00936520	2,195.45	Tests In Classroom
		00936939	280.60	Supplies
01/05/2017	00005880	00933070	234.56	Supplies
01/18/2017	00005998	00936124	1,368.73	Supplies
01/24/2017	00006038	00936115	218.02	Supplies

Total for Vendor: 000002581 \$5,800.74

Vendor Expenditure Report-

Vendor: 000002635/USD Professional and Continuing Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970828	00934700	6,300.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002635 \$6,300.00

Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933074	417.05	Inventory - PPO
01/03/2017	00005848	00932874	729.71	Inventory - PPO

Total for Vendor: 000002647 \$1,146.76

Vendor: 0000034874/Valor Constructors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971646	00936499	4,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034874 \$4,000.00

Vendor Expenditure Report-

Vendor: 000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00936490	24,624.00	Construction Management Costs
		00936491	185,908.00	Building Inspection Costs
01/24/2017	15971647	00936489	10,944.00	Construction Management Costs

Total for Vendor: 000007307 \$221,476.00

Vendor: 0000033288/Varidesk LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2017	15970924	00934593	534.61	Supplies

Total for Vendor: 0000033288 \$534.61

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934750	1,142.07	Bldgs and Improvement of Bldgs
		00934751	717.80	Bldgs and Improvement of Bldgs
		00934754	1,076.12	Bldgs and Improvement of Bldgs
		00934755	12,083.54	Bldgs and Improvement of Bldgs
		00934757	10,013.74	Bldgs and Improvement of Bldgs
		00934759	9,559.63	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934761	1,446.56	Bldgs and Improvement of Bldgs
		00934765	13,902.22	Bldgs and Improvement of Bldgs
		00934766	9,753.08	Bldgs and Improvement of Bldgs
		00934767	5,068.91	Bldgs and Improvement of Bldgs
		00935318	4,122.67	Bldgs and Improvement of Bldgs
		00935319	51,863.85	Bldgs and Improvement of Bldgs
		00935320	8,680.09	Bldgs and Improvement of Bldgs
01/12/2017	15970925	00934329	18,424.75	Capital Contracted Svcs/Other
01/17/2017	15971133	00935315	17,838.75	Capital Contracted Svcs/Other
01/26/2017	15971876	00937928	9,825.00	Bldg Plans/Architect Fees

Total for Vendor: 0000011388 \$175,518.78

Vendor Expenditure Report-

Vendor: 0000034283/Velocity Truck Rental & Leasing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934587	1,000.00	Contracted Svcs Less Than \$25K
		00934588	1,000.00	Contracted Svcs Less Than \$25K
		00934589	15.73	Contracted Svcs Less Than \$25K
		00934590	14.30	Contracted Svcs Less Than \$25K
01/12/2017	15970761	00934557	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034283 \$3,030.03

Vendor: 0000034783/Veritiv Operating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00938995	777.60	Outside Printing/Pmt Supplies
	15971970	00938924	102.33	Outside Printing/Pmt Supplies
		00938938	712.99	Outside Printing/Pmt Supplies
		00938987	155.52	Outside Printing/Pmt Supplies
		00939086	159.05	Outside Printing/Pmt Supplies
01/12/2017	15970762	00934591	428.63	Outside Printing/Pmt Supplies
01/17/2017	15971000	00934592	319.94	Outside Printing/Pmt Supplies
01/31/2017	15971969	00936505	377.49	Outside Printing/Pmt Supplies

Total for Vendor: 0000034783 \$3,033.55

Vendor: 0000006214/Verizon Wireless

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

			Amt	
01/05/2017	15970293	00933297	76.02	Other Communications

Total for Vendor: 0000006214 \$76.02

Vendor: 0000002653/Vernier Software & Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	00006040	00936507	1,116.06	Supplies

Total for Vendor: 0000002653 \$1,116.06

Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935784	1,376.55	Equipment Non Capitalized
01/10/2017	15970647	00933071	13,246.87	Supplies
01/31/2017	15971971	00934838	19,950.00	Supplies

Total for Vendor: 0000024556 \$34,573.42

Vendor: 0000013495/Village Nurseries Wholesale LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934625	446.70	Bldg Maintenance Supplies
		00938269	120.23	Bldg Maintenance Supplies
		00938272	128.52	Bldg Maintenance Supplies
		00938637	9.09	Bldg Maintenance Supplies
01/03/2017	00005862	00932872	152.04	Bldg Maintenance Supplies
01/12/2017	00005956	00934623	162.32	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	00006066	00936497	255.51	Bldg Maintenance Supplies
01/31/2017	00006137	00938264	44.87	Bldg Maintenance Supplies

Total for Vendor: 0000013495 \$1,319.28

Vendor: 000002660/Vinyard Doors, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971134	00935049	484.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002660 \$484.00

Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933073	1,704.94	Equipment Non Capitalized
	00005999	00935768	4,631.10	Furniture <\$500
	00006041	00935768	4,631.10	Furniture <\$500
		00936501	7,161.91	Equipment Non Capitalized
		00937096	956.65	Furniture <\$500
01/03/2017	00005849	00932974	7,137.94	Furniture <\$500
01/18/2017	00005988	00935767	14,579.99	Equipment Non Capitalized
01/24/2017	00006014	00935767	14,579.99	Equipment Non Capitalized
01/26/2017	00006081	00938116	1,860.82	Furniture <\$500

Total for Vendor: 000002661 \$57,244.44

Vendor: 000002663/Vista Paint Corporation

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

			Amt	
		00932996	129.47	Bldg Maintenance Supplies
		00932997	1,359.91	Bldg Maintenance Supplies
		00933072	55.60	Bldg Maintenance Supplies
		00934618	383.71	Bldg Maintenance Supplies
		00934620	47.69	Inventory - PPO
		00938276	852.73	Inventory - PPO
		00939006	491.53	Bldg Maintenance Supplies
		00939009	615.64	Bldg Maintenance Supplies
		00939014	1,626.67	Bldg Maintenance Supplies
		00939016	34.48	Bldg Maintenance Supplies
01/03/2017	00005850	00932995	4,491.48	Bldg Maintenance Supplies
01/12/2017	00005947	00934616	347.03	Bldg Maintenance Supplies
01/24/2017	00006042	00936498	1,446.55	Bldg Maintenance Supplies
01/31/2017	00006120	00938275	208.81	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$12,091.30

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932992	520.13	Bldg Maintenance Supplies
		00932993	284.41	Bldg Maintenance Supplies
		00932994	516.67	Bldg Maintenance Supplies
		00932988	171.94	Bldg Maintenance Supplies
		00935754	429.82	Bldg Maintenance Supplies
		00935760	1,037.69	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935762	173.66	Bldg Maintenance Supplies
		00935765	70.57	Bldg Maintenance Supplies
01/03/2017	15970192	00932991	260.06	Bldg Maintenance Supplies
01/05/2017	15970351	00932987	412.65	Bldg Maintenance Supplies
01/10/2017	15970648	00932969	171.07	Bldg Maintenance Supplies
01/19/2017	15971180	00935753	173.66	Bldg Maintenance Supplies
01/26/2017	15971730	00937778	1,037.66	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$5,259.99

Vendor: 0000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935021	192.84	Supplies
01/17/2017	00005972	00935020	247.86	Supplies
01/24/2017	00006039	00936529	32.14	Supplies

Total for Vendor: 0000002644 \$472.84

Vendor: 0000008759/Walmart

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2017	15970169	00933150	1,910.60	Supplies

Total for Vendor: 0000008759 \$1,910.60

Vendor Expenditure Report-

Vendor: 0000034973/Washington Inn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934672	360.24	Prepaid Expenditures/Expenses
	15970851	00934585	540.36	Prepaid Expenditures/Expenses
		00934586	316.92	Prepaid Expenditures/Expenses
01/12/2017	15970829	00934671	360.24	Prepaid Expenditures/Expenses
01/19/2017	15971262	00936113	540.36	Prepaid Expenditures/Expenses

Total for Vendor: 0000034973 \$2,118.12

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935591	181.57	Custodial Supplies
		00935609	49.41	Custodial Supplies
		00937165	940.25	Custodial Supplies
		00937174	1,011.64	Custodial Supplies
		00937202	587.87	Custodial Supplies
		00937211	717.08	Custodial Supplies
		00937233	408.67	Custodial Supplies
	15971648	00932939	13.50	Custodial Supplies
		00932941	7.46	Custodial Supplies
		00933141	376.82	Custodial Supplies
		00936183	131.77	Custodial Supplies
		00936184	8.93	Custodial Supplies
		00936185	134.46	Custodial Supplies
		00936186	49.68	Custodial Supplies
		00936187	53.40	Custodial Supplies
		00936189	77.16	Custodial Supplies
		00936190	58.14	Custodial Supplies
		00936192	62.69	Custodial Supplies
		00936193	154.46	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937166	3,143.34	Custodial Supplies
		00937167	773.97	Custodial Supplies
		00937168	1,333.09	Custodial Supplies
		00937170	245.12	Custodial Supplies
		00937171	38.88	Custodial Supplies
		00937175	870.05	Custodial Supplies
		00937176	2,249.18	Custodial Supplies
		00937178	878.13	Custodial Supplies
		00937179	1,294.60	Custodial Supplies
		00937180	570.33	Custodial Supplies
		00937181	1,817.33	Custodial Supplies
		00937182	132.81	Custodial Supplies
		00937183	954.96	Custodial Supplies
		00937184	1,968.15	Custodial Supplies
		00937185	1,093.69	Custodial Supplies
		00937186	487.07	Custodial Supplies
		00937187	370.98	Custodial Supplies
		00937189	1,900.31	Custodial Supplies
		00937190	588.04	Custodial Supplies
		00937191	460.46	Custodial Supplies
		00937193	4,952.02	Custodial Supplies
		00937194	579.29	Custodial Supplies
		00937195	81.11	Custodial Supplies
		00937196	146.12	Custodial Supplies
		00937198	2,205.06	Custodial Supplies
		00937199	789.49	Custodial Supplies
		00937204	250.24	Custodial Supplies
		00937205	28.32	Custodial Supplies
		00937207	736.43	Custodial Supplies
		00937208	65.77	Custodial Supplies
		00937209	339.64	Custodial Supplies
		00937210	35.21	Custodial Supplies
		00937212	1,068.84	Custodial Supplies
		00937213	1,116.13	Custodial Supplies
		00937214	265.36	Custodial Supplies
		00937216	615.29	Custodial Supplies
		00937219	846.57	Custodial Supplies
		00937221	32.40	Custodial Supplies
		00937222	488.43	Custodial Supplies
		00937223	77.37	Custodial Supplies
		00937224	1,690.20	Custodial Supplies
		00937225	129.08	Custodial Supplies
		00937226	1,083.13	Custodial Supplies
		00937227	116.27	Custodial Supplies
		00937228	63.18	Custodial Supplies
		00937229	965.91	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937231	47.35	Custodial Supplies
		00937232	241.16	Custodial Supplies
		00937234	1,230.39	Custodial Supplies
		00937236	779.91	Custodial Supplies
		00937238	345.91	Custodial Supplies
		00937239	169.82	Custodial Supplies
		00937242	36.29	Custodial Supplies
		00937244	46.92	Custodial Supplies
		00937245	1,324.05	Custodial Supplies
		00937251	118.37	Custodial Supplies
		00937254	23.67	Custodial Supplies
		00937256	12.96	Custodial Supplies
		00937257	962.22	Custodial Supplies
		00937260	180.58	Custodial Supplies
		00937261	1,273.82	Custodial Supplies
		00937264	256.19	Custodial Supplies
		00937267	254.73	Custodial Supplies
		00937270	48.64	Custodial Supplies
		00937273	611.83	Custodial Supplies
		00937276	228.87	Custodial Supplies
		00937279	1,973.14	Custodial Supplies
		00937285	20.02	Custodial Supplies
		00937291	149.04	Custodial Supplies
		00937294	541.73	Custodial Supplies
		00937297	592.64	Custodial Supplies
		00937309	1,745.76	Custodial Supplies
		00937312	85.51	Custodial Supplies
		00937206	979.62	Custodial Supplies
	15971877	00937188	517.14	Custodial Supplies
		00937192	1,765.99	Custodial Supplies
		00937200	737.01	Custodial Supplies
		00937215	1,307.26	Custodial Supplies
		00937230	1,273.50	Custodial Supplies
		00937248	175.15	Custodial Supplies
		00937250	178.36	Custodial Supplies
		00937282	453.77	Custodial Supplies
		00937510	53.40	Custodial Supplies
		00937511	53.40	Custodial Supplies
		00937750	-232.74	Custodial Supplies
	15972158	00929235	361.00	Custodial Supplies
		00933617	27.36	Custodial Supplies
		00934241	93.53	Custodial Supplies
		00937172	373.38	Custodial Supplies
		00937173	1,320.13	Custodial Supplies
		00937197	1,314.14	Custodial Supplies
		00937201	964.04	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937203	1,011.06	Custodial Supplies
		00937217	161.58	Custodial Supplies
		00937218	333.56	Custodial Supplies
		00937220	835.06	Custodial Supplies
		00937237	871.00	Custodial Supplies
		00937240	605.54	Custodial Supplies
		00937241	40.95	Custodial Supplies
		00937243	559.61	Custodial Supplies
		00937246	851.12	Custodial Supplies
		00937249	1,961.74	Custodial Supplies
		00937252	726.61	Custodial Supplies
		00937253	339.97	Custodial Supplies
		00937255	196.33	Custodial Supplies
		00937258	321.18	Custodial Supplies
		00937271	2,719.55	Custodial Supplies
		00937272	453.46	Custodial Supplies
		00937278	1,262.57	Custodial Supplies
		00937281	452.94	Custodial Supplies
		00937287	1,630.59	Custodial Supplies
		00937288	25.70	Custodial Supplies
		00937290	608.71	Custodial Supplies
		00937296	1,542.44	Custodial Supplies
		00937298	500.33	Custodial Supplies
		00937306	760.14	Custodial Supplies
		00937308	153.21	Custodial Supplies
		00937310	820.57	Custodial Supplies
01/19/2017	15971317	00935578	58.14	Custodial Supplies
01/24/2017	071537	00936191	44.98	Custodial Supplies
01/26/2017	071542	00937177	509.98	Custodial Supplies
01/31/2017	071547	00937259	224.39	Custodial Supplies

Total for Vendor: 0000002692 \$90,562.28

Vendor: 125208E/Wayne E Jones

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	002173	00936087	499.75	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 125208E \$499.75

Vendor Expenditure Report-

Vendor: 0000032744/Webb Cleff Architecture & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00933218	3,891.20	Bldg Plans/Architect Fees
		00933219	2,192.00	Bldg Plans/Architect Fees
		00936320	122,691.00	Bldg Plans/Architect Fees
		00936321	137,645.75	Bldg Plans/Architect Fees
		00936322	141,449.00	Bldg Plans/Architect Fees
		00936328	131,675.10	Bldg Plans/Architect Fees
		00936329	31,180.00	Bldg Plans/Architect Fees
		00936330	51,590.00	Bldg Plans/Architect Fees
		00936791	17,647.50	Bldg Plans/Architect Fees
01/05/2017	15970352	00933216	14,638.55	Bldg Plans/Architect Fees
01/24/2017	15971650	00936319	17,110.50	Bldg Plans/Architect Fees
01/31/2017	15972159	00938434	152,110.10	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$823,820.70

Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971878	00935801	27,000.00	Software License

Total for Vendor: 0000020186 \$27,000.00

Vendor Expenditure Report-

Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932436	353.42	Inventory - PPO
		00932437	1,780.57	Inventory - PPO
		00932705	216.00	Bldg Maintenance Supplies
		00934989	324.00	Bldg Maintenance Supplies
		00934990	324.00	Bldg Maintenance Supplies
		00936557	488.75	Bldg Maintenance Supplies
		00936577	352.60	Inventory - PPO
		00936578	255.08	Bldg Maintenance Supplies
		00936977	148.05	Bldg Maintenance Supplies
		00936978	2,283.69	Inventory - PPO
		00937876	571.57	Bldg Maintenance Supplies
		00938234	1,103.26	Inventory - PPO
		00938235	374.80	Bldg Maintenance Supplies
		00938575	255.08	Bldg Maintenance Supplies
		00938934	2,594.09	Bldg Maintenance Supplies
		00938937	740.25	Inventory - PPO
		00938940	1,002.51	Inventory - PPO
01/03/2017	00005859	00932435	626.40	Bldg Maintenance Supplies
01/10/2017	00005920	00934105	5,887.15	Bldg Maintenance Supplies
01/17/2017	00005983	00934987	125.91	Bldg Maintenance Supplies
01/18/2017	00006010	00935987	281.88	Inventory - PPO
01/31/2017	00006131	00937872	95.34	Bldg Maintenance Supplies

Total for Vendor: 000006423 \$20,184.40

Vendor Expenditure Report-

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932428	55.38	Bldg Maintenance Supplies
		00934991	252.19	Bldg Maintenance Supplies
		00934992	77.44	Bldg Maintenance Supplies
01/03/2017	00005846	00932427	36.39	Bldg Maintenance Supplies
01/10/2017	00005909	00934043	109.34	Food Svcs Supplies/Cafe Acct
01/17/2017	00005969	00934971	92.83	Food Svcs Supplies/Cafe Acct
01/31/2017	00006114	00936976	254.22	Bldg Maintenance Supplies

Total for Vendor: 000002260 \$877.79

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2017	15971651	00936331	116,314.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$116,314.00

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934108	407.38	Other Repair Supplies
01/10/2017	00005911	00934107	64.80	Supplies

Total for Vendor: 000002706 \$472.18

Vendor Expenditure Report-

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934949	50.90	Lease of Equipment
		00934950	69.50	Lease of Equipment
		00934951	69.50	Lease of Equipment
		00934952	71.50	Lease of Equipment
		00934948	69.50	Lease of Equipment
01/17/2017	15971037	00934945	69.50	Lease of Equipment
01/19/2017	15971213	00934946	69.50	Lease of Equipment
01/24/2017	15971513	00934947	69.50	Lease of Equipment

Total for Vendor: 0000023584 \$539.40

Vendor: 0000002725/Westwood Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971135	00935221	288.09	Supplies

Total for Vendor: 0000002725 \$288.09

Vendor: 0000002166/William H Sadlier, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/19/2017	15971318	00935686	124.31	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002166 \$124.31

Vendor: 0000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2017	15971849	00934850	291.35	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001570 \$291.35

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00932433	199.20	Bldg Maintenance Supplies
		00932434	36.18	Bldg Maintenance Supplies
		00932542	34.56	Inventory - PPO
		00932543	30.91	Bldg Maintenance Supplies
		00932731	1,088.83	Supplies
		00934954	96.44	Bldg Maintenance Supplies
		00936243	25.27	Bldg Maintenance Supplies
		00936251	42.60	Bldg Maintenance Supplies
		00936530	50.90	Bldg Maintenance Supplies
		00936531	50.77	Bldg Maintenance Supplies
		00936532	134.20	Bldg Maintenance Supplies
		00938231	48.46	Bldg Maintenance Supplies
		00938232	339.37	Bldg Maintenance Supplies
		00938567	36.06	Bldg Maintenance Supplies
01/03/2017	00005851	00932429	46.35	Bldg Maintenance Supplies
01/17/2017	00005973	00934953	2,682.78	Inventory - PPO
01/24/2017	00006044	00936235	45.43	Bldg Maintenance Supplies
01/31/2017	00006122	00938228	19.10	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$5,007.41

Vendor Expenditure Report-

Vendor: 0000004252/Woodburn Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970551	00934110	445.50	Supplies

Total for Vendor: 0000004252 \$445.50

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00935803	42.66	Supplies
		00935804	37.36	Supplies
		00935803	42.66	Supplies
		00935804	37.36	Supplies
		00936584	38.52	Supplies
01/18/2017	00006000	00935802	754.92	Equipment Non Capitalized
01/24/2017	00006043	00935802	754.92	Equipment Non Capitalized

Total for Vendor: 0000002753 \$1,708.40

Vendor: 0000004859/World Book Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2017	15971038	00934114	539.95	Supplies

Total for Vendor: 0000004859 \$539.95

Vendor: 0000034958/YogaKids International Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970649	00933695	759.20	Conference Local

Vendor Expenditure Report-

Total for Vendor: 0000034958 \$759.20

Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2017	15970524	00934119	165,614.17	Contract Workers Comp Ser
01/24/2017	15971482	00936510	165,614.17	Contract Workers Comp Ser

Total for Vendor: 0000021944 \$331,228.34

Vendor: 0000004387/Youth Light, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2017	15971974	00938227	94.23	Supplies

Total for Vendor: 0000004387 \$94.23

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00934333	156.00	Capital Contracted Svcs/Other
		00934334	117.00	Capital Contracted Svcs/Other
		00934335	156.00	Capital Contracted Svcs/Other
		00934336	117.00	Capital Contracted Svcs/Other
		00934337	156.00	Capital Contracted Svcs/Other
		00934338	6,000.00	Bldg Plans/Architect Fees
		00935317	9,157.50	Bldg Plans/Architect Fees
		00936333	21,910.00	Bldg Plans/Architect Fees
		00936334	55,617.05	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00936335	4,905.22	Bldg Plans/Architect Fees
01/12/2017	15970926	00934331	156.00	Capital Contracted Svcs/Other
01/17/2017	15971136	00935316	15,540.00	Bldg Plans/Architect Fees
01/24/2017	15971653	00936332	15,000.00	Capital Contracted Svcs/Other

Total for Vendor: 0000002943 \$128,987.77

Grand Total: \$77,896,656.36