

Vendor Expenditure Report-

Expenditure Report for: September, 2016

Vendor: 0000027378/!!! Apple iPad & Android Tablet Tutoring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961459	00896840	2,273.96	Contracted Svcs > \$25K

Total for Vendor: 0000027378 \$2,273.96

Vendor: 0000032613/360 BC Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961518	00908927	6,250.00	Contracted Svcs Less Than \$25K
09/08/2016	15961852	00909931	18,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032613 \$25,000.00

Vendor: 0000002531/3M Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962329	00912002	141.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002531 \$141.75

Vendor: 0000007596/A & R Wholesale Dist. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	071102	00911598	84,145.46	Food services
09/13/2016	071099	00907000	720.58	Food services
09/22/2016	071133	00909170	427.60	Food services

Vendor Expenditure Report-

Total for Vendor: 0000007596 \$85,293.64

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961644	00909798	33,606.25	Contracted Svcs > \$25K
09/08/2016	15961743	00910172	36,780.28	Contracted Svcs Less Than \$25K
09/13/2016	15961991	00911161	64,544.89	Contracted Svcs > \$25K
09/20/2016	15962416	00912459	14,036.63	Contracted Svcs Less Than \$25K
09/22/2016	15962626	00913438	143,829.03	Contracted Svcs > \$25K
09/29/2016	15963171	00914855	18,427.15	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$311,224.23

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910930	100.00	Contracted Svcs > \$25K
		00910931	220.00	Contracted Svcs > \$25K
		00910932	220.00	Contracted Svcs > \$25K
		00910933	220.00	Contracted Svcs > \$25K
		00910935	100.00	Contracted Svcs > \$25K
		00910936	220.00	Contracted Svcs > \$25K
		00910937	220.00	Contracted Svcs > \$25K
		00910938	220.00	Contracted Svcs > \$25K
		00910939	220.00	Contracted Svcs > \$25K
		00910940	220.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910941	100.00	Contracted Svcs > \$25K
		00910942	220.00	Contracted Svcs > \$25K
		00910943	100.00	Contracted Svcs > \$25K
		00910944	220.00	Contracted Svcs > \$25K
		00910945	220.00	Contracted Svcs > \$25K
		00910946	100.00	Contracted Svcs > \$25K
		00911149	100.00	Contracted Svcs > \$25K
		00911151	100.00	Contracted Svcs > \$25K
		00911153	220.00	Contracted Svcs > \$25K
		00911155	220.00	Contracted Svcs > \$25K
		00911157	100.00	Contracted Svcs > \$25K
		00911158	220.00	Contracted Svcs > \$25K
		00911159	220.00	Contracted Svcs > \$25K
		00911160	100.00	Contracted Svcs > \$25K
		00911162	220.00	Contracted Svcs > \$25K
		00911164	220.00	Contracted Svcs > \$25K
		00914086	100.00	Contracted Svcs > \$25K
		00914087	100.00	Contracted Svcs > \$25K
		00914088	220.00	Contracted Svcs > \$25K
		00914092	100.00	Contracted Svcs > \$25K
		00914093	100.00	Contracted Svcs > \$25K
		00914094	220.00	Contracted Svcs > \$25K
		00914095	100.00	Contracted Svcs > \$25K
		00914097	220.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00914099	100.00	Contracted Svcs > \$25K
		00914101	100.00	Contracted Svcs > \$25K
		00914103	100.00	Contracted Svcs > \$25K
		00914105	100.00	Contracted Svcs > \$25K
		00914107	100.00	Contracted Svcs > \$25K
		00914109	100.00	Contracted Svcs > \$25K
		00914110	220.00	Contracted Svcs > \$25K
09/13/2016	15962160	00910929	100.00	Contracted Svcs > \$25K
09/27/2016	15962995	00914083	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$6,820.00

Vendor: 0000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962880	00913866	21,522.01	Contracted Svcs > \$25K

Total for Vendor: 0000029355 \$21,522.01

Vendor: 0000000151/Aaspa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962369	00912338	670.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000151 \$670.00

Vendor Expenditure Report-

Vendor: 0000034668/Abby M. Rozenberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963286	00914599	1,870.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034668 \$1,870.00

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961645	00909948	5,695.20	Inventory - PPO

Total for Vendor: 0000000157 \$5,695.20

Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909302	301.96	Prepaid Expenditures/Expenses
		00909303	273.95	Prepaid Expenditures/Expenses
		00911034	273.95	Prepaid Expenditures/Expenses
		00911804	359.95	Travel Conference
		00911824	359.95	Prepaid Expenditures/Expenses
		00911825	372.96	Prepaid Expenditures/Expenses
	15962184	00911875	133.92	Prepaid Expenditures/Expenses
		00912334	632.20	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
	15962370	00911874	428.95	Prepaid Expenditures/Expenses
		00912686	464.70	Prepaid Expenditures/Expenses
		00912959	467.97	Prepaid Expenditures/Expenses
		00912960	370.96	Prepaid Expenditures/Expenses
		00912961	370.96	Prepaid Expenditures/Expenses
		00912962	392.96	Prepaid Expenditures/Expenses
		00912963	412.96	Prepaid Expenditures/Expenses
		00912964	392.96	Prepaid Expenditures/Expenses
		00912965	210.98	Prepaid Expenditures/Expenses
		00912966	301.96	Prepaid Expenditures/Expenses
		00912967	301.96	Prepaid Expenditures/Expenses
		00912968	301.96	Prepaid Expenditures/Expenses
		00912969	273.95	Prepaid Expenditures/Expenses
		00912970	301.96	Prepaid Expenditures/Expenses
		00912975	181.76	Prepaid Expenditures/Expenses
		00913032	464.70	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00913035	301.96	Prepaid Expenditures/Expenses
		00913040	273.95	Prepaid Expenditures/Expenses
		00913042	370.96	Prepaid Expenditures/Expenses
		00913091	632.00	Prepaid Expenditures/Expenses
		00913625	392.96	Prepaid Expenditures/Expenses
		00913628	257.96	Prepaid Expenditures/Expenses
		00913629	370.96	Prepaid Expenditures/Expenses
		00913630	397.20	Prepaid Expenditures/Expenses
		00914432	577.97	Prepaid Expenditures/Expenses
		00914433	301.96	Prepaid Expenditures/Expenses
		00914434	257.96	Prepaid Expenditures/Expenses
		00914742	280.96	Prepaid Expenditures/Expenses
		00914743	280.96	Prepaid Expenditures/Expenses
		00915052	301.96	Prepaid Expenditures/Expenses
		00915396	356.20	Prepaid Expenditures/Expenses
		00915397	356.20	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00915398	356.20	Prepaid Expenditures/Expenses
		00915399	356.20	Prepaid Expenditures/Expenses
09/01/2016	15961402	00909241	412.70	Prepaid Expenditures/Expenses
09/13/2016	15961992	00911027	181.96	Prepaid Expenditures/Expenses
09/15/2016	15962274	00912201	428.95	Prepaid Expenditures/Expenses
09/20/2016	15962417	00912685	464.70	Prepaid Expenditures/Expenses
09/22/2016	15962628	00913624	222.10	Prepaid Expenditures/Expenses
09/27/2016	15962857	00914431	181.96	Prepaid Expenditures/Expenses
09/29/2016	15963172	00914699	280.96	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183 \$16,948.34

Vendor: 0000000192/Accrediting Commission For

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914213	920.00	Contracted Svcs Less Than \$25K
		00914215	920.00	Contracted Svcs Less Than \$25K
		00914217	920.00	Contracted Svcs Less Than \$25K
		00914219	920.00	Contracted Svcs Less Than \$25K
		00914221	920.00	Contracted Svcs

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00914223	920.00	Contracted Svcs Less Than \$25K
		00914225	920.00	Contracted Svcs Less Than \$25K
		00914227	920.00	Contracted Svcs Less Than \$25K
		00914244	920.00	Contracted Svcs Less Than \$25K
		00914246	920.00	Contracted Svcs Less Than \$25K
		00914249	920.00	Contracted Svcs Less Than \$25K
		00914250	920.00	Contracted Svcs Less Than \$25K
		00914251	920.00	Contracted Svcs Less Than \$25K
		00914252	920.00	Contracted Svcs Less Than \$25K
		00914253	920.00	Contracted Svcs Less Than \$25K
		00914254	920.00	Contracted Svcs Less Than \$25K
		00914256	920.00	Contracted Svcs Less Than \$25K
		00914257	920.00	Contracted Svcs Less Than \$25K
		00914259	920.00	Contracted Svcs Less Than \$25K
		00914260	920.00	Contracted Svcs Less Than \$25K
		00914262	920.00	Contracted Svcs Less Than \$25K
		00914263	920.00	Contracted Svcs Less Than \$25K
		00914264	920.00	Contracted Svcs Less Than \$25K
		00914265	920.00	Contracted Svcs Less Than \$25K
		00914266	920.00	Contracted Svcs Less Than \$25K
		00914267	920.00	Contracted Svcs Less Than \$25K
		00914268	920.00	Contracted Svcs Less Than \$25K
		00914269	920.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962858	00914211	1,320.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000192 \$27,080.00

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962859	00912184	22,495.50	Software License

Total for Vendor: 0000019503 \$22,495.50

Vendor: 0000025838/Acme Safety & Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962418	00912835	863.28	Bldg Maintenance Supplies

Total for Vendor: 0000025838 \$863.28

Vendor: 0000010945/Acorn Media

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15961993	00906592	374.72	Supplies

Total for Vendor: 0000010945 \$374.72

Vendor Expenditure Report-

Vendor: 000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	00004998	00912876	160.78	Bldg Maintenance Supplies

Total for Vendor: 000000202 \$160.78

Vendor: 0000034372/Adcomm Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962079	00911836	79.00	Supplies

Total for Vendor: 0000034372 \$79.00

Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909882	4,940.52	Contracted Svcs Less Than \$25K
09/06/2016	15961688	00909874	4,940.52	Contracted Svcs Less Than \$25K
09/29/2016	15963223	00915140	62,952.00	AP - Payroll Deductions

Total for Vendor: 000000210 \$72,833.04

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Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914632	1,775.00	Contracted Svcs > \$25K
09/08/2016	15961783	00910408	9,940.00	Contracted Svcs > \$25K
09/29/2016	15963306	00914631	2,840.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$14,555.00

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15961994	00910787	7,642.50	Contracted Svcs Less Than \$25K
09/22/2016	15962630	00913714	2,273.78	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025482 \$9,916.28

Vendor: 0000034670/Agile Sports Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915000	400.00	Supplies
09/29/2016	15963275	00914999	1,599.00	Supplies

Total for Vendor: 0000034670 \$1,999.00

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Vendor: 0000034228/Aimee and Vicente Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962739	00913813	245.38	Student Transport Personal Car

Total for Vendor: 0000034228 \$245.38

Vendor: 0000016296/Air & Building Sciences, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962631	00913716	1,920.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016296 \$1,920.00

Vendor: 0000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906132	414.85	Inventory - PPO
		00906133	100.22	Inventory - PPO
		00906134	216.47	Inventory - PPO
		00906135	91.23	Inventory - PPO
		00908706	58.16	Inventory - PPO
		00908717	112.11	Inventory - PPO
		00908718	168.16	Inventory - PPO
		00908719	168.16	Inventory - PPO
		00908720	168.16	Inventory - PPO
		00908801	168.16	Inventory - PPO
		00908803	168.16	Inventory - PPO
		00908805	349.95	Inventory - PPO
		00908806	62.22	Inventory - PPO
		00908809	324.78	Inventory - PPO
		00908810	806.04	Inventory - PPO
		00908812	254.15	Inventory - PPO
		00908708	116.62	Inventory - PPO
		00908710	304.42	Inventory - PPO
		00908711	1,143.91	Inventory - PPO
		00908712	73.21	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908713	11.66	Inventory - PPO
		00908714	243.01	Inventory - PPO
		00913062	187.10	Inventory - PPO
		00913063	125.57	Inventory - PPO
		00913064	145.26	Inventory - PPO
		00913065	231.58	Inventory - PPO
09/01/2016	15961403	00906131	194.74	Inventory - PPO
09/13/2016	15961996	00908716	112.11	Inventory - PPO
09/20/2016	15962419	00908707	43.88	Inventory - PPO
09/27/2016	15962860	00913061	1,029.54	Inventory - PPO

Total for Vendor: 0000009447 \$7,593.59

Vendor: 0000015685/AKW Medical Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962503	00912890	890.00	Supplies

Total for Vendor: 0000015685 \$890.00

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912875	2,040.58	Equipment Non Capitalized
09/20/2016	00004999	00912872	8,779.22	Equipment Non Capitalized

Total for Vendor: 0000000229 \$10,819.80

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962861	00913873	1,356.00	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000023504 \$1,356.00

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909952	1,294.92	Equipment Non Capitalized
		00909953	8.49	Bldg Maintenance Supplies
		00909954	17.82	Bldg Maintenance Supplies
		00909955	238.82	Bldg Maintenance Supplies
		00909956	536.76	Bldg Maintenance Supplies
		00909957	148.67	Bldg Maintenance Supplies
		00909958	60.18	Bldg Maintenance Supplies
		00912820	236.58	Bldg Maintenance Supplies
		00912822	197.34	Bldg Maintenance Supplies
		00912824	347.37	Bldg Maintenance Supplies
		00912825	631.80	Equipment Non Capitalized
		00912828	5.77	Bldg Maintenance Supplies
09/06/2016	00004895	00909951	34.56	Bldg Maintenance Supplies
09/20/2016	00005000	00912817	572.71	Bldg Maintenance Supplies

Total for Vendor: 000000239 \$4,331.79

Vendor: 0000034662/Alma Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	071130	00913694	37.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000034662 \$37.00

Vendor: 0000034464/Amara Roath

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	002142	00915382	62.20	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034464 \$62.20

Vendor: 0000006612/AMC Theatres

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961475	00909054	522.45	Supplies

Total for Vendor: 0000006612 \$522.45

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912778	19,764.23	AP-Payroll Deduction Employer
		00912779	6,371,474.91	AP-Payroll Deduction Employer
		00912780	9,956,564.00	AP-Payroll Deduction Employer
	00001841	00912782	163,032.57	Self Insured H&W Paid Claims
		00914167	1,094,259.33	Self Insured H&W Paid Claims
09/16/2016	00001839	00912775	65,639.14	AP-Payroll Deduction Employer
09/23/2016	00001843	00914164	3,827.00	Medical Ins/Cert

Total for Vendor: 0000011484 \$17,674,561.18

Vendor Expenditure Report-

Vendor: 000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963224	00915141	2,673.09	AP - Payroll Deductions

Total for Vendor: 000009188 \$2,673.09

Vendor: PD76404/American Family Life Assurance Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963227	00915158	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
09/29/2016	15963225	00915165	45,313.10	AP - Payroll Deductions

Total for Vendor: PD78580 \$45,313.10

Vendor: PD76410/American Heritage Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963226	00915161	12.74	AP - Payroll Deductions

Total for Vendor: PD76410 \$12.74

Vendor Expenditure Report-

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	071103	00911011	162,347.89	Food services

Total for Vendor: 0000014469 \$162,347.89

Vendor: 0000000286/American Red Cross

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962531	00913106	125.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000286 \$125.00

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962862	00914080	95.90	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$95.90

Vendor: 0000000296/American Translators Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961692	00909589	700.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000296 \$700.00

Vendor Expenditure Report-

Vendor: 0000034071/Americas Gardening Resource Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963288	00914839	49.41	Supplies

Total for Vendor: 0000034071 \$49.41

Vendor: 0000019536/AmeriMed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961404	00909270	170.00	Supplies

Total for Vendor: 0000019536 \$170.00

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962371	00911536	38,942.62	Gas & Electric Service
09/20/2016	15962561	00912221	41,993.68	Gas & Electric Service
09/29/2016	15963317	00914914	36,016.94	Gas & Electric Service

Total for Vendor: 0000029106 \$116,953.24

Vendor Expenditure Report-

Vendor: 0000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962372	00911538	9,524.95	Gas & Electric Service
09/20/2016	15962562	00912220	10,329.28	Gas & Electric Service
09/29/2016	15963318	00914915	9,081.60	Gas & Electric Service

Total for Vendor: 0000029107 \$28,935.83

Vendor: 0000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962632	00913440	8,665.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878 \$8,665.90

Vendor: 157969E/Andres Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909639	40.50	Contracted Svcs Less Than \$25K
09/06/2016	15961703	00909638	40.50	Contracted Svcs Less Than \$25K

Total for Vendor: 157969E \$81.00

Vendor Expenditure Report-

Vendor: 0000034526/Ann Sutherland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962768	00913604	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034526 \$50.00

Vendor: 0000000317/Anti-Defamation League

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962316	00912155	165.00	Conference Local

Total for Vendor: 0000000317 \$165.00

Vendor: 0000006705/Anything Imprinted

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909924	10,562.70	Supplies
09/13/2016	15961997	00909923	1,240.32	Supplies

Total for Vendor: 0000006705 \$11,803.02

Vendor Expenditure Report-

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912018	131.30	Supplies
		00913420	1,136.26	Equipment Non Capitalized
09/01/2016	15961476	00909288	275.45	Furniture <\$500
09/13/2016	15962080	00909323	200.00	Software Purchase
09/15/2016	15962317	00912017	930.72	Equipment Non Capitalized
09/22/2016	15962692	00913413	1,265.06	Equipment Non Capitalized

Total for Vendor: 000000321 \$3,938.79

Vendor: 000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961405	00906798	865.36	Bldg Maintenance Supplies
09/13/2016	15961998	00909950	1,224.30	Inventory - PPO
09/15/2016	15962277	00909949	358.75	Inventory - PPO

Total for Vendor: 000026213 \$2,448.41

Vendor: 0000032181/Applegate Farms LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	071139	00911504	35,350.56	Accounts Pay - Warehouse

Total for Vendor: 0000032181 \$35,350.56

Vendor Expenditure Report-

Vendor: 0000034582/April Rendon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961503	00906797	30.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034582 \$30.00

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912726	5,165.00	Bldg Plans/Architect Fees
09/13/2016	15961999	00910992	16,148.00	Bldg Plans/Architect Fees
09/20/2016	15962420	00912725	2,750.00	Bldg Plans/Architect Fees
09/22/2016	15962633	00913802	24,945.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$49,008.00

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	00004941	00911848	1,392.12	Furniture <\$500

Total for Vendor: 0000000328 \$1,392.12

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908308	18,515.00	Furniture <\$500
		00908310	18,515.00	Furniture <\$500
		00908311	18,515.00	Furniture <\$500
		00908312	6,826.08	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00908313	11,912.40	Equipment Non Capitalized
		00908315	18,515.00	Furniture <\$500
		00908320	18,515.00	Furniture <\$500
		00908322	18,515.00	Furniture <\$500
		00908328	18,515.00	Furniture <\$500
		00908329	18,515.00	Furniture <\$500
		00908330	15,182.30	Furniture <\$500
		00908331	18,515.00	Furniture <\$500
		00908332	18,515.00	Furniture <\$500
		00908333	18,515.00	Furniture <\$500
		00908334	18,515.00	Furniture <\$500
		00908335	18,515.00	Furniture <\$500
		00908336	15,713.28	Equipment Non Capitalized
		00908656	107,283.15	Supplies
		00908879	2,382.48	Equipment Non Capitalized
		00908880	18,515.00	Furniture <\$500
		00908881	18,515.00	Furniture <\$500
		00908882	16,404.94	Equipment Non Capitalized
		00908883	18,515.00	Furniture <\$500
		00908884	18,515.00	Furniture <\$500
		00908886	18,515.00	Furniture <\$500
		00908888	18,515.00	Furniture <\$500
		00908889	18,515.00	Furniture <\$500
		00908892	18,515.00	Furniture <\$500
		00908895	18,515.00	Furniture <\$500
		00908897	18,515.00	Furniture <\$500
		00908898	18,515.00	Furniture <\$500
		00908899	18,515.00	Furniture <\$500
		00908900	18,515.00	Furniture <\$500
		00909055	18,515.00	Furniture <\$500
		00909056	18,515.00	Furniture <\$500
		00909057	18,515.00	Furniture <\$500
		00909058	18,515.00	Furniture <\$500
		00909059	18,515.00	Furniture <\$500
		00909060	18,515.00	Furniture <\$500
		00909061	18,515.00	Furniture <\$500
		00909062	18,515.00	Furniture <\$500
		00909063	18,515.00	Furniture <\$500
		00909064	18,515.00	Furniture <\$500
		00909065	18,515.00	Furniture <\$500
		00909066	18,515.00	Furniture <\$500
		00909067	18,515.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909068	18,515.00	Furniture <\$500
		00909070	18,515.00	Furniture <\$500
		00910316	5,344.88	Equipment Non Capitalized
		00910317	18,515.00	Furniture <\$500
		00910319	18,515.00	Furniture <\$500
		00910320	18,515.00	Furniture <\$500
		00910329	18,515.00	Furniture <\$500
		00910333	17,114.15	Equipment Non Capitalized
		00910342	19,126.33	Equipment Non Capitalized
		00910343	18,515.00	Furniture <\$500
		00910345	18,515.00	Furniture <\$500
		00910347	18,515.00	Furniture <\$500
		00910352	5,184.20	Furniture <\$500
		00910355	18,515.00	Furniture <\$500
		00910357	18,515.00	Furniture <\$500
		00910359	18,515.00	Furniture <\$500
		00910361	1,191.25	Equipment Non Capitalized
		00910685	1,481.20	Furniture <\$500
		00905581	397.31	Supplies
		00905583	397.31	Supplies
		00910766	18,515.00	Furniture <\$500
		00910770	20,527.18	Equipment Non Capitalized
		00910772	19,786.58	Equipment Non Capitalized
		00910774	18,515.00	Furniture <\$500
		00910775	18,515.00	Furniture <\$500
		00910800	18,515.00	Furniture <\$500
		00910803	18,515.00	Furniture <\$500
		00910805	17,194.48	Equipment Non Capitalized
		00910815	13,121.18	Equipment Non Capitalized
		00910816	18,515.00	Furniture <\$500
		00910822	18,515.00	Furniture <\$500
		00910823	18,515.00	Furniture <\$500
		00910934	18,515.00	Furniture <\$500
		00910947	18,515.00	Furniture <\$500
		00910951	5,634.85	Equipment Non Capitalized
		00910956	18,515.00	Furniture <\$500
		00910959	16,003.25	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910960	18,515.00	Furniture <\$500
		00910961	18,515.00	Furniture <\$500
		00910962	18,515.00	Furniture <\$500
		00910963	14,972.68	Equipment Non Capitalized
		00910964	16,743.85	Equipment Non Capitalized
		00910965	18,515.00	Furniture <\$500
		00910966	18,515.00	Furniture <\$500
		00910967	16,984.86	Equipment Non Capitalized
		00910968	18,515.00	Furniture <\$500
		00910969	18,515.00	Furniture <\$500
		00910970	18,515.00	Furniture <\$500
		00910971	18,515.00	Furniture <\$500
		00910972	14,232.08	Equipment Non Capitalized
		00910973	18,515.00	Furniture <\$500
		00911186	18,515.00	Furniture <\$500
		00911187	18,515.00	Furniture <\$500
		00911188	18,515.00	Furniture <\$500
		00911189	18,515.00	Furniture <\$500
		00911190	18,515.00	Furniture <\$500
		00911191	18,515.00	Furniture <\$500
		00911192	18,515.00	Furniture <\$500
		00911200	18,515.00	Furniture <\$500
		00911202	18,515.00	Furniture <\$500
		00911203	18,515.00	Furniture <\$500
		00911204	18,515.00	Furniture <\$500
		00911206	15,954.31	Equipment Non Capitalized
		00911209	16,677.36	Equipment Non Capitalized
		00911210	18,515.00	Furniture <\$500
		00911211	16,293.20	Furniture <\$500
		00911300	18,515.00	Furniture <\$500
		00911312	18,515.00	Furniture <\$500
		00911319	18,515.00	Furniture <\$500
		00911326	18,515.00	Furniture <\$500
		00911328	18,515.00	Furniture <\$500
		00911330	18,515.00	Furniture <\$500
		00911332	18,515.00	Furniture <\$500
		00911334	18,515.00	Furniture <\$500
		00911335	18,515.00	Furniture <\$500
		00911336	18,515.00	Furniture <\$500
		00911337	18,515.00	Furniture <\$500
		00908664	87.31	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912546	18,515.00	Furniture <\$500
		00912552	18,515.00	Furniture <\$500
		00912558	18,515.00	Furniture <\$500
		00912560	18,515.00	Furniture <\$500
		00912562	18,515.00	Furniture <\$500
		00912563	18,515.00	Furniture <\$500
		00912564	18,515.00	Furniture <\$500
		00912565	18,515.00	Furniture <\$500
		00912577	18,515.00	Furniture <\$500
		00912590	18,515.00	Furniture <\$500
		00912659	18,515.00	Furniture <\$500
		00912660	18,515.00	Furniture <\$500
		00912661	18,515.00	Furniture <\$500
		00912662	18,515.00	Furniture <\$500
		00912663	18,515.00	Furniture <\$500
		00912664	18,515.00	Furniture <\$500
		00912665	18,515.00	Furniture <\$500
		00912666	18,515.00	Furniture <\$500
		00912667	18,515.00	Furniture <\$500
		00912668	18,515.00	Furniture <\$500
		00912669	18,515.00	Furniture <\$500
		00912670	18,515.00	Furniture <\$500
		00912671	18,515.00	Furniture <\$500
		00912672	18,515.00	Furniture <\$500
		00912673	18,515.00	Furniture <\$500
		00912674	18,515.00	Furniture <\$500
		00912675	18,515.00	Furniture <\$500
		00912676	18,515.00	Furniture <\$500
		00912677	18,515.00	Furniture <\$500
		00912678	1,481.20	Furniture <\$500
		00912679	18,515.00	Furniture <\$500
		00912731	18,515.00	Furniture <\$500
		00912734	18,515.00	Furniture <\$500
		00912742	18,515.00	Furniture <\$500
		00912749	18,515.00	Furniture <\$500
		00912751	18,515.00	Furniture <\$500
		00912754	18,515.00	Furniture <\$500
		00912755	18,515.00	Furniture <\$500
		00912756	18,515.00	Furniture <\$500
		00913229	1,851.50	Furniture <\$500
		00913230	18,515.00	Furniture <\$500
		00913232	18,515.00	Furniture <\$500
		00913233	15,552.60	Furniture <\$500
		00913234	3,332.70	Furniture <\$500
		00913235	18,515.00	Furniture <\$500
		00913236	14,522.05	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913237	17,774.40	Furniture <\$500
		00913238	9,257.50	Furniture <\$500
		00913239	18,515.00	Furniture <\$500
		00913240	18,515.00	Furniture <\$500
		00913241	12,219.90	Furniture <\$500
		00913242	18,515.00	Furniture <\$500
		00913243	18,515.00	Furniture <\$500
		00913391	7,856.65	Equipment Non Capitalized
		00913427	18,515.00	Furniture <\$500
		00913428	12,219.90	Furniture <\$500
		00913539	8,887.20	Furniture <\$500
		00913547	18,515.00	Furniture <\$500
		00913550	16,373.55	Equipment Non Capitalized
		00913553	16,663.50	Furniture <\$500
		00913562	15,182.30	Furniture <\$500
		00913563	4,764.96	Equipment Non Capitalized
		00913564	18,515.00	Furniture <\$500
		00913565	18,515.00	Furniture <\$500
		00913566	1,191.25	Equipment Non Capitalized
		00913567	11,849.60	Furniture <\$500
		00913568	18,515.00	Furniture <\$500
		00913569	18,515.00	Furniture <\$500
		00913570	18,515.00	Furniture <\$500
		00913571	18,515.00	Furniture <\$500
		00913903	18,515.00	Furniture <\$500
		00913904	18,515.00	Furniture <\$500
		00913905	18,515.00	Furniture <\$500
		00914508	16,677.36	Equipment Non Capitalized
		00915193	18,515.00	Furniture <\$500
		00915194	740.60	Furniture <\$500
		00915195	18,515.00	Furniture <\$500
		00915197	12,960.50	Furniture <\$500
		00915198	18,515.00	Furniture <\$500
		00915200	18,515.00	Furniture <\$500
		00915201	18,515.00	Furniture <\$500
		00915204	18,515.00	Furniture <\$500
		00915224	18,515.00	Furniture <\$500
		00915227	18,515.00	Furniture <\$500
		00915228	18,515.00	Furniture <\$500
		00915229	18,515.00	Furniture <\$500
		00915230	18,515.00	Furniture <\$500
		00915231	18,515.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915232	18,515.00	Furniture <\$500
		00915233	18,515.00	Furniture <\$500
		00915234	18,515.00	Furniture <\$500
		00915294	18,336.79	Equipment Non Capitalized
		00915303	18,515.00	Furniture <\$500
		00915327	3,332.70	Furniture <\$500
		00915328	18,515.00	Furniture <\$500
		00915330	3,042.75	Equipment Non Capitalized
		00915362	18,515.00	Furniture <\$500
		00915363	18,515.00	Furniture <\$500
		00915365	18,515.00	Furniture <\$500
		00915368	18,515.00	Furniture <\$500
		00915370	18,515.00	Furniture <\$500
		00915372	18,515.00	Furniture <\$500
		00915374	18,515.00	Furniture <\$500
		00915376	18,515.00	Furniture <\$500
		00915377	1,851.50	Furniture <\$500
		00915383	18,515.00	Furniture <\$500
		00915384	18,515.00	Furniture <\$500
		00915385	18,515.00	Furniture <\$500
		00915386	18,515.00	Furniture <\$500
		00915387	18,515.00	Furniture <\$500
		00915388	18,515.00	Furniture <\$500
		00915389	18,515.00	Furniture <\$500
		00915390	18,515.00	Furniture <\$500
09/01/2016	15961477	00908306	18,515.00	Furniture <\$500
09/06/2016	15961689	00908669	20,659.60	Supplies
09/08/2016	15961805	00905563	2,384.77	Equipment Non Capitalized
09/13/2016	15962081	00905580	52.89	Supplies
09/20/2016	15962504	00908659	1,140.74	Equipment Non Capitalized
09/22/2016	15962693	00909660	589.32	Equipment Non Capitalized
09/27/2016	15962938	00913878	10,158.78	Equipment Non Capitalized
09/29/2016	15963222	00912758	9,627.80	Supplies
09/30/2016	15963334	00912765	23,411.72	Equipment Non Capitalized

Total for Vendor: 000000329 \$4,151,378.01

Vendor Expenditure Report-

Vendor: 000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961803	00910725	4,738.34	Contracted Svcs > \$25K

Total for Vendor: 000002785 \$4,738.34

Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963040	00914416	479.00	Prepaid Expenditures/Expenses
		00914417	479.00	Prepaid Expenditures/Expenses
09/27/2016	15962951	00914309	479.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023720 \$1,437.00

Vendor: 0000034672/Ashley Burnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963004	00914703	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034672 \$150.00

Vendor Expenditure Report-

Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963231	00915178	203.90	AP - Payroll Deductions

Total for Vendor: PD75250 \$203.90

Vendor: 0000034649/Association for Talent Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962532	00913103	1,550.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034649 \$1,550.00

Vendor: 0000000353/Association Of African American

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961646	00879603	600.00	Conference Local

Total for Vendor: 0000000353 \$600.00

Vendor: PD82315/Association of African American Educator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963228	00915170	445.00	AP - Payroll Deductions

Total for Vendor: PD82315 \$445.00

Vendor Expenditure Report-

Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963229	00915166	1,039.59	AP - Payroll Deductions

Total for Vendor: PD81300 \$1,039.59

Vendor: 0000000350/Association Of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961484	00909243	815.00	Prepaid Expenditures/Expenses
09/01/2016	00004873	00909352	425.00	Prepaid Expenditures/Expenses
09/08/2016	15961823	00910618	425.00	Prepaid Expenditures/Expenses
09/22/2016	15962705	00913622	2,550.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000350 \$4,215.00

Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963230	00915168	80.00	AP - Payroll Deductions

Total for Vendor: PD81400 \$80.00

Vendor: 0000006318/AT&T

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

			Amt	
		00910592	85.00	Telephone Data com Lines
	15961858	00910588	14.00	Telephone Svc - Additional
	15961859	00910589	214.11	Telephone Data com Lines
	15962186	00911548	24,812.36	Alarm & Emergency Com
	15962187	00911550	17,373.83	Alarm & Emergency Com
	15962188	00911565	334.37	Telephone Data com Lines
		00911582	179.10	Telephone Data com Lines
		00911584	179.10	Telephone Data com Lines
	15963319	00914920	214.11	Telephone Data com Lines
	15961816	00849365	33,907.87	Bldgs and Improvement of Bldgs
	15961822	00849361	30,829.29	Bldgs and Improvement of Bldgs
	15961828	00849358	14,859.59	Bldgs and Improvement of Bldgs
09/08/2016	00004932	00910591	120.00	Telephone Data com Lines
09/08/2016	15961815	00849364	7,115.10	Bldgs and Improvement of Bldgs
09/13/2016	15962161	00911611	4,733.36	E-Rate Reimbursement
09/29/2016	00005111	00914918	95.00	Telephone Data com Lines
09/29/2016	00005110	00914924	387.89	Telephone Data com Lines

Total for Vendor: 0000006318 \$135,454.08

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906761	277.55	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00909509	159.99	Supplies
		00909511	159.99	Supplies
		00915254	10,383.50	Telephone Data com Lines
		00915255	10,313.83	Telephone Data com Lines
		00915256	84.46	Telephone Data com Lines
		00915257	3,085.02	Telephone Service Cell Phones
		00915258	3,060.09	Telephone Service Cell Phones
		00915260	12,349.32	Telephone Service Cell Phones
		00915262	13,194.64	Telephone Service Cell Phones
		00915266	1,827.16	Telephone Service Cell Phones
		00915267	690.21	Telephone Service Cell Phones
		00915269	287.98	Telephone Service Cell Phones
		00915270	190.81	Telephone Service Cell Phones
		00915271	185.12	Telephone Service Cell Phones
		00915273	194.79	Telephone Service Cell Phones
		00915278	445.45	Telephone Service Cell Phones
		00915288	616.98	Telephone Service Cell Phones
09/06/2016	00004894	00906232	16,746.88	Telephone Service Cell Phones
09/08/2016	00004920	00907676	311.13	Contracted Svcs Less Than \$25K
09/29/2016	00005094	00915252	3,342.05	Telephone Service Cell Phones

Total for Vendor: 000000226 \$77,906.95

Vendor Expenditure Report-

Vendor: 0000033407/ATIXA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962952	00914313	3,027.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000033407 \$3,027.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910683	176.29	Contracted Svcs Legal
		00910684	2,192.01	Contracted Svcs Legal
09/08/2016	15961744	00910682	92.00	Capital Contracted Svcs/Other

Total for Vendor: 0000003531 \$2,460.30

Vendor: 0000000366/Atlas Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961407	00908903	2,029.20	Contracted Svcs Less Than \$25K
09/06/2016	15961647	00909815	24,350.40	Contracted Svcs Less Than \$25K
09/08/2016	15961745	00910507	56,817.60	Contracted Svcs > \$25K
09/29/2016	15963174	00914806	17,417.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000366 \$100,614.50

Vendor Expenditure Report-

Vendor: 000000367/Attainment Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962865	00909921	2,740.26	Supplies

Total for Vendor: 000000367 \$2,740.26

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961648	00909452	2,315.00	Construction Testing

Total for Vendor: 0000007998 \$2,315.00

Vendor: 0000034598/Automotive Electronics Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962694	00912019	1,964.52	Equipment Non Capitalized

Total for Vendor: 0000034598 \$1,964.52

Vendor: 0000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910690	725.00	Prepaid Expenditures/Expenses
		00910691	725.00	Prepaid Expenditures/Expenses
		00910692	725.00	Prepaid Expenditures/Expenses
	15962953	00914300	565.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
09/08/2016	00004929	00910689	725.00	Prepaid Expenditures/Expenses
09/20/2016	15962533	00912988	899.00	Prepaid Expenditures/Expenses
09/27/2016	00005081	00912187	127,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000003483 \$131,614.00

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962092	00910788	756.00	Bldg Plans/Architect Fees
		00910789	390.50	Bldg Plans/Architect Fees
		00910792	129,402.98	Bldg Plans/Architect Fees
		00910793	4,344.82	Bldg Plans/Architect Fees
		00910794	5,530.81	Bldg Plans/Architect Fees
		00910796	40,081.73	Bldg Plans/Architect Fees
		00913844	629.48	Bldg Plans/Architect Fees
		00913845	748.78	Bldg Plans/Architect Fees
		00913846	652.80	Bldg Plans/Architect Fees
		00913848	14,157.99	Bldg Plans/Architect Fees
		00913849	65,006.62	Bldg Plans/Architect Fees
		00914194	11,337.05	Capital Contracted Svcs/Other
09/08/2016	15961746	00910083	17,221.15	Capital Contracted Svcs/Other
09/13/2016	15962002	00910790	18,640.40	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962866	00913843	420.75	Bldg Plans/Architect Fees
09/29/2016	15963175	00915239	103,503.64	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$412,825.50

Vendor: 0000034497/Aztec Software Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961649	00909274	2,490.00	License And Fees

Total for Vendor: 0000034497 \$2,490.00

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914082	135.00	Rental Of Equipment
09/27/2016	00005059	00914071	135.00	Rental Of Equipment

Total for Vendor: 0000000387 \$270.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910509	300.93	Supplies
		00910513	3,477.00	Equipment Non Capitalized
		00910514	1,598.00	Equipment Non Capitalized
		00913533	3,817.86	Equipment Non Capitalized
		00913534	300.93	Supplies
		00913535	14,995.00	Permanent Equipment (Capital)

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914842	199.00	Supplies
		00914843	1,761.00	Equipment Non Capitalized
		00914844	53.98	Supplies
		00914846	5,775.00	Equipment Non Capitalized
09/13/2016	00004957	00910508	1,023.34	Supplies
09/22/2016	00005045	00913531	-702.80	Supplies
09/29/2016	00005107	00914841	1,198.00	Equipment Non Capitalized

Total for Vendor: 0000002982 \$33,797.24

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962634	00913443	49,745.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000019422 \$49,745.80

Vendor: 0000027191/BakerNowicki Design Studio, LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912701	460.00	Bldg Plans/Architect Fees
		00914196	12,100.00	Bldg Plans/Architect Fees
		00914197	58,030.50	Bldg Plans/Architect Fees
09/20/2016	15962421	00912699	5,290.00	Bldg Plans/Architect Fees
09/27/2016	15962867	00914195	37,409.12	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$113,289.62

Vendor Expenditure Report-

Vendor: 000000399/Ballard & Tighe, Publishers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962563	00913010	39,338.00	Tests In Classroom

Total for Vendor: 000000399 \$39,338.00

Vendor: 0000030838/Bank of Sacramento

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962530	00913024	59,558.45	Bldgs and Improvement of Bldgs
		00913455	23,798.85	Bldgs and Improvement of Bldgs
	15962560	00902709	101,920.51	Bldgs and Improvement of Bldgs
		00913024	1,131,610.10	Bldgs and Improvement of Bldgs
09/20/2016	15962529	00912509	18,873.53	Bldgs and Improvement of Bldgs
09/20/2016	15962528	00912509	353,999.25	Bldgs and Improvement of Bldgs
09/22/2016	15962740	00903680	30,508.20	Bldgs and Improvement of Bldgs
09/22/2016	15962704	00913455	452,178.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$2,172,447.04

Vendor Expenditure Report-

Vendor: 0000019069/Banyan Tree Foundations Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962163	00905396	2,567.64	Contracted Student Srvce<=25K
	15962164	00905397	4,575.00	Contracted Student Srvce<=25K
	15962165	00910783	2,175.00	Contracted Student Srvce<=25K
	15963001	00914304	427.94	Contracted Student Srvce<=25K
	15963002	00914305	427.94	Contracted Student Srvce<=25K
09/13/2016	15962162	00905394	7,200.00	Contracted Student Srvce<=25K
09/27/2016	15963000	00914302	1,890.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019069 \$19,263.52

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913544	1,091.88	Supplies
		00913545	3,701.80	Supplies
		00914850	684.29	Supplies
09/22/2016	00005030	00913543	58.22	Supplies
09/29/2016	00005095	00914847	1,366.96	Supplies

Total for Vendor: 0000000405 \$6,903.15

Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909652	2,717.50	Construction Testing
		00909653	9,700.50	Construction Testing
		00909654	5,956.38	Construction Testing
09/06/2016	15961667	00909646	331.00	Construction Testing
09/08/2016	15961773	00909651	8,667.50	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962907	00913859	3,853.50	Construction Testing

Total for Vendor: 0000033147 \$31,226.38

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912995	43,913.99	Bldgs and Improvement of Bldgs
09/20/2016	15962508	00887882	62,500.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477 \$106,413.99

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909191	636.00	Contracted Svcs Less Than \$25K
		00909192	536.52	Contracted Svcs Less Than \$25K
09/01/2016	15961506	00908549	1,403.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$2,575.52

Vendor Expenditure Report-

Vendor: 0000027190/Base Architecture Planning & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961747	00910086	43,363.00	Bldg Plans/Architect Fees
09/27/2016	15962868	00914198	25,090.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027190 \$68,453.00

Vendor: 0000000413/Baudville, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961425	00906511	562.30	Supplies

Total for Vendor: 0000000413 \$562.30

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909594	2,397.60	Equipment Non Capitalized
		00913019	165.24	Bldg Maintenance Supplies
09/08/2016	15961848	00909593	125.84	Equipment Non Capitalized
09/13/2016	15962166	00910730	252.61	Bldg Maintenance Supplies
09/15/2016	15962330	00912301	198.62	Contracted Svcs Less Than \$25K
09/20/2016	15962565	00913012	76.68	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$3,216.59

Vendor Expenditure Report-

Vendor: 0000034569/Be The Change International

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961507	00909147	1,647.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034569 \$1,647.00

Vendor: 0000007376/Becker's School Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962167	00910515	982.86	Supplies

Total for Vendor: 0000007376 \$982.86

Vendor: 0000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913542	84.96	Supplies
09/22/2016	15962742	00913541	30,788.56	Supplies

Total for Vendor: 0000004577 \$30,873.52

Vendor: 0000000426/Berry's Athletic Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962331	00910505	827.28	Bldg Maintenance Supplies

Total for Vendor: 0000000426 \$827.28

Vendor Expenditure Report-

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914858	146.59	Supplies
09/29/2016	15963290	00914856	86.10	Supplies

Total for Vendor: 0000018869 \$232.69

Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913109	-12.72	Supplies
09/01/2016	15961508	00909175	119.87	Supplies
09/20/2016	15962566	00913105	7,700.03	Equipment Non Capitalized
09/30/2016	15963340	00913102	78.68	Supplies

Total for Vendor: 0000017720 \$7,885.86

Vendor: 0000003794/Bio-Rad Lab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962567	00912401	225.20	Supplies
09/20/2016	15962549	00912363	139.45	Supplies

Total for Vendor: 0000003794 \$364.65

Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963292	00915350	3,068.41	Rental of Facilities

Total for Vendor: 0000020639 \$3,068.41

Vendor Expenditure Report-

Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962744	00913600	2,500.00	Contracted Student Srvce<=25K
09/22/2016	15962743	00913599	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033748 \$5,000.00

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	00004991	00912302	2,840.00	Supplies

Total for Vendor: 0000011019 \$2,840.00

Vendor: 0000023775/Branagh Information Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962568	00912973	3,912.00	License And Fees

Total for Vendor: 0000023775 \$3,912.00

Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909101	1,100.00	Capital Contracted Svcs/Other
		00909103	3,167.14	Capital Contracted Svcs/Other
		00909104	3,584.19	Capital Contracted Svcs/Other
		00913720	816.81	Capital Contracted Svcs/Other
		00913781	3,211.78	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		00914487	1,463.14	Capital Contracted Svcs/Other
		00914497	1,467.00	Project Management Costs
09/01/2016	15961408	00909099	791.49	Capital Contracted Svcs/Other
09/20/2016	15962422	00912399	5,959.92	Capital Contracted Svcs/Other
09/22/2016	15962636	00913718	11,861.60	Capital Contracted Svcs/Other
09/27/2016	15962869	00914485	1,942.18	Capital Contracted Svcs/Other

Total for Vendor: 0000006222 \$35,365.25

Vendor: 0000034624/Brian R. Sciacca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962045	00911006	7,500.00	Litigation/Settlement< \$25K

Total for Vendor: 0000034624 \$7,500.00

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963301	00914853	305.24	Supplies

Total for Vendor: 0000034145 \$305.24

Vendor Expenditure Report-

Vendor: 0000033388/Brothers Signature Catering & Events

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	071071	00909168	3,880.98	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033388 \$3,880.98

Vendor: 0000000768/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962360	00910738	3,429.00	Equipment Non Capitalized
09/20/2016	15962492	00909050	10,789.70	Equipment Non Capitalized
09/27/2016	15963033	00914276	462.47	Supplies

Total for Vendor: 0000000768 \$14,681.17

Vendor: 0000034326/Built Pacific Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961409	00908658	373,179.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034326 \$373,179.00

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911172	6,008.75	Bldgs and Improvement of Bldgs
		00911175	12,017.50	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		00912997	307,210.58	Bldgs and Improvement of Bldgs
	15962094	00911172	316.25	Bldgs and Improvement of Bldgs
	15962095	00911175	632.50	Bldgs and Improvement of Bldgs
	15962510	00912997	16,168.98	Bldgs and Improvement of Bldgs
09/13/2016	15962096	00911165	110,409.00	Bldgs and Improvement of Bldgs
09/13/2016	15962093	00911165	5,811.00	Bldgs and Improvement of Bldgs
09/20/2016	15962511	00912469	87,727.75	Bldgs and Improvement of Bldgs
09/20/2016	15962509	00912469	4,617.25	Bldgs and Improvement of Bldgs
09/22/2016	15962696	00913442	91,841.77	Bldgs and Improvement of Bldgs
09/22/2016	15962695	00913442	4,833.78	Bldgs and Improvement of Bldgs
09/27/2016	15962942	00913865	346,556.78	Bldgs and Improvement of Bldgs
09/27/2016	15962941	00913865	18,239.84	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$1,012,391.73

Vendor: 0000026419/C & D Towing Specialist Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907640	80.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00907642	80.00	Contracted Svcs Less Than \$25K
		00907643	80.00	Contracted Svcs Less Than \$25K
		00910105	120.00	Contracted Svcs Less Than \$25K
		00909558	80.00	Contracted Svcs Less Than \$25K
		00913688	80.00	Contracted Svcs Less Than \$25K
09/01/2016	15961410	00907638	180.00	Contracted Svcs Less Than \$25K
09/08/2016	15961748	00907644	160.00	Contracted Svcs Less Than \$25K
09/13/2016	15962004	00909556	80.00	Contracted Svcs Less Than \$25K
09/22/2016	15962637	00911557	80.00	Contracted Svcs Less Than \$25K
09/27/2016	15962870	00910549	80.00	Contracted Svcs Less Than \$25K
09/29/2016	15963176	00913687	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419 \$1,200.00

Vendor: 000000519/C & R Transfer Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	15963328	00915616	3,822.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000000519 \$3,822.50

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961804	00907553	67.24	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962315	00909551	259.91	Bldg Maintenance Supplies
09/27/2016	15962871	00911559	710.92	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$1,038.07

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961501	00909146	257.04	Other Repair Supplies

Total for Vendor: 0000027483 \$257.04

Vendor: 0000005668/C.A.S.H.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962584	00912681	274.00	Prepaid Expenditures/Expenses
09/20/2016	15962537	00912976	274.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000005668 \$548.00

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961749	00907922	474.12	Capital Fees/Other

Total for Vendor: 0000024269 \$474.12

Vendor Expenditure Report-

Vendor: 0000023754/Ca Dept of Forestry & Fire Protection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914956	85.00	License And Fees
		00914961	625.00	License And Fees
09/29/2016	15963327	00914947	85.00	License And Fees

Total for Vendor: 0000023754 \$795.00

Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909844	470.00	Contracted Svcs Less Than \$25K
		00912752	470.00	Contracted Svcs Less Than \$25K
		00912753	330.00	Contracted Svcs Less Than \$25K
09/01/2016	15961411	00907915	750.00	Contracted Svcs Less Than \$25K
09/13/2016	15962005	00907921	270.00	Contracted Svcs Less Than \$25K
09/29/2016	15963177	00911044	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540 \$2,790.00

Vendor: 000000555/CAEA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963041	00914744	380.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000555 \$380.00

Vendor Expenditure Report-

Vendor: 0000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	071119	00909161	129.76	Food services

Total for Vendor: 0000004337 \$129.76

Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963235	00915174	206,935.21	AP - Payroll Deductions

Total for Vendor: PD83100 \$206,935.21

Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961482	00909087	8,208,159.83	AP - Payroll Deductions
09/01/2016	15961481	00909086	9,171.99	AP - Payroll Deductions
09/20/2016	15962580	00913217	376,578.95	AP - Payroll Deductions

Total for Vendor: 0000012626 \$8,593,910.77

Vendor: PD81310/Calif. Association Bilingual Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963232	00915167	14.00	AP - Payroll Deductions

Total for Vendor: PD81310 \$14.00

Vendor Expenditure Report-

Vendor: 0000018058/Calif. Commercial Asphalt LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909840	1,524.15	Bldg Maintenance Supplies
09/06/2016	00004916	00909554	367.52	Bldg Maintenance Supplies
09/13/2016	00004971	00911783	376.36	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$2,268.03

Vendor: PD82300/California Association of Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963233	00915169	2,821.10	AP - Payroll Deductions

Total for Vendor: PD82300 \$2,821.10

Vendor: PD75214/California Association of Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963236	00915149	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
	15963320	00915053	250.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963042	00914418	250.00	Prepaid Expenditures/Expenses
09/29/2016	15963259	00915358	250.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003634 \$750.00

Vendor: PD87100/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963237	00915176	94.00	AP - Payroll Deductions

Total for Vendor: PD87100 \$94.00

Vendor: PD82417/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963234	00915171	713.00	AP - Payroll Deductions

Total for Vendor: PD82417 \$713.00

Vendor: 0000027588/California Comfort Systems USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962423	00911754	383.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027588 \$383.00

Vendor Expenditure Report-

Vendor: 000004764/California Commission On

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962278	00912285	2,450.00	Dues - Other

Total for Vendor: 000004764 \$2,450.00

Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909167	7,878.00	Fingerprint Processing
09/01/2016	15961412	00909165	6,352.00	Fingerprint Processing
09/27/2016	15963005	00913870	17,514.00	Fingerprint Processing

Total for Vendor: 000006225 \$31,744.00

Vendor: 0000020420/California Department of Public Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963326	00913704	97.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020420 \$97.50

Vendor: 000002959/California Language Teachers Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962954	00914303	110.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000002959 \$110.00

Vendor: 0000007146/California League Of High Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913719	296.00	Prepaid Expenditures/Expenses
		00913721	296.00	Prepaid Expenditures/Expenses
		00913722	296.00	Prepaid Expenditures/Expenses
		00913723	296.00	Prepaid Expenditures/Expenses
		00913724	296.00	Prepaid Expenditures/Expenses
09/22/2016	15962706	00913717	296.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000007146 \$1,776.00

Vendor: 0000000582/California League of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914425	296.00	Prepaid Expenditures/Expenses
		00914427	296.00	Prepaid Expenditures/Expenses
09/27/2016	15963045	00914419	296.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000582 \$888.00

Vendor Expenditure Report-

Vendor: 000000520/California School Boards Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912204	225.00	Prepaid Expenditures/Expenses
09/15/2016	00004975	00912203	225.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000520 \$450.00

Vendor: 000009717/California Science Teachers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911818	207.00	Prepaid Expenditures/Expenses
		00911826	207.00	Prepaid Expenditures/Expenses
	15962191	00911492	207.00	Prepaid Expenditures/Expenses
		00911493	207.00	Prepaid Expenditures/Expenses
		00911494	207.00	Prepaid Expenditures/Expenses
		00911869	207.00	Prepaid Expenditures/Expenses
	15962957	00914604	155.00	Prepaid Expenditures/Expenses
		00914606	165.00	Prepaid Expenditures/Expenses
		00914609	155.00	Prepaid Expenditures/Expenses
		00914610	155.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00914614	115.00	Prepaid Expenditures/Expenses
		00914618	155.00	Prepaid Expenditures/Expenses
		00914622	127.50	Prepaid Expenditures/Expenses
	15963044	00914421	77.50	Prepaid Expenditures/Expenses
		00914423	155.00	Prepaid Expenditures/Expenses
		00914437	155.00	Prepaid Expenditures/Expenses
09/06/2016	15961714	00910065	200.00	Prepaid Expenditures/Expenses
09/08/2016	15961860	00910377	155.00	Prepaid Expenditures/Expenses
09/13/2016	15962108	00911814	207.00	Prepaid Expenditures/Expenses
09/20/2016	15962536	00912978	207.00	Prepaid Expenditures/Expenses
09/27/2016	15962956	00914620	165.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000009717 \$3,591.00

Vendor: 0000029172/Californians Dedicated to Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961715	00910070	310.00	Prepaid Expenditures/Expenses
09/06/2016	15961693	00909584	310.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
09/22/2016	15962780	00913329	310.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000029172 \$930.00

Vendor: 0000032347/Canela Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962424	00910479	2,310.00	Supplies

Total for Vendor: 0000032347 \$2,310.00

Vendor: 0000024018/Cardiac Science Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962279	00911624	1,789.56	Equipment Non Capitalized

Total for Vendor: 0000024018 \$1,789.56

Vendor: 0000003620/Cargill, Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	071111	00909164	12,408.00	Accounts Pay - Warehouse
09/29/2016	071144	00912773	12,408.00	Accounts Pay - Warehouse

Total for Vendor: 0000003620 \$24,816.00

Vendor Expenditure Report-

Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914463	482.77	Supplies
		00914464	48.60	Supplies
		00914925	1,695.86	Supplies
09/22/2016	00005031	00913308	560.73	Supplies
09/27/2016	00005061	00914462	313.91	Supplies
09/29/2016	00005096	00914921	1,251.63	Supplies

Total for Vendor: 000000622 \$4,353.50

Vendor: 000000625/Carson-Dellosa Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962638	00908797	129.34	Supplies

Total for Vendor: 000000625 \$129.34

Vendor: 0000034643/CC Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962431	00912842	229.99	Conference Local

Total for Vendor: 0000034643 \$229.99

Vendor: 0000010576/Ccms/Sdsu Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961651	00909472	320.00	Rental Of Equipment

Total for Vendor: 0000010576 \$320.00

Vendor Expenditure Report-

Vendor: 000000572/CDE-PCA 0663-83888

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911038	300.00	Prepaid Expenditures/Expenses
	15962190	00911497	300.00	Prepaid Expenditures/Expenses
		00911498	300.00	Prepaid Expenditures/Expenses
		00911499	300.00	Prepaid Expenditures/Expenses
		00911500	300.00	Prepaid Expenditures/Expenses
		00911870	300.00	Prepaid Expenditures/Expenses
		00911871	300.00	Prepaid Expenditures/Expenses
		00911872	300.00	Prepaid Expenditures/Expenses
09/13/2016	15962107	00911036	300.00	Prepaid Expenditures/Expenses
09/20/2016	15962534	00913099	300.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000572 \$3,000.00

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908870	80.85	Supplies
	15962006	00911039	1,604.16	Software License
		00911043	80.85	Supplies
	15962425	00908874	442.80	Furniture <\$500
		00911167	457.43	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911767	1,185.95	Supplies
		00913879	117,575.00	Software License
	15963179	00913906	242.55	Supplies
09/01/2016	15961413	00906689	68.60	Bldg Maintenance Supplies
09/13/2016	071104	00911271	240.99	Contracted Svcs Less Than \$25K
09/15/2016	15962280	00908872	1,701.96	Equipment Non Capitalized
09/20/2016	071126	00912796	103.46	Contracted Svcs Less Than \$25K
09/27/2016	15962873	00911166	47.29	Bldg Maintenance Supplies
09/29/2016	071148	00911274	383.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004481 \$124,215.73

Vendor: 0000021700/Central Dispatch Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912387	1,550.00	Contracted Svcs Less Than \$25K
		00912389	807.52	Contracted Svcs Less Than \$25K
		00912390	1,650.00	Contracted Svcs Less Than \$25K
09/20/2016	15962442	00912372	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021700 \$4,407.52

Vendor Expenditure Report-

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961750	00910517	126,933.30	Contracted Svcs > \$25K
09/13/2016	15962007	00907547	434.16	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$127,367.46

Vendor: 000005958/Charter Schools Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910657	509.00	Prepaid Expenditures/Expenses
09/08/2016	15961824	00910652	509.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005958 \$1,018.00

Vendor: 0000020713/Chatfield Clarke Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961414	00906106	2,581.92	Bldg Maintenance Supplies

Total for Vendor: 0000020713 \$2,581.92

Vendor: 000001589/Chicago Marriott O'Hare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914516	454.34	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963052	00914751	454.34	Prepaid Expenditures/Expenses
		00914753	454.34	Prepaid Expenditures/Expenses
		00914755	454.34	Prepaid Expenditures/Expenses
		00914495	441.40	Prepaid Expenditures/Expenses
		00914496	441.40	Prepaid Expenditures/Expenses
		00914499	441.40	Prepaid Expenditures/Expenses
		00914501	441.40	Prepaid Expenditures/Expenses
		00914502	441.40	Prepaid Expenditures/Expenses
	15963049	00914747	441.41	Prepaid Expenditures/Expenses
		00914749	441.41	Prepaid Expenditures/Expenses
		00914757	441.41	Prepaid Expenditures/Expenses
	15963050	00914745	387.54	Prepaid Expenditures/Expenses
09/08/2016	15961869	00910696	478.99	Prepaid Expenditures/Expenses
09/15/2016	15962376	00912205	371.46	Prepaid Expenditures/Expenses
09/20/2016	15962587	00912972	217.93	Prepaid Expenditures/Expenses
09/27/2016	15962964	00914514	454.34	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963051	00914680	3,018.80	Prepaid Expenditures/Expenses
09/27/2016	15962963	00914494	441.40	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589 \$10,719.05

Vendor: 0000033956/Child Development Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963059	00914702	141.73	Accounts Payable Year-end Acc
09/27/2016	15963058	00914700	15.41	Accounts Payable Year-end Acc

Total for Vendor: 0000033956 \$157.14

Vendor: PD75121/Children's Hospital Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963238	00915147	34.13	AP - Payroll Deductions

Total for Vendor: PD75121 \$34.13

Vendor: 0000026028/Children's Occupational Therapy Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962380	00911920	750.00	Contracted Occup Therapy<\$25K

Total for Vendor: 0000026028 \$750.00

Vendor Expenditure Report-

Vendor: 000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962681	00913146	65.45	Student Transport Personal Car
09/29/2016	15963220	00915237	26.18	Student Transport Personal Car

Total for Vendor: 000025158 \$91.63

Vendor: 000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912700	654.00	Contracted Svcs > \$25K
		00912703	154.00	Contracted Svcs > \$25K
		00912705	354.00	Contracted Svcs > \$25K
		00912707	354.00	Contracted Svcs > \$25K
		00912708	354.00	Contracted Svcs > \$25K
		00912709	354.00	Contracted Svcs > \$25K
		00912710	354.00	Contracted Svcs > \$25K
		00912711	354.00	Contracted Svcs > \$25K
		00912712	654.00	Contracted Svcs > \$25K
		00914474	454.00	Contracted Svcs > \$25K
		00914475	354.00	Contracted Svcs > \$25K
		00914476	354.00	Contracted Svcs > \$25K
		00914478	354.00	Contracted Svcs > \$25K
		00914479	654.00	Contracted Svcs > \$25K
09/20/2016	00005001	00912698	822.20	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
09/27/2016	00005062	00914473	454.00	Contracted Svcs > \$25K

Total for Vendor: 0000000690 \$7,032.20

Vendor: 0000034486/Cindera Che

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962281	00911540	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034486 \$500.00

Vendor: 0000033391/Cindy Edson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963008	00914307	2,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033391 \$2,000.00

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962357	00912284	1,800.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$1,800.00

Vendor: 0000003296/City Ballet

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

			Amt	
09/20/2016	15962591	00912408	8,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003296 \$8,000.00

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962110	00911246	9,758.91	Water & Sewer Service
	15962111	00911255	4,227.86	Water & Sewer Service
	15962112	00911259	149,278.05	Water & Sewer Service
	15962113	00911261	12,706.00	Water & Sewer Service
	15962114	00911264	666.26	Water & Sewer Service
	15962115	00911267	389.15	Water & Sewer Service
	15962116	00911244	133,759.15	Water & Sewer Service
09/13/2016	15962109	00911245	39,567.41	Water & Sewer Service

Total for Vendor: 0000006230 \$350,352.79

Vendor: 0000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961530	00908709	869.64	Contracted Vehicle Repair
		00911505	640.00	License And Fees
	15962745	00913726	1,061.00	Bldg Maintenance Supplies
09/01/2016	15961483	00908868	905.00	Bldg Maintenance Supplies
09/13/2016	15962205	00911503	10,000.00	License And Fees
09/13/2016	15962097	00911755	9,255.00	Bldg Plans/Other Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962381	00911529	242.00	Supplies
09/22/2016	15962639	00913162	86.22	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000700 \$23,058.86

Vendor: 0000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961875	00910084	46,490.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000699 \$46,490.32

Vendor: 0000000709/Clark Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909536	266.54	Bldg Maintenance Supplies
		00909805	1,123.97	Bldg Maintenance Supplies
		00909811	332.47	Bldg Maintenance Supplies
		00909812	785.97	Bldg Maintenance Supplies
		00909814	622.36	Bldg Maintenance Supplies
		00909816	819.77	Bldg Maintenance Supplies
		00909822	350.18	Inventory - PPO
		00909824	17,375.04	Inventory - PPO
		00910537	638.03	Bldg Maintenance Supplies
		00910543	393.23	Bldg Maintenance Supplies
		00910557	46.53	Bldg Maintenance Supplies
09/06/2016	00004896	00909520	49.79	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	00004922	00910093	836.30	Bldg Maintenance Supplies
09/13/2016	00004942	00911791	2,071.44	Inventory - PPO

Total for Vendor: 0000000709 \$25,711.62

Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912377	102.01	Disposal Of Hazardous Waste
		00912379	1,799.43	Disposal Of Hazardous Waste
09/20/2016	15962428	00912376	478.50	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$2,379.94

Vendor: 0000015740/Clear the Clearinghouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962379	00912337	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000015740 \$100.00

Vendor: 0000000527/CMC - South

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962582	00912684	1,365.00	Prepaid Expenditures/Expenses
	15962955	00914543	195.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914546	195.00	Prepaid Expenditures/Expenses
		00914549	195.00	Prepaid Expenditures/Expenses
		00914582	195.00	Prepaid Expenditures/Expenses
		00914583	195.00	Prepaid Expenditures/Expenses
	15963043	00914540	195.00	Prepaid Expenditures/Expenses
		00914547	195.00	Prepaid Expenditures/Expenses
09/20/2016	15962535	00913100	195.00	Prepaid Expenditures/Expenses
09/22/2016	15962779	00913307	195.00	Prepaid Expenditures/Expenses
09/27/2016	15962872	00914579	195.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000527 \$3,315.00

Vendor: 0000027069/Coast 2 Coast Coaching

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962282	00912254	2,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027069 \$2,400.00

Vendor: 000002895/Coast Recreation

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

			Amt	
09/27/2016	15962874	00911532	4,012.16	Equipment Non Capitalized

Total for Vendor: 0000002895 \$4,012.16

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961876	00910080	1,114.70	Contracted Svcs Less Than \$25K
09/22/2016	15962640	00913326	1,427.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$2,541.90

Vendor: 0000034642/Collin Purple and Angela Conway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962490	00912797	3,940.00	Contracted Student Srvce<=25K
09/20/2016	15962489	00912794	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034642 \$4,940.00

Vendor Expenditure Report-

Vendor: 0000028585/Collision Factory Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912449	650.00	Contracted Svcs > \$25K
		00912451	650.00	Contracted Svcs > \$25K
		00912453	350.00	Contracted Svcs > \$25K
09/20/2016	00005029	00912447	1,051.62	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$2,701.62

Vendor: PD77150/Colonial Life Insurance/California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963239	00915162	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
	15962520	00913014	177,544.89	Bldgs and Improvement of Bldgs
	15962521	00913017	391,512.29	Bldgs and Improvement of Bldgs
09/08/2016	15961820	00910526	50,501.30	Bldgs and Improvement of Bldgs
09/08/2016	15961819	00910526	953,645.04	Bldgs and Improvement of Bldgs
09/20/2016	15962519	00912508	317,715.81	Bldgs and Improvement of Bldgs

Total for Vendor: 000005778 \$1,890,919.33

Vendor: 0000027685/Commerce Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962283	00907942	1,448.55	Supplies

Total for Vendor: 0000027685 \$1,448.55

Vendor: 0000033399/Commercial Card Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912374	2,000.00	Contracted Svcs > \$25K
		00912375	1,779.48	AP-Payroll Deduction Employer
09/01/2016	00001833	00909134	11,270,081.70	AP - Payroll Deductions
09/07/2016	00001836	00910512	16,632.87	AP - Payroll Deductions
09/12/2016	00001837	00910986	374,037.45	AP - Payroll

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Deductions
09/15/2016	00001838	00912038	3,141,751.71	AP - Payroll Deductions
09/16/2016	00001840	00912378	13,261.64	AP - Payroll Deductions
09/22/2016	00001842	00913835	14,247.63	Accounts Payable - Use Tax
09/30/2016	00001844	00915238	354,896.84	AP - Payroll Deductions

Total for Vendor: 0000033399 \$15,188,689.32

Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914026	572.81	Contracted Svcs Less Than \$25K
		00914821	272.91	Contracted Svcs Less Than \$25K
		00914825	572.81	Contracted Svcs Less Than \$25K
		00914828	245.66	Contracted Svcs Less Than \$25K
		00914829	223.59	Contracted Svcs Less Than \$25K
09/29/2016	0711146	00914004	482.63	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574 \$2,370.41

Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962641	00913026	103.77	Bldg Maintenance Supplies

Total for Vendor: 0000000744 \$103.77

Vendor Expenditure Report-

Vendor: 0000019076/Common Goal Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962679	00913036	809.55	Supplies

Total for Vendor: 0000019076 \$809.55

Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910119	3,179.25	Equipment Non Capitalized
		00910123	2,791.26	Equipment Non Capitalized
		00910128	3,962.52	Equipment Non Capitalized
		00910130	3,431.17	Equipment Non Capitalized
		00910131	3,361.50	Equipment Non Capitalized
		00910133	4,239.55	Equipment Non Capitalized
		00910135	3,179.25	Equipment Non Capitalized
09/08/2016	15961842	00910117	3,377.71	Equipment Non Capitalized
09/22/2016	15962736	00913401	3,103.11	Equipment Non Capitalized

Total for Vendor: 0000002118 \$30,625.32

Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963240	00915143	14,727.87	AP - Payroll Deductions

Total for Vendor: 0000012610 \$14,727.87

Vendor Expenditure Report-

Vendor: 0000032377/Computer Automation Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962746	00913644	190,000.00	License And Fees

Total for Vendor: 0000032377 \$190,000.00

Vendor: 0000034635/Conference Visions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962592	00912759	687.00	Travel Conference

Total for Vendor: 0000034635 \$687.00

Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911556	76.24	Inventory - PPO
		00911780	9.66	Bldg Maintenance Supplies
		00911788	487.40	Inventory - PPO
		00913682	66.34	Inventory - PPO
09/13/2016	00004963	00911168	98.50	Inventory - PPO
09/20/2016	00005016	00912394	12.31	Inventory - PPO
09/22/2016	00005049	00913679	1,098.69	Inventory - PPO

Total for Vendor: 0000006403 \$1,849.14

Vendor Expenditure Report-

Vendor: 0000016875/Construction Management Assn of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962583	00912680	600.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000016875 \$600.00

Vendor: 0000033216/Contractor Managing General Ins Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962517	00887951	26,879.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033216 \$26,879.75

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962008	00911185	1,700.00	Capital Fees/Other

Total for Vendor: 0000023603 \$1,700.00

Vendor: 0000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961416	00909114	641.00	Supplies

Total for Vendor: 0000007212 \$641.00

Vendor Expenditure Report-

Vendor: 000021105/CoreLogic Information Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963181	00914972	300.00	Software License

Total for Vendor: 000021105 \$300.00

Vendor: 000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909545	205.15	Bldg Maintenance Supplies
		00910546	1,969.30	Bldg Maintenance Supplies
09/08/2016	15961751	00909547	289.27	Inventory - PPO
09/20/2016	15962430	00909542	271.38	Inventory - PPO
09/22/2016	15962642	00909544	205.15	Bldg Maintenance Supplies
09/27/2016	15962875	00910088	215.95	Bldg Maintenance Supplies

Total for Vendor: 000032929 \$3,156.20

Vendor: 000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962876	00912784	15,368.08	Contracted Svcs > \$25K

Total for Vendor: 000021036 \$15,368.08

Vendor: 000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908211	1,425.87	Inventory - PPO
		00908212	717.14	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908207	1,607.70	Inventory - PPO
		00911794	8,026.00	Vehicles, New (Cap)
09/01/2016	15961417	00908208	52.74	Bldg Maintenance Supplies
09/08/2016	15961752	00910284	3,950.12	Equipment Non Capitalized
09/15/2016	15962284	00908206	720.66	Inventory - PPO
09/22/2016	15962644	00909849	827.73	Inventory - PPO
09/27/2016	15962877	00911549	140.16	Bldg Maintenance Supplies

Total for Vendor: 0000000795 \$17,468.12

Vendor: 000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961485	00909240	200.00	Prepaid Expenditures/Expenses
09/06/2016	15961694	00909582	200.00	Prepaid Expenditures/Expenses
09/08/2016	15961861	00910407	175.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002862 \$575.00

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915511	599.00	License And Fees
09/08/2016	15961817	00910608	255.00	Bldg Plans/Other Costs
09/27/2016	15962943	00913840	50.00	Bldg Plans/Other Costs
09/30/2016	15963387	00915510	599.00	License And Fees

Vendor Expenditure Report-

Total for Vendor: 000000801 \$1,503.00

Vendor: 000010922/Courtyard Marriott Palmsprings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962959	00914306	432.72	Prepaid Expenditures/Expenses

Total for Vendor: 000010922 \$432.72

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961863	00910604	-148,632.55	E-Rate Reimbursement
		00910607	291,521.79	E-Rate Reimbursement
	15962194	00911560	68,489.38	E-Rate Reimbursement
09/08/2016	15961862	00910601	65,552.03	E-Rate Reimbursement
09/13/2016	15962193	00911558	67,990.61	Telephone Svc - Standard Alloc

Total for Vendor: 000003482 \$344,921.26

Vendor: 000026539/Crawford and Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908793	7,760.82	Equipment Non Capitalized
09/22/2016	15962645	00908770	23,206.46	Equipment Non Capitalized

Total for Vendor: 000026539 \$30,967.28

Vendor Expenditure Report-

Vendor: 000000820/Credential Counselors and Analysts of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962195	00895648	303.37	Prepaid Expenditures/Expenses

Total for Vendor: 000000820 \$303.37

Vendor: 000000594/CSUSM Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962192	00911495	185.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000594 \$185.00

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	00005032	00913058	288.50	Supplies
09/29/2016	00005097	00914966	1,898.42	Supplies

Total for Vendor: 000000838 \$2,186.92

Vendor Expenditure Report-

Vendor: 0000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907026	361.74	Bldg Maintenance Supplies
09/01/2016	15961419	00907022	273.07	Bldg Maintenance Supplies
09/08/2016	15961759	00909827	745.92	Bldg Maintenance Supplies

Total for Vendor: 0000025300 \$1,380.73

Vendor: 0000034325/Cynthia Nagura and Pedro Alvarado

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962727	00913784	1,311.00	Contracted Student Srvce<=25K
09/29/2016	15963197	00915177	462.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034325 \$1,773.00

Vendor: 0000027339/Daffodil Jill Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962151	00911553	896.40	Adopted Textbks & Adopted Matl

Total for Vendor: 0000027339 \$896.40

Vendor: 0000032996/Daikin Applied Americas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961487	00909136	1,272.00	Contracted Svcs Less Than \$25K
09/27/2016	15962973	00914477	28,350.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000032996 \$29,622.00

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907501	63.54	Advertising
		00907502	71.30	Advertising
		00915666	155.00	Capital Contracted Svcs/Other
		00915667	341.00	Capital Contracted Svcs/Other
		00915668	341.00	Capital Contracted Svcs/Other
		00915669	341.00	Capital Contracted Svcs/Other
		00915670	170.50	Capital Contracted Svcs/Other
		00915671	77.50	Capital Contracted Svcs/Other
		00915673	170.50	Capital Contracted Svcs/Other
		00915674	170.50	Capital Contracted Svcs/Other
		00915676	170.50	Capital Contracted Svcs/Other
		00915678	341.00	Capital Contracted Svcs/Other
		00915679	341.00	Capital Contracted Svcs/Other
		00915681	341.00	Capital Contracted Svcs/Other
09/01/2016	15961488	00907500	66.64	Advertising
09/27/2016	15962974	00914248	51.14	Advertising
09/30/2016	15963336	00915659	341.00	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$3,554.12

Vendor Expenditure Report-

Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910952	217.79	Bldg Maintenance Supplies
		00910953	377.03	Bldg Maintenance Supplies
		00910954	487.67	Bldg Maintenance Supplies
		00910955	31.70	Bldg Maintenance Supplies
09/08/2016	15961830	00907429	39.50	Bldg Maintenance Supplies
09/13/2016	15962130	00907476	136.24	Bldg Maintenance Supplies
09/22/2016	15962716	00913561	26.14	Bldg Maintenance Supplies
09/29/2016	15963266	00915380	79.90	Bldg Maintenance Supplies

Total for Vendor: 000003126 \$1,395.97

Vendor: 0000019321/Dale Newbury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961500	00907320	2,025.96	Inventory - PPO
09/22/2016	15962729	00913812	4,001.55	Inventory - PPO

Total for Vendor: 0000019321 \$6,027.51

Vendor Expenditure Report-

Vendor: 000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911181	234.00	Contracted Svcs Legal
09/06/2016	15961652	00909913	212.00	Contracted Svcs Legal
09/13/2016	15962131	00911180	78.00	Contracted Svcs Legal

Total for Vendor: 000003075 \$524.00

Vendor: 0000028685/Daphne Hill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961494	00909155	7,750.00	Contracted Student Srvice<=25K

Total for Vendor: 0000028685 \$7,750.00

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912767	532.50	Contracted Svcs Less Than \$25K
		00912768	1,085.00	Contracted Svcs Less Than \$25K
09/20/2016	00005018	00912766	190.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253 \$1,807.50

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	00005060	00914247	41,920.04	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000000402 \$41,920.04

Vendor: 0000033101/David Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	002140	00915335	93.30	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000033101 \$93.30

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961818	00910294	3,570.90	Bldg Plans/Architect Fees
		00910990	38.50	Bldg Plans/Architect Fees
		00912713	2,250.00	Bldg Plans/Architect Fees
		00912714	2,800.50	Bldg Plans/Architect Fees
		00914200	242.50	Bldg Plans/Architect Fees
		00914201	137.50	Bldg Plans/Architect Fees
		00914209	5,564.50	Bldg Plans/Architect Fees
		00914210	183.00	Bldg Plans/Architect Fees
		00914212	78.00	Bldg Plans/Architect Fees
		00914214	237.60	Bldg Plans/Architect Fees
		00914216	26.50	Bldg Plans/Architect Fees
		00914218	175.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914220	84.00	Bldg Plans/Architect Fees
		00914222	35.00	Bldg Plans/Architect Fees
		00914224	4,449.75	Bldg Plans/Architect Fees
		00914226	2,338.50	Bldg Plans/Architect Fees
09/08/2016	15961754	00910090	3,570.90	Bldg Plans/Architect Fees
09/13/2016	15962009	00910989	2,506.44	Bldg Plans/Architect Fees
09/20/2016	15962433	00912706	11,750.00	Bldg Plans/Architect Fees
09/22/2016	15962646	00913782	3,570.90	Bldg Plans/Architect Fees
09/27/2016	15962878	00914199	13.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$43,623.49

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	00005033	00913558	94.11	Supplies

Total for Vendor: 000000885 \$94.11

Vendor: 000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962099	00911194	1,437,822.00	Other Transfers Out to Others
	15962100	00911195	5,716,728.00	Other Transfers Out to Others
09/13/2016	15962098	00911193	4,579,219.00	Other Transfers Out to Others

Vendor Expenditure Report-

Total for Vendor: 0000000892 \$11,733,769.00

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962512	00912974	5,000.00	License And Fees

Total for Vendor: 0000021033 \$5,000.00

Vendor: 0000003059/Dept of Public Employment Relations Brd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961810	00910595	25.00	License And Fees
	15961811	00910597	25.00	License And Fees
	15961812	00910598	25.00	License And Fees
	15961813	00910599	25.00	License And Fees
	15961814	00910600	25.00	License And Fees
		00915356	488.00	License And Fees
09/08/2016	15961809	00910594	25.00	License And Fees
09/27/2016	15962997	00914796	50.00	Consultants <=\$25K
09/27/2016	15963056	00914758	120.00	Prepaid Expenditures/Expenses
09/29/2016	15963308	00915354	968.00	License And Fees

Total for Vendor: 0000003059 \$1,776.00

Vendor: 0000012647/Dept of Toxic Substance Contrl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962697	00913702	18,383.89	Bldg Plans/Other Costs
09/27/2016	15962976	00914789	5,855.00	License And Fees
09/30/2016	15963335	00915465	2,074.81	Bldg Plans/Other Costs

Total for Vendor: 0000012647 \$26,313.70

Vendor Expenditure Report-

Vendor: 0000034512/DESI Telephone Labels, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962717	00913572	62.00	Supplies

Total for Vendor: 0000034512 \$62.00

Vendor: 0000033994/Developing Difference Makers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962718	00913312	494.00	Consultants <=\$25K

Total for Vendor: 0000033994 \$494.00

Vendor: 0000000903/Didax Educational Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	00005063	00914255	886.00	Supplies

Total for Vendor: 0000000903 \$886.00

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909272	283.82	Other Repair Supplies
		00909275	323.09	Other Repair Supplies
		00909276	956.42	Other Repair Supplies
		00909277	1,925.73	Other Repair Supplies
		00909278	114.20	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909279	29.65	Other Repair Supplies
		00909280	147.77	Other Repair Supplies
		00909281	268.49	Other Repair Supplies
		00909282	308.84	Other Repair Supplies
		00909283	21.49	Other Repair Supplies
		00909284	21.49	Other Repair Supplies
		00909286	5,501.11	Other Repair Supplies
		00909287	38.96	Other Repair Supplies
		00909289	2,570.25	Other Repair Supplies
		00909290	2.85	Other Repair Supplies
		00909291	-1,509.84	Other Repair Supplies
		00909293	322.66	Other Repair Supplies
		00909294	8,581.06	Other Repair Supplies
		00909295	611.28	Other Repair Supplies
		00909297	43.05	Other Repair Supplies
		00909298	369.77	Other Repair Supplies
		00909299	18.19	Other Repair Supplies
		00909300	1,350.70	Other Repair Supplies
		00909301	17.49	Other Repair Supplies
		00912321	594.40	Other Repair Supplies
		00912324	3,941.20	Other Repair Supplies
		00912325	648.24	Other Repair Supplies
		00912326	702.97	Other Repair Supplies
		00912327	16.91	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00912328	861.69	Other Repair Supplies
		00912329	111.37	Other Repair Supplies
		00912331	453.38	Other Repair Supplies
		00912332	226.21	Other Repair Supplies
		00914521	-597.65	Other Repair Supplies
		00914523	-1,742.61	Other Repair Supplies
09/01/2016	15961489	00909271	-1,245.62	Other Repair Supplies
09/15/2016	15962319	00912320	313.49	Other Repair Supplies
09/27/2016	15962977	00914520	6,019.96	Other Repair Supplies

Total for Vendor: 0000000908 \$32,622.46

Vendor: 0000024013/Directv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962132	00910809	103.13	Supplies

Total for Vendor: 0000024013 \$103.13

Vendor Expenditure Report-

Vendor: 000003940/Discount Glass & Mirror, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961832	00907497	178.29	Bldg Maintenance Supplies
09/13/2016	15962133	00910950	135.06	Bldg Maintenance Supplies
09/27/2016	15962978	00914481	173.33	Bldg Maintenance Supplies
09/29/2016	15963269	00914258	7,356.10	Inventory - PPO

Total for Vendor: 000003940 \$7,842.78

Vendor: 000006255/Discovery Tours & Travel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963182	00915364	928.20	Prepaid Expenditures/Expenses

Total for Vendor: 000006255 \$928.20

Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907491	63.61	Bldg Maintenance Supplies
09/01/2016	15961490	00907489	881.72	Bldg Maintenance Supplies
09/06/2016	15961699	00909622	93.03	Bldg Maintenance Supplies
09/08/2016	15961833	00907490	42.06	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$1,080.42

Vendor Expenditure Report-

Vendor: 0000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962076	00911293	4,500.00	Capital Fees/Other

Total for Vendor: 0000028802 \$4,500.00

Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962514	00912697	30.05	Bldg Plans/DSA Fees
	15962515	00912977	12,982.43	Bldg Plans/DSA Fees
	15962516	00912979	2,400.00	Bldg Plans/DSA Fees
	15962699	00913705	500.00	Bldg Plans/DSA Fees
	15962707	00913690	75.00	Prepaid Expenditures/Expenses
	15962945	00913837	10,255.18	Bldg Plans/DSA Fees
	15962946	00913838	10,958.13	Bldg Plans/DSA Fees
	15962947	00913839	2,704.93	Bldg Plans/DSA Fees
	15962948	00914171	10,798.36	Bldg Plans/DSA Fees
	15962949	00914172	500.00	Bldg Plans/DSA Fees
09/20/2016	15962513	00912696	550.00	Bldg Plans/DSA Fees
09/22/2016	15962698	00913699	11,845.50	Bldg Plans/DSA Fees
09/27/2016	15962944	00913836	12,212.68	Bldg Plans/DSA Fees

Total for Vendor: 0000006252 \$75,812.26

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910095	432.00	Bldg Plans/Architect Fees
		00910096	590.00	Bldg Plans/Architect Fees
		00912716	2,015.00	Bldg Plans/Architect Fees
		00912717	76.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912718	2,836.00	Bldg Plans/Architect Fees
		00912719	185.00	Bldg Plans/Architect Fees
		00912720	10,800.00	Bldg Plans/Architect Fees
		00913785	2,001.60	Bldg Plans/Architect Fees
		00913786	8,859.50	Bldg Plans/Architect Fees
		00913788	432.00	Bldg Plans/Architect Fees
		00913789	590.00	Bldg Plans/Architect Fees
		00913790	8,193.60	Bldg Plans/Architect Fees
		00914229	7,000.00	Bldg Plans/Architect Fees
		00914230	7,900.00	Bldg Plans/Architect Fees
09/08/2016	15961756	00910092	6,048.00	Bldg Plans/Architect Fees
09/20/2016	15962434	00912715	310.00	Bldg Plans/Architect Fees
09/22/2016	15962647	00913783	1,780.00	Bldg Plans/Architect Fees
09/27/2016	15962879	00914228	5,082.50	Bldg Plans/Architect Fees
09/29/2016	15963183	00915241	1,848.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$66,979.20

Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961755	00910520	252,329.50	Contracted Svcs > \$25K

Total for Vendor: 0000022095 \$252,329.50

Vendor Expenditure Report-

Vendor: 0000032228/Doris Auclaire

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962741	00913439	552.10	Student Transport Personal Car

Total for Vendor: 0000032228 \$552.10

Vendor: 0000000926/Doubletree Golf Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912206	515.25	Prepaid Expenditures/Expenses
		00912207	515.25	Prepaid Expenditures/Expenses
		00912208	515.25	Prepaid Expenditures/Expenses
		00912336	343.50	Prepaid Expenditures/Expenses
		00913001	515.70	Prepaid Expenditures/Expenses
09/15/2016	15962374	00912199	343.50	Prepaid Expenditures/Expenses
09/20/2016	15962538	00912999	515.70	Prepaid Expenditures/Expenses
09/27/2016	15963046	00914436	194.76	Prepaid Expenditures/Expenses

Total for Vendor: 0000000926 \$3,458.91

Vendor: 0000033432/Douglas Food Stores Inc

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

			Amt	
		00911544	4,481.20	Equipment Non Capitalized
		00911547	4,481.20	Equipment Non Capitalized
09/13/2016	15962135	00911541	2,240.60	Equipment Non Capitalized

Total for Vendor: 0000033432 \$11,203.00

Vendor: 0000026087/Dr. Aneita Rashford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962666	00911605	5,460.00	Contracted Svcs > \$25K

Total for Vendor: 0000026087 \$5,460.00

Vendor: 0000034608/Dreambox Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962981	00914483	6,925.00	Software License

Total for Vendor: 0000034608 \$6,925.00

Vendor: 0000022908/DT Research Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	071120	00912770	1,174.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022908 \$1,174.79

Vendor Expenditure Report-

Vendor: 0000026790/Duds by Dudes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961700	00909629	207.23	Supplies

Total for Vendor: 0000026790 \$207.23

Vendor: 0000027307/Dunbar Armored Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962720	00913559	1,356.46	Contracted Svcs Less Than \$25K
09/29/2016	15963270	00913560	1,085.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027307 \$2,441.62

Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911852	103.66	Bldg Maintenance Supplies
		00911854	25.91	Bldg Maintenance Supplies
		00911855	24.85	Bldg Maintenance Supplies
		00911857	7.86	Bldg Maintenance Supplies
		00911858	42.86	Bldg Maintenance Supplies
		00911859	66.24	Bldg Maintenance Supplies
		00911860	119.33	Bldg Maintenance Supplies
		00911861	97.15	Bldg Maintenance Supplies
		00911862	79.01	Bldg Maintenance Supplies
		00911863	123.14	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911864	33.31	Bldg Maintenance Supplies
		00911865	137.26	Bldg Maintenance Supplies
		00911866	76.65	Bldg Maintenance Supplies
		00914585	25.55	Bldg Maintenance Supplies
		00914586	30.36	Bldg Maintenance Supplies
		00914587	37.78	Bldg Maintenance Supplies
		00914588	52.01	Bldg Maintenance Supplies
		00914589	23.43	Bldg Maintenance Supplies
		00914590	79.63	Bldg Maintenance Supplies
09/01/2016	00004874	00909172	310.60	Contracted Svcs Less Than \$25K
09/13/2016	00004943	00911850	90.94	Bldg Maintenance Supplies
09/27/2016	00005064	00914581	87.58	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$1,675.11

Vendor: 0000013165/Eastbay, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	00004890	00908914	155.42	Supplies

Total for Vendor: 0000013165 \$155.42

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909195	75.64	Inventory - PPO
		00910737	38.75	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909928	34.46	Inventory - PPO
		00911296	126.10	Inventory - PPO
		00913022	107.95	Inventory - PPO
09/08/2016	15961849	00909194	71.74	Inventory - PPO
09/13/2016	15962170	00910736	89.46	Inventory - PPO
09/15/2016	15962334	00909926	15.25	Inventory - PPO
09/20/2016	15962570	00913021	51.17	Inventory - PPO
09/22/2016	15962747	00913372	253.98	Inventory - PPO

Total for Vendor: 0000000465 \$864.50

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	00005026	00912769	7,376.25	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000020245 \$7,376.25

Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00004893	00909113	1,546.45	Food Svcs Supplies/Cafe Acct
		00910756	12,303.36	Permanent Equipment (Capital)
		00910757	36,607.68	Permanent Equipment (Capital)
		00910758	16,755.12	Permanent Equipment (Capital)
	00004974	00911299	3,677.40	Food Svcs Supplies/Cafe Acct
		00913172	3,216.24	Equipment Non Capitalized
		00913179	3,163.32	Equipment Non Capitalized
		00913180	3,163.32	Equipment Non Capitalized
		00913188	3,163.32	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
09/01/2016	00004876	00908887	6,845.04	Equipment Non Capitalized
09/08/2016	00004939	00900232	159.95	Furniture <\$500
09/13/2016	00004944	00910755	39,394.08	Permanent Equipment (Capital)
09/20/2016	00005002	00913170	3,216.24	Equipment Non Capitalized

Total for Vendor: 0000001058 \$133,211.52

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961510	00909212	54,559.96	Rubbish Disposal
09/01/2016	15961509	00909209	8,842.25	Contracted Svcs Less Than \$25K
09/27/2016	15963007	00914721	64,094.21	Rubbish Disposal

Total for Vendor: 0000002816 \$127,496.42

Vendor: 0000028149/edmentum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962571	00912402	4,350.33	Software License

Total for Vendor: 0000028149 \$4,350.33

Vendor: 0000032290/EdTech Team Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962781	00913819	1,345.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000032290 \$1,345.00

Vendor: 000003196/Educational Innovations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	15963341	00911250	1,757.71	Supplies

Total for Vendor: 000003196 \$1,757.71

Vendor: 0000018604/Educause

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962171	00910765	40.00	Software License

Total for Vendor: 0000018604 \$40.00

Vendor: 0000024977/Edward Brainard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962189	00911880	200.00	Prepaid Expenditures/Expenses
09/13/2016	15962106	00911802	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024977 \$400.00

Vendor Expenditure Report-

Vendor: 0000034671/Elisa and Raymon Baldoni

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962999	00914705	600.00	Litigation/Settlement<\$25K
09/27/2016	15962998	00914704	4,112.20	Litigation/Settlement<\$25K

Total for Vendor: 0000034671 \$4,712.20

Vendor: 105936E/Elizabeth Trisler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963314	00915070	274.31	Insurance Other

Total for Vendor: 105936E \$274.31

Vendor: 0000001018/Embassy Suites Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962196	00910726	290.43	Prepaid Expenditures/Expenses
09/20/2016	15962573	00913054	200.73	Travel Conference

Total for Vendor: 0000001018 \$491.16

Vendor: 0000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910834	3,821.00	Contracted Svcs Less Than \$25K
		00912306	2,470.50	Contracted Svcs Less Than \$25K
		00913383	1,746.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913385	2,853.00	Contracted Svcs Less Than \$25K
		00913387	2,727.50	Contracted Svcs Less Than \$25K
		00913388	2,699.00	Contracted Svcs Less Than \$25K
		00913390	1,855.00	Contracted Svcs Less Than \$25K
		00913392	1,284.50	Contracted Svcs Less Than \$25K
		00913393	1,670.50	Contracted Svcs Less Than \$25K
		00913394	1,138.50	Contracted Svcs Less Than \$25K
		00913395	907.00	Contracted Svcs Less Than \$25K
		00913396	4,364.50	Contracted Svcs Less Than \$25K
09/13/2016	15962172	00910833	4,008.50	Contracted Svcs Less Than \$25K
09/15/2016	15962335	00912305	2,927.34	Contracted Svcs Less Than \$25K
09/22/2016	15962750	00913382	1,746.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566 \$36,218.84

Vendor: 0000033833/Encore Piano Moving

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961705	00908891	265.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033833 \$265.00

Vendor: 0000026413/Enrique Urena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906751	52.89	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908566	1,387.80	Inventory - PPO
		00908569	823.50	Equipment Non Capitalized
		00908571	5,510.70	Inventory - PPO
		00908573	6.87	Bldg Maintenance Supplies
		00908574	62.32	Bldg Maintenance Supplies
		00908575	93.47	Bldg Maintenance Supplies
		00908577	38.72	Bldg Maintenance Supplies
		00908578	109.85	Bldg Maintenance Supplies
		00908582	31.16	Bldg Maintenance Supplies
		00908583	112.94	Bldg Maintenance Supplies
		00908585	108.36	Bldg Maintenance Supplies
		00908587	130.95	Bldg Maintenance Supplies
		00908916	73.89	Bldg Maintenance Supplies
		00908918	116.79	Bldg Maintenance Supplies
		00908920	1,031.23	Inventory - PPO
		00908921	59.18	Bldg Maintenance Supplies
		00909214	744.77	Equipment Non Capitalized
		00909215	442.08	Bldg Maintenance Supplies
		00909217	62.32	Bldg Maintenance Supplies
		00909220	31.43	Bldg Maintenance Supplies
		00909221	297.53	Bldg Maintenance Supplies
		00909223	31.49	Bldg Maintenance Supplies
		00909226	624.72	Inventory - PPO
		00909596	43.16	Bldg Maintenance Supplies
		00909597	45.25	Bldg Maintenance Supplies
		00909598	83.00	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00909599	117.14	Bldg Maintenance Supplies
		00909601	170.20	Bldg Maintenance Supplies
		00909602	173.89	Bldg Maintenance Supplies
		00909603	92.33	Bldg Maintenance Supplies
		00909934	969.25	Equipment Non Capitalized
		00909935	627.07	Inventory - PPO
		00909936	221.84	Bldg Maintenance Supplies
		00909937	824.00	Inventory - PPO
		00910761	27.13	Bldg Maintenance Supplies
		00910762	119.67	Bldg Maintenance Supplies
		00910763	138.64	Bldg Maintenance Supplies
		00910764	351.43	Bldg Maintenance Supplies
		00910835	30.32	Bldg Maintenance Supplies
		00910836	73.71	Bldg Maintenance Supplies
		00911302	31.49	Bldg Maintenance Supplies
		00911968	18.94	Bldg Maintenance Supplies
		00911970	748.04	Inventory - PPO
		00912036	670.95	Equipment Non Capitalized
		00912037	843.36	Inventory - PPO
		00912039	109.73	Bldg Maintenance Supplies
		00912040	75.06	Bldg Maintenance Supplies
		00912041	100.92	Bldg Maintenance Supplies
		00912042	523.43	Bldg Maintenance Supplies
		00912043	229.18	Bldg Maintenance Supplies
		00912044	131.18	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912045	189.60	Bldg Maintenance Supplies
		00912046	129.44	Bldg Maintenance Supplies
		00913129	110.72	Bldg Maintenance Supplies
		00913131	96.94	Bldg Maintenance Supplies
		00913132	1,325.21	Inventory - PPO
		00913133	145.21	Bldg Maintenance Supplies
		00914869	293.75	Inventory - PPO
		00914870	178.20	Bldg Maintenance Supplies
		00914871	317.54	Bldg Maintenance Supplies
		00914872	197.61	Bldg Maintenance Supplies
		00914873	143.53	Bldg Maintenance Supplies
		00914874	276.75	Bldg Maintenance Supplies
		00914876	675.00	Equipment Non Capitalized
		00914877	167.98	Bldg Maintenance Supplies
		00914878	118.15	Bldg Maintenance Supplies
		00914879	9.67	Bldg Maintenance Supplies
		00914880	508.42	Inventory - PPO
		00914881	30.00	Bldg Maintenance Supplies
		00914883	30.00	Bldg Maintenance Supplies
09/01/2016	15961512	00906749	34.71	Bldg Maintenance Supplies
09/08/2016	15961850	00909213	192.02	Bldg Maintenance Supplies
09/13/2016	15962173	00910760	655.26	Inventory - PPO
09/15/2016	15962337	00911301	38.02	Bldg Maintenance Supplies
09/20/2016	15962574	00913127	343.38	Bldg Maintenance Supplies
09/29/2016	15963296	00914867	179.98	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000026413 \$25,962.36

Vendor: 0000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914885	140.00	Contracted Svcs Less Than \$25K
		00914886	945.00	Contracted Svcs Less Than \$25K
09/20/2016	15962575	00913138	140.00	Contracted Svcs Less Than \$25K
09/29/2016	15963297	00914884	140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001908 \$1,365.00

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911963	7,034.50	Contracted Svcs Less Than \$25K
09/15/2016	15962338	00911962	16,763.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034167 \$23,798.00

Vendor: 0000014871/EPIC Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961867	00910420	675.74	Prepaid Expenditures/Expenses

Total for Vendor: 0000014871 \$675.74

Vendor Expenditure Report-

Vendor: 0000032919/Epoch Times in San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961513	00908885	254.00	Capital Contracted Svcs/Other

Total for Vendor: 0000032919 \$254.00

Vendor: 0000001004/EPS Literacy & Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914863	769.23	Supplies
09/01/2016	00004875	00908901	2,539.54	Adopted Textbks & Adopted Matl
09/15/2016	00004976	00911979	3,439.43	Supplies
09/29/2016	00005098	00914860	2,004.91	Supplies

Total for Vendor: 0000001004 \$8,753.11

Vendor: C106945E/Era Turner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962773	00913494	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: C106945E \$50.00

Vendor Expenditure Report-

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912704	7,669.87	Capital Contracted Svcs/Other
09/08/2016	15961753	00910098	4,237.50	Bldg Plans/Architect Fees
09/20/2016	15962432	00912702	27,486.25	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$39,393.62

Vendor: 0000002492/eSchool Solutions Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961706	00909933	57,473.00	Software License

Total for Vendor: 0000002492 \$57,473.00

Vendor: 0000026385/Esselman Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962675	00913444	2,768.00	Capital Contracted Svcs/Other

Total for Vendor: 0000026385 \$2,768.00

Vendor: 0000026016/Evergreen Fire & Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	00005091	00914720	1,819.77	Equipment Non Capitalized
09/29/2016	00005118	00914887	7,255.07	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000026016 \$9,074.84

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908894	3,978.36	Other Repair Supplies
		00908896	1,052.67	Other Repair Supplies
09/01/2016	00004888	00908893	203.69	Other Repair Supplies
09/15/2016	00004989	00912312	21.00	Other Repair Supplies

Total for Vendor: 000006405 \$5,255.72

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909231	199.37	Bldg Maintenance Supplies
		00910837	22.12	Bldg Maintenance Supplies
		00912315	11.71	Inventory - PPO
		00913548	110.27	Bldg Maintenance Supplies
09/01/2016	15961514	00908589	67.49	Bldg Maintenance Supplies
09/08/2016	15961851	00909228	331.80	Bldg Maintenance Supplies
09/13/2016	15962174	00910767	117.64	Inventory - PPO
09/15/2016	15962339	00912313	543.86	Bldg Maintenance Supplies
09/22/2016	15962751	00913546	469.37	Inventory - PPO

Total for Vendor: 000001039 \$1,873.63

Vendor: 000004011/Experian

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

			Amt	
09/20/2016	15962576	00913124	13.74	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004011 \$13.74

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961515	00908890	579.96	Other Repair Supplies

Total for Vendor: 0000029263 \$579.96

Vendor: 0000027536/Extended Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962749	00913725	17,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536 \$17,000.00

Vendor: 0000034338/Fabio Rigo De Righi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961504	00909158	7,750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034338 \$7,750.00

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913352	-30.22	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00913355	37.25	Supplies
		00913360	76.17	Supplies
		00913363	94.74	Supplies
09/15/2016	15962286	00908616	40.09	Bldg Maintenance Supplies
09/22/2016	15962648	00910104	215.99	Bldg Maintenance Supplies
09/27/2016	15962881	00910552	85.04	Bldg Maintenance Supplies

Total for Vendor: 0000015865 \$519.06

Vendor: 000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961757	00909519	378.55	Bldg Maintenance Supplies

Total for Vendor: 000004115 \$378.55

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961877	00910530	69.87	Postage Expense
09/22/2016	15962788	00913330	47.04	Interprogram Svcs/Postage

Total for Vendor: 000003382 \$116.91

Vendor Expenditure Report-

Vendor: 000028331/Ferandell Tennis Courts Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962287	00911723	14,493.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000028331 \$14,493.00

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909608	232.17	Bldg Maintenance Supplies
		00909609	145.60	Bldg Maintenance Supplies
		00909612	16.49	Bldg Maintenance Supplies
		00909613	12.24	Bldg Maintenance Supplies
		00909789	668.52	Bldg Maintenance Supplies
		00909793	217.93	Bldg Maintenance Supplies
		00909797	345.00	Bldg Maintenance Supplies
		00909801	479.60	Inventory - PPO
		00910457	1,592.19	Bldg Maintenance Supplies
		00910458	41.87	Bldg Maintenance Supplies
		00910459	57.48	Bldg Maintenance Supplies
		00910460	620.35	Bldg Maintenance Supplies
		00910461	530.37	Bldg Maintenance Supplies
		00910462	340.15	Inventory - PPO
		00910464	232.84	Inventory - PPO
		00910468	423.28	Inventory - PPO
		00910469	279.29	Bldg Maintenance Supplies
		00910470	86.40	Inventory - PPO
		00910471	40.04	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910472	622.57	Inventory - PPO
		00911171	538.92	Bldg Maintenance Supplies
		00911174	130.83	Bldg Maintenance Supplies
		00911179	352.49	Bldg Maintenance Supplies
		00911673	7.13	Bldg Maintenance Supplies
		00911674	590.23	Equipment Non Capitalized
		00911676	218.98	Bldg Maintenance Supplies
		00911678	362.47	Inventory - PPO
		00911679	87.92	Bldg Maintenance Supplies
		00911682	538.91	Bldg Maintenance Supplies
		00911686	-65.03	Inventory - PPO
		00911689	1,164.80	Inventory - PPO
		00912383	7.29	Inventory - PPO
		00912386	280.44	Inventory - PPO
		00912392	525.60	Inventory - PPO
		00912760	593.05	Bldg Maintenance Supplies
		00912761	-578.56	Bldg Maintenance Supplies
		00912762	-14.49	Bldg Maintenance Supplies
		00912790	275.86	Inventory - PPO
		00913333	87.20	Bldg Maintenance Supplies
		00913334	353.23	Bldg Maintenance Supplies
		00913662	35.62	Bldg Maintenance Supplies
		00913665	757.63	Inventory - PPO
		00913668	2,954.88	Equipment Non Capitalized
		00913673	344.55	Inventory - PPO
		00914467	259.37	Bldg Maintenance Supplies
		00914468	90.72	Bldg Maintenance Supplies
		00914469	71.77	Bldg Maintenance Supplies
		00914470	44.99	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00914471	298.04	Bldg Maintenance Supplies
		00914812	1,060.44	Bldg Maintenance Supplies
		00914813	22.74	Bldg Maintenance Supplies
		00914930	314.50	Bldg Maintenance Supplies
09/01/2016	15961531	00908869	1,894.98	Bldg Maintenance Supplies
09/06/2016	00004911	00909607	31.73	Bldg Maintenance Supplies
09/08/2016	00004933	00910103	1,808.24	Bldg Maintenance Supplies
09/13/2016	00004964	00911169	266.08	Bldg Maintenance Supplies
09/13/2016	15962010	00911182	189.23	Bldg Maintenance Supplies
09/15/2016	15962288	00911700	253.35	Bldg Maintenance Supplies
09/20/2016	00005017	00912382	40.04	Inventory - PPO
09/22/2016	00005050	00913332	437.88	Bldg Maintenance Supplies
09/27/2016	00005085	00914466	114.57	Bldg Maintenance Supplies
09/29/2016	00005112	00914811	445.53	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$24,178.53

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912750	1,447.20	Bldg Maintenance Supplies
09/20/2016	00005003	00912397	1,544.22	Bldg Maintenance Supplies
09/27/2016	00005065	00914490	723.60	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$3,715.02

Vendor Expenditure Report-

Vendor: 0000015934/First

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962436	00912757	225.00	Admission/Entry Tickets

Total for Vendor: 0000015934 \$225.00

Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962525	00912497	13,245.90	Bldgs and Improvement of Bldgs
	15962527	00912502	58,378.80	Bldgs and Improvement of Bldgs
	15962703	00913452	49,122.41	Bldgs and Improvement of Bldgs
	15963257	00914804	72,857.37	Bldgs and Improvement of Bldgs
	15962524	00912497	251,672.10	Bldgs and Improvement of Bldgs
	15962526	00912502	1,109,197.20	Bldgs and Improvement of Bldgs
	15962702	00913452	933,325.79	Bldgs and Improvement of Bldgs
		00906286	30,000.00	Bldgs and Improvement of Bldgs
	15963287	00914801	29,805.30	Bldgs and Improvement of Bldgs
09/13/2016	15962102	00911630	13,744.12	Bldgs and Improvement of Bldgs
09/13/2016	15962101	00911630	261,138.38	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
09/20/2016	15962523	00912495	53,941.45	Bldgs and Improvement of Bldgs
09/20/2016	15962522	00912495	1,024,887.54	Bldgs and Improvement of Bldgs
09/22/2016	15962701	00913451	24,877.30	Bldgs and Improvement of Bldgs
09/22/2016	15962700	00913451	472,668.60	Bldgs and Improvement of Bldgs
09/27/2016	15962996	00896349	25,000.00	Bldgs and Improvement of Bldgs
09/29/2016	15963255	00914801	1,568.70	Bldgs and Improvement of Bldgs
09/29/2016	15963256	00914804	1,384,290.13	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$5,809,721.09

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909181	395.62	Supplies
		00909211	852.44	Supplies
		00910785	1,113.39	Supplies
		00910076	138.93	Supplies
		00910490	1,750.69	Equipment Non Capitalized
09/01/2016	15961418	00906814	584.30	Supplies
09/15/2016	15962289	00909179	551.57	Supplies
09/20/2016	15962437	00910075	646.52	Supplies
09/22/2016	15962650	00910483	259.77	Supplies
09/27/2016	15962882	00912370	145.13	Supplies
09/29/2016	15963184	00912371	135.50	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000238 \$6,573.86

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962651	00913345	551.35	Other Repair Supplies

Total for Vendor: 0000029155 \$551.35

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913053	108.11	Supplies
		00913200	715.74	Supplies
		00913202	2,283.20	Equipment Non Capitalized
09/01/2016	00004877	00909206	212.36	Supplies
09/22/2016	00005034	00913051	1,242.22	Supplies

Total for Vendor: 0000001072 \$4,561.63

Vendor: 0000025231/Flocabulary LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961758	00910494	564.00	Supplies
09/22/2016	15962652	00913043	1,600.00	Software License

Total for Vendor: 0000025231 \$2,164.00

Vendor Expenditure Report-

Vendor: 0000024238/Focus on Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961420	00907627	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$250.00

Vendor: 0000001074/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909166	1,122.66	Supplies
		00908184	180.25	Inservice supplies
		00909833	745.21	Supplies
		00914913	232.76	Supplies
		00914917	-73.23	Supplies
09/01/2016	00004878	00909116	1,166.40	Adopted Textbks & Adopted Matl
09/06/2016	00004897	00908142	47,234.21	Software License
09/08/2016	00004923	00910073	340.21	Supplies
09/13/2016	00004945	00910779	294.04	Library Books
09/22/2016	00005035	00913049	31.23	Library Books
09/27/2016	00005066	00914493	2,245.33	Adopted Textbks & Adopted Matl
09/29/2016	00005099	00914909	746.33	Supplies

Total for Vendor: 0000001074 \$54,265.40

Vendor: 0000013098/Fontis Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962011	00908568	25,953.15	Outside Printing/Pmt Supplies

Total for Vendor: 0000013098 \$25,953.15

Vendor Expenditure Report-

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963185	00913693	937.01	Inventory - PPO

Total for Vendor: 0000001080 \$937.01

Vendor: 0000034037/Forensic Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962653	00913153	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034037 \$400.00

Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962883	00910079	2,398.00	Inventory - PPO

Total for Vendor: 0000000394 \$2,398.00

Vendor: 0000001088/Foundation For Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910687	2,550.00	Prepaid Expenditures/Expenses
		00910688	2,550.00	Prepaid Expenditures/Expenses
09/01/2016	15961523	00909381	2,550.00	Prepaid Expenditures/Expenses
09/08/2016	15961864	00910686	2,550.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
09/22/2016	15962782	00913787	2,550.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001088 \$12,750.00

Vendor: 0000018807/Foundation of James Madison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	15963330	00915610	450.00	Supplies

Total for Vendor: 0000018807 \$450.00

Vendor: 0000019895/Francis M Kilcoyne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962894	00913016	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019895 \$50.00

Vendor: 0000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963186	00914976	4,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000804 \$4,950.00

Vendor: TSA055/Franklin Templeton Investor Services

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

			Amt	
09/08/2016	15961878	00910074	125.00	AP - Payroll Deductions
09/22/2016	15962789	00913618	150.00	AP - Payroll Deductions

Total for Vendor: TSA055 \$275.00

Vendor: 0000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	00004879	00908877	797.28	Supplies
09/13/2016	00004946	00910784	484.43	Supplies

Total for Vendor: 0000001093 \$1,281.71

Vendor: 0000034555/FRS Environmental Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962290	00908615	955.51	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034555 \$955.51

Vendor: 0000032217/Gabriella Grant Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962654	00912297	2,500.00	Consultants <=\$25K

Total for Vendor: 0000032217 \$2,500.00

Vendor Expenditure Report-

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909769	22,522.50	Construction Management Costs
		00910297	11,505.83	Capital Contracted Svcs/Other
		00912984	113,344.51	Capital Contracted Svcs/Other
09/06/2016	15961654	00909768	39,886.00	Program Management Costs
09/08/2016	15961761	00910296	370,735.00	Project Management Costs
09/20/2016	15962439	00912400	113,255.38	Capital Contracted Svcs/Other

Total for Vendor: 000005203 \$671,249.22

Vendor: 0000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	071105	00911041	25,332.31	Food services

Total for Vendor: 0000020061 \$25,332.31

Vendor: 0000004450/Gametime

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962341	00912224	7,108.06	Equipment Non Capitalized

Total for Vendor: 0000004450 \$7,108.06

Vendor Expenditure Report-

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910769	3,031.10	Inventory - PPO
09/01/2016	00004886	00909233	8,493.73	Inventory - PPO
09/13/2016	00004961	00910768	8,712.69	Inventory - PPO
09/22/2016	00005048	00913374	3,819.27	Inventory - PPO

Total for Vendor: 000005950 \$24,056.79

Vendor: 0000023773/Gaylord National Hotel and Convention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962708	00913641	668.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023773 \$668.00

Vendor: 0000026063/George A Dominguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914799	1,377.50	Bldgs and Improvement of Bldgs
09/06/2016	15961653	00909817	54,188.00	Contracted Svcs > \$25K
09/08/2016	15961760	00909820	7,329.25	Contracted Svcs Less Than \$25K
09/29/2016	15963187	00914798	48,607.70	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026063 \$111,502.45

Vendor Expenditure Report-

Vendor: 0000034581/Gloria Luna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961496	00906794	40.08	Supplies

Total for Vendor: 0000034581 \$40.08

Vendor: 0000026114/Golden Star Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961690	00909611	635.04	Equipment Non Capitalized
09/15/2016	15962345	00911983	239.92	Supplies

Total for Vendor: 0000026114 \$874.96

Vendor: 0000005343/Goldfield Stage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	00004988	00912218	4,414.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005343 \$4,414.00

Vendor: 0000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910101	82.50	Bldg Plans/Architect Fees
		00910102	907.50	Bldg Plans/Architect Fees
		00914232	12,242.00	Bldg Plans/Architect Fees
		00914233	10,012.50	Bldg Plans/Architect Fees
09/08/2016	15961762	00910100	1,567.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
09/27/2016	15962884	00914231	43.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032737 \$24,855.50

Vendor: 0000001154/Goodheart-Wilcox Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911985	2,840.76	Adopted Textbks & Adopted Matl
09/15/2016	15962342	00911984	11,706.11	Adopted Textbks & Adopted Matl

Total for Vendor: 0000001154 \$14,546.87

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	071072	00905287	60,743.00	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$60,743.00

Vendor: 0000033579/Gopher Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962752	00913373	295.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033579 \$295.00

Vendor Expenditure Report-

Vendor: 0000001156/Gopher Sports Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913551	44.98	Supplies
09/20/2016	00005004	00905972	2,312.32	Supplies
09/22/2016	00005036	00913549	1,118.37	Supplies
09/27/2016	00005067	00914310	5,214.46	Supplies

Total for Vendor: 0000001156 \$8,690.13

Vendor: 0000000372/Gordon N. Stowe & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961478	00909071	2,119.31	Lease of Equipment

Total for Vendor: 0000000372 \$2,119.31

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961533	00906965	2,437.00	License And Fees
		00909292	1,144.69	Equipment Non Capitalized
		00909565	6,479.95	Permanent Equipment (Capital)
		00911585	54.43	Supplies
		00914985	458.55	Supplies
		00914986	66.10	Supplies
		00915054	1,144.70	Equipment Non Capitalized
		00915055	1,144.70	Equipment Non Capitalized
09/01/2016	15961422	00906775	75.55	Supplies
09/08/2016	15961763	00906778	6,763.68	Equipment Non Capitalized
09/13/2016	15962012	00906793	410.00	Furniture <\$500
09/15/2016	15962291	00908824	4,578.77	Equipment Non Capitalized
09/20/2016	15962440	00910681	2,980.58	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
09/29/2016	15963298	00914983	120.36	Supplies

Total for Vendor: 0000008338 \$27,859.06

Vendor: 0000005031/GovernmentJobs.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	00005047	00913400	58,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005031 \$58,000.00

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00904242	163.95	Bldg Maintenance Supplies
		00905395	366.28	Supplies
		00905398	175.39	Supplies
		00905400	21.90	Supplies
		00905403	13.88	Supplies
		00905407	65.12	Inventory - PPO
		00905413	860.70	Bldg Maintenance Supplies
		00905415	184.58	Bldg Maintenance Supplies
		00905422	8.45	Bldg Maintenance Supplies
		00905426	2.73	Bldg Maintenance Supplies
		00905427	57.29	Bldg Maintenance Supplies
		00905973	852.12	Bldg Maintenance Supplies
		00906136	40.02	Bldg Maintenance Supplies
		00906137	31.03	Inventory - PPO
		00906138	1,452.55	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906139	82.99	Inventory - PPO
		00906140	59.95	Inventory - PPO
		00906141	47.13	Inventory - PPO
		00906142	178.84	Inventory - PPO
		00906143	217.97	Inventory - PPO
		00906144	67.71	Bldg Maintenance Supplies
		00906596	23.29	Bldg Maintenance Supplies
		00906597	126.24	Inventory - PPO
		00906598	394.57	Inventory - PPO
		00906599	90.98	Inventory - PPO
		00906600	4.74	Inventory - PPO
		00906716	98.11	Inventory - PPO
		00906720	231.64	Inventory - PPO
		00906784	42.60	Inventory - PPO
		00906121	26.96	Bldg Maintenance Supplies
		00906123	86.43	Equipment Non Capitalized
		00906774	759.03	Bldg Maintenance Supplies
		00909230	221.40	Inventory - PPO
		00909234	999.70	Equipment Non Capitalized
		00907978	30.61	Inventory - PPO
		00907979	152.33	Bldg Maintenance Supplies
		00907980	38.97	Bldg Maintenance Supplies
		00907981	72.96	Inventory - PPO
		00907982	72.96	Inventory - PPO
		00908014	76.95	Bldg Maintenance Supplies
		00908015	178.33	Inventory - PPO
		00908016	13.69	Bldg Maintenance Supplies
		00908017	27.38	Bldg Maintenance Supplies
		00911828	35.00	Bldg Maintenance Supplies
		00911832	156.52	Bldg Maintenance Supplies
		00910673	1,280.62	Bldg Maintenance Supplies
		00910674	190.03	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910675	16.48	Bldg Maintenance Supplies
		00909222	28.99	Bldg Maintenance Supplies
		00909225	166.21	Inventory - PPO
		00910542	436.43	Inventory - PPO
		00910548	52.49	Bldg Maintenance Supplies
		00910551	18.93	Inventory - PPO
		00910555	29.59	Inventory - PPO
		00910570	52.81	Inventory - PPO
		00910574	428.43	Inventory - PPO
		00910577	20.13	Bldg Maintenance Supplies
		00910579	34.14	Inventory - PPO
		00910587	88.54	Inventory - PPO
		00910651	115.29	Bldg Maintenance Supplies
		00910658	89.10	Bldg Maintenance Supplies
		00910659	452.57	Inventory - PPO
		00913215	86.71	Bldg Maintenance Supplies
		00913223	108.47	Bldg Maintenance Supplies
		00910463	472.20	Inventory - PPO
		00910466	20.79	Inventory - PPO
		00910473	839.36	Inventory - PPO
		00910474	63.90	Inventory - PPO
		00910475	12.21	Inventory - PPO
		00910476	23.74	Inventory - PPO
		00910477	230.95	Inventory - PPO
		00910532	126.00	Inventory - PPO
		00910535	225.67	Inventory - PPO
		00910828	11.46	Inventory - PPO
		00911816	389.54	Inventory - PPO
		00911810	303.79	Inventory - PPO
		00913224	653.02	Inventory - PPO
		00913225	53.97	Inventory - PPO
		00913226	508.42	Inventory - PPO
		00913227	28.76	Bldg Maintenance Supplies
		00913228	217.97	Inventory - PPO
09/01/2016	15961423	00904240	129.35	Bldg Maintenance Supplies
09/08/2016	15961764	00906112	250.31	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962013	00906786	23.32	Bldg Maintenance Supplies
09/15/2016	15962292	00910665	1,821.31	Equipment Non Capitalized
09/20/2016	15962441	00909219	64.41	Bldg Maintenance Supplies
09/22/2016	15962655	00909216	436.43	Inventory - PPO
09/27/2016	15962885	00913221	137.51	Bldg Maintenance Supplies
09/29/2016	15963188	00911808	121.50	Inventory - PPO

Total for Vendor: 0000001163 \$19,773.82

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962014	00909296	10,897.31	Outside Printing/Pmt Supplies
09/22/2016	15962753	00913375	15,995.79	Accounts Pay - Warehouse

Total for Vendor: 0000001169 \$26,893.10

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962368	00912317	101.56	Bldg Maintenance Supplies
09/15/2016	15962344	00911986	272.28	Furniture <\$500
09/29/2016	15963299	00914865	131.38	Furniture <\$500

Total for Vendor: 0000001170 \$505.22

Vendor Expenditure Report-

Vendor: 0000016384/Great Western Park & Playground

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909610	2,672.19	Equipment Non Capitalized
09/06/2016	15961707	00909606	807.28	Inventory - PPO
09/27/2016	15963012	00914640	61.67	Inventory - PPO

Total for Vendor: 0000016384 \$3,541.14

Vendor: 0000012288/Group Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909771	6,436.00	Bldg Plans/Architect Fees
09/06/2016	15961656	00909770	1,181.25	Bldg Plans/Architect Fees

Total for Vendor: 0000012288 \$7,617.25

Vendor: 0000018364/Haese Mathematics Pty Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962136	00911333	1,884.87	Adopted Textbks & Adopted Matl

Total for Vendor: 0000018364 \$1,884.87

Vendor: 0000029652/Hafizullah Bahramzi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	071145	00914038	2,500.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000029652 \$2,500.00

Vendor: 0000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962137	00911292	421.26	Supplies

Total for Vendor: 0000025065 \$421.26

Vendor: 000005261/Hampton Inn & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910695	218.50	Prepaid Expenditures/Expenses
09/01/2016	15961524	00909402	218.50	Prepaid Expenditures/Expenses
09/08/2016	15961865	00910694	218.50	Prepaid Expenditures/Expenses

Total for Vendor: 000005261 \$655.50

Vendor: 000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961492	00907680	201.49	Supplies

Total for Vendor: 000001211 \$201.49

Vendor: 000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909484	6,846.20	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00909485	2,632.74	Contracted Svcs > \$25K
		00909486	3,493.54	Contracted Svcs > \$25K
		00909488	9,733.71	Contracted Svcs > \$25K
		00909490	13,053.85	Contracted Svcs > \$25K
		00909492	9,844.04	Contracted Svcs > \$25K
		00909493	10,646.55	Contracted Svcs > \$25K
		00909494	5,950.31	Contracted Svcs > \$25K
		00909495	10,899.27	Contracted Svcs > \$25K
		00909496	1,326.95	Contracted Svcs > \$25K
		00909497	9,027.71	Contracted Svcs > \$25K
		00909498	10,963.49	Contracted Svcs > \$25K
		00909499	12,818.77	Contracted Svcs > \$25K
		00909500	10,647.42	Contracted Svcs > \$25K
		00909501	1,659.55	Contracted Svcs > \$25K
		00909502	10,723.71	Contracted Svcs > \$25K
		00909503	1,247.96	Contracted Svcs > \$25K
		00909504	1,475.75	Contracted Svcs > \$25K
		00909505	10,336.49	Contracted Svcs > \$25K
		00909506	3,964.37	Contracted Svcs > \$25K
		00909507	1,521.83	Contracted Svcs > \$25K
		00909508	12,029.96	Contracted Svcs > \$25K
		00909510	2,335.47	Contracted Svcs > \$25K
		00909513	15,332.84	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909515	2,428.26	Contracted Svcs > \$25K
		00909516	10,449.12	Contracted Svcs > \$25K
		00909517	9,660.00	Contracted Svcs > \$25K
		00909525	5,155.58	Contracted Svcs > \$25K
		00909528	7,132.41	Contracted Svcs > \$25K
		00909530	1,837.59	Contracted Svcs > \$25K
		00909532	1,912.63	Contracted Svcs > \$25K
		00909534	1,819.37	Contracted Svcs > \$25K
		00909535	8,848.11	Contracted Svcs > \$25K
		00909537	4,167.98	Contracted Svcs > \$25K
		00909539	11,257.36	Contracted Svcs > \$25K
		00909541	38.98	Contracted Svcs > \$25K
		00909543	9,230.65	Contracted Svcs > \$25K
		00909546	1,705.03	Contracted Svcs > \$25K
		00909548	5,426.84	Contracted Svcs > \$25K
		00909549	2,485.34	Contracted Svcs > \$25K
		00909552	8,218.67	Contracted Svcs > \$25K
		00909555	705.99	Contracted Svcs > \$25K
		00909557	2,369.14	Contracted Svcs > \$25K
		00909559	6,161.42	Contracted Svcs > \$25K
		00909560	8,971.65	Contracted Svcs > \$25K
		00909561	3,960.42	Contracted Svcs > \$25K
		00909563	31.62	Contracted Svcs > \$25K
		00914862	10,809.60	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00914864	7,195.58	Contracted Svcs > \$25K
		00914866	1,893.84	Contracted Svcs > \$25K
		00914868	2,917.87	Contracted Svcs > \$25K
		00915448	7,718.81	Contracted Svcs > \$25K
		00915449	8,728.48	Contracted Svcs > \$25K
		00915450	9,812.33	Contracted Svcs > \$25K
		00915451	8,797.85	Contracted Svcs > \$25K
		00915452	10,851.85	Contracted Svcs > \$25K
		00915453	6,702.06	Contracted Svcs > \$25K
		00915454	7,347.50	Contracted Svcs > \$25K
		00915455	8,401.90	Contracted Svcs > \$25K
		00915456	4,115.23	Contracted Svcs > \$25K
		00915457	11,060.51	Contracted Svcs > \$25K
		00915458	4,413.51	Contracted Svcs > \$25K
		00915459	7,280.91	Contracted Svcs > \$25K
		00915460	10,222.22	Contracted Svcs > \$25K
		00915461	6,370.72	Contracted Svcs > \$25K
		00915462	6,267.56	Contracted Svcs > \$25K
		00915513	6,877.14	Contracted Svcs > \$25K
		00915516	10,457.18	Contracted Svcs > \$25K
		00915517	5,967.56	Contracted Svcs > \$25K
		00915518	9,380.35	Contracted Svcs > \$25K
		00915522	7,901.59	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915524	9,280.53	Contracted Svcs > \$25K
		00915525	12,532.16	Contracted Svcs > \$25K
		00915527	6,286.47	Contracted Svcs > \$25K
		00915530	8,498.84	Contracted Svcs > \$25K
		00915534	5,037.79	Contracted Svcs > \$25K
		00915546	5,339.90	Contracted Svcs > \$25K
		00915547	8,633.15	Contracted Svcs > \$25K
		00915556	5,954.92	Contracted Svcs > \$25K
		00915577	7,018.80	Contracted Svcs > \$25K
		00915583	5,819.34	Contracted Svcs > \$25K
		00915584	5,412.10	Contracted Svcs > \$25K
		00915593	5,846.90	Contracted Svcs > \$25K
		00915594	6,058.34	Contracted Svcs > \$25K
		00915602	5,599.73	Contracted Svcs > \$25K
		00915605	7,202.05	Contracted Svcs > \$25K
		00915606	4,343.62	Contracted Svcs > \$25K
		00915608	5,805.78	Contracted Svcs > \$25K
		00915609	39.42	Contracted Svcs > \$25K
		00915612	39.42	Contracted Svcs > \$25K
		00915614	7,650.24	Contracted Svcs > \$25K
		00915615	157.68	Contracted Svcs > \$25K
		00915617	1.22	Contracted Svcs > \$25K
		00915618	6,121.92	Contracted Svcs > \$25K
		00915619	78.84	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
09/06/2016	15961702	00909483	1,577.36	Contracted Svcs > \$25K
09/29/2016	15963271	00914857	2,793.97	Contracted Svcs > \$25K
09/30/2016	15963339	00915447	4,909.76	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$612,019.04

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911677	391,806.00	Construction Management Costs
		00911680	40,918.00	Project Management Costs
		00911683	22,240.00	Construction Management Costs
		00911688	897.00	Capital Contracted Svcs/Other
09/13/2016	15962015	00911675	59,904.00	Program Management Costs

Total for Vendor: 0000023162 \$515,765.00

Vendor: 0000027287/Harvey Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	002141	00915336	93.30	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027287 \$93.30

Vendor: 0000005120/Hawthorne Rental

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

			Amt	
		00910346	1,935.11	Contracted Svcs Less Than \$25K
		00910348	452.00	Contracted Svcs Less Than \$25K
		00910349	954.00	Contracted Svcs Less Than \$25K
		00910350	793.00	Contracted Svcs Less Than \$25K
		00910351	793.00	Contracted Svcs Less Than \$25K
		00910353	2,196.00	Contracted Svcs Less Than \$25K
		00910354	1,769.00	Contracted Svcs Less Than \$25K
		00910356	1,403.00	Contracted Svcs Less Than \$25K
		00910358	2,179.79	Contracted Svcs Less Than \$25K
		00910360	1,537.20	Contracted Svcs Less Than \$25K
		00910362	751.50	Contracted Svcs Less Than \$25K
		00910363	304.50	Contracted Svcs Less Than \$25K
		00910364	1,965.00	Contracted Svcs Less Than \$25K
		00910365	1,783.50	Contracted Svcs Less Than \$25K
		00910366	1,769.00	Contracted Svcs Less Than \$25K
		00910367	2,029.50	Contracted Svcs Less Than \$25K
		00910368	1,230.00	Contracted Svcs Less Than \$25K
		00910369	2,337.00	Contracted Svcs Less Than \$25K
		00910370	2,311.00	Contracted Svcs Less Than \$25K
		00910371	-55.00	Contracted Svcs Less Than \$25K
		00910372	451.54	Contracted Svcs Less Than \$25K
		00910373	2,029.50	Contracted Svcs Less Than \$25K
		00910374	1,758.00	Contracted Svcs Less Than \$25K
		00911617	296.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

			Amt	
		00911619	1,476.00	Contracted Svcs Less Than \$25K
		00911620	1,230.00	Contracted Svcs Less Than \$25K
		00911621	1,783.50	Contracted Svcs Less Than \$25K
		00911622	876.12	Contracted Svcs Less Than \$25K
		00914724	36.15	Bldg Maintenance Supplies
		00915205	1,656.00	Contracted Svcs Less Than \$25K
		00915207	685.00	Contracted Svcs Less Than \$25K
		00915208	430.50	Contracted Svcs Less Than \$25K
		00915209	1,905.00	Contracted Svcs Less Than \$25K
		00915210	1,865.60	Contracted Svcs Less Than \$25K
		00915211	226.05	Contracted Svcs Less Than \$25K
		00915214	-226.05	Contracted Svcs Less Than \$25K
09/08/2016	00004931	00910344	284.50	Contracted Svcs Less Than \$25K
09/13/2016	00004959	00911616	289.85	Contracted Svcs Less Than \$25K
09/27/2016	00005083	00914722	22.74	Bldg Maintenance Supplies
09/29/2016	00005109	00915203	2,774.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$48,288.92

Vendor: 0000023371/HB&A Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963189	00915242	3,291.75	Bldg Plans/Architect Fees

Total for Vendor: 0000023371 \$3,291.75

Vendor Expenditure Report-

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911263	166.28	Bldg Maintenance Supplies
		00911268	43.12	Bldg Maintenance Supplies
		00911273	186.59	Custodial Supplies
		00911275	3.87	Custodial Supplies
		00911278	120.47	Bldg Maintenance Supplies
		00911281	36.68	Custodial Supplies
		00911282	47.52	Bldg Maintenance Supplies
		00911284	86.66	Custodial Supplies
		00911287	98.12	Bldg Maintenance Supplies
		00911289	181.15	Supplies
09/06/2016	00004915	00909659	27.93	Bldg Maintenance Supplies
09/13/2016	00004970	00911260	276.86	Supplies

Total for Vendor: 0000017691 \$1,275.25

Vendor: 0000033565/Helen Bowman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	002137	00915332	93.30	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000033565 \$93.30

Vendor: 0000003394/Herff Jones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961765	00905761	1,952.10	Supplies

Total for Vendor: 0000003394 \$1,952.10

Vendor Expenditure Report-

Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911612	126.49	Bldg Maintenance Supplies
09/01/2016	15961493	00909132	237.76	Bldg Maintenance Supplies
09/13/2016	15962139	00911324	105.56	Bldg Maintenance Supplies
09/27/2016	15962887	00911613	188.69	Inventory - PPO
09/29/2016	15963272	00915219	584.85	Bldg Maintenance Supplies

Total for Vendor: 0000001249 \$1,243.35

Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963273	00915004	6,801.91	Rental of Facilities

Total for Vendor: 0000019981 \$6,801.91

Vendor: 0000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911177	78.00	Contracted Svcs Legal
09/13/2016	15962140	00911176	79.36	Contracted Svcs Legal

Total for Vendor: 0000006304 \$157.36

Vendor: 0000007126/High Tech High

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

			Amt	
09/13/2016	15962141	00911170	4,987.12	Contracted Svcs > \$25K

Total for Vendor: 0000007126 \$4,987.12

Vendor: 0000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962142	00911297	157.52	Bldg Maintenance Supplies
09/15/2016	15962321	00911298	281.00	Bldg Maintenance Supplies

Total for Vendor: 0000001254 \$438.52

Vendor: 0000000225/Hilton Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962143	00911829	661.97	Travel Conference
	15962197	00911877	589.95	Prepaid Expenditures/Expenses
		00911878	589.95	Prepaid Expenditures/Expenses
		00914625	561.27	Prepaid Expenditures/Expenses
		00914627	374.18	Prepaid Expenditures/Expenses
	15963047	00914422	313.63	Prepaid Expenditures/Expenses
		00914424	627.27	Prepaid Expenditures/Expenses
		00915361	313.65	Prepaid Expenditures/Expenses
09/06/2016	15961716	00910071	371.48	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
09/06/2016	15961717	00910068	748.36	Prepaid Expenditures/Expenses
09/13/2016	15962119	00911821	658.95	Prepaid Expenditures/Expenses
09/20/2016	15962540	00913101	351.90	Prepaid Expenditures/Expenses
09/22/2016	15962783	00913328	373.24	Prepaid Expenditures/Expenses
09/27/2016	15962960	00914623	561.27	Prepaid Expenditures/Expenses
09/29/2016	15963262	00915360	187.76	Prepaid Expenditures/Expenses

Total for Vendor: 0000000225 \$7,284.83

Vendor: 0000034198/Hinzman & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915180	1,300.00	Contracted Svcs Less Than \$25K
09/27/2016	15962982	00911625	3,300.00	Contracted Svcs Less Than \$25K
09/29/2016	15963274	00911184	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034198 \$4,900.00

Vendor: 0000000615/Holiday Inn San Francisco-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961525	00909324	479.55	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00913681	331.20	Prepaid Expenditures/Expenses
	15962784	00913817	331.20	Prepaid Expenditures/Expenses
		00913818	331.20	Prepaid Expenditures/Expenses
		00913820	331.20	Prepaid Expenditures/Expenses
09/01/2016	15961486	00909247	319.70	Prepaid Expenditures/Expenses
09/06/2016	15961695	00909587	524.88	Prepaid Expenditures/Expenses
09/08/2016	15961825	00910630	319.70	Prepaid Expenditures/Expenses
09/22/2016	15962709	00913676	331.20	Prepaid Expenditures/Expenses

Total for Vendor: 000000615 \$3,299.83

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	071090	00910511	144,804.40	Food services

Total for Vendor: 000006279 \$144,804.40

Vendor Expenditure Report-

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962144	00907996	1,091.37	Supplies

Total for Vendor: 0000001269 \$1,091.37

Vendor: PD82500/Horace Mann Auto Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963242	00915173	12,456.52	AP - Payroll Deductions

Total for Vendor: PD82500 \$12,456.52

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961835	00907767	547.60	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$547.60

Vendor: 0000006281/Hose Pros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	00004887	00909193	15.21	Bldg Maintenance Supplies

Total for Vendor: 0000006281 \$15.21

Vendor Expenditure Report-

Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911571	53.95	Supplies
		00911573	353.11	Supplies
		00911577	2,398.12	Supplies
		00911579	1,058.30	Supplies
		00911601	1,095.54	Supplies
		00911604	71.36	Supplies
09/13/2016	00004968	00911555	2,950.00	Consultants <=\$25K
09/20/2016	00005020	00911570	1,305.45	Supplies

Total for Vendor: 0000011972 \$9,285.83

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961495	00906130	113.36	Bldg Maintenance Supplies
		00907765	287.76	Bldg Maintenance Supplies
09/01/2016	15961424	00906129	248.96	Bldg Maintenance Supplies
09/13/2016	15962145	00907766	555.90	Inventory - PPO
09/27/2016	15962983	00911623	188.79	Bldg Maintenance Supplies

Total for Vendor: 0000034452 \$1,394.77

Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911610	3,854.89	Lease of Equipment
09/13/2016	15962146	00911303	6,387.34	Equipment Non Capitalized

Total for Vendor: 0000018260 \$10,242.23

Vendor Expenditure Report-

Vendor: 000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	00005100	00915154	646.32	Equipment Non Capitalized

Total for Vendor: 000001290 \$646.32

Vendor: 000001292/Hungry Tiger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962147	00911608	420.00	Inservice supplies

Total for Vendor: 000001292 \$420.00

Vendor: 000003448/Hyatt Regency Grand Cypress

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962375	00912202	739.14	Prepaid Expenditures/Expenses

Total for Vendor: 000003448 \$739.14

Vendor: 0000025046/HypheNet C/O Optimum Financial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915163	349.92	Supplies
		00915179	368.28	Supplies
09/29/2016	15963276	00915160	2,455.92	Equipment Non Capitalized

Total for Vendor: 0000025046 \$3,174.12

Vendor Expenditure Report-

Vendor: 0000034644/iBoss Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962888	00914482	28,800.00	Software License

Total for Vendor: 0000034644 \$28,800.00

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909777	2,249.46	Capital Contracted Svcs/Other
		00909781	2,069.29	Capital Contracted Svcs/Other
		00912425	1,259.23	Capital Contracted Svcs/Other
		00912429	3,515.86	Capital Contracted Svcs/Other
		00912430	9,308.03	Capital Contracted Svcs/Other
		00912721	41.58	Capital Contracted Svcs/Other
		00912722	3,660.57	Capital Contracted Svcs/Other
		00912723	3,754.74	Capital Contracted Svcs/Other
		00912724	41.58	Site/Environmentl Impact Study
		00912985	3,867.20	Capital Contracted Svcs/Other
		00912986	5,076.75	Capital Contracted Svcs/Other
		00913797	8,415.95	Capital Contracted Svcs/Other
		00913798	101.00	Bldg Plans/Architect Fees
		00913800	4,151.53	Capital Contracted Svcs/Other
		00914504	1,610.00	Capital Contracted Svcs/Other
09/06/2016	15961658	00909453	3,323.30	Capital Contracted Svcs/Other
09/20/2016	15962446	00912422	3,263.58	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962657	00913796	1,404.15	Capital Contracted Svcs/Other
09/27/2016	15962891	00914498	8,675.00	Capital Contracted Svcs/Other
09/29/2016	15963192	00915244	3,735.99	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$69,524.79

Vendor: 000004937/IIA San Diego Chapter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961718	00909663	40.00	Prepaid Expenditures/Expenses
09/06/2016	15961696	00909591	35.00	Prepaid Expenditures/Expenses

Total for Vendor: 000004937 \$75.00

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961426	00905533	46.71	Bldg Maintenance Supplies

Total for Vendor: 0000027489 \$46.71

Vendor: 0000022642/iNACOL Symposium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961806	00910114	635.00	Travel Conference

Vendor Expenditure Report-

Total for Vendor: 0000022642 \$635.00

Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910486	44.32	Inventory - PPO
		00910497	345.60	Bldg Maintenance Supplies
09/08/2016	15961766	00908597	13.60	Inventory - PPO
09/13/2016	15962017	00910492	485.96	Inventory - PPO
09/27/2016	15962889	00914177	94.44	Inventory - PPO
09/29/2016	15963190	00912101	172.80	Bldg Maintenance Supplies

Total for Vendor: 0000018803 \$1,156.72

Vendor: 0000001427/Industrial Distribution Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962346	00912175	328.40	Inventory - PPO

Total for Vendor: 0000001427 \$328.40

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909491	400.42	Bldg Maintenance Supplies
		00909943	444.79	Inventory - PPO
09/06/2016	00004908	00909489	709.83	Bldg Maintenance Supplies
09/22/2016	00005043	00913430	11.02	Bldg Maintenance Supplies
09/27/2016	00005080	00914174	850.18	Supplies
09/29/2016	00005105	00914787	312.39	Inventory - PPO

Total for Vendor: 0000002855 \$2,728.63

Vendor Expenditure Report-

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962443	00912432	20,075.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$20,075.00

Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909144	562.12	Equipment Non Capitalized
		00909154	2,958.85	Equipment Non Capitalized
		00910312	1,244.16	Furniture <\$500
09/13/2016	15962018	00907247	579.47	Equipment Non Capitalized

Total for Vendor: 0000027237 \$5,344.60

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	15963331	00914176	12,562.00	Supplies

Total for Vendor: 0000033049 \$12,562.00

Vendor: 0000001339/International Association Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910376	525.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961866	00910115	525.00	Prepaid Expenditures/Expenses
09/22/2016	15962710	00913643	525.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001339 \$1,575.00

Vendor: 0000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914486	739.00	Prepaid Expenditures/Expenses
		00914488	739.00	Prepaid Expenditures/Expenses
		00914489	739.00	Prepaid Expenditures/Expenses
		00914491	739.00	Prepaid Expenditures/Expenses
		00914533	739.00	Prepaid Expenditures/Expenses
		00914535	739.00	Prepaid Expenditures/Expenses
	15963048	00914746	739.00	Prepaid Expenditures/Expenses
		00914748	739.00	Prepaid Expenditures/Expenses
		00914750	739.00	Prepaid Expenditures/Expenses
		00914752	739.00	Prepaid Expenditures/Expenses
		00914754	739.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00914756	739.00	Prepaid Expenditures/Expenses
09/01/2016	15961428	00909098	8,310.00	Dues - Other
09/15/2016	15962347	00912292	8,310.00	Dues - Other
09/27/2016	15962961	00914484	739.00	Prepaid Expenditures/Expenses
09/29/2016	15963263	00915329	739.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001303 \$26,966.00

Vendor: 0000013875/International Code Council Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961767	00910501	1,444.80	Furniture <\$500
09/13/2016	15962019	00911569	1,444.80	Furniture <\$500

Total for Vendor: 0000013875 \$2,889.60

Vendor: 0000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910506	697.48	Inventory - PPO
		00912393	2,227.34	Other Repair Supplies
		00912395	38.12	Other Repair Supplies
		00912396	790.99	Inventory - PPO
		00912398	499.39	Inventory - PPO
		00914790	64.80	Other Repair Supplies
		00914791	329.14	Other Repair Supplies
09/08/2016	00004937	00910503	218.27	Inventory - PPO
09/20/2016	00005019	00912391	860.32	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/29/2016	00005115	00914786	1,218.24	Inventory - PPO

Total for Vendor: 0000008371 \$6,944.09

Vendor: 0000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910523	9,917.52	Contracted Svcs Less Than \$25K
09/08/2016	15961768	00909825	47,090.23	Contracted Svcs > \$25K

Total for Vendor: 0000028577 \$57,007.75

Vendor: 0000020696/Iron Mountain Intellectual Property Mgt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961429	00908289	255.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020696 \$255.00

Vendor: 0000034487/Isaac Allen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962016	00911868	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034487 \$500.00

Vendor Expenditure Report-

Vendor: 0000018357/J & S Restaurant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961836	00910456	1,841.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018357 \$1,841.00

Vendor: 0000006418/J.A. Sexauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909514	547.02	Inventory - PPO
09/06/2016	00004912	00909512	129.28	Inventory - PPO
09/27/2016	00005087	00914639	129.58	Inventory - PPO

Total for Vendor: 0000006418 \$805.88

Vendor: 0000033682/Jabtab1 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909239	11.60	Lease of Equipment
09/01/2016	15961517	00909238	21.50	Lease of Equipment

Total for Vendor: 0000033682 \$33.10

Vendor: 0000021790/Jacobs Center for Neighborhood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963278	00915378	88,717.69	Consultants <=\$25K

Total for Vendor: 0000021790 \$88,717.69

Vendor Expenditure Report-

Vendor: 0000034570/Jacqueline Felder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962649	00913313	35.91	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034570 \$35.91

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	00004947	00911793	1,149.80	Other Repair Supplies

Total for Vendor: 0000001368 \$1,149.80

Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962898	00909618	2,791.66	Contracted Svcs > \$25K

Total for Vendor: 0000025292 \$2,791.66

Vendor: 0000033666/James Robert Barnard IV

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961432	00908609	204.80	Contracted Vehicle Repair

Total for Vendor: 0000033666 \$204.80

Vendor Expenditure Report-

Vendor: 0000033369/Jazmine Gregory Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962722	00913816	5,000.00	Litigation/Settlement< \$25K
09/22/2016	15962721	00913815	4,500.00	Litigation/Settlement< \$25K
09/27/2016	15962886	00914591	6,500.00	Litigation/Settlement< \$25K

Total for Vendor: 0000033369 \$16,000.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909458	28,544.00	Bldg Plans/Architect Fees
		00909459	25,742.50	Bldg Plans/Architect Fees
		00909461	7,861.50	Bldg Plans/Architect Fees
		00915248	1,240.00	Bldg Plans/Architect Fees
		00915249	6,148.00	Bldg Plans/Architect Fees
		00915250	28,871.00	Bldg Plans/Architect Fees
		00915251	41,446.00	Bldg Plans/Architect Fees
		00915253	930.00	Bldg Plans/Architect Fees
		00915259	22,835.20	Bldg Plans/Architect Fees
		00915261	4,046.50	Bldg Plans/Architect Fees
		00915263	9,187.50	Bldg Plans/Architect Fees
		00915265	31,102.50	Bldg Plans/Architect Fees
		00915268	25,594.00	Bldg Plans/Architect Fees
09/06/2016	15961657	00909454	1,240.00	Bldg Plans/Architect Fees
09/29/2016	15963191	00915247	5,197.00	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000018258 \$239,985.70

Vendor: 0000033509/Jeff And Heather Krauel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962661	00913031	345.60	Student Transport Personal Car

Total for Vendor: 0000033509 \$345.60

Vendor: 0000034653/Jeffrey J Burke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962569	00913206	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034653 \$500.00

Vendor: 0000032128/Jennifer Contreras

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961781	00909944	1,066.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032128 \$1,066.00

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910314	64.93	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910315	365.73	Inventory - PPO
		00910318	889.27	Inventory - PPO
		00910321	237.14	Inventory - PPO
		00910322	206.32	Inventory - PPO
		00910323	326.07	Inventory - PPO
		00910324	401.89	Inventory - PPO
		00910325	2,365.21	Inventory - PPO
		00910326	140.94	Inventory - PPO
		00910327	1,672.92	Equipment Non Capitalized
		00910328	719.32	Inventory - PPO
		00910330	195.63	Inventory - PPO
		00910332	3,500.45	Inventory - PPO
		00910334	187.92	Inventory - PPO
		00910335	280.80	Inventory - PPO
		00910336	121.91	Inventory - PPO
		00910337	237.69	Inventory - PPO
		00910338	436.91	Inventory - PPO
		00910339	1,549.64	Inventory - PPO
		00910340	155.25	Inventory - PPO
		00910341	37.71	Inventory - PPO
		00910426	485.46	Inventory - PPO
	00004940	00910331	520.21	Inventory - PPO
		00914642	219.93	Inventory - PPO
		00914643	308.61	Inventory - PPO
		00914644	59.36	Inventory - PPO
		00914645	348.62	Inventory - PPO
		00914646	1,577.13	Inventory - PPO
		00914647	631.10	Inventory - PPO
		00914648	1,761.37	Inventory - PPO
		00914649	63.50	Inventory - PPO
		00914650	252.98	Inventory - PPO
		00914651	276.83	Inventory - PPO
		00914652	533.85	Inventory - PPO
		00914653	662.74	Inventory - PPO
09/08/2016	00004934	00910313	2,512.83	Inventory - PPO
09/27/2016	00005086	00914641	365.73	Inventory - PPO

Total for Vendor: 0000006413 \$24,673.90

Vendor Expenditure Report-

Vendor: 000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913856	52.00	Contracted Svcs Less Than \$25K
		00913857	56.00	Contracted Svcs Less Than \$25K
09/27/2016	15962890	00913855	62.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004780 \$170.00

Vendor: 0000021480/John Corcoran Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961838	00910748	3,000.00	Conference Local

Total for Vendor: 0000021480 \$3,000.00

Vendor: 0000025419/John Greene And Susan Skrokov

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961655	00909614	6,720.00	Contracted Student Srvice<=25K

Total for Vendor: 0000025419 \$6,720.00

Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962445	00912493	40,026.35	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209 \$40,026.35

Vendor Expenditure Report-

Vendor: 0000034443/Josephine Westmoreland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962775	00913437	338.26	Student Transport Personal Car

Total for Vendor: 0000034443 \$338.26

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	071121	00909053	28,224.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$28,224.00

Vendor: 0000023256/Judith Mansour

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	002135	00915334	93.30	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000023256 \$93.30

Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	00004936	00910441	181.44	Supplies

Total for Vendor: 0000008181 \$181.44

Vendor Expenditure Report-

Vendor: 000025132/Just Think Literacy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962148	00911634	6,000.00	Contracted Svcs Less Than \$25K
09/13/2016	15962020	00911631	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025132 \$12,000.00

Vendor: 000029360/K Whillock Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909841	15,200.00	Bldgs and Improvement of Bldgs
09/06/2016	15961659	00909839	39,803.00	Bldgs and Improvement of Bldgs
09/20/2016	15962518	00913028	127,435.92	Bldgs and Improvement of Bldgs

Total for Vendor: 000029360 \$182,438.92

Vendor: 000032261/Kailyn Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962305	00911129	351.49	Consultants <=\$25K

Total for Vendor: 000032261 \$351.49

Vendor: 000003830/Kamran & Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907803	4,102.92	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00907804	6,534.00	Equipment Non Capitalized
		00907805	11,472.84	Equipment Non Capitalized
		00907806	7,369.92	Equipment Non Capitalized
		00907808	3,267.00	Equipment Non Capitalized
		00907811	7,369.92	Equipment Non Capitalized
		00907813	3,267.00	Equipment Non Capitalized
		00907815	3,267.00	Equipment Non Capitalized
		00907817	3,267.00	Equipment Non Capitalized
		00907820	3,267.00	Equipment Non Capitalized
		00907822	4,102.92	Equipment Non Capitalized
		00907830	7,278.12	Equipment Non Capitalized
		00907831	7,278.12	Equipment Non Capitalized
		00907832	5,272.56	Equipment Non Capitalized
		00907833	5,272.56	Equipment Non Capitalized
		00907836	5,272.56	Equipment Non Capitalized
09/01/2016	15961430	00907802	3,267.00	Equipment Non Capitalized

Total for Vendor: 000003830 \$90,928.44

Vendor: 0000033334/KAP7 International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963193	00913874	1,149.95	Supplies

Total for Vendor: 0000033334 \$1,149.95

Vendor Expenditure Report-

Vendor: 0000034584/Kapitzke Joan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963060	00913929	351.25	Food Service Workers

Total for Vendor: 0000034584 \$351.25

Vendor: 0000025850/Kathleen And Tim Kubota

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961661	00909533	8,700.00	Contracted Student Srvce<=25K

Total for Vendor: 0000025850 \$8,700.00

Vendor: 0000034060/Keith and Barrett Daris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962975	00914594	1,430.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034060 \$1,430.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907654	1,639.70	Outside Printing/Pmt Supplies
		00908165	296.78	Outside Printing/Pmt Supplies
		00909605	480.56	Outside Printing/Pmt Supplies
09/01/2016	15961431	00904706	1,788.74	Outside Printing/Pmt

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/08/2016	15961770	00907651	290.30	Outside Printing/Pmt Supplies
09/13/2016	15962021	00908187	236.30	Outside Printing/Pmt Supplies
09/15/2016	15962293	00907657	1,317.60	Outside Printing/Pmt Supplies
09/20/2016	15962448	00908715	1,317.60	Outside Printing/Pmt Supplies
09/22/2016	15962659	00909522	2,469.27	Outside Printing/Pmt Supplies
09/27/2016	15962892	00909521	358.60	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$10,195.45

Vendor: 0000025726/Kenneth and Regina Bartel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962635	00913619	8,975.00	Contracted Student Srvce<=25K

Total for Vendor: 0000025726 \$8,975.00

Vendor: 0000022917/Kern County Superintendent of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910729	100.00	Prepaid Expenditures/Expenses
09/13/2016	15962120	00910728	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000022917 \$200.00

Vendor Expenditure Report-

Vendor: 0000021003/KeyTrak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962294	00911712	127.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021003 \$127.79

Vendor: 0000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961660	00909828	65,277.80	Permanent Equipment (Capital)

Total for Vendor: 0000007358 \$65,277.80

Vendor: 0000030876/Kinsman Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962895	00797040	312.54	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030876 \$312.54

Vendor: 0000006289/Knox Attorney Service,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914823	26.25	Litigation/Settlement< \$25K
		00914824	26.25	Litigation/Settlement< \$25K
		00914831	26.25	Litigation/Settlement< \$25K
		00914832	25.00	Litigation/Settlement< \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914834	26.25	Litigation/Settlement< \$25K
		00914836	26.25	Litigation/Settlement< \$25K
		00914838	26.25	Litigation/Settlement< \$25K
		00914840	26.25	Litigation/Settlement< \$25K
09/29/2016	15963195	00914822	26.25	Litigation/Settlement< \$25K

Total for Vendor: 0000006289 \$235.00

Vendor: 0000003181/Kramm & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962660	00913045	532.04	Litigation/Settlement< \$25K

Total for Vendor: 0000003181 \$532.04

Vendor: 0000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914602	17,027.28	Contracted Svcs Less Than \$25K
09/13/2016	00004967	00911514	1,242.00	Contracted Svcs Less Than \$25K
09/29/2016	00005114	00913935	19,628.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008088 \$37,897.38

Vendor Expenditure Report-

Vendor: 0000012259/La Jolla Playhouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962323	00912153	200.00	Contracted Svcs Less Than \$25K
09/27/2016	15962984	00914208	145.00	Supplies

Total for Vendor: 0000012259 \$345.00

Vendor: 0000004800/La Quinta Inn & Suites Moreno Valley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962962	00914301	192.24	Prepaid Expenditures/Expenses

Total for Vendor: 0000004800 \$192.24

Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911405	182.52	Bldg Maintenance Supplies
09/13/2016	15962149	00911399	486.00	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$668.52

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909204	972.56	Supplies
		00909205	425.83	Supplies
		00909210	163.44	Supplies
		00909218	68.99	Supplies
		00909224	975.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909229	4,588.70	Furniture <\$500
		00909244	486.28	Supplies
		00909248	112.21	Supplies
		00909252	871.04	Supplies
		00909258	36.22	Supplies
		00909259	36.48	Supplies
		00909260	12.07	Supplies
		00912498	618.75	Supplies
		00912500	3,281.13	Supplies
		00912503	193.82	Supplies
		00912510	56.11	Supplies
		00912514	60.85	Supplies
		00912517	50.71	Supplies
		00912521	30.42	Supplies
		00912525	161.41	Supplies
		00912528	262.58	Supplies
		00912531	1,275.39	Supplies
		00912532	111.65	Supplies
		00912534	120.81	Supplies
		00912537	486.28	Supplies
		00912540	972.56	Supplies
		00912543	137.98	Supplies
		00912547	3,904.34	Equipment Non Capitalized
		00912548	74.03	Supplies
		00912549	678.15	Supplies
		00912551	486.28	Supplies
		00912554	202.82	Supplies
		00912555	112.21	Supplies
		00912557	18.11	Supplies
		00912993	167.46	Supplies
		00912994	50.10	Supplies
		00912996	200.40	Supplies
		00912998	91.28	Supplies
		00913000	50.10	Supplies
		00913002	50.10	Supplies
		00913011	86.27	Supplies
		00913013	90.85	Supplies
		00913015	744.94	Supplies
09/01/2016	00004880	00906005	-705.41	Supplies
09/20/2016	00005006	00912485	34.50	Supplies

Total for Vendor: 0000001455 \$22,905.80

Vendor Expenditure Report-

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912159	223.56	Bldg Maintenance Supplies
		00912161	200.88	Bldg Maintenance Supplies
		00912163	223.56	Bldg Maintenance Supplies
		00912311	200.88	Bldg Maintenance Supplies
		00912165	223.56	Bldg Maintenance Supplies
09/06/2016	15961698	00909905	211.68	Bldg Maintenance Supplies
09/15/2016	15962318	00912156	223.56	Bldg Maintenance Supplies
09/20/2016	15962550	00912164	243.00	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$1,750.68

Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912176	442.13	Supplies
		00912178	150.69	Supplies
		00912179	109.67	Supplies
		00912180	304.71	Supplies
		00913346	150.69	Supplies
		00913347	153.93	Supplies
		00913350	153.93	Supplies
		00913353	58.52	Supplies
		00913357	116.15	Supplies
		00913361	203.24	Supplies
09/06/2016	00004914	00902993	199.26	Supplies
09/15/2016	00004994	00912172	115.07	Supplies
09/22/2016	00005052	00913343	296.42	Supplies
09/29/2016	00005117	00914851	296.42	Supplies

Total for Vendor: 0000015532 \$2,750.83

Vendor Expenditure Report-

Vendor: 000002807/Landsberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962150	00911361	3,246.58	Supplies
09/27/2016	15962985	00913081	1,383.15	Supplies

Total for Vendor: 000002807 \$4,629.73

Vendor: 0000034674/Language Testing International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963280	00915002	580.00	Tests In Classroom

Total for Vendor: 0000034674 \$580.00

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909135	172.69	Contracted Svcs Less Than \$25K
		00909137	259.09	Contracted Svcs Less Than \$25K
		00909140	64.75	Contracted Svcs Less Than \$25K
		00909142	64.75	Contracted Svcs Less Than \$25K
		00909145	259.09	Contracted Svcs Less Than \$25K
		00909150	237.49	Contracted Svcs Less Than \$25K
		00909151	64.75	Contracted Svcs Less Than \$25K
		00909152	129.55	Contracted Svcs Less Than \$25K
		00909153	64.75	Contracted Svcs Less Than \$25K
		00909156	64.75	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909159	64.75	Contracted Svcs Less Than \$25K
		00912800	64.75	Contracted Svcs Less Than \$25K
		00912801	129.55	Contracted Svcs Less Than \$25K
		00912803	32.29	Contracted Svcs Less Than \$25K
		00912805	64.75	Contracted Svcs Less Than \$25K
		00912806	431.68	Contracted Svcs Less Than \$25K
		00912807	64.75	Contracted Svcs Less Than \$25K
		00912809	26.95	Contracted Svcs Less Than \$25K
		00912810	21.55	Contracted Svcs Less Than \$25K
		00912812	64.75	Contracted Svcs Less Than \$25K
		00912814	582.77	Contracted Svcs Less Than \$25K
		00912816	75.55	Contracted Svcs Less Than \$25K
		00912821	64.75	Contracted Svcs Less Than \$25K
		00912823	26.95	Contracted Svcs Less Than \$25K
		00912827	409.27	Contracted Svcs Less Than \$25K
09/01/2016	00004892	00909119	64.75	Contracted Svcs Less Than \$25K
09/20/2016	00005025	00912798	259.04	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$3,830.51

Vendor: 0000021371/Law Offices of Cara Lucier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962155	00911801	5,000.00	Litigation/Settlement< \$25K

Vendor Expenditure Report-

Total for Vendor: 0000021371 \$5,000.00

Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909162	5,000.00	Litigation/Settlement<\$25K
		00909163	1,787.50	Litigation/Settlement<\$25K
	15962756	00913602	7,500.00	Litigation/Settlement<\$25K
09/01/2016	15961433	00909160	5,500.00	Litigation/Settlement<\$25K
09/22/2016	15962755	00913601	5,450.00	Litigation/Settlement<\$25K

Total for Vendor: 0000029564 \$25,237.50

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911393	189.53	Bldg Maintenance Supplies
09/13/2016	15962152	00911392	1,850.82	Bldg Maintenance Supplies

Total for Vendor: 0000001477 \$2,040.35

Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	071100	00907079	166.74	Food services
		00907068	772.83	Food services
		00909092	565.16	Food services
	071134	00909095	238.85	Food services
09/01/2016	071075	00907081	172.81	Food services
09/13/2016	071094	00907069	963.84	Food services
09/15/2016	071112	00907067	783.30	Food services

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	071124	00909090	812.43	Food services
09/22/2016	071131	00911257	872.98	Food services

Total for Vendor: 0000000145 \$5,348.94

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913088	4,101.84	Software Purchase
		00913090	3,399.00	Software License
		00913093	949.50	Supplies
		00913696	329.85	Supplies
		00913876	1,329.30	Software License
		00913877	1,424.25	Software License
09/13/2016	00004972	00911241	3,059.10	Supplies
09/20/2016	00005027	00913087	1,674.15	Software License
09/22/2016	00005054	00913376	1,835.40	Supplies
09/27/2016	00005090	00913875	109.95	Software License

Total for Vendor: 0000020460 \$18,212.34

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962987	00913082	6,000.00	Software License

Total for Vendor: 0000020982 \$6,000.00

Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961680	00900233	48.49	Supplies

Total for Vendor: 0000001491 \$48.49

Vendor Expenditure Report-

Vendor: 0000027471/LEUCO Tool Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913107	421.11	Bldg Maintenance Supplies
09/08/2016	15961829	00907675	46.17	Contracted Svcs Less Than \$25K
09/22/2016	15962715	00911795	87.99	Contracted Svcs Less Than \$25K
09/27/2016	15962972	00913108	47.62	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027471 \$602.89

Vendor: 0000005541/Lexicon Global

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962723	00913610	13,801.59	Supplies

Total for Vendor: 0000005541 \$13,801.59

Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962153	00911379	81.50	Supplies
09/22/2016	15962724	00913532	81.50	Supplies

Total for Vendor: 0000001503 \$163.00

Vendor Expenditure Report-

Vendor: 000004147/Library Reproduction Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962324	00912191	1,777.31	Adopted Textbks & Adopted Matl

Total for Vendor: 000004147 \$1,777.31

Vendor: 000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962988	00913080	1,134.03	Equipment Non Capitalized

Total for Vendor: 000014919 \$1,134.03

Vendor: 000004883/Lindamood Bell Learning Proc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962325	00909912	6,720.00	Contracted Student Srvce<=25K

Total for Vendor: 000004883 \$6,720.00

Vendor: 000033410/Lingual Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962553	00913059	8,304.12	Supplies

Total for Vendor: 000033410 \$8,304.12

Vendor Expenditure Report-

Vendor: 0000034178/LinkMax Paper Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913084	18,858.00	Accounts Pay - Warehouse
09/22/2016	15962725	00913083	18,858.00	Accounts Pay - Warehouse

Total for Vendor: 0000034178 \$37,716.00

Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911724	1,043.46	Bldg Maintenance Supplies
		00911743	280.03	Bldg Maintenance Supplies
		00911744	1,063.03	Bldg Maintenance Supplies
		00911756	1,140.52	Bldg Maintenance Supplies
		00911768	1,947.17	Bldg Maintenance Supplies
		00911779	1,112.24	Bldg Maintenance Supplies
		00911781	3,267.12	Bldg Maintenance Supplies
		00911782	1,532.29	Bldg Maintenance Supplies
		00911784	606.83	Bldg Maintenance Supplies
		00911786	483.12	Bldg Maintenance Supplies
		00911787	842.81	Bldg Maintenance Supplies
		00911789	1,223.44	Bldg Maintenance Supplies
		00913115	1,714.99	Bldg Maintenance Supplies
		00913116	796.59	Bldg Maintenance Supplies
		00913117	1,604.33	Bldg Maintenance Supplies
		00913213	608.46	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00914073	991.80	Bldg Maintenance Supplies
		00914074	552.45	Bldg Maintenance Supplies
		00914075	571.75	Bldg Maintenance Supplies
		00914076	619.88	Bldg Maintenance Supplies
		00914077	1,129.64	Bldg Maintenance Supplies
		00914079	1,225.61	Bldg Maintenance Supplies
09/13/2016	15962154	00911721	763.70	Bldg Maintenance Supplies
09/20/2016	15962554	00913114	1,111.97	Bldg Maintenance Supplies
09/22/2016	15962726	00913118	1,175.59	Bldg Maintenance Supplies
09/27/2016	15962989	00914072	1,238.39	Bldg Maintenance Supplies

Total for Vendor: 0000001526 \$28,647.21

Vendor: 0000034547/Loralynne and Albert Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962686	00913640	4,232.52	Contracted Student Srvce<=25K

Total for Vendor: 0000034547 \$4,232.52

Vendor Expenditure Report-

Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914206	455.86	Supplies
		00914207	988.85	Supplies
09/27/2016	15962990	00914205	3,393.61	Equipment Non Capitalized

Total for Vendor: 000006696 \$4,838.32

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911572	1,360.00	Capital Contracted Svcs/Other
		00913851	960.00	Bldg Plans/Architect Fees
		00913852	972.00	Capital Contracted Svcs/Other
		00914202	22,347.50	Bldg Plans/Architect Fees
09/13/2016	15962022	00910797	1,485.00	Capital Contracted Svcs/Other
09/27/2016	15962896	00913850	751.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$27,876.00

Vendor: 0000001443/LRP Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913044	269.50	Supplies
09/20/2016	00005005	00913037	266.50	Supplies

Total for Vendor: 0000001443 \$536.00

Vendor Expenditure Report-

Vendor: 0000034659/Luisa Mariana Trejo M

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962771	00913538	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034659 \$500.00

Vendor: 0000016271/Luxe City Center Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913632	299.66	Prepaid Expenditures/Expenses
		00913634	299.66	Prepaid Expenditures/Expenses
09/22/2016	15962711	00913631	299.66	Prepaid Expenditures/Expenses

Total for Vendor: 0000016271 \$898.98

Vendor: 0000002890/Magnesite Specialties, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961662	00909829	2,018.75	Contracted Svcs Less Than \$25K
09/13/2016	15962024	00910810	24,571.75	Contracted Svcs > \$25K

Total for Vendor: 0000002890 \$26,590.50

Vendor Expenditure Report-

Vendor: 0000014335/Magnet Street

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962939	00913807	1,279.80	Supplies

Total for Vendor: 0000014335 \$1,279.80

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912832	32.40	Bldg Maintenance Supplies
09/01/2016	15961434	00906780	64.80	Bldg Maintenance Supplies
09/13/2016	15962025	00908680	43.20	Bldg Maintenance Supplies
09/20/2016	15962450	00912831	378.00	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$518.40

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909467	2,170.00	Bldg Plans/Architect Fees
		00910106	14,240.00	Bldg Plans/Architect Fees
		00910107	21,600.00	Bldg Plans/Architect Fees
		00910108	12,040.00	Bldg Plans/Architect Fees
		00910109	9,840.00	Bldg Plans/Architect Fees
		00911574	14,817.93	Bldg Plans/Architect Fees
		00914203	13,720.52	Bldg Plans/Architect Fees
09/08/2016	15961771	00909465	2,170.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962026	00910799	19,720.00	Bldg Plans/Architect Fees
09/27/2016	15962897	00913853	85,405.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$195,723.45

Vendor: 0000014225/Margaret Adams, Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962629	00913811	5,460.00	Litigation/Settlement< \$25K

Total for Vendor: 0000014225 \$5,460.00

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962429	00912488	4,704.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$4,704.00

Vendor: 0000033163/Marisa Boelk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963291	00915341	1,751.34	Student Transport Personal Car

Total for Vendor: 0000033163 \$1,751.34

Vendor Expenditure Report-

Vendor: 0000034046/Mark Melanese

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961505	00909203	605.88	Supplies

Total for Vendor: 0000034046 \$605.88

Vendor: 0000029561/Marquis Villas Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962200	00911873	466.86	Prepaid Expenditures/Expenses
09/13/2016	15962121	00911807	466.88	Prepaid Expenditures/Expenses

Total for Vendor: 0000029561 \$933.74

Vendor: 0000006219/Marsh & McLennan Agency LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961532	00909518	17,500.00	Contracted Svcs > \$25K
09/13/2016	15962206	00911982	35,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000006219 \$52,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963243	00915153	99.07	AP - Payroll Deductions

Vendor Expenditure Report-

Total for Vendor: PD75231 \$99.07

Vendor: 105479E/Mary Lawlor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962986	00913536	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 105479E \$50.00

Vendor: 168012E/Marylee H. Cabrales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961874	00910078	150.54	Contracted Svcs Less Than \$25K

Total for Vendor: 168012E \$150.54

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914085	227.58	Inventory - PPO
09/27/2016	15962899	00914084	41.31	Inventory - PPO

Total for Vendor: 0000001603 \$268.89

Vendor Expenditure Report-

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910680	4,753.17	Inventory - PPO
		00910677	3,138.51	Inventory - PPO
		00912914	1,419.31	Inventory - PPO
09/08/2016	15961772	00910678	2,280.52	Inventory - PPO
09/20/2016	15962451	00910676	152.23	Inventory - PPO
09/27/2016	15962900	00910679	1,856.08	Inventory - PPO

Total for Vendor: 0000032067 \$13,599.82

Vendor: 0000034604/Mathalicious LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962901	00909927	320.00	Software License

Total for Vendor: 0000034604 \$320.00

Vendor: 0000001562/McGraw-Hill School Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912486	10,769.53	Supplies
09/20/2016	00005007	00912194	954.79	Supplies

Total for Vendor: 0000001562 \$11,724.32

Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962452	00912838	84.65	Inventory - PPO

Total for Vendor: 0000001566 \$84.65

Vendor Expenditure Report-

Vendor: 0000021581/MD Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962453	00909621	1,375.00	Furniture <\$500

Total for Vendor: 0000021581 \$1,375.00

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961502	00909470	5,000.00	Litigation/Settlement<\$25K
09/22/2016	15962732	00913814	2,500.00	Litigation/Settlement<\$25K
09/29/2016	15963198	00915175	4,950.00	Litigation/Settlement<\$25K

Total for Vendor: 0000024299 \$12,450.00

Vendor: 0000033763/Medical Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962276	00912196	1,952.74	Equipment Non Capitalized

Total for Vendor: 0000033763 \$1,952.74

Vendor: 000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909107	1,235.18	Bldg Plans/Architect Fees
		00909109	6,036.25	Bldg Plans/Architect Fees
		00910804	9,995.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912435	1,578.33	Bldg Plans/Architect Fees
		00912436	1,235.16	Bldg Plans/Architect Fees
		00912987	13,484.70	Capital Contracted Svcs/Other
		00914204	5,596.25	Bldg Plans/Architect Fees
09/01/2016	15961435	00909106	1,578.34	Bldg Plans/Architect Fees
09/13/2016	15962027	00910801	4,920.00	Bldg Plans/Architect Fees
09/20/2016	15962454	00912434	7,550.00	Bldg Plans/Architect Fees
09/27/2016	15962902	00913854	88,803.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005035 \$142,012.71

Vendor: 0000034658/Melissa Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962778	00913540	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034658 \$250.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909575	1,581.12	Supplies
		00909577	480.60	Supplies
		00909631	2,070.36	Supplies
		00909647	170.64	Supplies
		00909648	561.60	Supplies
		00909649	170.64	Supplies
		00909655	1,641.60	Supplies
		00909656	149.04	Supplies
		00909661	85.32	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909866	1,123.20	Supplies
		00909867	853.20	Supplies
		00909868	555.12	Supplies
		00909871	224.64	Supplies
		00911853	205.20	Supplies
		00912192	223.56	Supplies
		00912193	673.92	Supplies
		00912197	85.32	Supplies
		00912198	85.32	Supplies
		00912314	1,865.16	Supplies
		00912316	426.60	Supplies
		00912318	224.64	Supplies
09/06/2016	00004918	00909574	149.04	Supplies
09/15/2016	00004997	00909873	-321.84	Supplies
09/20/2016	00005028	00912484	96.88	Supplies
09/22/2016	00005055	00913806	426.60	Supplies

Total for Vendor: 0000024853 \$13,807.48

Vendor: 0000032973/Merkel & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962903	00914506	14,737.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032973 \$14,737.00

Vendor: 0000016519/MERKUR GROUP, INC.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961663	00909526	2,937.90	License And Fees

Total for Vendor: 0000016519 \$2,937.90

Vendor Expenditure Report-

Vendor: 0000021932/Metro Fire & Safety, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913076	332.27	Contracted Svcs Less Than \$25K
		00913077	421.99	Contracted Svcs Less Than \$25K
		00913078	191.95	Contracted Svcs Less Than \$25K
09/20/2016	15962455	00913079	166.58	Contracted Svcs Less Than \$25K
09/22/2016	15962663	00913075	507.58	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021932 \$1,620.37

Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910958	44,530.18	Contract Svcs City Transp>\$25K
09/13/2016	15962082	00910957	27,798.22	Transit Bus Tokens & Passes
09/20/2016	15962506	00909919	420,034.60	Transit Bus Tokens & Passes

Total for Vendor: 0000014047 \$492,363.00

Vendor: 0000002255/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963201	00915172	12,000.00	Transit Bus Tokens & Passes

Total for Vendor: 0000002255 \$12,000.00

Vendor Expenditure Report-

Vendor: 0000033647/Michelle Guerrero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963300	00915342	186.73	Student Transport Personal Car

Total for Vendor: 0000033647 \$186.73

Vendor: 0000032847/Michelle Hawks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962656	00913033	277.99	Student Transport Personal Car

Total for Vendor: 0000032847 \$277.99

Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962028	00909285	4,999.00	Software License

Total for Vendor: 0000020714 \$4,999.00

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913047	283.68	Contracted Svcs Less Than \$25K
		00913060	642.60	Contracted Svcs Less Than \$25K
09/20/2016	15962456	00913041	270.00	Contracted Svcs Less Than \$25K
09/27/2016	15962904	00913039	1,411.90	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000033372 \$2,608.18

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909351	22.57	Other Repair Supplies
09/01/2016	15961436	00909350	172.80	Other Repair Supplies
09/06/2016	15961664	00909531	273.78	Other Repair Supplies

Total for Vendor: 0000001664 \$469.15

Vendor: 0000006306/Mission Bay Sr. High Sch. ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909658	6,712.76	Dues - Other
09/06/2016	15961665	00909572	13,968.87	Supplies
09/13/2016	15962029	00911856	2,459.00	Dues - Other

Total for Vendor: 0000006306 \$23,140.63

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906423	1,306.50	Equipment Non Capitalized
09/01/2016	15961437	00906422	1,306.50	Equipment Non Capitalized

Total for Vendor: 0000001670 \$2,613.00

Vendor: 0000005480/Mobile Modular Management Corp

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

			Amt	
09/06/2016	15961691	00909766	21,000.00	Rental of Facilities

Total for Vendor: 0000005480 \$21,000.00

Vendor: 0000023936/Modern Biology of Indiana Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962905	00914078	203.64	Supplies

Total for Vendor: 0000023936 \$203.64

Vendor: 0000034660/Monique Cipriano Kent

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962893	00913635	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034660 \$250.00

Vendor: 0000005115/Montgomery Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912892	22,680.00	Inventory - PPO
		00912904	2,695.51	Inventory - PPO
		00912905	2,900.71	Inventory - PPO
09/20/2016	00005015	00912815	1,531.61	Inventory - PPO

Total for Vendor: 0000005115 \$29,807.83

Vendor: 0000001697/Motorola Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962297	00899539	44,892.87	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000001697 \$44,892.87

Vendor: 0000028458/MSP Master Tenant II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962350	00912300	30,432.40	Gas & Electric Service
09/13/2016	15962199	00911545	65,129.08	Gas & Electric Service
09/13/2016	15962198	00911543	30,778.41	Gas & Electric Service
09/15/2016	15962349	00912299	62,206.03	Gas & Electric Service
09/15/2016	15962348	00912223	34,042.86	Gas & Electric Service
09/20/2016	15962578	00912222	69,491.23	Gas & Electric Service

Total for Vendor: 0000028458 \$292,080.01

Vendor: 0000034523/Mullen Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961796	00910487	3,259.22	Equipment Non Capitalized

Total for Vendor: 0000034523 \$3,259.22

Vendor: 0000014274/Museum of Photographic Arts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962940	00914314	65.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000014274 \$65.00

Vendor: 0000001706/Music Theatre International

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962458	00912195	625.20	Supplies

Total for Vendor: 0000001706 \$625.20

Vendor: 0000003058/Musician's Friend

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963196	00911851	584.55	Supplies

Total for Vendor: 0000003058 \$584.55

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962971	00914788	1,543.50	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,543.50

Vendor: 0000034532/Nacira Rangel And Brian Harrington

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962328	00909908	40.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034532 \$40.00

Vendor Expenditure Report-

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913933	-210.07	Other Repair Supplies
		00913936	9.16	Supplies
		00913937	51.80	Other Repair Supplies
		00913938	0.89	Other Repair Supplies
		00913939	23.91	Other Repair Supplies
		00913940	12.02	Other Repair Supplies
		00913969	153.65	Other Repair Supplies
		00913988	23.54	Other Repair Supplies
		00913990	27.13	Other Repair Supplies
		00914003	43.42	Other Repair Supplies
		00914005	53.99	Other Repair Supplies
		00914014	37.97	Other Repair Supplies
		00914017	54.02	Other Repair Supplies
		00914027	179.88	Other Repair Supplies
		00914028	143.90	Other Repair Supplies
		00914039	38.16	Other Repair Supplies
		00914048	265.79	Other Repair Supplies
		00914050	-60.00	Other Repair Supplies
		00914053	-121.02	Other Repair Supplies
		00914054	-59.01	Other Repair Supplies
		00914056	238.95	Other Repair Supplies
		00914057	82.63	Other Repair Supplies
		00914058	8.42	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914059	19.12	Supplies
		00914063	18.28	Supplies
		00914066	54.36	Bldg Maintenance Supplies
		00914068	60.29	Bldg Maintenance Supplies
		00914069	157.02	Bldg Maintenance Supplies
		00914070	206.28	Inventory - PPO
09/27/2016	15962991	00913932	-132.90	Other Repair Supplies

Total for Vendor: 0000001712 \$1,381.58

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962664	00913803	2,412.50	Capital Contracted Svcs/Other

Total for Vendor: 0000003811 \$2,412.50

Vendor: 0000028668/Nate's Fine Foods LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	071122	00909052	19,919.58	Accounts Pay - Warehouse

Total for Vendor: 0000028668 \$19,919.58

Vendor: 0000002938/National Association Of School Nurses, In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962555	00913048	105.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002938 \$105.00

Vendor: 0000001763/National Council Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962728	00913537	117.00	Supplies

Total for Vendor: 0000001763 \$117.00

Vendor: 0000021739/National Federation of State High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963284	00913791	2,500.00	Supplies

Total for Vendor: 0000021739 \$2,500.00

Vendor: TSA095/National Life Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962326	00911796	500.00	AP - Payroll Deductions

Total for Vendor: TSA095 \$500.00

Vendor: 0000001777/National Middle School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962185	00910974	499.00	Prepaid Expenditures/Expenses
		00910975	499.00	Prepaid Expenditures/Expenses
09/13/2016	15962105	00911823	499.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

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

Total for Vendor: 0000001777 \$1,497.00

Vendor: 0000024748/National Procurement Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962377	00912200	700.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024748 \$700.00

Vendor: 0000001728/National Science Teachers Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962541	00912990	315.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001728 \$315.00

Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	00004924	00910159	9,450.00	Software License

Total for Vendor: 0000001756 \$9,450.00

Vendor Expenditure Report-

Vendor: 0000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961792	00902671	7,350.00	Contracted Svcs > \$25K
09/13/2016	15962003	00911606	7,770.00	Contracted Svcs > \$25K

Total for Vendor: 0000025183 \$15,120.00

Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963245	00915156	101.95	AP - Payroll Deductions

Total for Vendor: PD75251 \$101.95

Vendor: 0000001810/Nelson Photo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962992	00913805	5,854.69	Equipment Non Capitalized
09/29/2016	15963282	00913808	6,172.53	Equipment Non Capitalized

Total for Vendor: 0000001810 \$12,027.22

Vendor: 0000003285/Nevco Scoreboard Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962993	00913809	4,445.89	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000003285 \$4,445.89

Vendor: 0000023096/New Day Films Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962994	00910840	240.00	Supplies

Total for Vendor: 0000023096 \$240.00

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962730	00913399	6,000.00	Software License

Total for Vendor: 0000032870 \$6,000.00

Vendor: 0000034654/Nicholas Eidietis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962572	00913207	2,208.00	License And Fees

Total for Vendor: 0000034654 \$2,208.00

Vendor: 157743E/Nicholas Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961704	00909641	27.00	Contracted Svcs Less Than \$25K

Total for Vendor: 157743E \$27.00

Vendor Expenditure Report-

Vendor: 0000022522/Nina Reardon-Reeves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963029	00914637	1,064.66	Supplies

Total for Vendor: 0000022522 \$1,064.66

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909111	1,957.50	Capital Contracted Svcs/Other
		00909115	1,000.00	Capital Contracted Svcs/Other
		00909117	723.00	Capital Contracted Svcs/Other
		00909118	756.36	Capital Contracted Svcs/Other
		00909120	1,085.04	Bldg Plans/Architect Fees
		00909122	506.00	Capital Contracted Svcs/Other
		00909634	666.00	Bldg Plans/Architect Fees
		00912149	3,474.00	Construction Testing
		00912150	22,691.00	Construction Testing
		00912151	11,258.50	Construction Testing
		00912152	1,094.00	Construction Testing
		00914185	13,665.00	Construction Testing
09/01/2016	15961439	00909110	9,294.92	Capital Contracted Svcs/Other
09/06/2016	15961666	00909632	680.00	Construction Testing
09/15/2016	15962298	00912110	2,275.00	Construction Testing
09/27/2016	15962906	00913858	3,000.00	Construction Testing

Total for Vendor: 0000003186 \$74,126.32

Vendor: 0000017917/NOSAJ Disposables Inc

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

			Amt	
09/22/2016	15962731	00913801	2,581.20	Supplies

Total for Vendor: 0000017917 \$2,581.20

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912730	1,500.00	Bldg Plans/Architect Fees
		00912733	1,800.00	Bldg Plans/Architect Fees
		00912735	2,125.00	Bldg Plans/Architect Fees
		00912736	7,532.50	Bldg Plans/Architect Fees
		00912737	52,613.85	Bldg Plans/Architect Fees
		00912738	4,643.20	Bldg Plans/Architect Fees
09/01/2016	15961440	00908876	60,709.00	Bldg Plans/Architect Fees
09/20/2016	15962460	00912729	10,340.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$141,264.05

Vendor Expenditure Report-

Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912014	571.00	Disposal Of Hazardous Waste
		00912015	1,974.04	Disposal Of Hazardous Waste
09/06/2016	00004917	00909588	500.44	Disposal Of Hazardous Waste
09/15/2016	00004995	00912013	837.00	Disposal Of Hazardous Waste
09/20/2016	00005023	00913168	5,818.20	Disposal Of Hazardous Waste
09/22/2016	00005053	00913672	622.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019363 \$10,322.68

Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908935	8.09	Supplies
		00908936	596.66	Supplies
		00908937	17.49	Supplies
		00908938	133.03	Supplies
		00908941	15.80	Supplies
		00908942	642.90	Supplies
		00908943	429.52	Supplies
		00908944	30.43	Supplies
		00908945	213.48	Supplies
		00908946	59.29	Supplies
		00908947	37.45	Supplies
		00908948	278.64	Supplies
		00908949	41.45	Supplies
		00908950	128.52	Supplies
		00908951	402.86	Supplies
		00908952	4.16	Supplies
		00908954	523.78	Supplies
		00908955	108.51	Supplies
		00908956	16.74	Supplies
		00908957	1,454.74	Supplies
		00908958	470.23	Supplies
		00908959	23.62	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908960	60.91	Supplies
		00908961	48.78	Supplies
		00908962	262.45	Supplies
		00908963	1,007.77	Supplies
		00908964	124.19	Supplies
		00908965	17.27	Supplies
		00908966	51.84	Supplies
		00908967	130.84	Supplies
		00908968	1.83	Supplies
		00908969	106.91	Supplies
		00908970	20.48	Supplies
		00908971	3.74	Supplies
		00908972	28.39	Supplies
		00908973	29.16	Supplies
		00908974	2,451.98	Supplies
		00908975	99.14	Supplies
		00908976	58.16	Supplies
		00908977	603.18	Supplies
		00908978	95.39	Supplies
		00908979	40.61	Supplies
		00908981	37.79	Supplies
		00908982	56.03	Supplies
		00908983	869.08	Supplies
		00908984	68.81	Supplies
		00908985	43.16	Supplies
		00908986	15.33	Supplies
		00908987	2,657.18	Supplies
		00908988	303.59	Supplies
		00908989	182.48	Supplies
		00908990	416.82	Supplies
		00908991	278.64	Supplies
		00908992	15.87	Supplies
		00908993	11.29	Supplies
		00908994	64.80	Supplies
		00908996	68.04	Supplies
		00908997	9.29	Supplies
		00908998	97.46	Supplies
		00908999	642.60	Supplies
		00909000	2,094.83	Supplies
		00909001	696.60	Supplies
		00909003	35.21	Supplies
		00909004	528.98	Supplies
		00909005	20.30	Supplies
		00909006	107.46	Supplies
		00909007	124.42	Supplies
		00909009	600.08	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909010	65.56	Supplies
		00909011	11.92	Supplies
		00909012	198.72	Supplies
		00909014	112.86	Supplies
		00909015	4.51	Supplies
		00909016	601.88	Supplies
		00909017	67.23	Supplies
		00909018	69.09	Supplies
		00909019	50.59	Supplies
		00909020	233.70	Supplies
		00909021	13.82	Supplies
		00909022	137.15	Supplies
		00909023	64.56	Supplies
		00909024	26.89	Supplies
		00909025	267.65	Supplies
		00909026	1,506.17	Supplies
		00909027	72.37	Supplies
		00909028	9.72	Supplies
		00909030	191.65	Supplies
		00909031	20.30	Supplies
		00909032	150.27	Supplies
		00909033	115.34	Supplies
		00909034	58.71	Supplies
		00909035	131.76	Supplies
		00909036	15.33	Supplies
		00909037	18.64	Supplies
		00909038	276.66	Supplies
		00909039	360.98	Supplies
		00909040	203.02	Supplies
		00909041	28.58	Supplies
		00909042	64.44	Supplies
		00909044	29.39	Supplies
		00909045	140.53	Supplies
		00909046	341.73	Supplies
		00909047	7.11	Supplies
		00909048	13.31	Supplies
		00909049	87.46	Supplies
		00909304	129.06	Supplies
		00909306	345.83	Supplies
		00909307	1.20	Supplies
		00909308	97.18	Supplies
		00909309	185.68	Supplies
		00909310	9.46	Supplies
		00909311	99.36	Supplies
		00909312	139.32	Supplies
		00909313	89.69	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909314	102.38	Supplies
		00909316	45.96	Supplies
		00909317	173.12	Supplies
		00909318	274.19	Supplies
		00909319	1,478.24	Supplies
		00909320	316.94	Supplies
		00909321	389.61	Supplies
		00909322	68.23	Supplies
		00909326	40.15	Supplies
		00909327	173.77	Supplies
		00909328	2.61	Supplies
		00909329	258.94	Supplies
		00909330	155.51	Supplies
		00909331	230.13	Supplies
		00909332	46.40	Supplies
		00909333	212.22	Supplies
		00909334	4.08	Supplies
		00909335	427.29	Supplies
		00909336	187.01	Supplies
		00909337	155.51	Supplies
		00909338	74.53	Supplies
		00909339	9.48	Supplies
		00909341	394.58	Supplies
		00909342	64.56	Supplies
		00909343	1,234.01	Supplies
		00909344	46.87	Supplies
		00909345	15.81	Supplies
		00909346	73.87	Supplies
		00909347	86.61	Supplies
		00909349	1,007.26	Supplies
		00909353	170.64	Supplies
		00909355	36.09	Supplies
		00909356	10.79	Supplies
		00909357	92.56	Supplies
		00909358	194.24	Supplies
		00909359	178.91	Supplies
		00909360	3,326.14	Supplies
		00909361	409.54	Supplies
		00909362	721.44	Supplies
		00909363	356.40	Supplies
		00909364	38.55	Supplies
		00909365	292.09	Supplies
		00909366	116.36	Supplies
		00909367	76.63	Supplies
		00909368	41.31	Supplies
		00909369	46.93	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909370	125.80	Supplies
		00909371	83.71	Supplies
		00909372	112.59	Supplies
		00909373	180.31	Supplies
		00909374	475.11	Supplies
		00909375	339.27	Supplies
		00909376	88.56	Supplies
		00909377	97.98	Supplies
		00909378	42.98	Supplies
		00909379	96.93	Supplies
		00909380	14.34	Supplies
		00909385	237.75	Supplies
		00909386	19.43	Supplies
		00909387	16.14	Supplies
		00909388	3.88	Supplies
		00909389	35.25	Supplies
		00909391	141.00	Supplies
		00909392	88.43	Supplies
		00909393	46.43	Supplies
		00909394	8.96	Supplies
		00909395	816.42	Supplies
		00909396	76.42	Supplies
		00909398	309.96	Supplies
		00909399	853.20	Supplies
		00909665	1,009.32	Supplies
		00909666	21.24	Supplies
		00909667	788.53	Supplies
		00909668	43.18	Supplies
		00909669	207.94	Supplies
		00909670	350.30	Supplies
		00909671	1,585.39	Supplies
		00909672	5.39	Supplies
		00909673	654.24	Supplies
		00909675	155.37	Supplies
		00909677	49.78	Supplies
		00909678	313.25	Supplies
		00909679	33.92	Supplies
		00909680	44.68	Supplies
		00909681	21.32	Supplies
		00909682	1,761.23	Supplies
		00909684	159.45	Supplies
		00909685	145.41	Supplies
		00909686	245.38	Supplies
		00909687	9.93	Supplies
		00909688	47.93	Supplies
		00909689	10.79	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909690	-21.59	Supplies
		00909691	84.11	Supplies
		00909692	185.98	Supplies
		00909693	33.25	Supplies
		00909694	28.72	Supplies
		00909695	19.85	Supplies
		00909696	-66.10	Supplies
		00909697	6.13	Supplies
		00909698	50.16	Supplies
		00909699	2.15	Supplies
		00909700	322.81	Supplies
		00909701	22.01	Supplies
		00909702	170.55	Supplies
		00909703	117.51	Supplies
		00909704	257.04	Supplies
		00909705	97.09	Supplies
		00909706	10.78	Supplies
		00909707	23.74	Supplies
		00909708	95.04	Supplies
		00909709	-91.78	Supplies
		00909710	360.81	Supplies
		00909712	46.82	Supplies
		00909713	355.32	Supplies
		00909714	227.47	Supplies
		00909715	260.13	Supplies
		00909716	88.83	Supplies
		00909717	927.43	Supplies
		00909719	750.24	Supplies
		00909720	31.45	Supplies
		00909722	43.38	Supplies
		00909723	26.14	Supplies
		00909725	62.66	Supplies
		00909726	106.92	Supplies
		00909727	248.40	Supplies
		00909729	201.94	Supplies
		00909730	320.76	Supplies
		00909731	36.22	Supplies
		00909732	170.47	Supplies
		00909733	23.62	Supplies
		00909734	53.95	Supplies
		00909735	112.31	Supplies
		00909736	43.93	Supplies
		00909737	42.98	Supplies
		00909738	46.53	Supplies
		00909959	136.90	Supplies
		00909960	60.91	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909961	72.32	Supplies
		00909962	64.76	Supplies
		00909963	86.35	Supplies
		00909966	253.26	Supplies
		00909967	514.08	Supplies
		00909968	50.32	Supplies
		00909969	27.85	Supplies
		00909970	26.89	Supplies
		00909971	33.91	Supplies
		00909972	176.44	Supplies
		00909973	234.30	Supplies
		00909974	27.82	Supplies
		00909975	5.28	Supplies
		00909976	136.51	Supplies
		00909977	1,344.60	Supplies
		00909978	19.97	Supplies
		00909979	49.29	Supplies
		00909980	215.67	Supplies
		00909981	43.70	Supplies
		00909982	35.55	Supplies
		00909983	269.13	Supplies
		00909984	4.86	Supplies
		00909985	1,527.52	Supplies
		00909987	261.09	Supplies
		00909988	211.68	Supplies
		00909989	79.81	Supplies
		00909990	266.97	Supplies
		00909991	78.32	Supplies
		00909992	326.87	Supplies
		00909994	92.96	Supplies
		00909995	76.48	Supplies
		00909996	11.78	Supplies
		00909997	148.64	Supplies
		00909998	12.93	Supplies
		00909999	369.58	Supplies
		00910000	3.35	Supplies
		00910001	32.24	Supplies
		00910002	296.82	Supplies
		00910003	52.81	Supplies
		00910005	2.69	Supplies
		00910006	355.54	Supplies
		00910007	38.77	Supplies
		00910008	14.02	Supplies
		00910009	6.46	Supplies
		00910010	102.49	Supplies
		00910011	7.04	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910012	9.71	Supplies
		00910014	267.04	Supplies
		00910015	551.88	Supplies
		00910016	20.09	Supplies
		00910018	224.10	Supplies
		00910019	69.12	Supplies
		00910020	106.33	Supplies
		00910021	153.30	Supplies
		00910022	286.21	Supplies
		00910023	193.86	Supplies
		00910024	97.09	Supplies
		00910025	182.74	Supplies
		00910026	25.11	Supplies
		00910027	18.26	Supplies
		00910030	63.63	Supplies
		00910031	4,568.52	Supplies
		00910036	9.17	Supplies
		00910037	24.43	Supplies
		00910038	108.10	Supplies
		00910039	39.95	Supplies
		00910040	163.00	Supplies
		00910041	34.77	Supplies
		00910042	20.62	Supplies
		00910044	11.62	Supplies
		00910045	106.27	Supplies
		00910046	17.26	Supplies
		00910047	88.94	Supplies
		00910048	13.90	Supplies
		00910049	661.61	Supplies
		00910050	17.43	Supplies
		00910051	18.41	Supplies
		00910053	57.51	Supplies
		00910054	83.15	Supplies
		00910056	297.97	Supplies
		00910057	105.59	Supplies
		00910058	7.97	Supplies
		00910059	18.34	Supplies
		00910060	12.83	Supplies
		00910061	128.52	Supplies
		00910062	16.17	Supplies
		00910063	109.98	Supplies
		00909674	892.43	Supplies
		00909676	106.70	Supplies
		00909683	210.06	Supplies
		00909711	361.41	Supplies
		00909724	328.22	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909739	86.18	Supplies
		00909964	326.84	Supplies
		00909986	489.07	Supplies
		00909993	2,107.46	Supplies
		00910004	169.81	Supplies
		00910013	117.90	Supplies
		00910017	7.21	Supplies
		00910028	380.88	Supplies
		00910029	86.31	Supplies
		00910198	254.92	Supplies
		00910199	450.41	Supplies
		00910200	19.97	Supplies
		00910201	40.37	Supplies
		00910203	277.56	Supplies
		00910204	58.90	Supplies
		00910205	262.93	Supplies
		00910206	207.76	Supplies
		00910207	17.26	Supplies
		00910208	99.21	Supplies
		00910210	95.10	Supplies
		00910211	53.00	Supplies
		00910212	231.31	Supplies
		00910213	118.35	Supplies
		00910215	2.15	Supplies
		00910217	49.20	Supplies
		00910218	74.20	Supplies
		00910219	167.97	Supplies
		00910220	285.10	Supplies
		00910221	337.44	Supplies
		00910222	46.66	Supplies
		00910223	156.41	Supplies
		00910224	173.71	Supplies
		00910225	680.83	Supplies
		00910226	333.07	Supplies
		00910227	34.10	Supplies
		00910228	2.26	Supplies
		00910229	73.44	Supplies
		00910230	417.96	Supplies
		00910231	166.38	Supplies
		00910232	43.16	Supplies
		00910233	20.34	Supplies
		00910234	3.01	Supplies
		00910235	123.63	Supplies
		00910236	42.10	Supplies
		00910241	537.84	Supplies
		00910242	298.62	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910243	20.87	Supplies
		00910244	92.55	Supplies
		00910245	614.95	Supplies
		00910246	102.55	Supplies
		00910248	139.97	Supplies
		00910249	982.43	Supplies
		00910250	4.98	Supplies
		00910251	46.66	Supplies
		00910253	1,372.46	Supplies
		00910254	567.59	Supplies
		00910255	186.13	Supplies
		00910256	26.81	Supplies
		00910257	310.50	Supplies
		00910258	1,371.88	Supplies
		00910259	302.12	Supplies
		00910261	90.72	Supplies
		00910262	118.41	Supplies
		00910263	8.31	Supplies
		00910267	71.66	Supplies
		00910268	58.92	Supplies
		00910609	77.70	Supplies
		00910611	98.58	Supplies
		00910612	97.15	Supplies
		00910614	33.44	Supplies
		00910615	239.63	Supplies
		00910616	4.51	Supplies
		00910617	-33.25	Supplies
		00910619	1,824.77	Supplies
		00910620	66.42	Supplies
		00910622	60.44	Supplies
		00910624	165.05	Supplies
		00910625	169.78	Supplies
		00910626	-49.78	Supplies
		00910627	155.47	Supplies
		00910628	2.26	Supplies
		00910629	23.00	Supplies
		00910631	873.02	Supplies
		00910634	258.75	Supplies
		00910635	408.24	Supplies
		00910636	72.52	Supplies
		00910637	70.59	Supplies
		00910638	18.78	Supplies
		00910639	35.86	Supplies
		00910642	20.29	Supplies
		00910643	195.37	Supplies
		00910644	145.48	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910645	33.49	Supplies
		00910646	19.97	Supplies
		00910647	0.86	Supplies
		00910648	36.21	Supplies
		00910649	56.38	Supplies
		00910650	10.28	Supplies
		00910653	48.48	Supplies
		00910654	102.72	Supplies
		00910655	131.41	Supplies
		00910656	82.20	Supplies
		00910660	13.54	Supplies
		00910662	346.53	Supplies
		00910663	292.93	Supplies
		00910664	3.77	Supplies
		00910666	-19.42	Supplies
		00910669	68.97	Supplies
		00910670	44.65	Supplies
		00910671	130.90	Supplies
		00910672	166.26	Supplies
		00908078	21.68	Supplies
		00910621	946.47	Supplies
		00910640	131.24	Supplies
		00910641	608.86	Supplies
		00910661	86.29	Supplies
		00910842	488.92	Supplies
		00910843	128.95	Supplies
		00910844	7.55	Supplies
		00910845	684.09	Supplies
		00910846	75.58	Supplies
		00910847	351.26	Supplies
		00910848	9.32	Supplies
		00910849	17.53	Supplies
		00910851	259.50	Supplies
		00910852	37.02	Supplies
		00910853	16.15	Supplies
		00910854	195.99	Supplies
		00910856	16.64	Supplies
		00910857	26.13	Supplies
		00910859	19.43	Supplies
		00910860	200.62	Supplies
		00910861	23.64	Supplies
		00910862	83.94	Supplies
		00910864	131.74	Supplies
		00910865	538.78	Supplies
		00910866	146.92	Supplies
		00910867	145.75	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910868	71.22	Supplies
		00910869	124.25	Supplies
		00910870	313.59	Supplies
		00910871	732.59	Supplies
		00910872	56.69	Supplies
		00910874	123.54	Supplies
		00910875	25.88	Supplies
		00910876	256.78	Supplies
		00910877	25.98	Supplies
		00910878	219.91	Supplies
		00910880	247.99	Supplies
		00910881	120.53	Supplies
		00910882	18.20	Supplies
		00910883	635.02	Supplies
		00910884	104.49	Supplies
		00910885	21.90	Supplies
		00910886	128.50	Supplies
		00910887	59.57	Supplies
		00910889	97.85	Supplies
		00910890	33.67	Supplies
		00910891	31.31	Supplies
		00910894	97.90	Supplies
		00910895	17.06	Supplies
		00910896	26.57	Supplies
		00910897	54.72	Supplies
		00910898	208.39	Supplies
		00910899	349.27	Supplies
		00910901	5.57	Supplies
		00910902	9.32	Supplies
		00910903	22.27	Supplies
		00910904	11.43	Supplies
		00910905	89.62	Supplies
		00910906	398.39	Supplies
		00910907	105.48	Supplies
		00910908	2,537.06	Supplies
		00910909	29.14	Supplies
		00910910	68.88	Supplies
		00910912	59.99	Supplies
		00910913	64.56	Supplies
		00910914	87.26	Supplies
		00910915	208.31	Supplies
		00910916	53.10	Supplies
		00910917	11.19	Supplies
		00910918	128.52	Supplies
		00910919	80.25	Supplies
		00910920	8.20	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910922	107.72	Supplies
		00910923	261.79	Supplies
		00910925	150.57	Supplies
		00910926	116.32	Supplies
		00910927	18.66	Supplies
		00910928	510.89	Supplies
		00911338	296.77	Supplies
		00911339	177.88	Supplies
		00911340	8.10	Supplies
		00911341	291.60	Supplies
		00911342	67.15	Supplies
		00911343	1.67	Supplies
		00911344	156.33	Supplies
		00911345	7.26	Supplies
		00911346	38.64	Supplies
		00911347	22.02	Supplies
		00911348	9.04	Supplies
		00911349	96.79	Supplies
		00911350	105.99	Supplies
		00911351	837.10	Supplies
		00911352	488.22	Supplies
		00911353	17.47	Supplies
		00911354	697.57	Supplies
		00911355	24.41	Supplies
		00911356	58.32	Supplies
		00911357	87.36	Supplies
		00911358	122.53	Supplies
		00911359	21.59	Supplies
		00911360	133.21	Supplies
		00911362	840.13	Supplies
		00911363	197.64	Supplies
		00911364	40.63	Supplies
		00911365	360.72	Supplies
		00911366	154.14	Supplies
		00911367	426.60	Supplies
		00911368	152.81	Supplies
		00911369	84.24	Supplies
		00911370	46.01	Supplies
		00911371	173.59	Supplies
		00911372	9.04	Supplies
		00911373	99.57	Supplies
		00911375	172.79	Supplies
		00911376	64.58	Supplies
		00911377	7.52	Supplies
		00911378	183.03	Supplies
		00911380	48.57	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911381	36.29	Supplies
		00911382	396.17	Supplies
		00911383	93.91	Supplies
		00911384	399.38	Supplies
		00911385	498.13	Supplies
		00911386	9.04	Supplies
		00911387	167.83	Supplies
		00911389	132.13	Supplies
		00911390	408.23	Supplies
		00911391	78.58	Supplies
		00911394	87.48	Supplies
		00911395	145.64	Supplies
		00911396	35.60	Supplies
		00911397	41.55	Supplies
		00911398	62.47	Supplies
		00911400	101.94	Supplies
		00911402	79.88	Supplies
		00911403	19.75	Supplies
		00911404	974.66	Supplies
		00911406	20.57	Supplies
		00911407	35.05	Supplies
		00911408	18.06	Supplies
		00911409	590.45	Supplies
		00911410	66.83	Supplies
		00911411	252.42	Supplies
		00911412	408.87	Supplies
		00911413	106.51	Supplies
		00911414	73.44	Supplies
		00911415	36.55	Supplies
		00911416	8.72	Supplies
		00911417	298.92	Supplies
		00911418	27.86	Supplies
		00911419	39.15	Supplies
		00911420	62.75	Supplies
		00911421	63.78	Supplies
		00911423	90.70	Supplies
		00911424	229.98	Supplies
		00911425	46.46	Supplies
		00911426	224.79	Supplies
		00911427	98.42	Supplies
		00911428	125.36	Supplies
		00911429	2,755.40	Supplies
		00911430	39.73	Supplies
		00911431	24.75	Supplies
		00911432	106.66	Supplies
		00911433	198.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911434	940.00	Supplies
		00911435	253.80	Supplies
		00911436	801.21	Supplies
		00911450	12.47	Supplies
		00911451	448.41	Supplies
		00911452	89.64	Supplies
		00911453	28.12	Supplies
		00911454	109.29	Supplies
		00911455	113.02	Supplies
		00911456	168.46	Supplies
		00911457	142.13	Supplies
		00911458	124.19	Supplies
		00911460	32.39	Supplies
		00911461	17.66	Supplies
		00911463	43.93	Supplies
		00911464	17.38	Supplies
		00911465	67.25	Supplies
		00911466	100.12	Supplies
		00911468	39.72	Supplies
		00911469	47.13	Supplies
		00911470	8.60	Supplies
		00911471	12.20	Supplies
		00911472	26.34	Supplies
		00911473	4.08	Supplies
		00911474	46.75	Supplies
		00911475	-43.16	Supplies
		00911692	79.88	Supplies
		00911693	47.55	Supplies
		00911694	23.09	Supplies
		00911695	326.26	Supplies
		00911696	268.22	Supplies
		00911697	45.36	Supplies
		00911699	23.33	Supplies
		00911702	246.34	Supplies
		00911703	25.90	Supplies
		00911704	23.16	Supplies
		00911705	23.62	Supplies
		00911706	27.86	Supplies
		00911707	289.98	Supplies
		00911708	125.28	Supplies
		00911709	159.04	Supplies
		00911710	1,043.28	Supplies
		00911711	57.62	Supplies
		00911714	25.70	Supplies
		00911716	37.67	Supplies
		00911717	142.13	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911718	94.90	Supplies
		00911719	21.49	Supplies
		00911720	18.06	Supplies
		00911722	128.11	Supplies
		00911725	53.30	Supplies
		00911726	153.74	Supplies
		00911727	68.25	Supplies
		00911728	114.87	Supplies
		00911729	32.88	Supplies
		00911730	254.53	Supplies
		00911731	67.35	Supplies
		00911732	344.82	Supplies
		00911733	76.40	Supplies
		00911734	71.11	Supplies
		00911735	20.61	Supplies
		00911737	8.81	Supplies
		00911738	136.54	Supplies
		00911739	-116.06	Supplies
		00911740	115.35	Supplies
		00911741	2.57	Supplies
		00911742	128.13	Supplies
		00911745	113.65	Supplies
		00911746	51.35	Supplies
		00911747	481.46	Supplies
		00911748	408.07	Supplies
		00911749	64.69	Supplies
		00911750	258.12	Supplies
		00911751	31.02	Supplies
		00911752	24.75	Supplies
		00911757	21.51	Supplies
		00911758	42.98	Supplies
		00911759	2,445.24	Supplies
		00911760	210.10	Supplies
		00911761	10.30	Supplies
		00911762	42.54	Supplies
		00911763	373.98	Supplies
		00911764	214.55	Supplies
		00911765	257.90	Supplies
		00911769	51.96	Supplies
		00911770	43.16	Supplies
		00911771	158.29	Supplies
		00911772	467.13	Supplies
		00911773	114.86	Supplies
		00911774	60.50	Supplies
		00911775	17.79	Supplies
		00911777	148.99	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911778	14.77	Supplies
		00912065	68.17	Supplies
		00912066	43.18	Supplies
		00912067	2,483.92	Supplies
		00912070	32.89	Supplies
		00912071	43.16	Supplies
		00912072	21.75	Supplies
		00912073	20.62	Supplies
		00912074	59.91	Supplies
		00912075	38.69	Supplies
		00912076	73.32	Supplies
		00912077	43.61	Supplies
		00912078	98.23	Supplies
		00912079	136.95	Supplies
		00912080	29.40	Supplies
		00912081	1,201.89	Supplies
		00912082	61.50	Supplies
		00912083	166.48	Supplies
		00912084	118.90	Supplies
		00912086	336.15	Supplies
		00912087	33.45	Supplies
		00912088	18.99	Supplies
		00912089	255.99	Supplies
		00912090	115.40	Supplies
		00912091	17.05	Supplies
		00912093	75.06	Supplies
		00912094	51.19	Supplies
		00912095	89.80	Supplies
		00912096	14.79	Supplies
		00912097	12.90	Supplies
		00912098	113.82	Supplies
		00912099	29.13	Supplies
		00912102	854.26	Supplies
		00912103	13.48	Supplies
		00912104	75.98	Supplies
		00912105	69.93	Supplies
		00912106	10.24	Supplies
		00912107	24.41	Supplies
		00912109	191.48	Supplies
		00912111	1,085.03	Supplies
		00912112	31.85	Supplies
		00912113	102.49	Supplies
		00912114	68.02	Supplies
		00912115	180.90	Supplies
		00912116	303.88	Supplies
		00912117	93.20	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912118	27.09	Supplies
		00912119	81.85	Supplies
		00912120	22.67	Supplies
		00912123	33.70	Supplies
		00912124	19.63	Supplies
		00912125	11.07	Supplies
		00912126	143.09	Supplies
		00912127	10.14	Supplies
		00912128	7.87	Supplies
		00912129	178.41	Supplies
		00912130	2.34	Supplies
		00912131	32.35	Supplies
		00912132	12.93	Supplies
		00912134	48.47	Supplies
		00912135	39.52	Supplies
		00912136	9.93	Supplies
		00912137	58.91	Supplies
		00912138	339.51	Supplies
		00912139	25.03	Supplies
		00912140	136.86	Supplies
		00912141	20.74	Supplies
		00912142	1,748.52	Supplies
		00912143	113.83	Supplies
		00912144	11.63	Supplies
		00912145	130.90	Supplies
		00912146	109.99	Supplies
		00912147	326.01	Supplies
		00912148	1,128.76	Supplies
		00912229	17.29	Supplies
		00912232	46.43	Supplies
		00912233	38.21	Supplies
		00912234	268.60	Supplies
		00912236	48.79	Supplies
		00912237	41.79	Supplies
		00912238	44.56	Supplies
		00912239	68.02	Supplies
		00912240	11.78	Supplies
		00912242	55.98	Supplies
		00912243	46.44	Supplies
		00912244	27.90	Supplies
		00912245	114.20	Supplies
		00912247	44.26	Supplies
		00912248	16.85	Supplies
		00912249	69.98	Supplies
		00912250	126.38	Supplies
		00912252	142.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912253	76.96	Supplies
		00912257	93.53	Supplies
		00912258	241.38	Supplies
		00912261	118.80	Supplies
		00912262	25.76	Supplies
		00912263	317.36	Supplies
		00912264	106.19	Supplies
		00912265	93.95	Supplies
		00912266	18.25	Supplies
		00912267	31.02	Supplies
		00912268	22.25	Supplies
		00912269	44.65	Supplies
		00912270	-29.81	Supplies
		00912273	253.97	Supplies
		00912274	95.42	Supplies
		00912277	52.25	Supplies
		00912278	19.11	Supplies
		00912280	8.63	Supplies
		00912281	315.45	Supplies
		00912568	28.07	Supplies
		00912569	102.98	Supplies
		00912570	63.64	Supplies
		00912571	4.30	Supplies
		00912572	133.60	Supplies
		00912573	415.62	Supplies
		00912574	-534.47	Supplies
		00912575	-616.81	Supplies
		00912576	33.25	Supplies
		00912578	70.41	Supplies
		00912579	4.30	Supplies
		00912580	58.02	Supplies
		00912581	25.70	Supplies
		00912582	91.04	Supplies
		00912583	370.74	Supplies
		00912584	1,976.62	Supplies
		00912585	13.76	Supplies
		00912587	86.30	Supplies
		00912588	523.85	Supplies
		00912589	220.96	Supplies
		00912591	37.79	Supplies
		00912592	179.01	Supplies
		00912593	78.93	Supplies
		00912594	32.37	Supplies
		00912595	205.84	Supplies
		00912596	9.63	Supplies
		00912597	296.41	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912598	9.06	Supplies
		00912599	224.26	Supplies
		00912600	473.21	Supplies
		00912602	30.84	Supplies
		00912604	64.77	Supplies
		00912605	61.06	Supplies
		00912606	88.73	Supplies
		00912607	47.74	Supplies
		00912608	139.63	Supplies
		00912609	387.07	Supplies
		00912610	13.38	Supplies
		00912611	149.37	Supplies
		00912612	183.33	Supplies
		00912614	136.04	Supplies
		00912615	21.21	Supplies
		00912616	50.81	Supplies
		00912617	96.78	Supplies
		00912618	25.91	Supplies
		00912619	248.36	Supplies
		00912620	-64.69	Supplies
		00912621	174.13	Supplies
		00912622	10.91	Supplies
		00912623	119.88	Supplies
		00912625	33.44	Supplies
		00912626	163.25	Supplies
		00912627	546.10	Supplies
		00912628	36.87	Supplies
		00912629	30.55	Supplies
		00912630	51.41	Supplies
		00912631	37.14	Supplies
		00912632	155.51	Supplies
		00912633	106.88	Supplies
		00912634	135.16	Supplies
		00912635	16.18	Supplies
		00912636	10.79	Supplies
		00912637	54.06	Supplies
		00912638	20.09	Supplies
		00912639	23.59	Supplies
		00912640	33.99	Supplies
		00912641	159.19	Supplies
		00912642	123.81	Supplies
		00912643	123.81	Supplies
		00912644	50.05	Supplies
		00912645	183.38	Supplies
		00912646	361.76	Supplies
		00912647	18.77	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912648	4.85	Supplies
		00912649	621.86	Supplies
		00912650	107.74	Supplies
		00912651	6.67	Supplies
		00912652	26.31	Supplies
		00912653	28.47	Supplies
		00912654	50.10	Supplies
		00912655	36.96	Supplies
		00912656	99.85	Supplies
		00912657	47.24	Supplies
		00912658	75.10	Supplies
		00912843	60.66	Supplies
		00912844	341.51	Supplies
		00912845	187.16	Supplies
		00912846	94.82	Supplies
		00912847	1.67	Supplies
		00912848	161.31	Supplies
		00912849	6.47	Supplies
		00912850	133.03	Supplies
		00912851	66.52	Supplies
		00912853	149.25	Supplies
		00912854	298.62	Supplies
		00912855	55.14	Supplies
		00912856	42.44	Supplies
		00912857	182.52	Supplies
		00912858	427.85	Supplies
		00912859	2.06	Supplies
		00912860	10.25	Supplies
		00912861	102.02	Supplies
		00912862	35.64	Supplies
		00912863	118.30	Supplies
		00912864	40.11	Supplies
		00912865	211.03	Supplies
		00912866	0.86	Supplies
		00912867	54.17	Supplies
		00912868	530.71	Supplies
		00912869	1.09	Supplies
		00912870	192.55	Supplies
		00912871	-123.54	Supplies
		00912873	103.25	Supplies
		00912874	792.22	Supplies
		00912877	101.61	Supplies
		00912878	132.48	Supplies
		00912879	20.62	Supplies
		00912880	150.92	Supplies
		00912881	564.75	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912882	215.78	Supplies
		00912883	33.02	Supplies
		00912884	260.98	Supplies
		00912885	158.82	Supplies
		00912886	100.41	Supplies
		00912887	6.03	Supplies
		00912888	180.26	Supplies
		00912889	17.24	Supplies
		00912891	141.72	Supplies
		00912893	11.33	Supplies
		00912894	125.14	Supplies
		00912895	420.11	Supplies
		00912896	96.64	Supplies
		00912897	16.02	Supplies
		00912898	37.79	Supplies
		00912899	17.93	Supplies
		00912900	20.51	Supplies
		00912901	393.28	Supplies
		00912902	1,089.61	Supplies
		00912903	51.84	Supplies
		00912906	10.99	Supplies
		00912907	6.47	Supplies
		00912908	7.75	Supplies
		00912909	26.29	Supplies
		00912910	537.67	Supplies
		00912911	13.49	Supplies
		00912912	26.56	Supplies
		00912935	59.26	Supplies
		00912936	110.74	Supplies
		00912937	21.03	Supplies
		00912938	37.79	Supplies
		00912940	67.69	Supplies
		00912941	108.31	Supplies
		00912942	88.29	Supplies
		00912943	315.35	Supplies
		00912944	59.64	Supplies
		00912945	371.48	Supplies
		00912946	25.21	Supplies
		00912947	59.71	Supplies
		00912948	50.64	Supplies
		00912949	211.64	Supplies
		00912950	438.96	Supplies
		00912951	411.53	Supplies
		00912952	76.67	Supplies
		00912953	19.85	Supplies
		00912954	12.63	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912955	16.39	Supplies
		00912956	32.08	Supplies
		00912957	46.33	Supplies
		00913139	25.47	Supplies
		00913140	1,845.07	Supplies
		00913141	21.75	Supplies
		00913142	66.38	Supplies
		00913143	136.07	Supplies
		00913144	42.11	Supplies
		00913145	110.12	Supplies
		00913147	64.80	Supplies
		00913149	51.07	Supplies
		00913150	432.68	Supplies
		00913151	43.83	Supplies
		00913152	19.85	Supplies
		00913154	362.84	Supplies
		00913155	107.91	Supplies
		00913156	489.24	Supplies
		00913157	82.06	Supplies
		00913158	286.21	Supplies
		00913159	376.20	Supplies
		00913161	32.70	Supplies
		00913163	72.92	Supplies
		00913164	25.47	Supplies
		00913165	208.22	Supplies
		00913166	61.53	Supplies
		00913167	83.70	Supplies
		00913171	59.30	Supplies
		00913173	5.61	Supplies
		00913174	164.79	Supplies
		00913175	2.59	Supplies
		00913176	305.86	Supplies
		00913177	30.12	Supplies
		00913178	5.57	Supplies
		00913181	15.97	Supplies
		00913182	1,046.57	Supplies
		00913184	37.05	Supplies
		00913185	13.05	Supplies
		00913186	559.54	Supplies
		00913187	238.52	Supplies
		00913189	334.13	Supplies
		00913190	50.91	Supplies
		00913191	317.63	Supplies
		00913192	65.10	Supplies
		00913193	47.00	Supplies
		00913194	9.82	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913195	26.95	Supplies
		00913196	26.76	Supplies
		00913197	2.57	Supplies
		00913198	58.47	Supplies
		00913199	167.26	Supplies
		00913459	369.48	Supplies
		00913460	73.86	Supplies
		00913461	28.06	Supplies
		00913462	117.89	Supplies
		00913464	87.69	Supplies
		00913465	25.90	Supplies
		00913466	24.58	Supplies
		00913467	2,020.03	Supplies
		00913468	104.33	Supplies
		00913469	272.70	Supplies
		00913470	84.51	Supplies
		00913471	14.04	Supplies
		00913473	55.84	Supplies
		00913475	10.66	Supplies
		00913477	36.93	Supplies
		00913478	19.41	Supplies
		00913479	95.96	Supplies
		00913480	6.90	Supplies
		00913481	15.21	Supplies
		00913482	189.59	Supplies
		00913483	165.23	Supplies
		00913484	134.74	Supplies
		00913485	625.95	Supplies
		00913486	15.52	Supplies
		00913487	28.08	Supplies
		00913489	193.13	Supplies
		00913490	23.74	Supplies
		00913491	17.82	Supplies
		00913492	421.65	Supplies
		00913493	286.39	Supplies
		00913495	104.76	Supplies
		00913497	1,591.65	Supplies
		00913498	93.96	Supplies
		00913499	47.50	Supplies
		00913500	31.21	Supplies
		00913502	104.66	Supplies
		00913503	12.92	Supplies
		00913504	18.42	Supplies
		00913505	10.37	Supplies
		00913506	162.09	Supplies
		00913508	17.49	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913509	140.41	Supplies
		00913510	23.72	Supplies
		00913511	-10.14	Supplies
		00913515	13.06	Supplies
		00913516	64.58	Supplies
		00913517	23.27	Supplies
		00913518	25.81	Supplies
		00913678	382.82	Supplies
		00913691	10.35	Supplies
		00913727	62.73	Supplies
		00913728	1,098.15	Supplies
		00913729	43.43	Supplies
		00913730	63.49	Supplies
		00913732	128.97	Supplies
		00913733	108.83	Supplies
		00913734	56.48	Supplies
		00913735	170.55	Supplies
		00913736	42.99	Supplies
		00913737	5.12	Supplies
		00913738	138.56	Supplies
		00913739	9.48	Supplies
		00913740	18.08	Supplies
		00913741	14.57	Supplies
		00913742	41.88	Supplies
		00913743	91.69	Supplies
		00913744	75.55	Supplies
		00913745	170.46	Supplies
		00913746	77.20	Supplies
		00913747	214.46	Supplies
		00913748	6.04	Supplies
		00913749	88.13	Supplies
		00913750	106.92	Supplies
		00913751	70.86	Supplies
		00913752	162.06	Supplies
		00913753	13.46	Supplies
		00913754	1.53	Supplies
		00913755	1,101.63	Supplies
		00913756	49.09	Supplies
		00913758	14.61	Supplies
		00913761	60.44	Supplies
		00913762	14.68	Supplies
		00913766	72.34	Supplies
		00913767	42.28	Supplies
		00913776	116.77	Supplies
		00913777	36.58	Supplies
		00913778	17.26	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913779	36.68	Supplies
		00913794	1,566.09	Supplies
		00913795	91.21	Supplies
		00906859	21.58	Supplies
		00906860	16.19	Supplies
		00906880	3,678.02	Supplies
		00907421	88.94	Supplies
		00908028	144.31	Furniture <\$500
		00908042	380.66	Furniture <\$500
		00908061	184.29	Supplies
		00908077	372.38	Supplies
		00908397	169.13	Furniture <\$500
		00908429	84.18	Supplies
		00908431	90.02	Supplies
		00908980	4,196.85	Supplies
		00909008	1,041.03	Supplies
		00909315	249.35	Supplies
		00909348	18.47	Supplies
		00913944	23.16	Supplies
		00913945	25.55	Supplies
		00913946	1.68	Supplies
		00913947	159.72	Supplies
		00913948	6.47	Supplies
		00913949	2.76	Supplies
		00913950	206.58	Supplies
		00913951	427.84	Supplies
		00913952	7.55	Supplies
		00913953	18.08	Supplies
		00913955	377.89	Supplies
		00913956	30.30	Supplies
		00913960	115.37	Supplies
		00913961	221.82	Supplies
		00913962	229.36	Supplies
		00913963	108.46	Supplies
		00913964	404.22	Supplies
		00913965	40.37	Supplies
		00913966	11.34	Supplies
		00913968	9.93	Supplies
		00913971	24.46	Supplies
		00913972	529.24	Supplies
		00913973	47.37	Supplies
		00913974	347.81	Supplies
		00913975	391.69	Supplies
		00913976	55.02	Supplies
		00913977	20.68	Supplies
		00913978	230.53	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913979	32.08	Supplies
		00913980	10.67	Supplies
		00913981	174.37	Supplies
		00913982	22.46	Supplies
		00913983	1,276.95	Supplies
		00913984	167.39	Supplies
		00913991	17.46	Supplies
		00913992	21.58	Supplies
		00913993	5.71	Supplies
		00913994	5.71	Supplies
		00913995	73.68	Supplies
		00913996	29.14	Supplies
		00913997	85.65	Supplies
		00913998	26.89	Supplies
		00913999	906.42	Supplies
		00914000	389.06	Supplies
		00914001	15.64	Supplies
		00914002	39.01	Supplies
		00914006	17.22	Supplies
		00914007	128.97	Supplies
		00914008	254.66	Supplies
		00914009	360.27	Supplies
		00914010	34.21	Supplies
		00914011	29.79	Supplies
		00914012	36.16	Supplies
		00914013	19.44	Supplies
		00914015	22.32	Supplies
		00914016	-12.94	Supplies
		00914018	11.45	Supplies
		00914019	1.79	Supplies
		00914020	323.40	Supplies
		00914021	145.56	Supplies
		00914022	29.55	Supplies
		00914023	14.03	Supplies
		00914024	46.43	Supplies
		00914029	142.29	Supplies
		00914030	309.96	Supplies
		00914031	29.94	Supplies
		00914032	56.14	Supplies
		00914033	181.60	Supplies
		00914034	10.11	Supplies
		00914035	60.61	Supplies
		00914037	10.02	Supplies
		00914040	228.23	Supplies
		00914041	73.34	Supplies
		00914042	193.69	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914043	427.68	Supplies
		00914044	26.57	Supplies
		00914045	13.27	Supplies
		00914046	7.78	Supplies
		00914315	41.28	Supplies
		00914316	56.12	Supplies
		00914317	35.73	Supplies
		00914318	4,698.43	Supplies
		00914319	8.62	Supplies
		00914320	72.61	Supplies
		00914322	38.11	Supplies
		00914324	556.52	Supplies
		00914326	54.32	Supplies
		00914327	34.45	Supplies
		00914328	42.48	Supplies
		00914329	5.17	Supplies
		00914331	405.71	Supplies
		00914332	134.07	Supplies
		00914333	39.95	Supplies
		00914334	7.54	Supplies
		00914335	41.85	Supplies
		00914336	28.03	Supplies
		00914337	23.34	Supplies
		00914338	44.05	Supplies
		00914340	33.37	Supplies
		00914341	7.11	Supplies
		00914342	79.38	Supplies
		00914344	16.50	Supplies
		00914346	108.87	Supplies
		00914347	38.56	Supplies
		00914348	113.38	Supplies
		00914349	175.19	Supplies
		00914350	55.07	Supplies
		00914352	741.16	Supplies
		00914354	272.81	Supplies
		00914355	477.94	Supplies
		00914356	278.94	Supplies
		00914357	23.25	Supplies
		00914358	39.94	Supplies
		00914359	43.16	Supplies
		00914360	593.73	Supplies
		00914361	144.44	Supplies
		00914362	112.43	Supplies
		00914363	260.81	Supplies
		00914402	16.64	Supplies
		00914403	158.23	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914404	52.70	Supplies
		00914406	194.35	Supplies
		00914407	32.15	Supplies
		00914409	141.36	Supplies
		00914410	419.84	Supplies
		00914411	17.77	Supplies
		00914412	151.49	Supplies
		00914413	10.44	Supplies
		00914414	1,119.57	Supplies
		00914415	21.03	Supplies
		00914654	19.18	Supplies
		00914655	63.23	Supplies
		00914656	14.25	Supplies
		00914657	266.46	Supplies
		00914658	75.56	Supplies
		00914659	52.22	Supplies
		00914660	203.57	Supplies
		00914661	168.00	Supplies
		00914662	292.69	Supplies
		00914663	-30.41	Supplies
		00914665	9.18	Supplies
		00914666	17.50	Supplies
		00914667	35.62	Supplies
		00914668	1,076.98	Supplies
		00914669	119.82	Supplies
		00914670	231.72	Supplies
		00914671	898.27	Supplies
		00914672	109.97	Supplies
		00914673	91.80	Supplies
		00914675	81.97	Supplies
		00914676	914.48	Supplies
		00914677	1,170.17	Supplies
		00914678	91.09	Supplies
		00914679	105.36	Supplies
		00914681	48.71	Supplies
		00914682	216.95	Supplies
		00914683	154.81	Supplies
		00914685	39.73	Supplies
		00914686	139.01	Supplies
		00914687	213.88	Supplies
		00914688	48.22	Supplies
		00914689	106.11	Supplies
		00914690	42.41	Supplies
		00914691	131.17	Supplies
		00914693	53.89	Supplies
		00914694	89.46	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914695	246.86	Supplies
		00914696	9.82	Supplies
		00914697	-9.75	Supplies
		00909325	650.01	Supplies
		00909728	155.33	Furniture <\$500
		00909965	138.13	Supplies
		00910043	24.58	Furniture <\$500
		00910214	282.00	Postage Expense
		00910879	16.37	Supplies
		00910892	27.43	Supplies
		00910911	281.88	Furniture <\$500
		00911374	1,311.70	Supplies
		00911401	6.03	Supplies
		00911459	175.92	Supplies
		00911462	32.89	Supplies
		00913957	21.81	Supplies
		00914927	23.18	Supplies
		00914929	71.28	Supplies
		00914936	70.74	Supplies
		00914937	22.67	Supplies
		00914938	31.85	Supplies
		00914943	168.44	Supplies
		00914944	250.89	Supplies
		00914946	26.95	Supplies
		00914950	2,197.30	Supplies
		00914951	54.92	Supplies
		00914952	90.61	Supplies
		00914953	14.57	Supplies
		00914958	188.00	Supplies
		00914959	444.07	Supplies
		00914964	69.94	Supplies
		00914967	106.02	Supplies
		00914968	16.33	Supplies
		00914969	60.97	Supplies
		00914970	372.39	Supplies
		00914973	83.53	Supplies
		00915272	748.34	Supplies
		00915274	76.44	Supplies
		00915275	304.07	Supplies
		00915276	74.81	Supplies
		00915277	537.82	Supplies
		00915279	46.14	Supplies
		00915281	82.77	Supplies
		00915282	362.47	Supplies
		00915283	83.27	Supplies
		00915284	30.84	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915285	149.07	Supplies
		00915286	-45.33	Supplies
		00915287	9.93	Supplies
		00915289	200.88	Supplies
		00915290	37.02	Supplies
		00915291	85.54	Supplies
		00915292	248.39	Supplies
		00915295	19.85	Supplies
		00915296	124.01	Supplies
		00915297	123.66	Supplies
		00915298	31.32	Supplies
		00915299	683.06	Supplies
		00915301	72.52	Supplies
		00915302	1,296.80	Supplies
		00915304	52.94	Supplies
		00915305	41.88	Supplies
		00915306	183.79	Supplies
		00915307	31.00	Supplies
		00915309	705.00	Supplies
		00915311	23.74	Supplies
		00915312	26.22	Supplies
		00915313	15.85	Supplies
		00915314	259.84	Supplies
		00915315	642.60	Supplies
		00915316	9.06	Supplies
		00915317	43.29	Supplies
		00915318	11.72	Supplies
		00915319	76.92	Supplies
		00915320	95.10	Supplies
		00915321	40.67	Supplies
		00915322	171.66	Supplies
		00915323	47.09	Supplies
		00915324	123.87	Supplies
		00915325	84.82	Supplies
		00915326	36.55	Supplies
09/01/2016	00004881	00908934	46.55	Supplies
09/06/2016	00004899	00909664	95.77	Supplies
09/08/2016	00004925	00908738	2.56	Supplies
09/13/2016	00004948	00908029	25.87	Supplies
09/15/2016	00004978	00912064	87.79	Supplies
09/20/2016	00005008	00912567	90.57	Supplies
09/22/2016	00005037	00913458	274.34	Supplies
09/27/2016	00005069	00906630	426.38	Supplies
09/29/2016	00005101	00901460	19.42	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001850 \$268,268.26

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00905284	347.72	Supplies
		00905286	103.64	Supplies
		00905574	4,536.60	Supplies
		00905576	1,101.60	Supplies
		00905579	359.59	Supplies
		00904260	733.27	Furniture <\$500
		00904261	968.86	Supplies
		00905578	1,178.54	Supplies
		00905587	1,071.19	Supplies
		00905588	59.85	Supplies
		00904256	67.59	Supplies
		00904257	30.76	Supplies
		00905285	401.46	Supplies
		00905289	249.48	Supplies
		00905573	386.13	Supplies
		00905586	2,212.26	Supplies
		00906290	10.29	Supplies
		00906292	1,231.87	Supplies
		00906296	863.19	Supplies
		00906297	384.27	Supplies
		00906300	237.56	Supplies
		00906302	296.78	Supplies
		00906305	393.53	Supplies
		00906308	621.81	Supplies
		00906310	1,207.62	Supplies
		00906514	110.80	Supplies
		00906517	78.76	Supplies
		00907086	192.92	Supplies
		00907094	706.19	Supplies
		00907219	15.66	Supplies
		00907277	57.90	Supplies
		00907288	280.50	Supplies
		00907299	1,732.86	Supplies
		00907146	680.39	Equipment Non Capitalized
		00907155	1,218.80	Supplies
		00907156	1,185.14	Supplies
		00907157	975.86	Supplies
		00907158	699.86	Supplies
		00907159	633.56	Supplies
		00907160	864.11	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907161	808.22	Supplies
		00907162	90.05	Supplies
		00907163	24.14	Supplies
		00907164	88.13	Supplies
		00907165	157.03	Supplies
		00907166	4.71	Supplies
		00907167	242.48	Supplies
		00907168	330.92	Supplies
		00907169	74.38	Supplies
		00907170	150.11	Supplies
		00907171	226.85	Supplies
		00907172	179.50	Supplies
		00907173	54.76	Supplies
		00907174	37.52	Supplies
		00907175	103.03	Supplies
		00907176	272.12	Supplies
		00907177	63.00	Supplies
		00907181	43.63	Supplies
		00907182	737.54	Supplies
		00907184	108.97	Supplies
		00907185	140.40	Supplies
		00907186	23.76	Supplies
		00907187	2,662.09	Supplies
		00907189	219.15	Supplies
		00907190	674.70	Supplies
		00907193	21.25	Supplies
		00907195	36.71	Supplies
		00907196	77.49	Supplies
		00907197	67.59	Supplies
		00907198	85.50	Supplies
		00907199	97.30	Supplies
		00907200	362.72	Supplies
		00907201	107.17	Supplies
		00907202	78.52	Supplies
		00907203	1,016.54	Supplies
		00907204	70.22	Supplies
		00907205	52.36	Supplies
		00907206	128.37	Supplies
		00907207	310.32	Supplies
		00907208	57.74	Supplies
		00907209	154.55	Supplies
		00907231	20.74	Supplies
		00907232	411.06	Supplies
		00907233	13.08	Supplies
		00907234	617.48	Supplies
		00907235	29.89	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907236	71.17	Supplies
		00907237	15.53	Supplies
		00907239	247.86	Supplies
		00907241	19.20	Supplies
		00907242	5.75	Supplies
		00908194	412.46	Supplies
		00908195	209.76	Supplies
		00908198	155.73	Supplies
		00908199	207.19	Supplies
		00908201	309.96	Supplies
		00908202	67.80	Supplies
		00908203	123.28	Supplies
	15962480	00907153	205.22	Supplies
		00908909	77.49	Supplies
		00908910	138.89	Supplies
		00908911	30.24	Supplies
		00911506	22.18	Supplies
		00911511	141.96	Supplies
		00911530	3,537.22	Supplies
		00911535	285.12	Supplies
		00911537	912.60	Supplies
		00911539	81.60	Supplies
		00911542	58.97	Supplies
		00911546	51.80	Supplies
		00911551	101.64	Supplies
		00911552	30.07	Supplies
		00911554	217.73	Supplies
09/01/2016	15961460	00905043	96.43	Supplies
09/08/2016	15961793	00904251	406.47	Supplies
09/13/2016	15962059	00904255	36.89	Supplies
09/15/2016	15962306	00908904	241.36	Supplies
09/20/2016	15962461	00907125	23.45	Supplies

Total for Vendor: 0000034034 \$48,365.58

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909263	638.63	Bldg Maintenance Supplies
		00909265	511.25	Bldg Maintenance Supplies
09/08/2016	15961794	00909262	69.72	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000027814 \$1,219.60

Vendor: 0000028520/Olivia Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	002136	00915381	186.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000028520 \$186.60

Vendor: 0000034323/Olivia Mullins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961444	00909157	2,538.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034323 \$2,538.00

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911736	808.87	Bldg Maintenance Supplies
09/13/2016	15962054	00909451	533.95	Bldg Maintenance Supplies
09/15/2016	15962314	00907617	218.70	Bldg Maintenance Supplies
09/20/2016	15962498	00909456	661.12	Equipment Non Capitalized
09/27/2016	15962936	00910534	236.63	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000033218 \$2,459.27

Vendor: 0000033669/Optec Displays Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	15963333	00910731	788.77	Equipment Non Capitalized

Total for Vendor: 0000033669 \$788.77

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910572	511.49	Inventory - PPO
		00911222	70.09	Inventory - PPO
		00911223	4,981.82	Inventory - PPO
09/08/2016	15961795	00907958	1,425.82	Inventory - PPO
09/13/2016	15962060	00907959	79.41	Inventory - PPO
09/20/2016	15962481	00910569	2,046.49	Inventory - PPO
09/29/2016	15963210	00911221	5,417.93	Inventory - PPO

Total for Vendor: 0000000688 \$14,533.05

Vendor: 0000001871/Orange Cty. Dept. of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962307	00912290	4,403.02	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001871 \$4,403.02

Vendor Expenditure Report-

Vendor: 000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962061	00911797	358.96	Supplies

Total for Vendor: 000001874 \$358.96

Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	071098	00907655	67,584.00	Accounts Pay - Warehouse
		00908925	7,389.60	Accounts Pay - Warehouse
09/13/2016	071097	00907652	72,192.00	Accounts Pay - Warehouse

Total for Vendor: 0000020246 \$147,165.60

Vendor: 0000029345/Oxbow Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910798	9,360.00	Contracted Student Srvce<=25K
		00910802	9,360.00	Contracted Student Srvce<=25K
		00910806	2,830.65	Contracted Student Srvce<=25K
09/13/2016	00004973	00910795	1,775.18	Contracted Student Srvce<=25K

Total for Vendor: 0000029345 \$23,325.83

Vendor Expenditure Report-

Vendor: 000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907089	652.08	Food Svcs Supplies/Cafe Acct
	071115	00912225	95,792.46	Food Svcs Supplies/Cafe Acct
09/01/2016	071076	00907084	319.96	Food Svcs Supplies/Cafe Acct
09/13/2016	071101	00907088	474.35	Food Svcs Supplies/Cafe Acct
09/15/2016	071114	00909096	464.17	Food Svcs Supplies/Cafe Acct
09/20/2016	071125	00909097	682.72	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000004402 \$98,385.74

Vendor: 0000027844/Pacific Coast Auto Body

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	00005092	00914297	442.32	Contracted Svcs > \$25K

Total for Vendor: 0000027844 \$442.32

Vendor Expenditure Report-

Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913650	133.05	Bldg Maintenance Supplies
		00915199	7.33	Bldg Maintenance Supplies
		00915202	626.38	Inventory - PPO
09/22/2016	00005038	00913652	725.16	Inventory - PPO
09/27/2016	00005070	00913649	24.83	Bldg Maintenance Supplies
09/29/2016	00005102	00915196	9,503.99	Permanent Equipment (Capital)

Total for Vendor: 000001904 \$11,020.74

Vendor: 000005124/Pacific Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	00005084	00913967	1,300.87	Supplies

Total for Vendor: 000005124 \$1,300.87

Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	00004900	00909585	92.88	Inventory - PPO
09/08/2016	00004926	00910216	1,019.52	Inventory - PPO
09/15/2016	00004979	00911936	1,101.87	Inventory - PPO

Total for Vendor: 000001905 \$2,214.27

Vendor: 0000034590/PAPA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962201	00911879	80.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses

Total for Vendor: 0000034590 \$80.00

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962482	00913137	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$1,500.00

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	00004980	00912296	702.00	Other Repair Supplies
09/20/2016	00005010	00913148	594.00	Other Repair Supplies

Total for Vendor: 0000001924 \$1,296.00

Vendor: 0000001926/Parr Lumber Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961681	00909579	1,590.53	Inventory - PPO

Total for Vendor: 0000001926 \$1,590.53

Vendor: 0000001892/PCS Revenue Control System

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

			Amt	
09/20/2016	00005009	00911799	1,665.36	Equipment Non Capitalized

Total for Vendor: 0000001892 \$1,665.36

Vendor: 000005101/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962064	00910160	698.06	Supplies

Total for Vendor: 0000005101 \$698.06

Vendor: 0000034438/Pell Mell Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907970	6.48	Bldg Maintenance Supplies
09/01/2016	15961461	00907907	54.00	Inventory - PPO
09/27/2016	15962925	00909583	247.21	Inventory - PPO

Total for Vendor: 0000034438 \$307.69

Vendor: 0000023048/PESI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962308	00912171	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
		00909177	3,879.54	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
09/01/2016	15961421	00909176	3,879.54	Contracted Student Srvce<=25K
09/22/2016	15962682	00913636	3,879.54	Contracted Student Srvce<=25K

Total for Vendor: 0000021332 \$11,638.62

Vendor: 0000034138/Phillip Hale

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961701	00909650	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034138 \$500.00

Vendor: 000005085/Phoenix Direct Mail Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	00005014	00912989	255.00	Capital Fees/Other

Total for Vendor: 000005085 \$255.00

Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	00004919	00909832	2,087.15	Contracted Svcs Less Than \$25K
09/08/2016	00004938	00910173	5,192.59	Contracted Svcs Less Than \$25K
09/27/2016	00005093	00913867	49,521.80	Contracted Svcs > \$25K

Total for Vendor: 0000032141 \$56,801.54

Vendor Expenditure Report-

Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	00004986	00912359	176.81	Furniture <\$500
09/22/2016	15962684	00913832	25,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003153 \$25,176.81

Vendor: 000001974/Pitsco, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961463	00908933	31.55	Supplies

Total for Vendor: 000001974 \$31.55

Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910993	16,950.00	Bldg Plans/Architect Fees
09/13/2016	15962030	00910807	11,825.26	Bldg Plans/Architect Fees
09/20/2016	15962462	00912739	5,954.09	Bldg Plans/Architect Fees

Total for Vendor: 000023494 \$34,729.35

Vendor: 000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912789	681.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912792	792.00	Contracted Svcs Less Than \$25K
		00913160	856.00	Contracted Svcs Less Than \$25K
09/20/2016	15962483	00912788	522.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014408 \$2,851.00

Vendor: 0000027872/Plural Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961682	00909580	458.03	Supplies

Total for Vendor: 0000027872 \$458.03

Vendor: 000008224/Point Loma Nazarene University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962122	00911805	225.00	Prepaid Expenditures/Expenses
09/29/2016	15963265	00895179	1,190.00	Prepaid Expenditures/Expenses

Total for Vendor: 000008224 \$1,415.00

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908818	112.30	Supplies
		00908819	46.43	Supplies
		00910430	410.29	Supplies
		00910436	34.55	Supplies
		00910439	88.55	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910443	90.70	Supplies
		00910445	203.00	Supplies
		00910448	1,684.48	Supplies
		00910735	226.77	Supplies
		00910743	318.55	Supplies
		00911666	75.59	Supplies
09/13/2016	15962065	00907925	1,572.40	Supplies
09/20/2016	15962484	00907952	1,276.38	Supplies
09/27/2016	15962927	00910309	528.03	Supplies

Total for Vendor: 0000033692 \$6,668.02

Vendor: 000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963212	00912772	50.00	Supplies

Total for Vendor: 000009182 \$50.00

Vendor: 000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	00004949	00911672	247.45	Supplies

Total for Vendor: 000002028 \$247.45

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908162	37.79	Bldg Maintenance Supplies
		00908163	69.00	Bldg Maintenance Supplies
		00908169	18.46	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908171	16.43	Bldg Maintenance Supplies
		00908173	11.64	Bldg Maintenance Supplies
		00908174	43.71	Bldg Maintenance Supplies
		00908177	211.03	Bldg Maintenance Supplies
		00908178	201.36	Bldg Maintenance Supplies
		00909133	3.87	Bldg Maintenance Supplies
		00908186	79.82	Bldg Maintenance Supplies
		00908188	103.94	Bldg Maintenance Supplies
		00908191	348.62	Bldg Maintenance Supplies
		00911831	87.44	Bldg Maintenance Supplies
		00911833	40.28	Bldg Maintenance Supplies
		00911835	61.18	Bldg Maintenance Supplies
		00911948	645.65	Bldg Maintenance Supplies
		00911838	12.63	Bldg Maintenance Supplies
		00911840	32.39	Bldg Maintenance Supplies
		00911842	36.12	Bldg Maintenance Supplies
		00911847	204.09	Bldg Maintenance Supplies
		00911849	29.13	Bldg Maintenance Supplies
		00911950	50.37	Bldg Maintenance Supplies
09/01/2016	15961491	00908159	8.72	Bldg Maintenance Supplies
09/08/2016	15961834	00908185	256.37	Bldg Maintenance Supplies
09/13/2016	15962134	00908190	63.71	Bldg Maintenance Supplies
09/15/2016	15962320	00911830	56.72	Bldg Maintenance Supplies
09/20/2016	15962551	00911834	28.66	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/22/2016	15962719	00911837	35.94	Bldg Maintenance Supplies
09/27/2016	15962979	00911846	23.25	Bldg Maintenance Supplies
09/30/2016	15963338	00915446	21.68	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$2,840.00

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961797	00910495	305.57	Contracted Student Service>25K
09/20/2016	15962485	00913136	1,302.57	Contracted Student Service>25K
09/22/2016	15962685	00913658	21.00	Contracted Svcs Less Than \$25K
09/29/2016	15963213	00915225	8,876.91	Contracted Student Service>25K

Total for Vendor: 0000010062 \$10,506.05

Vendor: 0000024710/Professional Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962444	00910988	579.21	Supplies

Total for Vendor: 0000024710 \$579.21

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962066	00910811	630.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910813	770.00	Contracted Student Srvce<=25K
		00910984	542.50	Contracted Student Srvce<=25K
		00910985	315.00	Contracted Student Srvce<=25K
		00910991	490.00	Contracted Student Srvce<=25K
		00910997	1,540.00	Contracted Student Srvce<=25K
		00910999	225.00	Contracted Student Srvce<=25K
		00911007	280.00	Contracted Student Srvce<=25K
		00911017	840.00	Contracted Student Srvce<=25K
		00911020	1,000.00	Contracted Student Srvce<=25K
		00911026	595.00	Contracted Student Srvce<=25K
		00911030	800.00	Contracted Student Srvce<=25K
		00911040	750.00	Contracted Student Srvce<=25K
09/13/2016	15962031	00911000	280.00	Contracted Student Srvce<=25K
09/20/2016	15962486	00912506	490.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$9,547.50

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962785	00913311	700.00	Prepaid Expenditures/Expenses
09/27/2016	15962928	00913989	213.84	Supplies
09/27/2016	15963053	00914572	700.00	Prepaid Expenditures/Expenses
09/29/2016	15963214	00914818	11,422.08	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000010010 \$13,035.92

Vendor: 0000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961464	00906100	56,571.06	Permanent Equipment (Capital)
09/20/2016	15962487	00910480	3,370.08	Equipment Non Capitalized
09/27/2016	15962929	00913942	10,672.06	Equipment Non Capitalized

Total for Vendor: 0000022925 \$70,613.20

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962930	00914312	21,577.50	Contracted Svcs > \$25K

Total for Vendor: 0000023555 \$21,577.50

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910197	41.33	Contracted Svcs Less Than \$25K
		00910238	25.93	Contracted Svcs Less Than \$25K
		00910247	73.47	Contracted Svcs Less Than \$25K
		00910260	40.33	Contracted Svcs Less Than \$25K
		00910265	25.93	Contracted Svcs Less Than \$25K
		00910270	57.79	Contracted Svcs Less Than \$25K
		00910272	25.93	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910273	40.33	Contracted Svcs Less Than \$25K
		00910274	40.33	Contracted Svcs Less Than \$25K
		00910275	57.79	Contracted Svcs Less Than \$25K
		00910276	47.73	Contracted Svcs Less Than \$25K
		00910278	40.33	Contracted Svcs Less Than \$25K
		00910279	25.93	Contracted Svcs Less Than \$25K
		00910280	25.93	Contracted Svcs Less Than \$25K
		00910281	25.93	Contracted Svcs Less Than \$25K
		00910282	25.93	Contracted Svcs Less Than \$25K
		00910283	40.33	Contracted Svcs Less Than \$25K
		00910285	47.73	Contracted Svcs Less Than \$25K
		00910286	25.93	Contracted Svcs Less Than \$25K
		00910287	40.33	Contracted Svcs Less Than \$25K
		00910288	25.93	Contracted Svcs Less Than \$25K
		00910289	33.24	Contracted Svcs Less Than \$25K
		00910290	38.88	Contracted Svcs Less Than \$25K
		00910291	29.93	Contracted Svcs Less Than \$25K
		00910292	40.33	Contracted Svcs Less Than \$25K
		00910293	29.93	Contracted Svcs Less Than \$25K
		00910295	33.24	Contracted Svcs Less Than \$25K
		00910298	39.83	Contracted Svcs Less Than \$25K
		00910299	54.18	Contracted Svcs Less Than \$25K
		00910300	44.63	Contracted Svcs Less Than \$25K
		00910301	29.93	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00910302	38.88	Contracted Svcs Less Than \$25K
		00910303	44.63	Contracted Svcs Less Than \$25K
		00910304	54.18	Contracted Svcs Less Than \$25K
		00910305	39.83	Contracted Svcs Less Than \$25K
		00910306	40.33	Contracted Svcs Less Than \$25K
		00910307	33.24	Contracted Svcs Less Than \$25K
		00910308	38.88	Contracted Svcs Less Than \$25K
		00912235	38.88	Contracted Svcs Less Than \$25K
		00912241	33.24	Contracted Svcs Less Than \$25K
		00912251	12.60	Contracted Svcs Less Than \$25K
		00912255	40.75	Contracted Svcs Less Than \$25K
		00912256	25.93	Contracted Svcs Less Than \$25K
		00912259	40.33	Contracted Svcs Less Than \$25K
		00912260	25.93	Contracted Svcs Less Than \$25K
		00912272	25.93	Contracted Svcs Less Than \$25K
		00912275	25.93	Contracted Svcs Less Than \$25K
		00912279	47.73	Contracted Svcs Less Than \$25K
		00912282	40.33	Contracted Svcs Less Than \$25K
		00912283	25.93	Contracted Svcs Less Than \$25K
		00912286	25.93	Contracted Svcs Less Than \$25K
		00912287	57.79	Contracted Svcs Less Than \$25K
		00912288	25.93	Contracted Svcs Less Than \$25K
		00915076	40.33	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915077	73.47	Contracted Svcs Less Than \$25K
		00915078	40.75	Contracted Svcs Less Than \$25K
		00915079	25.93	Contracted Svcs Less Than \$25K
		00915080	41.33	Contracted Svcs Less Than \$25K
		00915081	47.73	Contracted Svcs Less Than \$25K
		00915087	40.33	Contracted Svcs Less Than \$25K
		00915090	25.93	Contracted Svcs Less Than \$25K
		00915092	29.93	Contracted Svcs Less Than \$25K
		00915094	40.33	Contracted Svcs Less Than \$25K
		00915095	38.88	Contracted Svcs Less Than \$25K
		00915098	33.24	Contracted Svcs Less Than \$25K
		00915103	29.93	Contracted Svcs Less Than \$25K
		00915104	39.83	Contracted Svcs Less Than \$25K
		00915105	54.18	Contracted Svcs Less Than \$25K
		00915106	44.63	Contracted Svcs Less Than \$25K
09/08/2016	15961798	00910196	25.93	Contracted Svcs Less Than \$25K
09/13/2016	15962067	00907953	12.60	Contracted Svcs Less Than \$25K
09/15/2016	15962309	00912231	40.33	Contracted Svcs Less Than \$25K
09/27/2016	15962931	00909586	12.60	Contracted Svcs Less Than \$25K
09/29/2016	15963216	00915075	25.93	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$2,722.58

Vendor Expenditure Report-

Vendor: 0000017034/PSC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962063	00911669	1,025.00	Contracted Svcs Less Than \$25K
09/13/2016	15962062	00911670	4,147.40	Contracted Svcs Less Than \$25K
09/29/2016	15963211	00915206	1,695.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017034 \$6,867.40

Vendor: 0000002043/Psychological Assessment Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	00005071	00913958	352.75	Supplies

Total for Vendor: 0000002043 \$352.75

Vendor: 0000009335/Pure Flo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911930	5.75	Supplies
		00911931	11.50	Supplies
		00912404	2.50	Supplies
		00912406	6.48	Supplies
		00912423	2.50	Supplies
09/15/2016	15962310	00911929	6.48	Supplies
09/20/2016	15962488	00911933	17.25	Supplies

Total for Vendor: 0000009335 \$52.46

Vendor: 0000032483/Quality Auto Machine Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962068	00908296	425.00	Other Repair

Vendor Expenditure Report-

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

Total for Vendor: 0000032483 \$425.00

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962032	00911178	234,392.52	Contracted Svcs > \$25K
09/22/2016	15962665	00913445	207,245.25	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$441,637.77

Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	00004981	00912310	2,513.10	Rental Of Equipment
09/22/2016	00005039	00913780	588.00	Supplies

Total for Vendor: 0000002080 \$3,101.10

Vendor: 0000034545/Ray Allen Manufacturing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962157	00911235	458.49	Supplies

Total for Vendor: 0000034545 \$458.49

Vendor Expenditure Report-

Vendor: 0000024261/RDO Agriculture Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910773	94.61	Bldg Maintenance Supplies
		00912157	-291.60	Bldg Maintenance Supplies
		00912298	347.11	Bldg Maintenance Supplies
09/13/2016	15962181	00910771	667.66	Bldg Maintenance Supplies
09/15/2016	15962365	00911277	3,023.65	Bldg Maintenance Supplies
09/29/2016	15963316	00915056	3,642.04	Bldg Maintenance Supplies

Total for Vendor: 0000024261 \$7,483.47

Vendor: 0000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962733	00913757	599.10	License And Fees

Total for Vendor: 0000003094 \$599.10

Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961499	00909143	3.23	Supplies
		00912361	48.25	Inservice supplies
		00912362	2.16	Inservice supplies
		00912424	-3.09	Inservice supplies
		00912426	2.16	Inservice supplies
		00912433	2.16	Inservice supplies
09/01/2016	15961497	00909139	54.75	Supplies
09/20/2016	15962556	00912360	18.23	Inservice supplies

Total for Vendor: 0000000336 \$127.85

Vendor Expenditure Report-

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913614	182.38	Supplies
09/22/2016	15962734	00913411	271.41	Supplies

Total for Vendor: 0000014196 \$453.79

Vendor: 0000006328/Recon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963200	00914859	15,428.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006328 \$15,428.32

Vendor: 0000028131/Refrigiwear Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	071095	00911502	625.96	Supplies

Total for Vendor: 0000028131 \$625.96

Vendor: 0000002098/Regional Training Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961871	00910375	517.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002098 \$517.00

Vendor Expenditure Report-

Vendor: 000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910148	773.37	Bldg Maintenance Supplies
		00910152	130.86	Bldg Maintenance Supplies
09/08/2016	15961839	00910145	111.33	Bldg Maintenance Supplies

Total for Vendor: 000002101 \$1,015.56

Vendor: 000003204/Renaissance Palm Springs Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962123	00910734	596.37	Prepaid Expenditures/Expenses
	15962202	00910066	795.88	Prepaid Expenditures/Expenses
		00910069	596.34	Prepaid Expenditures/Expenses
		00911501	596.37	Prepaid Expenditures/Expenses
09/13/2016	15962033	00910739	331.20	Prepaid Expenditures/Expenses

Total for Vendor: 000003204 \$2,916.16

Vendor: 0000016497/Repairs of the Breach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962980	00914245	2,077.10	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000016497 \$2,077.10

Vendor: 0000022188/Rescue Social Change Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962158	00910178	6,636.00	Contracted Svcs > \$25K

Total for Vendor: 0000022188 \$6,636.00

Vendor: 0000003236/Resources For Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962034	00905905	338.00	Supplies

Total for Vendor: 0000003236 \$338.00

Vendor: 0000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906198	24.15	Bldg Maintenance Supplies
		00907503	50.37	Bldg Maintenance Supplies
		00907504	16.57	Bldg Maintenance Supplies
		00907505	34.50	Bldg Maintenance Supplies
		00907506	38.39	Bldg Maintenance Supplies
		00907507	15.86	Bldg Maintenance Supplies
		00909129	154.52	Bldg Maintenance Supplies
		00910081	6.69	Bldg Maintenance Supplies
		00910082	96.69	Bldg Maintenance Supplies
		00910085	36.79	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00910087	12.70	Bldg Maintenance Supplies
		00910089	2.50	Bldg Maintenance Supplies
		00910091	1,779.25	Bldg Maintenance Supplies
		00910094	31.24	Bldg Maintenance Supplies
		00910097	12.28	Bldg Maintenance Supplies
		00910099	53.73	Bldg Maintenance Supplies
		00910949	-110.24	Bldg Maintenance Supplies
		00912307	56.16	Bldg Maintenance Supplies
		00912308	135.01	Bldg Maintenance Supplies
		00912309	26.30	Bldg Maintenance Supplies
09/08/2016	15961840	00906196	12.46	Bldg Maintenance Supplies
09/15/2016	15962383	00910948	220.47	Bldg Maintenance Supplies
09/20/2016	15962558	00912183	138.01	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$2,844.40

Vendor: 0000033167/Reyes Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962667	00913447	405,659.67	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033167 \$405,659.67

Vendor Expenditure Report-

Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962159	00911236	3,481.86	Lease of Equipment
09/22/2016	15962735	00911237	1,009.19	Lease of Equipment

Total for Vendor: 000020548 \$4,491.05

Vendor: 000000197/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962552	00912369	8,556.74	Lease of Printer/Duplicator

Total for Vendor: 000000197 \$8,556.74

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	00004921	00910192	6,489.67	Supplies

Total for Vendor: 000000233 \$6,489.67

Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961841	00910277	172.74	Bldg Maintenance Supplies

Total for Vendor: 0000002117 \$172.74

Vendor Expenditure Report-

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963285	00915003	600.00	Rental of Facilities

Total for Vendor: 000002123 \$600.00

Vendor: 000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961843	00910113	304.90	Inventory - PPO

Total for Vendor: 000000474 \$304.90

Vendor: 0000033754/Robertson Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961669	00909837	85,655.69	Contracted Svcs > \$25K

Total for Vendor: 0000033754 \$85,655.69

Vendor: 0000033595/ROBO 3D INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962737	00913431	1,057.32	Equipment Non Capitalized

Total for Vendor: 0000033595 \$1,057.32

Vendor: 0000009520/Rochester 100, Inc.

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

			Amt	
	15962738	00913448	135.00	Supplies
		00913456	31.25	Supplies
		00913457	250.00	Supplies
09/08/2016	15961844	00910116	375.00	Supplies
09/22/2016	15962668	00913446	1,051.75	Supplies

Total for Vendor: 0000009520 \$1,843.00

Vendor: 0000005129/Rockler Woodworking & Hardware

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962559	00910110	88.44	Supplies

Total for Vendor: 0000005129 \$88.44

Vendor: 0000006482/Rodriguez Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961775	00910111	2,981.00	Contracted Svcs > \$25K

Total for Vendor: 0000006482 \$2,981.00

Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909471	23,400.00	Bldg Plans/Architect Fees
		00912439	12,401.50	Bldg Plans/Architect Fees
09/06/2016	15961670	00909477	321.20	Bldg Plans/Architect Fees
09/08/2016	15961776	00909469	53,043.00	Bldg Plans/Architect Fees
09/13/2016	15962035	00911575	59,291.72	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962463	00912437	82,321.95	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$230,779.37

Vendor: 0000002132/Rogers Athletic Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961845	00909870	1,408.00	Equipment Non Capitalized

Total for Vendor: 0000002132 \$1,408.00

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961846	00910189	1,953.55	Other Repair Supplies

Total for Vendor: 0000033486 \$1,953.55

Vendor: 0000033944/Rosalina Telson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963309	00915343	241.06	Student Transport Personal Car

Total for Vendor: 0000033944 \$241.06

Vendor Expenditure Report-

Vendor: 0000033636/Rotovac Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961847	00910195	186.84	Supplies

Total for Vendor: 0000033636 \$186.84

Vendor: 0000034485/Ruben Valenzuela

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962077	00911792	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034485 \$200.00

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962299	00908648	681.86	Equipment Non Capitalized
09/20/2016	15962464	00909945	64.53	Bldg Maintenance Supplies
09/27/2016	15962909	00910424	925.32	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$1,671.71

Vendor: 0000021376/S & S Installations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962036	00907228	495.00	Contracted Svcs Less Than \$25K
09/22/2016	15962757	00913605	14,017.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000021376 \$14,512.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962754	00913603	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$560.00

Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962465	00912741	5,241.25	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$5,241.25

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962037	00911521	232.95	Other Repair Supplies

Total for Vendor: 0000022241 \$232.95

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962588	00912958	275.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000006333 \$275.00

Vendor: 0000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963302	00915352	16,287.96	Rental of Facilities

Total for Vendor: 0000002186 \$16,287.96

Vendor: 0000032129/San Diego Continuing Ed Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911935	1,969.01	Contracted Svcs > \$25K
		00911937	2,693.02	Contracted Svcs > \$25K
		00911939	1,597.20	Contracted Svcs > \$25K
		00911940	875.66	Contracted Svcs > \$25K
		00913764	2,372.52	Contracted Svcs > \$25K
		00913768	886.21	Contracted Svcs > \$25K
		00913769	1,754.71	Contracted Svcs > \$25K
		00913771	370.73	Contracted Svcs > \$25K
09/15/2016	15962300	00911934	831.14	Contracted Svcs > \$25K
09/22/2016	15962761	00913763	815.64	Contracted Svcs > \$25K

Total for Vendor: 0000032129 \$14,165.84

Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963254	00915152	707,534.11	AP - Payroll

Vendor Expenditure Report-

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

Total for Vendor: PD75220 \$707,534.11

Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909481	442.69	Contracted Svcs Less Than \$25K
		00909947	109.08	Contracted Svcs Less Than \$25K
09/13/2016	15962039	00908156	298.62	Contracted Svcs Less Than \$25K
09/20/2016	15962466	00909946	720.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$1,570.64

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909774	1,180.90	Gas & Electric Service
		00909775	885.64	Gas & Electric Service
		00909776	10,502.04	Gas & Electric Service
		00909784	3,297.73	Gas & Electric Service
		00909785	7.40	Gas & Electric Service
		00909787	7,898.57	Gas & Electric Service
		00909788	7.40	Gas & Electric Service
		00909790	1,983.08	Gas & Electric Service
		00909792	8,588.66	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909795	13,712.42	Gas & Electric Service
		00909813	466.18	Gas & Electric Service
		00909818	158.28	Gas & Electric Service
		00909819	2,801.89	Gas & Electric Service
		00909821	99.93	Gas & Electric Service
		00909823	45.55	Gas & Electric Service
		00909826	8.93	Gas & Electric Service
		00909830	26.47	Gas & Electric Service
		00909831	41.88	Gas & Electric Service
		00909834	75.48	Gas & Electric Service
		00909835	37,513.34	Gas & Electric Service
		00909836	2,941.81	Gas & Electric Service
		00909842	2,104.49	Gas & Electric Service
		00909843	42.80	Gas & Electric Service
		00909846	10.10	Gas & Electric Service
		00909850	28.27	Gas & Electric Service
		00909851	1,057.69	Gas & Electric Service
		00909852	167.29	Gas & Electric Service
		00909877	17.38	Gas & Electric Service
		00909878	104.60	Gas & Electric Service
		00909884	3,312.47	Gas & Electric Service
		00909886	245.24	Gas & Electric Service
		00909887	42.21	Gas & Electric Service
		00909890	2,318.51	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00909891	110.97	Gas & Electric Service
		00909893	260.88	Gas & Electric Service
		00909897	36.45	Gas & Electric Service
		00909898	10.10	Gas & Electric Service
		00909900	3,834.21	Gas & Electric Service
		00909901	12.83	Gas & Electric Service
		00909902	50.99	Gas & Electric Service
		00909903	427.80	Gas & Electric Service
		00909904	23.72	Gas & Electric Service
		00909906	1,545.63	Gas & Electric Service
		00909907	4,164.60	Gas & Electric Service
		00909909	1,729.78	Gas & Electric Service
		00909910	2,063.40	Gas & Electric Service
		00909911	1,349.11	Gas & Electric Service
		00909914	36.31	Gas & Electric Service
		00910120	276.80	Gas & Electric Service
		00910122	1,877.03	Gas & Electric Service
		00910124	10.10	Gas & Electric Service
		00910125	4,512.95	Gas & Electric Service
		00910127	10.10	Gas & Electric Service
		00910129	5,319.40	Gas & Electric Service
		00910138	6,799.89	Gas & Electric Service
		00910140	1,092.76	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910141	29.20	Gas & Electric Service
		00910142	2,026.63	Gas & Electric Service
		00910144	2,324.40	Gas & Electric Service
		00910146	26.66	Gas & Electric Service
		00910147	921.16	Gas & Electric Service
		00910150	3,112.69	Gas & Electric Service
		00910151	47.39	Gas & Electric Service
		00910153	6,361.82	Gas & Electric Service
		00910154	5,237.19	Gas & Electric Service
		00910155	451.97	Gas & Electric Service
		00910156	5,097.91	Gas & Electric Service
		00910157	11,227.62	Gas & Electric Service
		00910158	2,626.14	Gas & Electric Service
		00910162	3,003.16	Gas & Electric Service
		00910163	4,918.58	Gas & Electric Service
		00910164	10.10	Gas & Electric Service
		00910166	4,216.28	Gas & Electric Service
		00910167	30.09	Gas & Electric Service
		00910168	31.91	Gas & Electric Service
		00910169	134.90	Gas & Electric Service
		00910171	3,767.62	Gas & Electric Service
		00910174	9,298.04	Gas & Electric Service
		00910175	310.96	Gas & Electric Service
		00910177	9.38	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00910179	2,909.54	Gas & Electric Service
		00910180	36.47	Gas & Electric Service
		00910182	344.76	Gas & Electric Service
		00910183	257.12	Gas & Electric Service
		00910186	30.99	Gas & Electric Service
		00910187	697.68	Gas & Electric Service
		00910188	2,830.00	Gas & Electric Service
		00910240	1,431.27	Gas & Electric Service
		00910252	5,500.91	Gas & Electric Service
		00910264	283.63	Gas & Electric Service
		00910266	32.82	Gas & Electric Service
		00910409	553.76	Gas & Electric Service
		00910410	10.10	Gas & Electric Service
		00910412	2,056.89	Gas & Electric Service
		00910414	18.28	Gas & Electric Service
		00910415	995.57	Gas & Electric Service
		00910417	20,695.93	Gas & Electric Service
		00910419	44.65	Gas & Electric Service
		00910428	49.22	Gas & Electric Service
		00910429	208.37	Gas & Electric Service
		00910431	14,298.39	Gas & Electric Service
		00910432	101.06	Gas & Electric Service
		00910433	281.16	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910434	8,167.24	Gas & Electric Service
		00910435	87.07	Gas & Electric Service
		00910437	14,489.49	Gas & Electric Service
		00910438	51.03	Gas & Electric Service
		00910440	79.23	Gas & Electric Service
		00910442	14,117.81	Gas & Electric Service
		00910444	37.39	Gas & Electric Service
		00910446	11.00	Gas & Electric Service
		00910447	21.02	Gas & Electric Service
		00910449	33.75	Gas & Electric Service
		00910450	5,760.49	Gas & Electric Service
		00910451	4,440.45	Gas & Electric Service
		00910452	13,514.76	Gas & Electric Service
		00910453	13.74	Gas & Electric Service
		00910454	10.10	Gas & Electric Service
		00910455	26.47	Gas & Electric Service
		00910478	6,242.95	Gas & Electric Service
		00910481	39.20	Gas & Electric Service
		00910482	151.00	Gas & Electric Service
		00910484	41.00	Gas & Electric Service
		00910485	832.63	Gas & Electric Service
		00910488	6,914.68	Gas & Electric Service
		00910489	11,976.03	Gas & Electric Service
		00910491	12,198.30	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00910493	10.10	Gas & Electric Service
		00910496	17.37	Gas & Electric Service
		00910498	1,388.73	Gas & Electric Service
		00910499	61.02	Gas & Electric Service
		00910500	1,877.37	Gas & Electric Service
		00910502	33.74	Gas & Electric Service
		00910504	7,395.02	Gas & Electric Service
		00910510	112.79	Gas & Electric Service
		00910518	10.10	Gas & Electric Service
		00910519	10.10	Gas & Electric Service
		00910521	10.10	Gas & Electric Service
		00910522	16.46	Gas & Electric Service
		00910524	6,999.29	Gas & Electric Service
		00910525	17.38	Gas & Electric Service
		00910531	35.58	Gas & Electric Service
		00910533	10.10	Gas & Electric Service
		00910536	68.30	Gas & Electric Service
		00910538	1,005.85	Gas & Electric Service
		00910539	2,471.27	Gas & Electric Service
		00910540	11.01	Gas & Electric Service
		00910544	38.29	Gas & Electric Service
		00910545	31.93	Gas & Electric Service
		00910547	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910550	5,054.83	Gas & Electric Service
		00910554	22,784.30	Gas & Electric Service
		00910556	10.10	Gas & Electric Service
		00910558	21.93	Gas & Electric Service
		00910560	11.93	Gas & Electric Service
		00910562	153.89	Gas & Electric Service
		00910563	7,335.86	Gas & Electric Service
		00910565	33.77	Gas & Electric Service
		00910566	53.77	Gas & Electric Service
		00910567	9,728.15	Gas & Electric Service
		00910568	8.10	Gas & Electric Service
		00910571	3,584.76	Gas & Electric Service
		00910573	2,863.32	Gas & Electric Service
		00910575	10.10	Gas & Electric Service
		00910576	10.10	Gas & Electric Service
		00910578	27.40	Gas & Electric Service
	15962129	00911307	1,441.13	Gas & Electric Service
		00911308	3,033.13	Gas & Electric Service
		00911309	15.55	Gas & Electric Service
		00911310	4,114.43	Gas & Electric Service
		00911311	42.87	Gas & Electric Service
		00911313	25,261.79	Gas & Electric Service
		00911314	6,045.59	Gas & Electric Service
		00911315	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00911316	17.37	Gas & Electric Service
		00911317	7.40	Gas & Electric Service
		00911318	120.08	Gas & Electric Service
		00911320	21.94	Gas & Electric Service
		00911321	2,347.33	Gas & Electric Service
		00911322	8,054.70	Gas & Electric Service
		00911323	1,717.65	Gas & Electric Service
		00911507	132.77	Gas & Electric Service
		00911508	11.91	Gas & Electric Service
		00911510	186.55	Gas & Electric Service
		00911513	10.10	Gas & Electric Service
		00911515	35.60	Gas & Electric Service
		00911516	10.10	Gas & Electric Service
		00911517	8,603.23	Gas & Electric Service
		00911518	39.24	Gas & Electric Service
		00911519	3,016.71	Gas & Electric Service
		00911520	11.00	Gas & Electric Service
		00911522	3,190.02	Gas & Electric Service
		00911524	30.67	Gas & Electric Service
		00911586	44.71	Gas & Electric Service
		00911587	10.10	Gas & Electric Service
		00911588	14,310.63	Gas & Electric Service
		00911589	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911591	4,912.79	Gas & Electric Service
		00911593	12,200.98	Gas & Electric Service
		00911594	6,906.28	Gas & Electric Service
		00911595	47.45	Gas & Electric Service
		00911596	63.83	Gas & Electric Service
		00911597	24.56	Gas & Electric Service
		00911599	12,875.91	Gas & Electric Service
		00911600	10.10	Gas & Electric Service
		00911602	240.54	Gas & Electric Service
		00911603	4,794.82	Gas & Electric Service
		00912381	19,038.41	Gas & Electric Service
		00912384	1,719.86	Gas & Electric Service
		00912385	26.66	Gas & Electric Service
		00912388	335.56	Gas & Electric Service
		00912403	682.93	Gas & Electric Service
		00912456	1,461.00	Gas & Electric Service
		00912457	11,823.21	Gas & Electric Service
		00912458	5,975.26	Gas & Electric Service
		00912460	2,435.67	Gas & Electric Service
		00912465	7,312.69	Gas & Electric Service
		00912466	47.45	Gas & Electric Service
		00912467	21.16	Gas & Electric Service
		00912468	13,823.63	Gas & Electric Service
		00912472	4,454.28	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00912473	55.65	Gas & Electric Service
		00912474	17.40	Gas & Electric Service
		00912475	51.10	Gas & Electric Service
		00912477	39.26	Gas & Electric Service
		00912478	89.35	Gas & Electric Service
		00912479	10.10	Gas & Electric Service
		00912481	48.32	Gas & Electric Service
		00912482	51.11	Gas & Electric Service
		00912487	724.35	Gas & Electric Service
		00912489	55.65	Gas & Electric Service
		00912505	1,979.13	Gas & Electric Service
		00912507	6,533.71	Gas & Electric Service
		00912511	835.74	Gas & Electric Service
		00912513	4,524.78	Gas & Electric Service
		00912516	915.93	Gas & Electric Service
		00912518	39.26	Gas & Electric Service
		00912520	8,899.44	Gas & Electric Service
		00912522	10,333.14	Gas & Electric Service
		00912524	1,702.36	Gas & Electric Service
		00912527	10.10	Gas & Electric Service
		00912529	466.49	Gas & Electric Service
		00912530	2,833.62	Gas & Electric Service
		00912533	4,531.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912538	4,768.07	Gas & Electric Service
		00912539	2,069.52	Gas & Electric Service
		00912541	10.10	Gas & Electric Service
		00912544	6,609.52	Gas & Electric Service
		00912545	16,706.97	Gas & Electric Service
		00912550	20,791.54	Gas & Electric Service
		00913299	77.52	Gas & Electric Service
		00913300	55.63	Gas & Electric Service
		00913301	110.28	Gas & Electric Service
		00913302	10.10	Gas & Electric Service
		00913303	40.16	Gas & Electric Service
		00913305	185.90	Gas & Electric Service
		00913306	11.01	Gas & Electric Service
	15962714	00913260	36.54	Gas & Electric Service
		00913296	7.40	Gas & Electric Service
		00913309	1,311.41	Gas & Electric Service
		00913314	102.15	Gas & Electric Service
		00913315	6,803.31	Gas & Electric Service
		00913316	8,357.57	Gas & Electric Service
		00913317	12,083.62	Gas & Electric Service
		00913318	428.09	Gas & Electric Service
		00913319	155.87	Gas & Electric Service
		00913320	1,223.67	Gas & Electric Service
		00913321	46.54	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00913323	5,878.83	Gas & Electric Service
		00913324	11,609.17	Gas & Electric Service
		00913325	31.07	Gas & Electric Service
		00913327	567.81	Gas & Electric Service
		00913335	54.76	Gas & Electric Service
		00913336	3,365.80	Gas & Electric Service
		00913337	5,986.92	Gas & Electric Service
		00913338	398.97	Gas & Electric Service
		00913339	919.90	Gas & Electric Service
		00913340	50.19	Gas & Electric Service
		00913341	25.60	Gas & Electric Service
		00913342	10.10	Gas & Electric Service
		00913344	57.51	Gas & Electric Service
		00913348	5,475.18	Gas & Electric Service
		00913351	79.38	Gas & Electric Service
		00913354	10.10	Gas & Electric Service
		00913356	18,267.55	Gas & Electric Service
		00913358	42.91	Gas & Electric Service
		00913359	14.66	Gas & Electric Service
		00913362	33.79	Gas & Electric Service
		00913364	10.10	Gas & Electric Service
		00913365	588.55	Gas & Electric Service
		00913366	2,844.99	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913367	8,169.04	Gas & Electric Service
		00913369	318.18	Gas & Electric Service
		00913377	703.19	Gas & Electric Service
		00913398	998.71	Gas & Electric Service
		00913404	8,254.72	Gas & Electric Service
		00913408	5,830.53	Gas & Electric Service
		00913410	4,991.83	Gas & Electric Service
		00913412	4,726.32	Gas & Electric Service
		00913414	5,905.13	Gas & Electric Service
		00913415	9,112.00	Gas & Electric Service
		00913416	6,736.50	Gas & Electric Service
		00913417	21,029.09	Gas & Electric Service
		00913418	11,064.41	Gas & Electric Service
		00913419	8,186.58	Gas & Electric Service
		00913421	16,503.43	Gas & Electric Service
		00913422	21,011.70	Gas & Electric Service
		00913424	10.10	Gas & Electric Service
		00913426	272.23	Gas & Electric Service
		00913429	52,243.14	Gas & Electric Service
		00913435	10.10	Gas & Electric Service
		00914439	192.46	Gas & Electric Service
		00914440	59.34	Gas & Electric Service
		00914441	43.72	Gas & Electric Service
		00914442	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00914443	114.94	Gas & Electric Service
		00914444	10.10	Gas & Electric Service
		00914445	3,450.45	Gas & Electric Service
		00914446	3,060.05	Gas & Electric Service
		00914447	3,085.60	Gas & Electric Service
		00914448	220.90	Gas & Electric Service
		00914449	5,260.60	Gas & Electric Service
		00914450	12,882.64	Gas & Electric Service
		00914451	11.02	Gas & Electric Service
		00914452	64.82	Gas & Electric Service
		00914453	7,606.71	Gas & Electric Service
		00914454	56.63	Gas & Electric Service
		00914455	129.56	Gas & Electric Service
		00914456	40.20	Gas & Electric Service
		00914457	12,284.10	Gas & Electric Service
		00914458	10.10	Gas & Electric Service
		00914459	10.10	Gas & Electric Service
		00914460	3,662.20	Gas & Electric Service
		00914461	31,963.94	Gas & Electric Service
	15963054	00914089	1,354.54	Gas & Electric Service
		00914090	122.16	Gas & Electric Service
		00914091	9,955.41	Gas & Electric Service
		00914096	77.55	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914098	1,196.30	Gas & Electric Service
		00914100	1,032.26	Gas & Electric Service
		00914102	57.50	Gas & Electric Service
		00914104	20.11	Gas & Electric Service
		00914106	10.10	Gas & Electric Service
		00914108	571.84	Gas & Electric Service
		00914111	701.87	Gas & Electric Service
		00914112	6.91	Gas & Electric Service
		00914113	4,491.14	Gas & Electric Service
		00914114	216.07	Gas & Electric Service
		00914115	418.45	Gas & Electric Service
		00914116	8,888.29	Gas & Electric Service
		00914117	26,576.44	Gas & Electric Service
		00914118	5,947.23	Gas & Electric Service
		00914119	4,227.09	Gas & Electric Service
		00914120	86.70	Gas & Electric Service
		00914121	8.27	Gas & Electric Service
		00914122	498.66	Gas & Electric Service
		00914123	11.92	Gas & Electric Service
		00914124	177.80	Gas & Electric Service
		00914125	16.48	Gas & Electric Service
		00914126	56.60	Gas & Electric Service
		00914127	818.68	Gas & Electric Service
		00914128	106.63	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00914129	4,932.91	Gas & Electric Service
		00914130	14,312.62	Gas & Electric Service
		00914131	106.63	Gas & Electric Service
		00914132	51.14	Gas & Electric Service
		00914133	45.67	Gas & Electric Service
		00914134	16.48	Gas & Electric Service
		00914135	29.25	Gas & Electric Service
		00914136	10.10	Gas & Electric Service
		00914137	47.49	Gas & Electric Service
		00914138	29.25	Gas & Electric Service
		00914139	1,938.13	Gas & Electric Service
		00914140	1,309.09	Gas & Electric Service
		00914141	171.47	Gas & Electric Service
		00914142	51.14	Gas & Electric Service
		00914143	40.19	Gas & Electric Service
		00914144	4,685.42	Gas & Electric Service
		00914145	239.33	Gas & Electric Service
		00914160	4,200.35	Gas & Electric Service
		00914161	49.94	Gas & Electric Service
		00914162	17,381.47	Gas & Electric Service
		00914166	6,347.91	Gas & Electric Service
		00914168	833.39	Gas & Electric Service
		00914169	68.45	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914170	4,479.71	Gas & Electric Service
		00915006	10.10	Gas & Electric Service
		00915007	15.55	Gas & Electric Service
		00915008	835.28	Gas & Electric Service
		00915009	9.15	Gas & Electric Service
		00915010	1,920.52	Gas & Electric Service
		00915011	2,645.30	Gas & Electric Service
		00915012	3,782.00	Gas & Electric Service
		00915013	4,556.49	Gas & Electric Service
		00915014	25.62	Gas & Electric Service
		00915015	8.69	Gas & Electric Service
		00915016	12,515.76	Gas & Electric Service
		00915017	494.91	Gas & Electric Service
		00915018	2,151.92	Gas & Electric Service
		00915019	14,284.24	Gas & Electric Service
		00915020	2,553.22	Gas & Electric Service
		00915021	3,600.87	Gas & Electric Service
		00915022	2,266.43	Gas & Electric Service
		00915023	5,946.05	Gas & Electric Service
		00915024	12,762.99	Gas & Electric Service
		00915025	3,206.96	Gas & Electric Service
		00915026	7.40	Gas & Electric Service
		00915027	21,530.93	Gas & Electric Service
		00915028	27.43	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00915029	64.83	Gas & Electric Service
		00915030	71.20	Gas & Electric Service
		00915031	21.95	Gas & Electric Service
		00915032	56.63	Gas & Electric Service
		00915033	178.85	Gas & Electric Service
		00915034	3,622.68	Gas & Electric Service
		00915035	4,068.83	Gas & Electric Service
		00915036	35.65	Gas & Electric Service
		00915037	17.40	Gas & Electric Service
		00915038	10,236.05	Gas & Electric Service
		00915039	139.61	Gas & Electric Service
		00915040	12.83	Gas & Electric Service
		00915041	52.68	Gas & Electric Service
		00915042	56.63	Gas & Electric Service
		00915043	580.72	Gas & Electric Service
		00915044	969.70	Gas & Electric Service
		00915045	684.65	Gas & Electric Service
		00915046	4,591.62	Gas & Electric Service
		00915047	7.40	Gas & Electric Service
		00915048	9,060.64	Gas & Electric Service
		00915049	7.40	Gas & Electric Service
		00915050	3,423.31	Gas & Electric Service
09/06/2016	15961697	00909767	1,425.82	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961827	00910118	41.03	Gas & Electric Service
09/13/2016	15962040	00910727	129.94	Gas & Electric Service
09/20/2016	15962548	00912380	29.60	Gas & Electric Service
09/22/2016	15962713	00913297	8.59	Gas & Electric Service
09/27/2016	15962970	00914438	2,423.27	Gas & Electric Service
09/29/2016	15963264	00915005	10.10	Gas & Electric Service

Total for Vendor: 000002208 \$1,341,470.06

Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962760	00913713	712.86	Supplies

Total for Vendor: 0000025000 \$712.86

Vendor: 0000007393/San Diego Ice Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	071073	00907919	300.00	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000007393 \$300.00

Vendor Expenditure Report-

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961870	00910064	46.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002220 \$46.00

Vendor: 000015838/San Diego Monitor News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911291	300.00	Capital Fees/Other
09/13/2016	15962041	00911288	300.00	Capital Fees/Other
09/20/2016	15962467	00911286	300.00	Capital Fees/Other

Total for Vendor: 000015838 \$900.00

Vendor: 000034652/San Diego Nighthawks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962579	00913208	228.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000034652 \$228.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962670	00910413	672.72	Supplies

Total for Vendor: 000002225 \$672.72

Vendor Expenditure Report-

Vendor: 000002239/San Diego State University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961807	00910170	557.00	Tution Cert

Total for Vendor: 000002239 \$557.00

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909859	560.00	Inservice supplies
		00909880	275.00	Inservice supplies
		00909889	241.25	Inservice supplies
		00909894	305.00	Inservice supplies
		00909895	305.00	Inservice supplies
		00909896	275.00	Inservice supplies
		00909899	175.00	Inservice supplies
		00909915	227.50	Inservice supplies
		00909916	935.00	Inservice supplies
		00909917	409.00	Inservice supplies
		00909918	225.00	Inservice supplies
		00909920	335.00	Inservice supplies
		00909922	305.00	Inservice supplies
	050011	00911234	23,327.44	Due To Stdnt Grps/Oth Agencies
	15962083	00911615	11,060.00	Furniture <\$500
	15962084	00911647	23,870.00	Supplies
	15962085	00911663	18,410.00	Supplies
	15962086	00911664	20,090.00	Supplies
	15962087	00911665	5,460.00	Supplies
	15962088	00911609	301,318.52	Workers' Comp Claims
	15962089	00911238	624.02	Claims Settlement Payments
		00913648	185.00	Inservice supplies
		00913651	660.00	Inservice supplies
		00913653	1,550.00	Inservice supplies
		00913657	3,035.00	Inservice supplies
		00913669	2,925.00	Inservice supplies
		00913671	1,750.00	Inservice supplies
		00913674	397.50	Inservice supplies
		00913677	210.00	Inservice supplies
		00913680	172.50	Inservice supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913683	2,200.00	Inservice supplies
		00913689	6,035.00	Inservice supplies
	15962759	00913397	198,793.05	Workers' Comp Claims
		00914274	297.50	Inservice supplies
		00914781	165,287.28	Workers' Comp Claims
	15963246	00915181	1,797.62	AP - Payroll Deductions
	15963247	00915182	38.08	AP - Payroll Deductions
	15963248	00915183	1,200.00	AP - Payroll Deductions
	15963249	00915184	197.45	AP - Payroll Deductions
	15963250	00915185	20.18	AP - Payroll Deductions
	15963251	00915186	16,284.00	AP - Payroll Deductions
	15963252	00915187	11,624.78	AP - Payroll Deductions
	15963253	00915188	7,085.00	AP - Payroll Deductions
	15963303	00915082	3,946.25	Inservice supplies
		00915083	6,035.00	Inservice supplies
		00915084	400.00	Inservice supplies
		00915085	720.00	Inservice supplies
		00915086	145.00	Inservice supplies
		00915089	185.00	Inservice supplies
		00915091	220.00	Inservice supplies
	15963304	00914781	165,287.28	Workers' Comp Claims
09/01/2016	15961479	00909169	2,316.61	Claims Settlement Payments
09/06/2016	15961712	00909856	485.00	Inservice supplies
09/08/2016	15961808	00910190	119,926.35	Workers' Comp Claims
09/13/2016	002132	00911800	30.71	Due To Stdnt Grps/Oth Agencies
09/15/2016	071116	00912289	2,533.09	Accounts Payable - Use Tax
09/20/2016	002134	00913097	1,771,629.07	Due To Stdnt Grps/Oth Agencies
09/22/2016	15962758	00913646	142.50	Inservice supplies
09/27/2016	15963014	00914273	185.00	Inservice supplies
09/29/2016	002138	00915340	50.00	Due To Stdnt Grps/Oth Agencies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	15963388	00915515	12,713.86	Claims Settlement Payments

Total for Vendor: 000002257 \$2,917,428.39

Vendor: 0000034606/San Diego United

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961480	00909088	625.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034606 \$625.50

Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963244	00915145	752.24	AP - Payroll Deductions

Total for Vendor: 0000019682 \$752.24

Vendor: 000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913450	12,821.20	Equipment Non Capitalized
09/22/2016	15962671	00913449	7,790.23	Bldgs and Improvement of Bldgs

Total for Vendor: 000006850 \$20,611.43

Vendor Expenditure Report-

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909794	107.10	Contracted Svcs > \$25K
		00909796	10,274.74	Contracted Svcs > \$25K
		00909799	10,318.52	Contracted Svcs > \$25K
		00909800	5,567.50	Contracted Svcs > \$25K
		00909802	2,085.83	Contracted Svcs > \$25K
		00909804	3,369.89	Contracted Svcs > \$25K
		00909806	1,498.58	Contracted Svcs > \$25K
		00909807	3,509.92	Contracted Svcs > \$25K
		00909808	1,710.71	Contracted Svcs > \$25K
		00909809	1,181.10	Contracted Svcs > \$25K
		00909810	12,789.29	Contracted Svcs > \$25K
		00909845	2,206.46	Contracted Svcs > \$25K
		00909847	2,310.81	Contracted Svcs > \$25K
		00909848	347.62	Contracted Svcs > \$25K
		00909853	17,285.29	Contracted Svcs > \$25K
		00909854	104.88	Contracted Svcs > \$25K
		00909855	8,010.75	Contracted Svcs > \$25K
		00909857	3,060.05	Contracted Svcs > \$25K
		00909858	858.51	Contracted Svcs > \$25K
		00909860	11,006.15	Contracted Svcs > \$25K
		00909861	3,541.41	Contracted Svcs > \$25K
		00909862	3,157.47	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909863	8,586.38	Contracted Svcs > \$25K
		00909864	9,246.19	Contracted Svcs > \$25K
		00909865	11,904.44	Contracted Svcs > \$25K
		00914707	13,813.18	Contracted Svcs > \$25K
09/06/2016	15961671	00909791	2,877.12	Contracted Svcs > \$25K
09/27/2016	15963015	00914706	9,192.84	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$159,922.73

Vendor: 0000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	00004927	00910121	713.41	Supplies
09/27/2016	00005072	00914592	2,947.58	Supplies

Total for Vendor: 0000002271 \$3,660.99

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961441	00909124	1,487.50	Bldg Plans/Architect Fees
09/08/2016	15961777	00910112	2,522.50	Capital Contracted Svcs/Other

Total for Vendor: 0000007465 \$4,010.00

Vendor Expenditure Report-

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910745	384.00	Contracted Svcs Less Than \$25K
		00910746	579.00	Contracted Svcs Less Than \$25K
		00910747	384.00	Contracted Svcs Less Than \$25K
		00910749	384.00	Contracted Svcs Less Than \$25K
		00910750	768.00	Contracted Svcs Less Than \$25K
		00910751	384.00	Contracted Svcs Less Than \$25K
		00910752	384.00	Contracted Svcs Less Than \$25K
09/27/2016	15962910	00910744	703.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$3,970.00

Vendor: 000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909173	1,916.10	Supplies
		00909174	495.00	Supplies
		00909180	1,104.62	Supplies
		00909182	-60.78	Supplies
		00909184	-146.24	Supplies
		00909186	-352.36	Supplies
		00909188	-222.16	Supplies
		00909189	-505.51	Supplies
		00909190	-245.52	Supplies
		00911276	1,859.13	Supplies
		00911592	1,179.20	Supplies
09/01/2016	00004883	00909171	1,105.61	Supplies
09/13/2016	00004952	00908652	1,513.53	Supplies
09/27/2016	00005073	00914593	1,967.59	Supplies

Total for Vendor: 000002295 \$9,608.21

Vendor Expenditure Report-

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908798	-328.37	Supplies
		00908932	742.75	Supplies
09/06/2016	00004903	00908796	-171.63	Supplies
09/13/2016	00004951	00910817	2,699.00	Software License

Total for Vendor: 0000002287 \$2,941.75

Vendor: 0000005508/School Datebooks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910467	661.02	Supplies
	15962762	00913666	4,266.50	Supplies
09/22/2016	15962672	00910465	573.79	Supplies

Total for Vendor: 0000005508 \$5,501.31

Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909939	215.38	Supplies
		00909940	-3.18	Supplies
		00910820	11.20	Supplies
		00910821	991.44	Furniture <\$500
		00910824	32.86	Supplies
		00910825	61.11	Supplies
		00914596	42.32	Supplies
		00914597	284.98	Supplies
		00914598	35.03	Supplies
		00914600	239.57	Supplies
		00914601	168.75	Furniture <\$500
		00914603	150.16	Supplies
		00914605	35.03	Supplies
		00914607	107.08	Supplies
		00914608	36.03	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914611	223.47	Supplies
		00914613	1,556.82	Supplies
		00914615	444.37	Supplies
		00914616	87.19	Supplies
		00914619	427.95	Supplies
		00914624	158.02	Supplies
		00914626	35.03	Supplies
		00914628	255.14	Supplies
		00914629	35.02	Supplies
		00914630	38.22	Supplies
		00911526	1,834.71	Equipment Non Capitalized
09/01/2016	15961442	00905308	61.11	Supplies
09/06/2016	00004904	00909538	346.46	Supplies
09/08/2016	00004928	00910077	352.12	Supplies
09/13/2016	00004953	00910819	39.21	Supplies
09/22/2016	15962673	00910818	98.97	Supplies
09/27/2016	00005074	00914595	512.56	Furniture <\$500
09/29/2016	15963202	00911523	61.11	Supplies

Total for Vendor: 0000002302 \$8,975.24

Vendor: 000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914530	2,952.00	Supplies
09/15/2016	00004987	00911974	2,250.00	Supplies
09/27/2016	00005082	00914529	604.50	Supplies

Total for Vendor: 000003861 \$5,806.50

Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963203	00911975	300.28	Supplies

Total for Vendor: 000003846 \$300.28

Vendor Expenditure Report-

Vendor: 000008494/School Outfitter.Com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914532	241.63	Furniture <\$500
		00914534	833.63	Furniture <\$500
		00914536	463.02	Furniture <\$500
		00914537	267.82	Furniture <\$500
		00914538	286.31	Furniture <\$500
09/27/2016	00005089	00914531	125.14	Furniture <\$500

Total for Vendor: 000008494 \$2,217.55

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961672	00909487	295.00	Contracted Svcs Less Than \$25K
09/22/2016	15962786	00913633	205.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002306 \$500.00

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00905907	673.79	Supplies
		00905908	131.13	Supplies
		00905910	121.23	Supplies
		00907283	216.00	Supplies
		00907284	771.12	Supplies
		00907287	249.92	Supplies
		00907289	124.46	Supplies
		00907281	32.48	Supplies
		00908802	520.02	Supplies
		00907282	458.08	Supplies
		00911008	12,613.14	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
	15962069	00908293	3,196.80	Supplies
		00909125	59.62	Supplies
		00909126	51.84	Supplies
		00909128	21,393.45	Furniture <\$500
		00909569	109.05	Supplies
		00909571	204.27	Supplies
		00909576	29.46	Supplies
		00909581	11.23	Supplies
		00911009	445.74	Supplies
		00911013	110.20	Supplies
		00911014	85.31	Supplies
		00911016	43.77	Supplies
		00911012	133.15	Supplies
		00911015	2,413.96	Supplies
		00911018	90.18	Supplies
		00911019	104.33	Supplies
		00911150	100.44	Supplies
		00911152	95.04	Supplies
		00911156	46.12	Supplies
		00911270	79.83	Supplies
		00911272	70.31	Supplies
		00911534	287.28	Supplies
		00911561	69.33	Supplies
		00911562	75.81	Supplies
		00911567	194.40	Supplies
	15963016	00914542	927.54	Supplies
		00914544	116.86	Supplies
		00914545	21.00	Supplies
		00914548	6.52	Supplies
		00914550	819.46	Furniture <\$500
		00914551	211.13	Supplies
		00914552	13.33	Supplies
		00914553	1,525.13	Furniture <\$500
		00914554	280.80	Supplies
		00914555	488.40	Supplies
		00914556	93.14	Supplies
		00914557	1,916.55	Supplies
		00914558	1,192.32	Supplies
		00914562	311.12	Supplies
		00914563	134.78	Supplies
		00914565	68.90	Supplies
		00914566	94.60	Supplies
		00914568	1,259.39	Equipment Non Capitalized
		00914574	23.87	Supplies
		00914575	639.46	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914576	40.61	Supplies
		00914577	60.91	Supplies
		00914578	62.94	Supplies
		00914580	356.55	Supplies
		00914584	292.88	Supplies
	15963039	00914559	206.53	Supplies
		00911533	27.43	Supplies
		00911563	121.93	Supplies
		00911583	721.44	Supplies
		00912003	235.00	Supplies
		00912004	511.53	Supplies
		00912007	1,309.35	Supplies
09/01/2016	15961443	00905312	111.33	Supplies
09/08/2016	15961778	00907280	69.55	Supplies
09/13/2016	15962043	00907278	35.25	Supplies
09/15/2016	15962301	00908646	87.55	Supplies
09/20/2016	15962468	00909123	38.67	Supplies
09/22/2016	15962674	00909573	142.56	Supplies
09/27/2016	15962911	00911010	240.19	Supplies
09/29/2016	15963204	00911531	106.57	Supplies

Total for Vendor: 0000002305 \$60,335.36

Vendor: 0000027005/Schoology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962044	00910791	4,000.00	Supplies

Total for Vendor: 0000027005 \$4,000.00

Vendor: 0000020792/Scripps National Spelling Bee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962491	00912840	152.50	Supplies
09/27/2016	15963017	00913847	152.50	License And Fees

Total for Vendor: 0000020792 \$305.00

Vendor Expenditure Report-

Vendor: 0000033657/SDL Global Solutions (Ireland) LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962469	00910310	11,580.00	Software License

Total for Vendor: 0000033657 \$11,580.00

Vendor: 0000034599/SEAOSD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962125	00910732	170.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034599 \$170.00

Vendor: 0000003872/Serra High School Yearbook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963323	00892482	720.00	Supplies

Total for Vendor: 0000003872 \$720.00

Vendor: 0000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962058	00910786	3,020.82	License And Fees
09/20/2016	15962479	00912771	596,673.84	License And Fees
09/22/2016	15962683	00913709	64,958.33	License And Fees

Total for Vendor: 0000034212 \$664,652.99

Vendor Expenditure Report-

Vendor: 000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910995	1,135.84	Bldg Plans/Architect Fees
		00911576	10,284.98	Bldg Plans/Architect Fees
09/13/2016	15962046	00910994	2,168.25	Bldg Plans/Architect Fees

Total for Vendor: 000021787 \$13,589.07

Vendor: 0000033984/SGS Testcom Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962090	00910832	30.35	License And Fees

Total for Vendor: 0000033984 \$30.35

Vendor: 0000033440/Shared Hope International

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913052	325.00	Prepaid Expenditures/Expenses
09/20/2016	15962543	00913050	325.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000033440 \$650.00

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911196	110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911197	110.00	Contracted Svcs Less Than \$25K
		00911198	110.00	Contracted Svcs Less Than \$25K
		00911199	110.00	Contracted Svcs Less Than \$25K
		00911201	110.00	Contracted Svcs Less Than \$25K
		00911205	110.00	Contracted Svcs Less Than \$25K
		00911207	110.00	Contracted Svcs Less Than \$25K
		00911208	110.00	Contracted Svcs Less Than \$25K
		00911213	110.00	Contracted Svcs Less Than \$25K
		00911214	110.00	Contracted Svcs Less Than \$25K
		00911217	110.00	Contracted Svcs Less Than \$25K
		00911218	110.00	Contracted Svcs Less Than \$25K
		00911224	110.00	Contracted Svcs Less Than \$25K
		00911226	110.00	Contracted Svcs Less Than \$25K
		00911227	110.00	Contracted Svcs Less Than \$25K
		00911228	110.00	Contracted Svcs Less Than \$25K
		00911230	110.00	Contracted Svcs Less Than \$25K
		00911231	110.00	Contracted Svcs Less Than \$25K
		00911232	110.00	Contracted Svcs Less Than \$25K
		00911233	110.00	Contracted Svcs Less Than \$25K
		00911239	110.00	Contracted Svcs Less Than \$25K
09/13/2016	15962176	00911173	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$2,420.00

Vendor Expenditure Report-

Vendor: 0000033087/Shawn Joseph

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963279	00913322	1,275.49	Student Transport Personal Car

Total for Vendor: 0000033087 \$1,275.49

Vendor: 000008778/Sheraton Chicago Hotel & Towers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962590	00912971	733.05	Prepaid Expenditures/Expenses
09/13/2016	15962127	00911021	631.61	Prepaid Expenditures/Expenses
09/13/2016	15962126	00911806	201.95	Prepaid Expenditures/Expenses
09/20/2016	15962544	00913089	549.79	Prepaid Expenditures/Expenses
09/22/2016	15962787	00913349	201.95	Prepaid Expenditures/Expenses
09/29/2016	15963324	00915051	733.05	Prepaid Expenditures/Expenses

Total for Vendor: 000008778 \$3,051.40

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909438	188.57	Inventory - PPO
		00909439	22.48	Bldg Maintenance Supplies
		00909440	22.48	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909441	44.94	Bldg Maintenance Supplies
		00909443	237.61	Bldg Maintenance Supplies
		00909444	24.85	Bldg Maintenance Supplies
		00909445	158.08	Bldg Maintenance Supplies
		00909455	44.94	Bldg Maintenance Supplies
		00909457	97.39	Inventory - PPO
		00909462	37.61	Bldg Maintenance Supplies
		00909464	18.81	Bldg Maintenance Supplies
		00909466	77.44	Bldg Maintenance Supplies
		00910427	201.71	Inventory - PPO
		00910602	25.63	Bldg Maintenance Supplies
		00910603	263.99	Bldg Maintenance Supplies
		00910605	158.13	Bldg Maintenance Supplies
		00910606	104.70	Bldg Maintenance Supplies
		00911243	625.76	Bldg Maintenance Supplies
	15962351	00912158	194.78	Inventory - PPO
		00912162	97.39	Inventory - PPO
		00912166	238.61	Bldg Maintenance Supplies
		00912168	183.39	Bldg Maintenance Supplies
		00912169	22.48	Bldg Maintenance Supplies
		00912170	24.99	Bldg Maintenance Supplies
		00913379	132.37	Bldg Maintenance Supplies
		00913380	132.37	Bldg Maintenance Supplies
		00913606	30.53	Bldg Maintenance Supplies
		00913607	381.44	Bldg Maintenance Supplies
		00913639	327.32	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
	15963305	00915137	497.27	Bldg Maintenance Supplies
		00915138	44.87	Bldg Maintenance Supplies
		00915148	22.44	Bldg Maintenance Supplies
		00915150	1,723.71	Bldg Maintenance Supplies
		00915164	15.71	Bldg Maintenance Supplies
09/06/2016	15961673	00909437	44.94	Inventory - PPO
09/08/2016	15961779	00910411	85.14	Bldg Maintenance Supplies
09/13/2016	15962177	00911163	97.39	Inventory - PPO
09/15/2016	15962302	00912167	50.33	Bldg Maintenance Supplies
09/22/2016	15962763	00913378	132.37	Bldg Maintenance Supplies
09/27/2016	15963018	00914723	97.39	Inventory - PPO
09/29/2016	15963205	00915151	132.17	Bldg Maintenance Supplies

Total for Vendor: 000002343 \$7,064.52

Vendor: 000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962457	00913005	646.50	Inventory - PPO

Total for Vendor: 000027953 \$646.50

Vendor: 127482E/Silvia Cortez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962643	00913620	1,106.99	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 127482E \$1,106.99

Vendor: 000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00863743	3,628.75	Bldgs and Improvement of Bldgs
		00873772	162.50	Bldgs and Improvement of Bldgs
09/08/2016	15961821	00831945	3,606.04	Bldgs and Improvement of Bldgs
09/27/2016	15962950	00914510	25,875.15	Contracted Svcs > \$25K

Total for Vendor: 000009252 \$33,272.44

Vendor: 0000021398/Sing 'N Speak Spanish Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963206	00910425	873.83	Supplies

Total for Vendor: 0000021398 \$873.83

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909479	155.48	Inventory - PPO
		00909480	228.77	Bldg Maintenance Supplies
		00910137	257.46	Inventory - PPO
		00910139	26.08	Inventory - PPO
		00910143	68.22	Bldg Maintenance Supplies
		00910149	68.22	Bldg Maintenance Supplies
		00911242	113.33	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/06/2016	15961674	00909478	252.92	Bldg Maintenance Supplies
09/08/2016	15961780	00910136	12,804.42	Inventory - PPO
09/13/2016	15962178	00911240	68.22	Bldg Maintenance Supplies
09/15/2016	15962353	00912174	186.82	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$14,229.94

Vendor: 0000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914539	1,906.20	Equipment Non Capitalized
09/08/2016	00004935	00910423	405.00	Bldg Maintenance Supplies
09/13/2016	00004965	00910754	2,818.80	Equipment Non Capitalized
09/27/2016	00005088	00914308	621.00	Equipment Non Capitalized

Total for Vendor: 0000006420 \$5,751.00

Vendor: 0000025932/Smart Source of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963019	00913842	651.81	Supplies

Total for Vendor: 0000025932 \$651.81

Vendor Expenditure Report-

Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	071127	00912740	414.40	Food services

Total for Vendor: 0000011527 \$414.40

Vendor: 0000034315/Softsports LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963194	00914845	375.00	Supplies

Total for Vendor: 0000034315 \$375.00

Vendor Expenditure Report-

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00905267	23.00	Inventory - PPO
		00905318	99.63	Inventory - PPO
		00909941	151.05	Bldg Maintenance Supplies
		00910416	372.74	Bldg Maintenance Supplies
	15962355	00912181	34.72	Bldg Maintenance Supplies
		00912182	180.02	Bldg Maintenance Supplies
09/01/2016	15961447	00904671	10.19	Bldg Maintenance Supplies
09/06/2016	15961676	00909476	165.14	Bldg Maintenance Supplies
09/08/2016	15961784	00907255	152.08	Bldg Maintenance Supplies
09/13/2016	15962049	00909473	99.80	Bldg Maintenance Supplies
09/15/2016	15962304	00909474	59.02	Bldg Maintenance Supplies
09/27/2016	15963023	00914541	161.77	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$1,509.16

Vendor: 0000012761/Southern California Kindergarten

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963307	00914837	164.00	Travel Conference

Total for Vendor: 0000012761 \$164.00

Vendor Expenditure Report-

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963021	00914633	900.95	Rubbish Disposal

Total for Vendor: 0000027455 \$900.95

Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913862	549.56	Construction Testing
		00913863	261.10	Construction Testing
		00913864	1,185.19	Construction Testing
		00914187	63.00	Construction Testing
		00914190	18,449.18	Construction Testing
		00914192	286.07	Construction Testing
		00914193	190.08	Construction Testing
09/27/2016	15962913	00913861	249.15	Construction Testing

Total for Vendor: 0000006357 \$21,233.33

Vendor: 0000010176/Southern Computer Repair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909094	50.00	Supplies
		00911269	349.00	Supplies
	15963024	00913841	2,384.00	Supplies
09/01/2016	15961448	00909093	7,690.00	Supplies
09/08/2016	15961785	00909091	525.00	Supplies
09/20/2016	15962471	00909138	2,980.00	Supplies
09/27/2016	15962914	00911266	2,086.00	Supplies

Total for Vendor: 0000010176 \$16,064.00

Vendor Expenditure Report-

Vendor: 0000033891/Southern Computer Warehouse Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914635	370.41	Supplies
09/27/2016	15963022	00914634	73.80	Supplies

Total for Vendor: 0000033891 \$444.21

Vendor: 0000013024/Southern Contracting Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961675	00909838	73,781.75	Contracted Svcs > \$25K
09/27/2016	15962912	00913868	208,570.64	Contracted Svcs > \$25K

Total for Vendor: 0000013024 \$282,352.39

Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	00004905	00909482	622.94	Outside Printing/Pmt Supplies
09/15/2016	00004983	00912177	4,071.60	Accounts Pay - Warehouse

Total for Vendor: 0000002400 \$4,694.54

Vendor: 0000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15962765	00913616	174.66	Outside Printing/Pmt Supplies
09/22/2016	15962676	00909089	280.76	Outside Printing/Pmt Supplies
09/27/2016	15962915	00910826	137.71	Outside Printing/Pmt

Vendor Expenditure Report-

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

Total for Vendor: 0000002404 \$593.13

Vendor: 0000028132/SparkFun Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962356	00912173	798.40	Supplies
09/27/2016	15963025	00914636	399.50	Supplies

Total for Vendor: 0000028132 \$1,197.90

Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961786	00908277	1,518.82	Inventory - PPO

Total for Vendor: 0000002408 \$1,518.82

Vendor: 0000004958/SpectraTurf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962050	00908267	6,397.00	Inventory - PPO

Total for Vendor: 0000004958 \$6,397.00

Vendor: 0000014300/Spinlife.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963026	00913871	1,283.00	Equipment Non Capitalized
09/01/2016	15961449	00905269	2,299.00	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
09/27/2016	15962916	00910541	2,299.00	Equipment Non Capitalized

Total for Vendor: 0000014300 \$5,881.00

Vendor: 0000034221/Sport Squad LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961769	00910161	3,999.75	Furniture <\$500

Total for Vendor: 0000034221 \$3,999.75

Vendor: 0000002414/Sportdecals Sport & Spirit Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963027	00913872	297.31	Supplies

Total for Vendor: 0000002414 \$297.31

Vendor: 0000002420/Sports Imports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962472	00908647	2,925.00	Equipment Non Capitalized
09/27/2016	15962917	00910753	921.96	Supplies

Total for Vendor: 0000002420 \$3,846.96

Vendor Expenditure Report-

Vendor: 000004117/Sprint PCS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	00005108	00914935	2,289.35	Contracted Svcs Less Than \$25K

Total for Vendor: 000004117 \$2,289.35

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961787	00910126	4,512.00	Bldg Plans/Architect Fees
09/22/2016	15962677	00913804	1,080.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$5,592.00

Vendor: 0000033327/Stafford-Smith Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961450	00909131	9,983.52	Permanent Equipment (Capital)

Total for Vendor: 0000033327 \$9,983.52

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909130	8,988.00	Contracted Svcs Less Than \$25K
		00914512	13,852.23	Contracted Svcs > \$25K
09/01/2016	00004884	00908907	52,271.88	Contracted Svcs > \$25K
09/27/2016	00005075	00913869	2,406.76	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000002430 \$77,518.87

Vendor: 0000000009/Standard Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963258	00915136	168,944.60	AP - Payroll Deductions

Total for Vendor: 0000000009 \$168,944.60

Vendor: 0000000440/Stanley Black & Decker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911955	57.45	Contracted Svcs Less Than \$25K
		00911956	39.01	Contracted Svcs Less Than \$25K
		00911957	87.22	Contracted Svcs Less Than \$25K
		00911959	127.92	Contracted Svcs Less Than \$25K
		00912303	119.99	Contracted Svcs Less Than \$25K
		00912304	90.23	Contracted Svcs Less Than \$25K
09/15/2016	15962332	00911944	93.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000440 \$615.02

Vendor Expenditure Report-

Vendor: 0000028471/Star Agendas LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961788	00908649	2,909.00	Supplies

Total for Vendor: 0000028471 \$2,909.00

Vendor: 104174E/Stephen Jackson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963277	00915379	23.00	License And Fees

Total for Vendor: 104174E \$23.00

Vendor: 0000007272/Stevens Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962103	00911632	637,448.92	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007272 \$637,448.92

Vendor Expenditure Report-

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913454	1,043,813.64	Bldgs and Improvement of Bldgs
09/13/2016	15962104	00910812	360,647.79	Bldgs and Improvement of Bldgs
09/22/2016	15962678	00913453	592,125.59	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566 \$1,996,587.02

Vendor: 000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961789	00909942	490.88	Supplies

Total for Vendor: 000008042 \$490.88

Vendor: 0000014302/Success by Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00905962	398.60	Supplies
09/01/2016	15961451	00904402	471.96	Supplies

Total for Vendor: 0000014302 \$870.56

Vendor: 0000032327/Sumdog Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962919	00910311	1,000.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000032327 \$1,000.00

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15962920	00910585	426.36	Supplies

Total for Vendor: 0000034093 \$426.36

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911951	204.99	Inventory - PPO
		00911953	164.22	Inventory - PPO
		00913057	12,663.00	Contracted Svcs Less Than \$25K
09/15/2016	00004996	00911943	1,960.15	Equipment Non Capitalized
09/20/2016	00005024	00912431	667.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518 \$15,659.36

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962447	00912490	20.34	Other Repair Supplies
09/22/2016	15962658	00913370	130.94	Other Repair Supplies

Total for Vendor: 0000006414 \$151.28

Vendor: 0000004392/Suntex International, Inc.

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

			Amt	
09/06/2016	00004910	00909938	1,958.00	Supplies

Total for Vendor: 0000004392 \$1,958.00

Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909406	50.00	Prepaid Expenditures/Expenses
		00909407	50.00	Prepaid Expenditures/Expenses
		00909408	50.00	Prepaid Expenditures/Expenses
		00909409	50.00	Prepaid Expenditures/Expenses
	15961872	00910693	1,400.00	Prepaid Expenditures/Expenses
	15962203	00911496	800.00	Prepaid Expenditures/Expenses
	15962546	00913086	200.00	Prepaid Expenditures/Expenses
	15962967	00914295	960.00	Prepaid Expenditures/Expenses
	15962968	00914296	25.00	Prepaid Expenditures/Expenses
	15962969	00914298	120.00	Prepaid Expenditures/Expenses
		00914684	60.00	Prepaid Expenditures/Expenses
		00914692	60.00	Prepaid Expenditures/Expenses
		00915400	300.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
09/01/2016	15961529	00909405	50.00	Prepaid Expenditures/Expenses
09/08/2016	15961826	00910667	25.00	Prepaid Expenditures/Expenses
09/13/2016	15962091	00911633	125.00	Conference Local
09/20/2016	15962545	00913092	175.00	Prepaid Expenditures/Expenses
09/27/2016	15962966	00914698	300.00	Prepaid Expenditures/Expenses
09/29/2016	15963325	00915394	25.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477 \$4,825.00

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00904714	394.00	Contracted Svcs Less Than \$25K
09/01/2016	15961452	00904712	235.00	Contracted Svcs Less Than \$25K
09/20/2016	15962473	00910831	394.00	Contracted Svcs Less Than \$25K
09/22/2016	15962766	00913645	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$1,258.00

Vendor Expenditure Report-

Vendor: 0000034638/Superior Printing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962767	00913530	151.57	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034638 \$151.57

Vendor: 0000033257/SupplyMaster Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961453	00909013	439.86	Equipment Non Capitalized
09/27/2016	15963030	00914638	213.84	Supplies

Total for Vendor: 0000033257 \$653.70

Vendor: 0000033402/Susan And Jeffrey Fanno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2016	15963329	00915585	2,807.93	Student Transport Personal Car

Total for Vendor: 0000033402 \$2,807.93

Vendor: 0000027022/Susan Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	002139	00915333	93.30	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027022 \$93.30

Vendor Expenditure Report-

Vendor: 0000024470/SVA Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962052	00910808	8,350.00	Bldg Plans/Architect Fees

Total for Vendor: 0000024470 \$8,350.00

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907093	2,844.38	Food services
		00909100	2,973.46	Food services
		00909102	1,973.54	Food services
		00909105	5,398.34	Food services
		00909108	4,321.97	Food services
	071084	00909590	382,358.05	Food services
09/01/2016	071077	00907090	502.90	Food services
09/06/2016	071083	00904541	758.62	Food services
09/29/2016	071149	00912783	1,141.03	Food services

Total for Vendor: 0000004750 \$402,272.29

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00905310	10.09	Bldg Maintenance Supplies
09/01/2016	15961406	00905309	22.58	Bldg Maintenance Supplies
09/27/2016	15962863	00913073	70.90	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$103.57

Vendor Expenditure Report-

Vendor: 0000025404/Tamador El Youssef

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962183	00910827	94.50	Consultants <=\$25K

Total for Vendor: 0000025404 \$94.50

Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	15963031	00913617	4,492.90	Supplies

Total for Vendor: 0000015544 \$4,492.90

Vendor: 0000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961683	00900230	2,377.75	Supplies

Total for Vendor: 0000002488 \$2,377.75

Vendor: 0000009814/Tenant Sales & Service Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962179	00910776	251.66	Lease of Equipment

Total for Vendor: 0000009814 \$251.66

Vendor: 0000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909636	10,564.25	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909637	3,715.75	Construction Testing
		00909640	11,929.75	Construction Testing
		00909642	1,924.00	Construction Testing
		00909643	295.00	Construction Testing
		00909645	4,525.00	Construction Testing
		00914186	2,232.50	Capital Contracted Svcs/Other
09/06/2016	15961668	00909635	14,133.00	Construction Testing
09/08/2016	15961774	00909644	3,418.50	Contracted Svcs Less Than \$25K
09/27/2016	15962908	00913860	13,881.25	Construction Testing

Total for Vendor: 0000006223 \$66,619.00

Vendor: 0000005824/The Augustine Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962507	00912992	360,745.04	Bldgs and Improvement of Bldgs

Total for Vendor: 0000005824 \$360,745.04

Vendor: 0000002825/The College Board-WRO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962118	00910996	490.00	Prepaid Expenditures/Expenses
09/27/2016	15962958	00914674	190.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002825 \$680.00

Vendor Expenditure Report-

Vendor: 0000034651/The Estate of David Plance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	002133	00913135	213.34	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034651 \$213.34

Vendor: 0000034609/The Estate of Doris Warden

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	002130	00909410	419.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034609 \$419.91

Vendor: 0000034610/The Estate of Stephen Frank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	002131	00909436	1,492.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034610 \$1,492.00

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962138	00911636	132,396.97	AP-Payroll Deduction Employer
09/29/2016	15963241	00915189	72,646.67	AP - Payroll Deductions

Total for Vendor: 0000014070 \$205,043.64

Vendor Expenditure Report-

Vendor: 0000034614/The LA Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961868	00910697	90.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034614 \$90.00

Vendor: 0000018651/The Soco Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911798	17,524.37	Accounts Pay - Warehouse
		00913609	13,013.17	Accounts Pay - Warehouse
		00913611	13,007.91	Accounts Pay - Warehouse
		00913612	12,881.94	Accounts Pay - Warehouse
		00913613	13,205.35	Accounts Pay - Warehouse
		00913615	13,249.86	Accounts Pay - Warehouse
		00914283	13,090.54	Accounts Pay - Warehouse
09/01/2016	15961445	00909051	14,130.91	Accounts Pay - Warehouse
09/08/2016	15961782	00910418	13,460.12	Accounts Pay - Warehouse
09/13/2016	15962048	00910421	13,461.93	Accounts Pay - Warehouse
09/22/2016	15962764	00913608	17,607.37	Accounts Pay - Warehouse
09/27/2016	15963020	00914281	13,083.47	Accounts Pay - Warehouse

Total for Vendor: 0000018651 \$167,716.94

Vendor Expenditure Report-

Vendor: 0000034490/The Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909616	184.68	Supplies
		00909625	427.62	Supplies
		00911988	42.23	Supplies
		00911989	762.61	Supplies
		00911990	199.24	Supplies
		00911992	157.14	Supplies
		00911995	182.74	Supplies
		00911996	261.90	Supplies
		00911997	785.70	Supplies
		00915099	852.77	Supplies
		00915100	56.38	Supplies
		00915101	63.10	Supplies
		00915102	523.80	Supplies
		00915107	228.96	Supplies
		00915108	2,887.23	Supplies
		00915109	28.75	Supplies
		00915110	403.30	Supplies
09/06/2016	15961709	00909929	82.49	Supplies
09/08/2016	15961856	00909615	2,769.18	Supplies
09/15/2016	15962363	00911987	77.43	Supplies
09/27/2016	15963034	00911991	54.65	Supplies
09/29/2016	15963313	00915097	355.20	Supplies

Total for Vendor: 0000034490 \$11,387.10

Vendor: 000008894/Thomas Nelson, Esq

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962327	00911827	6,500.00	Litigation/Settlement< \$25K

Total for Vendor: 000008894 \$6,500.00

Vendor Expenditure Report-

Vendor: 0000034677/Three Frogs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963310	00915221	4,499.20	License And Fees

Total for Vendor: 0000034677 \$4,499.20

Vendor: 0000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913555	64.60	Supplies
		00913711	1,119.36	Supplies
09/13/2016	00004958	00911248	0.10	Supplies
09/22/2016	00005046	00913554	1,565.70	Supplies

Total for Vendor: 0000003043 \$2,749.76

Vendor: 0000034537/Timothy R Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962627	00913799	2,860.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034537 \$2,860.00

Vendor: 0000034347/TL Veterans Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962053	00910814	82,617.41	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034347 \$82,617.41

Vendor Expenditure Report-

Vendor: 000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	00004885	00908878	9,892.80	Permanent Equipment (Capital)

Total for Vendor: 000003182 \$9,892.80

Vendor: 000003129/Todd Pipe & Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909773	30.27	Inventory - PPO
		00909778	-260.94	Inventory - PPO
		00909779	82.94	Inventory - PPO
		00909780	912.53	Inventory - PPO
		00909782	3,317.72	Equipment Non Capitalized
		00909783	742.27	Inventory - PPO
		00909872	231.56	Inventory - PPO
09/06/2016	15961708	00909772	46.79	Inventory - PPO
09/08/2016	15961853	00909869	977.04	Inventory - PPO

Total for Vendor: 000003129 \$6,080.18

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909208	15.29	Bldg Maintenance Supplies
09/08/2016	15961854	00909196	263.52	Inventory - PPO
09/20/2016	15962581	00913008	121.74	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$400.55

Vendor Expenditure Report-

Vendor: 000002543/Tomark Sports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962361	00912035	122.48	Bldg Maintenance Supplies

Total for Vendor: 000002543 \$122.48

Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/27/2016	071140	00911279	23,158.80	Accounts Pay - Warehouse

Total for Vendor: 000008973 \$23,158.80

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	00005056	00912001	808.65	Inventory - PPO

Total for Vendor: 0000026334 \$808.65

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912188	385.73	Equipment Non Capitalized
		00912190	1,320.11	Equipment Non Capitalized
		00912323	371.74	Bldg Maintenance Supplies
		00915223	714.49	Bldg Maintenance Supplies
		00915226	348.67	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961855	00909932	646.44	Bldg Maintenance Supplies
09/15/2016	15962362	00911304	1,211.66	Equipment Non Capitalized
09/22/2016	15962770	00913501	819.28	Equipment Non Capitalized
09/29/2016	15963312	00915222	538.64	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$6,356.76

Vendor: 0000006381/Trident Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	00004962	00910777	4,860.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006381 \$4,860.00

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962772	00913552	4,492.80	Supplies
09/29/2016	15963315	00915116	3,542.40	Equipment Non Capitalized

Total for Vendor: 0000002572 \$8,035.20

Vendor: 0000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963036	00914270	899.00	Contracted Svcs Less Than \$25K
09/01/2016	15961454	00909069	829.00	Contracted Svcs Less Than \$25K
09/15/2016	15962364	00912047	799.00	Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Communications
09/27/2016	15963035	00914271	799.00	Telephone Svc - Standard Alloc

Total for Vendor: 0000008441 \$3,326.00

Vendor: 0000003586/True Champions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961857	00908924	14,974.00	Contracted Svcs Less Than \$25K
09/13/2016	15962180	00910759	8,167.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003586 \$23,141.00

Vendor: 0000030002/U Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908807	249.00	Software License
		00908811	249.00	Software License
		00908813	249.00	Software License
		00908816	249.00	Software License
09/22/2016	15962669	00908804	249.00	Software License

Total for Vendor: 0000030002 \$1,245.00

Vendor: 0000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962204	00911876	90.00	Prepaid Expenditures/Expenses
09/15/2016	15962378	00912335	150.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962547	00913027	150.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002591 \$390.00

Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962070	00907977	337.03	Supplies

Total for Vendor: 0000007339 \$337.03

Vendor: 0000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961465	00907031	850.00	Contracted Svcs Less Than \$25K
09/20/2016	15962493	00909267	600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033012 \$1,450.00

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962687	00913304	289.23	Supplies

Total for Vendor: 0000016776 \$289.23

Vendor: 0000012180/Union Bank Trust Dept.- FEES

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

			Amt	
09/22/2016	15962688	00913834	310.00	Consultants <=\$25K

Total for Vendor: 0000012180 \$310.00

Vendor: 0000002908/Union Of Pan Asian Communities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961684	00909892	6,792.16	Contracted Svcs > \$25K
09/29/2016	15963217	00915218	8,953.45	Contracted Svcs > \$25K

Total for Vendor: 0000002908 \$15,745.61

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00904199	461.27	Inventory - PPO
		00904830	605.55	Inventory - PPO
		00907596	22.95	Bldg Maintenance Supplies
		00909567	967.46	Inventory - PPO
		00909566	199.81	Inventory - PPO
		00909568	1,022.18	Inventory - PPO
		00910559	333.86	Inventory - PPO
		00910561	496.58	Inventory - PPO
		00910564	442.93	Inventory - PPO
		00912834	38.62	Inventory - PPO
		00912837	12.96	Inventory - PPO
		00913697	-37.91	Inventory - PPO
		00912526	106.20	Inventory - PPO
		00913915	1,003.83	Inventory - PPO
09/01/2016	15961466	00904198	338.98	Inventory - PPO
09/06/2016	15961685	00909562	23.22	Inventory - PPO
09/08/2016	15961799	00909564	24.17	Inventory - PPO
09/13/2016	15962072	00907598	994.51	Inventory - PPO
09/15/2016	15962311	00909550	97.20	Inventory - PPO
09/20/2016	15962494	00909475	721.53	Inventory - PPO
09/22/2016	15962689	00909553	118.75	Inventory - PPO
09/27/2016	15962932	00911295	7.94	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000002605 \$8,002.59

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962495	00910553	113.11	Contracted Svcs Less Than \$25K
09/27/2016	15962933	00912556	42.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$156.07

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961468	00904565	542.85	Bldg Maintenance Supplies
		00904834	58.87	Bldg Maintenance Supplies
		00905638	124.84	Bldg Maintenance Supplies
		00905639	16.98	Bldg Maintenance Supplies
		00906565	197.05	Bldg Maintenance Supplies
		00907039	64.67	Bldg Maintenance Supplies
		00907042	85.63	Bldg Maintenance Supplies
		00907046	60.94	Bldg Maintenance Supplies
		00907048	43.88	Bldg Maintenance Supplies
		00909197	85.58	Bldg Maintenance Supplies
		00909198	374.22	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909199	338.36	Bldg Maintenance Supplies
		00909200	47.51	Bldg Maintenance Supplies
		00909201	124.74	Bldg Maintenance Supplies
		00909202	212.17	Bldg Maintenance Supplies
		00909207	7,442.06	Equipment Non Capitalized
		00909227	479.57	Bldg Maintenance Supplies
		00909232	53.94	Bldg Maintenance Supplies
		00909236	52.61	Bldg Maintenance Supplies
		00909257	1,495.84	Equipment Non Capitalized
		00909876	211.83	Bldg Maintenance Supplies
		00909879	93.71	Bldg Maintenance Supplies
		00909881	50.19	Bldg Maintenance Supplies
		00909883	124.91	Bldg Maintenance Supplies
		00909885	6.54	Bldg Maintenance Supplies
		00909888	640.21	Equipment Non Capitalized
		00906023	315.41	Bldg Maintenance Supplies
		00909592	406.61	Bldg Maintenance Supplies
		00911684	602.58	Bldg Maintenance Supplies
		00911687	503.58	Bldg Maintenance Supplies
	15962313	00912021	795.32	Equipment Non Capitalized
		00913291	75.62	Bldg Maintenance Supplies
		00913292	950.74	Bldg Maintenance Supplies
		00913293	7.06	Bldg Maintenance Supplies
		00913294	486.50	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00913295	462.13	Bldg Maintenance Supplies
		00911215	126.00	Bldg Maintenance Supplies
		00911216	44.29	Bldg Maintenance Supplies
		00911219	18.55	Bldg Maintenance Supplies
		00912020	226.58	Bldg Maintenance Supplies
		00915212	312.91	Bldg Maintenance Supplies
		00915213	1,151.79	Bldg Maintenance Supplies
	15963218	00914826	86.66	Bldg Maintenance Supplies
		00914827	41.18	Bldg Maintenance Supplies
		00914835	281.03	Bldg Maintenance Supplies
09/01/2016	15961467	00909468	3,238.52	Equipment Non Capitalized
09/06/2016	15961686	00909875	152.95	Bldg Maintenance Supplies
09/08/2016	15961800	00906018	73.28	Bldg Maintenance Supplies
09/13/2016	15962073	00911220	278.73	Bldg Maintenance Supplies
09/15/2016	15962312	00912051	1,106.20	Equipment Non Capitalized
09/22/2016	15962690	00913290	24.74	Bldg Maintenance Supplies
09/27/2016	15962934	00911212	13.37	Bldg Maintenance Supplies
09/29/2016	15963207	00914833	86.05	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$24,898.08

Vendor Expenditure Report-

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961469	00906024	502.94	Inventory - PPO
		00907575	620.73	Inventory - PPO
		00909460	1,026.43	Inventory - PPO
		00907581	172.43	Inventory - PPO
		00907592	841.71	Inventory - PPO
		00907964	865.84	Inventory - PPO
		00909463	285.98	Inventory - PPO
		00910528	611.90	Inventory - PPO
		00910529	723.94	Inventory - PPO
		00912553	25.71	Inventory - PPO
		00913918	215.68	Inventory - PPO
		00913919	107.89	Inventory - PPO
09/01/2016	15961455	00904837	302.36	Bldg Maintenance Supplies
09/08/2016	15961801	00906312	232.51	Inventory - PPO
09/13/2016	15962074	00907578	110.03	Inventory - PPO
09/20/2016	15962496	00910527	161.03	Bldg Maintenance Supplies
09/27/2016	15962935	00912053	752.82	Inventory - PPO
09/29/2016	15963219	00911294	1,069.20	Inventory - PPO

Total for Vendor: 0000026572 \$8,629.13

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961470	00906039	35.15	Bldg Maintenance Supplies
09/13/2016	15962075	00909604	60.83	Bldg Maintenance Supplies
09/20/2016	15962497	00909595	1,986.43	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$2,082.41

Vendor Expenditure Report-

Vendor: 000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961471	00907024	42,168.17	Contracted Svcs > \$25K
09/20/2016	15962499	00908821	4,418.02	Rental of Facilities

Total for Vendor: 000002635 \$46,586.19

Vendor: 000005348/Urs Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908913	2,277.00	Capital Contracted Svcs/Other
		00908915	182.94	Capital Contracted Svcs/Other
		00908923	16,284.00	Contracted Svcs Less Than \$25K
		00909450	154,391.50	Construction Management Costs
		00912982	16,284.00	Contracted Svcs Less Than \$25K
		00912983	557.86	Capital Contracted Svcs/Other
		00913434	164,155.50	Program Management Costs
09/01/2016	15961456	00908912	274,274.00	Contracted Svcs Less Than \$25K
09/06/2016	15961677	00909449	175,927.00	Program Management Costs
09/20/2016	15962474	00912981	206,485.00	Construction Management Costs
09/22/2016	15962680	00913433	263,413.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005348 \$1,274,231.80

Vendor Expenditure Report-

Vendor: 000002581/US Games

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914275	448.73	Supplies
09/27/2016	00005076	00907634	831.86	Supplies

Total for Vendor: 000002581 \$1,280.59

Vendor: 0000033536/Utility Compliance Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/15/2016	15962303	00911867	1,858.30	Inventory - PPO

Total for Vendor: 0000033536 \$1,858.30

Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911283	922.32	Inventory - PPO
		00911285	75.99	Bldg Maintenance Supplies
		00911290	321.49	Bldg Maintenance Supplies
		00912055	2,127.23	Inventory - PPO
09/13/2016	00004954	00910740	202.05	Bldg Maintenance Supplies
09/15/2016	00004984	00912054	263.90	Inventory - PPO
09/27/2016	00005077	00914311	388.72	Bldg Maintenance Supplies

Total for Vendor: 000002647 \$4,301.70

Vendor: 0000023345/Vanden Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962128	00911023	990.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses

Total for Vendor: 0000023345 \$990.00

Vendor: 000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912444	12,464.00	Construction Management Costs
		00912991	179,264.00	Building Inspection Costs
09/01/2016	15961457	00909127	9,920.00	Building Inspection Costs
09/20/2016	15962475	00912441	44,460.00	Construction Management Costs

Total for Vendor: 000007307 \$246,108.00

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910185	2,047.39	Bldgs and Improvement of Bldgs
		00910193	32,915.08	Bldgs and Improvement of Bldgs
		00910194	8,287.14	Bldgs and Improvement of Bldgs
		00910202	2,763.86	Bldgs and Improvement of Bldgs
		00910209	856.23	Bldgs and Improvement of Bldgs
		00910239	18,522.48	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910269	121.36	Bldgs and Improvement of Bldgs
		00910271	108,165.54	Bldgs and Improvement of Bldgs
09/08/2016	15961790	00910181	14,443.36	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$188,122.44

Vendor: 000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961873	00910596	76.02	Other Communications

Total for Vendor: 000006214 \$76.02

Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961472	00905661	19,134.38	Supplies
09/20/2016	15962500	00910590	1,429.57	Supplies

Total for Vendor: 0000024556 \$20,563.95

Vendor: 0000013495/Village Nurseries Wholesale LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909446	265.37	Bldg Maintenance Supplies
		00912061	-9.60	Bldg Maintenance Supplies
09/01/2016	00004891	00909442	1,146.69	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/13/2016	00004969	00911256	150.98	Bldg Maintenance Supplies
09/15/2016	00004993	00912057	155.56	Bldg Maintenance Supplies
09/20/2016	00005021	00912813	119.61	Bldg Maintenance Supplies
09/29/2016	00005116	00914810	119.84	Bldg Maintenance Supplies

Total for Vendor: 0000013495 \$1,948.45

Vendor: 0000026616/Vincent Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2016	15961802	00908928	2,992.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026616 \$2,992.32

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913095	4,141.37	Furniture <\$500
		00913096	267.30	Equipment Non Capitalized
		00913098	1,868.67	Equipment Non Capitalized
09/20/2016	00005012	00913094	4,057.42	Furniture <\$500

Total for Vendor: 0000002661 \$10,334.76

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909448	96.88	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00909600	201.03	Inventory - PPO
		00911251	106.79	Inventory - PPO
		00912811	45.04	Bldg Maintenance Supplies
		00913112	402.87	Bldg Maintenance Supplies
		00913119	5,332.89	Bldg Maintenance Supplies
		00913121	3,210.78	Bldg Maintenance Supplies
		00913123	202.05	Inventory - PPO
		00913667	180.14	Bldg Maintenance Supplies
09/06/2016	00004906	00909447	168.66	Bldg Maintenance Supplies
09/13/2016	00004955	00911249	779.93	Inventory - PPO
09/20/2016	00005013	00912808	623.81	Bldg Maintenance Supplies
09/22/2016	00005041	00913664	21.58	Bldg Maintenance Supplies
09/27/2016	00005078	00914282	3,083.86	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$14,456.31

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909183	1,360.28	Bldg Maintenance Supplies
		00909185	1,033.34	Bldg Maintenance Supplies
		00909187	1,037.66	Bldg Maintenance Supplies
		00910582	342.14	Bldg Maintenance Supplies
		00910584	693.79	Bldg Maintenance Supplies
		00910586	349.92	Bldg Maintenance Supplies
		00911254	260.06	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912561	50.00	Contracted Svcs Less Than \$25K
		00911766	350.78	Bldg Maintenance Supplies
		00912818	260.06	Bldg Maintenance Supplies
		00913670	349.92	Bldg Maintenance Supplies
09/01/2016	15961473	00905963	692.06	Bldg Maintenance Supplies
09/13/2016	15962078	00910581	171.94	Bldg Maintenance Supplies
09/20/2016	15962501	00911252	260.06	Bldg Maintenance Supplies
09/22/2016	15962691	00912559	776.74	Bldg Maintenance Supplies
09/27/2016	15962937	00911753	87.26	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$8,076.01

Vendor: 0000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915112	53.36	Supplies
		00915132	195.18	Supplies
		00915133	90.72	Supplies
		00915134	63.83	Supplies
09/29/2016	00005103	00915111	71.10	Supplies

Total for Vendor: 0000002644 \$474.19

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00902451	33.26	Custodial Supplies
		00903181	298.51	Custodial Supplies
	15961458	00904104	34.56	Custodial Supplies
		00904105	68.73	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00904106	22.38	Custodial Supplies
		00904107	98.68	Custodial Supplies
		00904108	7.56	Custodial Supplies
		00904109	55.94	Custodial Supplies
		00904110	11.34	Custodial Supplies
		00904112	13.12	Custodial Supplies
		00904113	7.56	Custodial Supplies
		00904114	394.72	Custodial Supplies
		00904337	73.44	Custodial Supplies
		00904338	73.44	Custodial Supplies
		00904339	290.97	Custodial Supplies
		00904340	3,134.40	Custodial Supplies
		00904341	62.64	Custodial Supplies
		00904342	417.96	Custodial Supplies
		00904343	366.93	Custodial Supplies
		00904344	1,205.53	Custodial Supplies
		00904345	1,484.90	Custodial Supplies
		00904346	836.57	Custodial Supplies
		00904347	1,089.10	Custodial Supplies
		00904348	27.37	Supplies
		00904349	498.01	Custodial Supplies
		00904350	2,721.20	Custodial Supplies
		00904351	159.63	Custodial Supplies
		00904352	115.99	Custodial Supplies
		00904353	1,187.41	Custodial Supplies
		00904354	320.34	Custodial Supplies
		00904355	1,345.72	Custodial Supplies
		00904356	149.58	Custodial Supplies
		00904357	1,475.07	Custodial Supplies
		00904358	598.33	Custodial Supplies
		00904359	771.81	Custodial Supplies
		00904360	121.73	Custodial Supplies
		00904361	1,623.01	Custodial Supplies
		00904362	387.82	Custodial Supplies
		00904363	2,278.01	Custodial Supplies
		00904647	28.38	Custodial Supplies
		00904648	886.03	Custodial Supplies
		00904649	8.07	Custodial Supplies
		00904650	65.23	Custodial Supplies
		00904651	205.20	Custodial Supplies
		00904652	102.60	Custodial Supplies
		00904653	2,304.04	Custodial Supplies
		00904654	137.46	Custodial Supplies
		00904655	530.73	Custodial Supplies
		00904656	920.33	Custodial Supplies
		00904657	47.43	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00904658	41.48	Custodial Supplies
		00904914	61.51	Custodial Supplies
		00904915	99.96	Custodial Supplies
		00904916	120.53	Custodial Supplies
		00904917	615.60	Custodial Supplies
		00904918	30.39	Custodial Supplies
		00904919	18.49	Custodial Supplies
		00904920	102.60	Custodial Supplies
		00904921	34.82	Custodial Supplies
		00904922	9.72	Custodial Supplies
		00904923	120.53	Custodial Supplies
		00904924	156.00	Custodial Supplies
		00904925	848.80	Custodial Supplies
		00904926	1,565.09	Custodial Supplies
		00904927	798.04	Custodial Supplies
		00905051	20.02	Custodial Supplies
		00905052	79.17	Custodial Supplies
		00905053	53.40	Custodial Supplies
		00905054	29.12	Supplies
		00905055	113.27	Custodial Supplies
		00905056	14.47	Custodial Supplies
		00905057	106.49	Custodial Supplies
		00905058	28.32	Custodial Supplies
		00905059	594.22	Custodial Supplies
		00905060	260.82	Custodial Supplies
		00905061	1,013.43	Custodial Supplies
		00905062	1,943.45	Custodial Supplies
		00905063	205.20	Custodial Supplies
		00905064	205.20	Custodial Supplies
		00905065	445.50	Custodial Supplies
		00905066	2,969.84	Custodial Supplies
		00905067	2,103.86	Custodial Supplies
		00905068	596.27	Custodial Supplies
		00905069	132.84	Custodial Supplies
		00905070	54.06	Custodial Supplies
		00905071	48.08	Custodial Supplies
		00905072	3,293.08	Custodial Supplies
		00905073	1,322.64	Custodial Supplies
		00905074	2,338.07	Custodial Supplies
		00905075	110.60	Custodial Supplies
		00905076	337.38	Custodial Supplies
		00905077	521.75	Custodial Supplies
		00905078	1,576.99	Custodial Supplies
		00905079	706.17	Custodial Supplies
		00905080	12.01	Custodial Supplies
		00905081	2,917.72	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15961520	00909112	1,614.60	Equipment Non Capitalized
		00909121	-161.41	Permanent Equipment (Capital)
		00905801	816.07	Custodial Supplies
		00905802	1,170.18	Custodial Supplies
		00906169	803.20	Custodial Supplies
	15962055	00905499	180.58	Custodial Supplies
		00905500	141.59	Custodial Supplies
		00905501	49.19	Custodial Supplies
		00905502	137.46	Custodial Supplies
		00905503	110.82	Custodial Supplies
		00905504	98.39	Custodial Supplies
		00905505	281.17	Custodial Supplies
		00905506	1,564.71	Custodial Supplies
		00905507	3,349.53	Custodial Supplies
		00905508	338.21	Custodial Supplies
		00905509	865.67	Custodial Supplies
		00905510	144.37	Custodial Supplies
		00905511	3,879.81	Custodial Supplies
		00905512	510.86	Custodial Supplies
		00905513	236.36	Custodial Supplies
		00905514	271.57	Custodial Supplies
		00905515	2,149.61	Custodial Supplies
		00905516	3,221.92	Custodial Supplies
		00905791	203.04	Custodial Supplies
		00905792	101.52	Custodial Supplies
		00905793	80.68	Custodial Supplies
		00905794	67.65	Custodial Supplies
		00905795	40.34	Custodial Supplies
		00905796	47.56	Custodial Supplies
		00905797	24.20	Custodial Supplies
		00905798	9.72	Custodial Supplies
		00905799	16.14	Custodial Supplies
		00905800	82.62	Custodial Supplies
		00905804	1,541.54	Custodial Supplies
		00905805	1,805.33	Custodial Supplies
		00906151	464.40	Custodial Supplies
		00906152	42.92	Custodial Supplies
		00906153	9.24	Custodial Supplies
		00906154	270.40	Custodial Supplies
		00906155	9.24	Custodial Supplies
		00906156	21.76	Custodial Supplies
		00906157	40.22	Custodial Supplies
		00906158	275.40	Custodial Supplies
		00906159	1,686.31	Custodial Supplies
		00906160	765.01	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906161	2,127.91	Custodial Supplies
		00906162	104.12	Custodial Supplies
		00906163	301.89	Custodial Supplies
		00906164	160.60	Custodial Supplies
		00906165	46.46	Custodial Supplies
		00906166	149.50	Custodial Supplies
		00906167	407.62	Custodial Supplies
		00906428	131.76	Custodial Supplies
		00906429	131.76	Custodial Supplies
		00906430	120.53	Custodial Supplies
		00906431	131.76	Custodial Supplies
		00906432	131.76	Custodial Supplies
		00906433	59.18	Custodial Supplies
		00906434	442.94	Custodial Supplies
		00906435	131.76	Custodial Supplies
		00906436	19.44	Custodial Supplies
		00906437	60.26	Custodial Supplies
		00906438	9.72	Custodial Supplies
		00906439	1,179.64	Custodial Supplies
		00906440	1,220.38	Custodial Supplies
		00906441	1,381.07	Custodial Supplies
		00906442	316.75	Custodial Supplies
		00906443	158.54	Custodial Supplies
		00906601	33.57	Custodial Supplies
		00906602	14.39	Custodial Supplies
		00906603	38.88	Custodial Supplies
		00906604	247.41	Custodial Supplies
		00906605	59.04	Custodial Supplies
		00906606	193.15	Custodial Supplies
		00906607	275.40	Custodial Supplies
		00906608	2,149.68	Custodial Supplies
		00906611	230.74	Custodial Supplies
		00906612	64.80	Custodial Supplies
		00906613	1,522.62	Custodial Supplies
		00906614	1,301.23	Custodial Supplies
		00906615	978.21	Custodial Supplies
		00906616	1,079.13	Custodial Supplies
		00906617	62.69	Custodial Supplies
		00906618	205.20	Custodial Supplies
		00906619	702.89	Custodial Supplies
		00906620	349.92	Custodial Supplies
		00906621	189.21	Custodial Supplies
		00906622	182.16	Custodial Supplies
		00906623	877.78	Custodial Supplies
		00909433	-161.51	Custodial Supplies
		00910032	-314.93	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906445	2,279.18	Custodial Supplies
		00906446	1,053.52	Custodial Supplies
		00906994	799.80	Custodial Supplies
		00906996	258.85	Custodial Supplies
		00906998	2,645.56	Custodial Supplies
		00907508	1,863.46	Custodial Supplies
		00907517	1,192.95	Custodial Supplies
		00907522	1,457.98	Custodial Supplies
		00907774	160.64	Custodial Supplies
		00907781	1,526.43	Custodial Supplies
	15962476	00906990	34.16	Custodial Supplies
		00906991	12.53	Custodial Supplies
		00906992	42.45	Custodial Supplies
		00907509	274.92	Custodial Supplies
		00907510	522.89	Custodial Supplies
		00907511	738.94	Custodial Supplies
		00907512	53.11	Custodial Supplies
		00907513	1,067.15	Custodial Supplies
		00907514	21.49	Custodial Supplies
		00907515	1,550.94	Custodial Supplies
		00907516	335.22	Custodial Supplies
		00907518	1,470.38	Custodial Supplies
		00907519	323.95	Custodial Supplies
		00907520	84.35	Custodial Supplies
		00907521	1,637.04	Custodial Supplies
		00907523	1,693.09	Custodial Supplies
		00907524	21.47	Custodial Supplies
		00907525	376.68	Custodial Supplies
		00907526	1,793.87	Custodial Supplies
		00907527	155.69	Custodial Supplies
		00907528	45.73	Custodial Supplies
		00907529	664.72	Custodial Supplies
		00907530	1,460.71	Custodial Supplies
		00907531	85.01	Custodial Supplies
		00907532	108.86	Custodial Supplies
		00907533	8,312.65	Custodial Supplies
		00907534	1,905.66	Custodial Supplies
		00907535	85.89	Custodial Supplies
		00907536	1,608.09	Custodial Supplies
		00907537	23.22	Custodial Supplies
		00907538	69.98	Custodial Supplies
		00907539	101.06	Custodial Supplies
		00907771	14.30	Custodial Supplies
		00907772	41.97	Custodial Supplies
		00907773	486.65	Custodial Supplies
		00907775	107.31	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00907776	28.60	Custodial Supplies
		00907778	116.64	Custodial Supplies
		00907779	157.14	Custodial Supplies
		00908102	14.56	Custodial Supplies
		00908103	7.29	Custodial Supplies
		00908104	14.58	Custodial Supplies
		00908105	246.13	Custodial Supplies
		00908109	872.75	Custodial Supplies
		00908110	1,588.14	Custodial Supplies
		00908112	200.69	Custodial Supplies
		00908113	184.49	Custodial Supplies
		00908115	38.88	Custodial Supplies
		00908116	501.77	Custodial Supplies
		00908117	24.11	Custodial Supplies
		00908118	1,034.36	Custodial Supplies
		00908119	2,168.40	Custodial Supplies
		00908120	890.68	Custodial Supplies
		00908121	518.40	Custodial Supplies
		00908122	169.82	Custodial Supplies
		00908123	40.48	Custodial Supplies
		00908500	58.76	Custodial Supplies
		00908501	43.62	Custodial Supplies
		00908502	190.25	Custodial Supplies
		00908503	1.07	Custodial Supplies
		00908504	183.12	Custodial Supplies
		00908505	205.20	Custodial Supplies
		00908506	1,925.82	Custodial Supplies
		00908507	149.42	Custodial Supplies
		00908508	2,741.33	Custodial Supplies
		00908509	273.75	Custodial Supplies
		00908510	134.46	Custodial Supplies
		00912214	-25.38	Custodial Supplies
		00912217	-102.86	Custodial Supplies
		00908107	756.22	Custodial Supplies
		00908108	144.18	Custodial Supplies
		00908111	416.49	Custodial Supplies
		00908114	1,354.23	Custodial Supplies
		00908512	962.41	Custodial Supplies
		00908849	21.12	Custodial Supplies
		00908852	1,530.04	Custodial Supplies
		00909076	445.50	Custodial Supplies
		00909431	349.35	Custodial Supplies
		00909435	683.68	Custodial Supplies
	15962923	00908847	278.32	Custodial Supplies
		00908850	201.85	Custodial Supplies
		00908851	887.20	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908853	997.68	Custodial Supplies
		00908854	1,016.95	Custodial Supplies
		00908855	63.94	Custodial Supplies
		00908856	119.66	Custodial Supplies
		00908857	522.03	Custodial Supplies
		00908858	1,062.83	Custodial Supplies
		00908860	137.25	Custodial Supplies
		00908861	1,058.32	Custodial Supplies
		00908862	1,720.63	Custodial Supplies
		00908863	111.65	Custodial Supplies
		00908864	3,008.59	Custodial Supplies
		00908865	147.17	Custodial Supplies
		00908866	30.16	Custodial Supplies
		00908867	38.15	Custodial Supplies
		00909072	17.24	Custodial Supplies
		00909073	100.98	Custodial Supplies
		00909077	69.51	Custodial Supplies
		00909078	320.17	Custodial Supplies
		00909079	749.79	Custodial Supplies
		00909080	218.16	Custodial Supplies
		00909081	178.20	Custodial Supplies
		00909082	1,283.54	Custodial Supplies
		00909083	2,250.03	Custodial Supplies
		00909084	5,399.94	Custodial Supplies
		00909085	1,273.99	Custodial Supplies
		00909411	155.52	Custodial Supplies
		00909412	144.72	Custodial Supplies
		00909413	99.36	Custodial Supplies
		00909414	36.72	Custodial Supplies
		00909415	55.08	Custodial Supplies
		00909416	275.40	Custodial Supplies
		00909417	24.00	Custodial Supplies
		00909418	9.72	Custodial Supplies
		00909419	12.11	Custodial Supplies
		00909420	296.78	Custodial Supplies
		00909421	32.40	Custodial Supplies
		00909423	382.96	Custodial Supplies
		00909424	730.75	Custodial Supplies
		00909425	528.13	Custodial Supplies
		00909426	1,332.21	Custodial Supplies
		00909427	204.96	Custodial Supplies
		00909428	645.05	Custodial Supplies
		00909429	375.84	Custodial Supplies
		00909430	100.94	Custodial Supplies
		00909432	1,975.56	Custodial Supplies
		00909740	324.00	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909741	36.72	Custodial Supplies
		00909742	98.28	Custodial Supplies
		00909743	50.22	Custodial Supplies
		00909744	163.19	Custodial Supplies
		00909745	38.02	Custodial Supplies
		00909746	25.38	Custodial Supplies
		00909747	19.01	Custodial Supplies
		00909748	219.45	Custodial Supplies
		00909749	986.42	Custodial Supplies
		00909750	588.66	Custodial Supplies
		00909752	64.15	Custodial Supplies
		00909753	223.88	Custodial Supplies
		00909754	59.18	Custodial Supplies
		00909755	261.20	Custodial Supplies
		00909756	18.91	Custodial Supplies
		00909757	1,048.92	Custodial Supplies
		00909758	85.02	Custodial Supplies
		00909759	1,130.76	Custodial Supplies
		00909761	1,482.51	Custodial Supplies
		00909763	1,760.38	Custodial Supplies
		00909764	1,750.32	Custodial Supplies
		00909765	141.00	Custodial Supplies
		00910033	424.55	Custodial Supplies
		00913830	-56.16	Custodial Supplies
		00913831	-134.74	Custodial Supplies
		00909762	386.19	Custodial Supplies
		00910034	2,562.00	Custodial Supplies
		00910035	479.16	Custodial Supplies
09/01/2016	071074	00902273	127.01	Custodial Supplies
09/13/2016	071096	00905498	12.21	Custodial Supplies
09/15/2016	071113	00906444	1,068.21	Custodial Supplies
09/20/2016	071123	00906993	2,459.27	Custodial Supplies
09/22/2016	071132	00908106	805.14	Custodial Supplies
09/27/2016	071141	00908848	33.26	Custodial Supplies
09/29/2016	071147	00909751	1,082.70	Custodial Supplies

Total for Vendor: 0000002692 \$218,799.19

Vendor Expenditure Report-

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961687	00900231	360.00	Furniture <\$500

Total for Vendor: 0000033411 \$360.00

Vendor: 0000032744/Webb Cleff Architecture & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910134	13,365.00	Bldg Plans/Architect Fees
		00911001	16,305.00	Bldg Plans/Architect Fees
		00911002	17,840.00	Bldg Plans/Architect Fees
		00911003	13,675.00	Bldg Plans/Architect Fees
		00911004	15,390.00	Bldg Plans/Architect Fees
		00911005	13,365.00	Bldg Plans/Architect Fees
		00912744	28,800.00	Bldg Plans/Architect Fees
		00912745	28,300.00	Bldg Plans/Architect Fees
		00912746	15,150.00	Bldg Plans/Architect Fees
		00914235	14,027.00	Bldg Plans/Architect Fees
		00914236	6,500.00	Bldg Plans/Architect Fees
		00914237	20,810.00	Bldg Plans/Architect Fees
		00914238	16,305.00	Bldg Plans/Architect Fees
		00914239	17,165.00	Bldg Plans/Architect Fees
		00914240	17,840.00	Bldg Plans/Architect Fees
		00914241	23,460.00	Bldg Plans/Architect Fees
		00914242	17,165.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914243	32,588.80	Bldg Plans/Architect Fees
09/08/2016	15961791	00910132	13,365.00	Bldg Plans/Architect Fees
09/13/2016	15962056	00910998	20,810.00	Bldg Plans/Architect Fees
09/20/2016	15962477	00912743	28,300.00	Bldg Plans/Architect Fees
09/27/2016	15962924	00914234	5,285.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$395,810.80

Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961521	00909178	2,789.64	Bldg Maintenance Supplies
09/22/2016	15962774	00913692	1,447.20	Bldg Maintenance Supplies

Total for Vendor: 0000020186 \$4,236.84

Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962769	00913436	168.98	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$168.98

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908930	289.01	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908931	492.48	Bldg Maintenance Supplies
		00909249	2,296.64	Bldg Maintenance Supplies
		00909251	230.83	Bldg Maintenance Supplies
		00909253	91.80	Bldg Maintenance Supplies
		00909254	131.98	Inventory - PPO
		00909255	196.57	Inventory - PPO
		00909256	590.59	Bldg Maintenance Supplies
		00909261	64.15	Bldg Maintenance Supplies
		00909264	615.60	Bldg Maintenance Supplies
		00909266	307.80	Bldg Maintenance Supplies
		00909268	362.88	Bldg Maintenance Supplies
		00909269	594.00	Bldg Maintenance Supplies
		00909628	1,865.16	Equipment Non Capitalized
		00909925	50.97	Bldg Maintenance Supplies
		00910850	64.15	Bldg Maintenance Supplies
		00911306	464.40	Bldg Maintenance Supplies
		00911327	1,220.67	Inventory - PPO
		00911329	10,555.92	Bldg Maintenance Supplies
		00910839	123.12	Bldg Maintenance Supplies
		00912009	4,394.24	Inventory - PPO
		00912010	175.93	Inventory - PPO
		00912056	1,704.88	Bldg Maintenance Supplies
		00912058	295.68	Bldg Maintenance Supplies
		00912059	196.47	Inventory - PPO
		00912060	98.56	Bldg Maintenance Supplies
		00912062	889.57	Bldg Maintenance Supplies
		00912063	184.68	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00913519	107.13	Inventory - PPO
		00913520	137.08	Bldg Maintenance Supplies
		00913521	7.79	Bldg Maintenance Supplies
		00913522	156.06	Inventory - PPO
		00913523	612.36	Bldg Maintenance Supplies
		00913524	168.63	Bldg Maintenance Supplies
		00913525	317.52	Bldg Maintenance Supplies
		00913526	238.81	Bldg Maintenance Supplies
		00913527	765.07	Bldg Maintenance Supplies
		00913528	535.57	Bldg Maintenance Supplies
		00915118	246.24	Bldg Maintenance Supplies
		00915119	115.21	Bldg Maintenance Supplies
		00915120	838.94	Inventory - PPO
		00915121	107.13	Inventory - PPO
		00915122	4.64	Inventory - PPO
		00915123	1,354.32	Inventory - PPO
		00915124	5.23	Bldg Maintenance Supplies
		00915125	12.01	Inventory - PPO
		00915126	4,056.22	Inventory - PPO
		00915127	69.17	Inventory - PPO
		00915128	615.60	Bldg Maintenance Supplies
		00915129	2,283.12	Inventory - PPO
		00915130	4,931.88	Inventory - PPO
		00915131	143.83	Inventory - PPO
09/01/2016	00004889	00908929	369.36	Bldg Maintenance Supplies
09/06/2016	00004913	00909627	14.04	Inventory - PPO
09/13/2016	00004966	00910841	345.64	Bldg Maintenance Supplies
09/15/2016	00004990	00910838	324.22	Inventory - PPO
09/22/2016	00005051	00913514	2,953.59	Inventory - PPO
09/29/2016	00005113	00915117	931.50	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000006423 \$51,316.64

Vendor: 162163E/Wesley W. Tom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2016	15961519	00909148	2,774.33	Contracted Svcs Less Than \$25K

Total for Vendor: 162163E \$2,774.33

Vendor: 0000006045/West Coast Laminating LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912008	490.07	Inventory - PPO
09/15/2016	15962367	00912006	3,460.09	Inventory - PPO

Total for Vendor: 0000006045 \$3,950.16

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909246	28.77	Bldg Maintenance Supplies
		00911305	133.24	Bldg Maintenance Supplies
		00912050	77.44	Bldg Maintenance Supplies
		00912787	160.23	Food Svcs Supplies/Cafe Acct
		00912791	144.26	Bldg Maintenance Supplies
		00912793	106.69	Bldg Maintenance Supplies
		00912795	113.32	Food services
		00913556	55.38	Bldg Maintenance Supplies
		00913557	283.26	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/01/2016	00004882	00909245	38.59	Bldg Maintenance Supplies
09/06/2016	00004902	00909626	453.54	Bldg Maintenance Supplies
09/13/2016	00004950	00910782	53.22	Bldg Maintenance Supplies
09/15/2016	00004982	00912005	26.61	Bldg Maintenance Supplies
09/20/2016	00005011	00912786	107.47	Food Svcs Supplies/Cafe Acct
09/22/2016	00005040	00913441	165.03	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$1,947.05

Vendor: 0000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962182	00911331	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030037 \$605.00

Vendor: 0000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961710	00909630	497.09	Bldg Maintenance Supplies

Total for Vendor: 0000002714 \$497.09

Vendor: 0000002722/Westin South Coast Plaza Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913708	343.08	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00913710	171.54	Prepaid Expenditures/Expenses
		00913712	171.54	Prepaid Expenditures/Expenses
		00914426	171.86	Prepaid Expenditures/Expenses
09/22/2016	15962712	00913707	254.79	Prepaid Expenditures/Expenses
09/27/2016	15963057	00914420	254.19	Prepaid Expenditures/Expenses

Total for Vendor: 0000002722 \$1,367.00

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962776	00913512	37.50	Lease of Equipment

Total for Vendor: 0000023584 \$37.50

Vendor: 0000002166/William H Sadler, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/22/2016	15962777	00913773	845.90	Supplies

Total for Vendor: 0000002166 \$845.90

Vendor: 0000001570/William V MacGill & Co

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

			Amt	
09/13/2016	15962023	00906787	243.87	Supplies

Total for Vendor: 0000001570 \$243.87

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909930	256.18	Inventory - PPO
		00912049	176.85	Bldg Maintenance Supplies
		00915073	-17.05	Bldg Maintenance Supplies
		00915074	120.87	Bldg Maintenance Supplies
09/06/2016	00004909	00908613	-129.56	Bldg Maintenance Supplies
09/13/2016	00004956	00910781	210.51	Bldg Maintenance Supplies
09/15/2016	00004985	00912048	51.03	Bldg Maintenance Supplies
09/22/2016	00005044	00913513	182.52	Bldg Maintenance Supplies
09/29/2016	00005106	00915072	107.71	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$959.06

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910072	-863.99	Supplies
09/01/2016	15961522	00898962	4,785.65	Equipment Non Capitalized
09/22/2016	00005042	00913529	204.12	Supplies

Total for Vendor: 0000002753 \$4,125.78

Vendor Expenditure Report-

Vendor: 0000019750/WorkAbility 1 Region 5

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961719	00909662	150.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000019750 \$150.00

Vendor: 0000014407/WW Norton & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962175	00908926	3,642.75	Supplies

Total for Vendor: 0000014407 \$3,642.75

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00908919	3,441.69	Contracted Svcs > \$25K
		00914800	30,374.73	Contracted Svcs > \$25K
		00914802	10,237.50	Contracted Svcs > \$25K
09/01/2016	15961474	00908917	3,111.52	Contracted Svcs > \$25K
09/29/2016	15963221	00908922	-60.21	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$47,105.23

Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	15962502	00913183	165,614.17	Contract Workers

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Comp Ser

Total for Vendor: 0000021944 \$165,614.17

Vendor: 0000014206/Youth Tennis San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2016	15963208	00915236	100.00	Rental of Facilities

Total for Vendor: 0000014206 \$100.00

Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912365	1,104.00	Contracted Svcs Less Than \$25K
		00912366	736.00	Contracted Svcs Less Than \$25K
		00912367	1,104.00	Contracted Svcs Less Than \$25K
		00912368	643.50	Contracted Svcs Less Than \$25K
09/01/2016	15961415	00907916	130.35	Contracted Svcs Less Than \$25K
09/20/2016	15962427	00912364	1,104.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706 \$4,821.85

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911581	1,440.00	Bldg Plans/Architect Fees
		00912748	11,160.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/13/2016	15962057	00911580	1,440.00	Bldg Plans/Architect Fees
09/20/2016	15962478	00912747	5,130.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$19,170.00

Vendor: 0000034603/ZOHO Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2016	15961678	00909803	499.80	Software License

Total for Vendor: 0000034603 \$499.80

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/20/2016	00005022	00913074	43.33	Other Repair Supplies

Total for Vendor: 0000016065 \$43.33

Grand Total: \$95,653,994.32