

Vendor Expenditure Report-

Expenditure Report for: October, 2016

Vendor: 0000032613/360 BC Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964259	00917040	700.00	Contracted Svcs Less Than \$25K
10/18/2016	15964907	00918937	475.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032613 \$1,175.00

Vendor: 0000002531/3M Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964455	00918185	141.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002531 \$141.75

Vendor: 0000032216/3R's Robotics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963540	00916012	350.00	Contracted Svcs Less Than \$25K
10/27/2016	15965573	00921464	2,419.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032216 \$2,769.92

Vendor: 0000015845/4 Imprint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965625	00922009	1,317.83	Supplies

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Total for Vendor: 0000015845 \$1,317.83

Vendor: 0000007596/A & R Wholesale Dist. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917966	309.96	Food services
		00917967	244.00	Food services
		00918089	122,807.18	Food services
		00917966	309.96	Food services
		00917967	244.00	Food services
		00918089	122,807.18	Food services
10/06/2016	071166	00912785	269.25	Food services
10/11/2016	071194	00917965	816.19	Food services
10/13/2016	071203	00917965	816.19	Food services

Total for Vendor: 0000007596 \$248,623.91

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964835	00918926	2,451.00	Contracted Svcs Less Than \$25K
10/25/2016	15965356	00920605	39,127.07	Contracted Svcs > \$25K

Total for Vendor: 0000012929 \$41,578.07

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919852	100.00	Contracted Svcs > \$25K
		00919854	220.00	Contracted Svcs > \$25K
		00919857	100.00	Contracted Svcs > \$25K
		00919860	100.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919861	100.00	Contracted Svcs > \$25K
		00919862	220.00	Contracted Svcs > \$25K
		00919863	100.00	Contracted Svcs > \$25K
		00919865	60.00	Contracted Svcs > \$25K
		00919866	220.00	Contracted Svcs > \$25K
		00919868	220.00	Contracted Svcs > \$25K
		00919869	220.00	Contracted Svcs > \$25K
		00919871	100.00	Contracted Svcs > \$25K
		00919872	220.00	Contracted Svcs > \$25K
		00919873	220.00	Contracted Svcs > \$25K
		00919874	220.00	Contracted Svcs > \$25K
		00919875	220.00	Contracted Svcs > \$25K
		00919876	220.00	Contracted Svcs > \$25K
		00919877	100.00	Contracted Svcs > \$25K
10/25/2016	15965382	00919850	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$3,060.00

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917037	346.55	Lease of Equipment
		00917038	346.55	Lease of Equipment
		00917039	346.55	Lease of Equipment
		00917041	346.55	Lease of Equipment
		00917042	32.00	Contracted Svcs Less Than \$25K
		00917043	44.80	Contracted Svcs

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
10/11/2016	00005205	00917036	408.80	Contracted Svcs Less Than \$25K
10/18/2016	00005252	00918588	333.20	Lease of Equipment

Total for Vendor: 0000004152 \$2,205.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918604	321.97	Other Repair Supplies
		00918606	-88.91	Other Repair Supplies
		00920968	111.25	Other Repair Supplies
		00920970	495.18	Other Repair Supplies
		00920971	1,176.70	Other Repair Supplies
		00920972	144.69	Other Repair Supplies
		00921007	495.05	Other Repair Supplies
		00921099	918.01	Other Repair Supplies
		00921100	926.20	Other Repair Supplies
10/18/2016	15964731	00918602	470.06	Other Repair Supplies
10/27/2016	15965445	00920966	820.59	Other Repair Supplies

Total for Vendor: 0000000170 \$5,790.79

Vendor: 0000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964362	00918353	49,607.33	Contracted Svcs >

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

Total for Vendor: 0000029355 \$49,607.33

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915799	2,086.41	Inventory - PPO
10/06/2016	15963625	00915795	1,684.80	Inventory - PPO

Total for Vendor: 0000000157 \$3,771.21

Vendor: 0000023591/Able Cable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963627	00916320	4,984.29	Bldgs and Improvement of Bldgs

Total for Vendor: 0000023591 \$4,984.29

Vendor: 0000004305/Able Patrol & Guard Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918369	404.00	Contracted Svcs Less Than \$25K
10/11/2016	15964355	00918369	404.00	Contracted Svcs Less Than \$25K
10/13/2016	15964473	00916236	404.00	Contracted Svcs Less Than \$25K
10/18/2016	15964733	00916237	404.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004305 \$1,616.00

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Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915985	294.70	Prepaid Expenditures/Expenses
		00915986	294.70	Prepaid Expenditures/Expenses
		00916067	356.20	Prepaid Expenditures/Expenses
		00916068	356.20	Prepaid Expenditures/Expenses
		00917457	558.70	Prepaid Expenditures/Expenses
	15964356	00917658	413.19	Prepaid Expenditures/Expenses
		00918154	318.46	Prepaid Expenditures/Expenses
		00918155	363.45	Prepaid Expenditures/Expenses
		00918156	363.45	Prepaid Expenditures/Expenses
		00918157	363.45	Prepaid Expenditures/Expenses
		00918158	363.45	Prepaid Expenditures/Expenses
		00918159	428.20	Prepaid Expenditures/Expenses
		00918160	428.20	Prepaid Expenditures/Expenses
		00918154	318.46	Prepaid Expenditures/Expenses
		00918155	363.45	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00918156	363.45	Prepaid Expenditures/Expenses
		00918157	363.45	Prepaid Expenditures/Expenses
		00918158	363.45	Prepaid Expenditures/Expenses
		00918159	428.20	Prepaid Expenditures/Expenses
		00918160	428.20	Prepaid Expenditures/Expenses
		00918771	525.20	Prepaid Expenditures/Expenses
		00918773	614.20	Prepaid Expenditures/Expenses
		00918774	294.70	Prepaid Expenditures/Expenses
		00918775	363.45	Prepaid Expenditures/Expenses
		00918776	363.45	Prepaid Expenditures/Expenses
		00918898	453.20	Prepaid Expenditures/Expenses
		00918899	377.96	Prepaid Expenditures/Expenses
		00918900	377.96	Prepaid Expenditures/Expenses
		00918901	377.96	Prepaid Expenditures/Expenses
		00918903	446.20	Prepaid Expenditures/Expenses
		00918904	614.20	Prepaid

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00918905	614.20	Prepaid Expenditures/Expenses
		00919022	363.45	Prepaid Expenditures/Expenses
		00919024	363.45	Prepaid Expenditures/Expenses
		00919026	318.46	Prepaid Expenditures/Expenses
		00919214	635.97	Prepaid Expenditures/Expenses
		00919588	365.29	Travel Conference
		00919590	365.29	Travel Conference
		00919592	365.29	Travel Conference
		00919968	377.96	Prepaid Expenditures/Expenses
		00919970	377.96	Prepaid Expenditures/Expenses
		00919987	181.96	Prepaid Expenditures/Expenses
		00919988	492.96	Prepaid Expenditures/Expenses
		00919989	492.96	Prepaid Expenditures/Expenses
		00919975	492.96	Prepaid Expenditures/Expenses
		00920223	301.96	Prepaid Expenditures/Expenses
		00920227	412.70	Prepaid Expenditures/Expenses
		00920656	202.98	Prepaid Expenditures/Expenses
		00920830	543.96	Prepaid

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
10/04/2016	15963442	00915984	333.20	Prepaid Expenditures/Expenses
10/06/2016	15963626	00916894	308.95	Prepaid Expenditures/Expenses
10/11/2016	15964075	00917442	466.70	Prepaid Expenditures/Expenses
10/13/2016	15964474	00917658	413.19	Prepaid Expenditures/Expenses
10/18/2016	15964734	00918769	499.96	Prepaid Expenditures/Expenses
10/20/2016	15965006	00918772	661.20	Prepaid Expenditures/Expenses
10/25/2016	15965241	00919972	492.96	Prepaid Expenditures/Expenses
10/27/2016	15965446	00921105	316.46	Prepaid Expenditures/Expenses
10/31/2016	15965626	00921937	386.20	Travel Conference

Total for Vendor: 0000000183 \$23,488.07

Vendor: 0000034597/Academy of Scholastic Broadcasting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963694	00912319	64.75	Supplies

Total for Vendor: 0000034597 \$64.75

Vendor Expenditure Report-

Vendor: 000000192/Accrediting Commission For

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965007	00919250	23,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000192 \$23,400.00

Vendor: 0000008587/Accurate Label Designs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964078	00917153	150.95	Supplies

Total for Vendor: 0000008587 \$150.95

Vendor: 0000003367/Ace Coolers Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917995	4,596.40	Contracted Svcs Less Than \$25K
10/25/2016	071255	00917983	824.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003367 \$5,420.70

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921670	8,064.00	Software License
10/11/2016	15964079	00906795	14,130.00	Software License
10/18/2016	15964735	00918368	9,902.00	Software License
10/31/2016	15965627	00921668	4,320.00	Software License

Total for Vendor: 0000019503 \$36,416.00

Vendor Expenditure Report-

Vendor: 000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916979	107.68	Bldg Maintenance Supplies
		00916980	38.56	Bldg Maintenance Supplies
10/11/2016	00005181	00916978	80.40	Bldg Maintenance Supplies

Total for Vendor: 000000202 \$226.64

Vendor: 0000023229/ACP Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965242	00909657	1,458.61	Equipment Non Capitalized

Total for Vendor: 0000023229 \$1,458.61

Vendor: 0000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965678	00921962	63,402.00	AP - Payroll Deductions

Total for Vendor: 0000000210 \$63,402.00

Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963565	00916128	2,840.00	Contracted Svcs > \$25K
10/27/2016	15965516	00921329	2,990.00	Contracted Svcs >

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

Total for Vendor: 0000034530 \$5,830.00

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965008	00917235	67,545.50	Capital Contracted Svcs/Other

Total for Vendor: 0000025482 \$67,545.50

Vendor: 0000034670/Agile Sports Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965376	00915001	1,200.00	Supplies

Total for Vendor: 0000034670 \$1,200.00

Vendor: 0000034673/Agua Caliente Casino Resport Spa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964174	00917425	453.18	Travel Conference

Total for Vendor: 0000034673 \$453.18

Vendor: 0000034228/Aimee and Vicente Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963726	00916725	122.69	Student Transport Personal Car
10/31/2016	15965672	00921786	306.72	Student Transport

Vendor Expenditure Report-

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

Total for Vendor: 0000034228 \$429.41

Vendor: 000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913068	1,628.41	Inventory - PPO
		00913069	23.48	Inventory - PPO
		00913070	332.41	Inventory - PPO
		00913071	186.75	Inventory - PPO
		00913072	83.63	Inventory - PPO
	15963695	00916848	345.46	Inventory - PPO
		00916849	158.24	Inventory - PPO
		00916854	628.99	Inventory - PPO
		00916855	24.19	Inventory - PPO
		00916868	17.66	Inventory - PPO
		00916869	47.40	Inventory - PPO
		00916870	557.43	Inventory - PPO
		00916871	85.60	Inventory - PPO
		00916851	970.27	Inventory - PPO
		00916852	209.88	Inventory - PPO
		00920249	1,577.18	Inventory - PPO
		00920251	88.90	Inventory - PPO
		00920252	483.69	Inventory - PPO
		00920253	166.66	Inventory - PPO
		00920257	255.31	Inventory - PPO
		00920259	284.67	Inventory - PPO
10/04/2016	15963443	00913066	110.42	Inventory - PPO
10/06/2016	15963629	00913067	285.13	Inventory - PPO
10/18/2016	15964738	00916814	80.29	Inventory - PPO
10/20/2016	15965009	00916853	425.65	Inventory - PPO
10/25/2016	15965243	00916850	544.17	Inventory - PPO

Total for Vendor: 000009447 \$9,601.87

Vendor Expenditure Report-

Vendor: 000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965244	00916713	72.18	Bldg Maintenance Supplies

Total for Vendor: 000001929 \$72.18

Vendor: 0000032977/AIS Specialty Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005149	00916188	351.98	Inventory - PPO
10/11/2016	00005220	00917275	208.33	Bldg Maintenance Supplies

Total for Vendor: 0000032977 \$560.31

Vendor: 146157E/Akia Green

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965549	00921285	1,000.00	Supplies

Total for Vendor: 146157E \$1,000.00

Vendor: 0000034745/Alabama Space Science Exhibit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965336	00919817	949.00	Travel Conference

Total for Vendor: 0000034745 \$949.00

Vendor Expenditure Report-

Vendor: 0000034663/Alagen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965628	00921762	11,153.69	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034663 \$11,153.69

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917260	117.07	Bldg Maintenance Supplies
		00921479	304.34	Bldg Maintenance Supplies
10/06/2016	00005151	00916791	54.43	Inventory - PPO
10/11/2016	00005182	00917258	8,097.19	Inventory - PPO
10/27/2016	00005336	00921478	326.59	Bldg Maintenance Supplies

Total for Vendor: 0000000229 \$8,899.62

Vendor: 0000032961/Alcatel-Lucent USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964081	00917356	19,829.47	Equipment Non Capitalized

Total for Vendor: 0000032961 \$19,829.47

Vendor: 105097E/Alicia Godlove

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964900	00918981	100.00	Insurance Other

Vendor Expenditure Report-

Total for Vendor: 105097E \$100.00

Vendor: 0000032309/Alignment Express of CA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964082	00916981	1,244.15	Contracted Vehicle Repair

Total for Vendor: 0000032309 \$1,244.15

Vendor: 0000033031/Alison Shadburn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965511	00920289	378.00	Student Transport Personal Car

Total for Vendor: 0000033031 \$378.00

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964475	00916875	1,180.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247 \$1,180.00

Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965345	00915481	168.00	Insurance Other

Total for Vendor: 000006256 \$168.00

Vendor Expenditure Report-

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964083	00916967	564.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$564.00

Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917178	183.60	Bldg Maintenance Supplies
		00917182	329.40	Bldg Maintenance Supplies
		00917184	1,042.31	Bldg Maintenance Supplies
		00917186	175.62	Bldg Maintenance Supplies
		00917187	153.36	Bldg Maintenance Supplies
		00917193	858.60	Equipment Non Capitalized
		00917194	323.87	Bldg Maintenance Supplies
		00917195	45.23	Bldg Maintenance Supplies
		00917196	184.53	Bldg Maintenance Supplies
		00917197	126.21	Bldg Maintenance Supplies
		00917198	79.92	Bldg Maintenance Supplies
		00917199	101.87	Inventory - PPO
		00921481	24.85	Bldg Maintenance Supplies
		00921482	1,072.71	Equipment Non Capitalized
		00921483	102.20	Bldg Maintenance Supplies
		00921484	236.31	Bldg Maintenance Supplies
		00921485	537.84	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921486	16.45	Bldg Maintenance Supplies
		00921487	84.00	Bldg Maintenance Supplies
		00921488	17.53	Bldg Maintenance Supplies
		00921489	164.26	Bldg Maintenance Supplies
		00921490	22.05	Bldg Maintenance Supplies
		00921491	145.36	Bldg Maintenance Supplies
		00921492	159.33	Bldg Maintenance Supplies
10/11/2016	00005183	00917177	71.41	Bldg Maintenance Supplies
10/27/2016	00005337	00921480	55.39	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$6,314.21

Vendor: 0000034725/Amanda Phillippi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964160	00917770	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034725 \$150.00

Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915501	637.73	Inventory - PPO
10/06/2016	15963630	00915502	526.67	Bldg Maintenance Supplies
10/11/2016	15964084	00915500	58.06	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000003214 \$1,222.46

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917497	6,812.50	Medical Ins/Cert
		00917498	6,478,536.91	AP-Payroll Deduction Employer
		00917499	67,617.84	AP-Payroll Deduction Employer
		00917500	10,122,950.00	AP-Payroll Deduction Employer
		00917501	19,644.07	AP-Payroll Deduction Employer
		00918651	192,214.92	Self Insured H&W Paid Claims
	00001856	00921607	222,300.18	Self Insured H&W Paid Claims
10/04/2016	00001847	00915745	881,185.00	OPEB Allocated Cert
10/12/2016	00001850	00917496	972,552.17	Self Insured H&W Paid Claims
10/17/2016	00001852	00918649	82,979.90	Self Insured H&W Paid Claims
10/28/2016	00001855	00921006	171,461.54	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$19,218,255.03

Vendor: 0000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965629	00921963	2,646.86	AP - Payroll Deductions

Total for Vendor: 0000009188 \$2,646.86

Vendor Expenditure Report-

Vendor: PD76404/American Family Life Assurance Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965682	00921980	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
10/04/2016	15963585	00915802	73,711.46	AP - Payroll Deductions
10/31/2016	15965680	00921988	45,917.92	AP - Payroll Deductions

Total for Vendor: PD78580 \$119,629.38

Vendor: PD76410/American Heritage Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965681	00921982	12.74	AP - Payroll Deductions

Total for Vendor: PD76410 \$12.74

Vendor: 0000015703/American Legacy Publishing - USE 8042

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919273	1,204.28	Supplies
10/20/2016	15965011	00919272	163.63	Supplies

Total for Vendor: 0000015703 \$1,367.91

Vendor Expenditure Report-

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071195	00918096	391,708.73	Food services

Total for Vendor: 0000014469 \$391,708.73

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964085	00916964	150.97	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$150.97

Vendor: 0000000342/American Speech-Language-Hearing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920824	445.00	Prepaid Expenditures/Expenses
10/25/2016	15965415	00920819	445.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000342 \$890.00

Vendor: 0000034681/Ameritania Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963702	00916926	867.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000034681 \$867.00

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964916	00919033	30,515.42	Gas & Electric Service

Total for Vendor: 0000029106 \$30,515.42

Vendor: 0000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964917	00919044	7,344.11	Gas & Electric Service

Total for Vendor: 0000029107 \$7,344.11

Vendor: 0000033080/Amy Howell And Omar Metwalli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963713	00916720	290.30	Student Transport Personal Car

Total for Vendor: 0000033080 \$290.30

Vendor: 0000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963631	00916322	5,656.30	Contracted Svcs Less Than \$25K
10/18/2016	15964739	00918933	5,694.30	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000030878 \$11,350.60

Vendor: 0000034732/Andrea Aragoza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071217	00918712	82.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034732 \$82.50

Vendor: 0000034770/Andrew J. Colyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965023	00919867	1,952.00	License And Fees

Total for Vendor: 0000034770 \$1,952.00

Vendor: 0000034737/Angela Miner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071228	00918727	55.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034737 \$55.75

Vendor: 0000000314/Ansmar Publishers, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965574	00920670	2,323.73	Supplies

Total for Vendor: 0000000314 \$2,323.73

Vendor Expenditure Report-

Vendor: 0000032176/Anton's Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964740	00918934	33,158.31	Contracted Svcs > \$25K

Total for Vendor: 0000032176 \$33,158.31

Vendor: 0000028391/Aplusb Software Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965447	00921261	2,350.00	Equipment Non Capitalized

Total for Vendor: 0000028391 \$2,350.00

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916265	260.52	Supplies
		00916266	1,675.92	Equipment Non Capitalized
		00916268	808.97	Equipment Non Capitalized
		00916269	57,610.10	Equipment Non Capitalized
		00916270	16,092.50	Furniture <\$500
		00916271	7,724.40	Furniture <\$500
		00916272	27,652.85	Equipment Non Capitalized
		00918265	1,324.18	Equipment Non Capitalized
		00916250	1,126.26	Equipment Non Capitalized
		00916251	2,277.51	Equipment Non Capitalized
		00916252	1,020.41	Equipment Non Capitalized
		00916255	170.25	Supplies
		00916256	7,142.90	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00916257	8,908.14	Equipment Non Capitalized
		00916259	27,965.49	Equipment Non Capitalized
		00918267	323.89	Supplies
		00918268	31,960.56	Equipment Non Capitalized
		00916263	23,835.24	Equipment Non Capitalized
10/04/2016	15963526	00912016	808.97	Equipment Non Capitalized
10/11/2016	15964175	00916267	1,153.95	Equipment Non Capitalized
10/13/2016	15964537	00916260	3,064.50	Supplies
10/20/2016	15965083	00916249	4,931.30	Equipment Non Capitalized
10/25/2016	15965346	00918611	3,128.66	Equipment Non Capitalized
10/27/2016	15965538	00916258	1,020.41	Equipment Non Capitalized
10/31/2016	15965649	00916261	23,835.24	Equipment Non Capitalized

Total for Vendor: 0000000321 \$255,823.12

Vendor: 0000000325/Arbor Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965449	00918683	127.03	Supplies

Total for Vendor: 0000000325 \$127.03

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920099	6,570.00	Bldg Plans/Architect Fees
		00920100	2,775.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00920103	94,026.00	Bldg Plans/Architect Fees
		00920105	19,027.50	Bldg Plans/Architect Fees
		00920107	12,107.50	Bldg Plans/Architect Fees
		00920111	14,300.00	Bldg Plans/Architect Fees
10/25/2016	15965246	00920097	7,417.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$156,223.00

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	00005239	00918615	342.14	Supplies

Total for Vendor: 000000328 \$342.14

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916274	18,515.00	Furniture <\$500
		00916275	18,515.00	Furniture <\$500
		00916276	18,515.00	Furniture <\$500
		00916277	18,515.00	Furniture <\$500
		00916278	18,515.00	Furniture <\$500
		00916279	18,515.00	Furniture <\$500
		00916280	18,515.00	Furniture <\$500
		00916282	18,515.00	Furniture <\$500
		00916283	2,962.40	Furniture <\$500
		00916284	18,515.00	Furniture <\$500
		00916285	15,262.65	Equipment Non Capitalized
		00916286	18,515.00	Furniture <\$500
		00916287	18,515.00	Furniture <\$500
		00916288	18,515.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916289	18,515.00	Furniture <\$500
		00916290	18,515.00	Furniture <\$500
		00916291	18,515.00	Furniture <\$500
		00916292	18,515.00	Furniture <\$500
		00915469	18,515.00	Furniture <\$500
		00915470	18,515.00	Furniture <\$500
		00916309	18,515.00	Furniture <\$500
		00916310	18,515.00	Furniture <\$500
		00916311	18,515.00	Furniture <\$500
		00916312	18,515.00	Furniture <\$500
		00916340	14,473.11	Equipment Non Capitalized
		00916343	18,515.00	Furniture <\$500
		00916347	11,109.00	Furniture <\$500
		00916354	18,515.00	Furniture <\$500
		00916358	15,182.30	Furniture <\$500
		00916361	18,515.00	Furniture <\$500
		00916367	18,515.00	Furniture <\$500
		00916371	18,515.00	Furniture <\$500
		00916375	18,515.00	Furniture <\$500
		00916377	18,965.65	Equipment Non Capitalized
		00916380	18,515.00	Furniture <\$500
		00916388	12,670.55	Equipment Non Capitalized
		00916390	18,515.00	Furniture <\$500
		00916397	16,293.20	Furniture <\$500
		00916398	18,515.00	Furniture <\$500
		00916402	14,972.68	Equipment Non Capitalized
		00916403	18,515.00	Furniture <\$500
		00916405	18,515.00	Furniture <\$500
		00916406	8,338.69	Equipment Non Capitalized
		00916416	12,219.90	Furniture <\$500
		00916417	18,515.00	Furniture <\$500
		00916418	18,515.00	Furniture <\$500
		00916422	18,515.00	Furniture <\$500
		00916424	18,515.00	Furniture <\$500
		00916428	18,515.00	Furniture <\$500
		00916430	18,515.00	Furniture <\$500
		00916460	18,515.00	Furniture <\$500
		00916461	18,515.00	Furniture <\$500
		00916462	18,515.00	Furniture <\$500
		00916463	18,515.00	Furniture <\$500
		00916464	18,515.00	Furniture <\$500
		00916471	12,860.25	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00916512	6,430.12	Equipment Non Capitalized
		00916564	11,843.01	Equipment Non Capitalized
		00915351	245.52	Supplies
		00916351	1,191.25	Equipment Non Capitalized
		00917529	18,515.00	Furniture <\$500
		00917531	18,515.00	Furniture <\$500
		00917532	18,515.00	Furniture <\$500
		00917533	18,515.00	Furniture <\$500
		00917534	18,515.00	Furniture <\$500
		00917535	18,515.00	Furniture <\$500
		00917536	18,515.00	Furniture <\$500
		00917537	18,515.00	Furniture <\$500
		00917539	18,515.00	Furniture <\$500
		00917541	18,515.00	Furniture <\$500
		00917542	18,515.00	Furniture <\$500
		00917544	13,812.84	Equipment Non Capitalized
		00917546	18,515.00	Furniture <\$500
		00917548	18,515.00	Furniture <\$500
		00917551	18,515.00	Furniture <\$500
	15964403	00917801	18,515.00	Furniture <\$500
		00917804	18,515.00	Furniture <\$500
		00917842	18,515.00	Furniture <\$500
		00917843	18,515.00	Furniture <\$500
		00917844	18,515.00	Furniture <\$500
		00917845	7,566.68	Equipment Non Capitalized
		00915346	1,210.77	Equipment Non Capitalized
		00916392	11,109.00	Furniture <\$500
		00917801	18,515.00	Furniture <\$500
		00917804	18,515.00	Furniture <\$500
		00917842	18,515.00	Furniture <\$500
		00917843	18,515.00	Furniture <\$500
		00917844	18,515.00	Furniture <\$500
		00917845	7,566.68	Equipment Non Capitalized
		00918424	18,515.00	Furniture <\$500
		00918426	18,515.00	Furniture <\$500
		00918427	18,515.00	Furniture <\$500
		00918429	18,515.00	Furniture <\$500
		00918430	18,515.00	Furniture <\$500
		00918432	18,515.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918434	18,515.00	Furniture <\$500
		00918435	18,515.00	Furniture <\$500
		00918447	18,515.00	Furniture <\$500
		00918449	18,515.00	Furniture <\$500
		00918451	18,515.00	Furniture <\$500
		00918453	18,515.00	Furniture <\$500
		00918455	18,515.00	Furniture <\$500
		00918471	18,515.00	Furniture <\$500
		00918473	18,515.00	Furniture <\$500
		00918474	18,515.00	Furniture <\$500
		00918475	18,515.00	Furniture <\$500
		00916572	11,589.09	Equipment Non Capitalized
		00917513	6,430.12	Equipment Non Capitalized
		00917514	6,430.12	Equipment Non Capitalized
		00917515	8,037.65	Equipment Non Capitalized
		00917516	11,252.71	Equipment Non Capitalized
		00917518	6,430.12	Equipment Non Capitalized
		00917519	6,430.12	Equipment Non Capitalized
		00917520	4,822.60	Equipment Non Capitalized
		00917521	1,607.53	Equipment Non Capitalized
		00917523	4,822.60	Equipment Non Capitalized
		00917524	30,543.08	Equipment Non Capitalized
		00917525	4,822.60	Equipment Non Capitalized
		00917527	4,822.60	Equipment Non Capitalized
		00917528	16,075.31	Equipment Non Capitalized
		00920765	16,516.68	Equipment Non Capitalized
		00920768	3,573.73	Equipment Non Capitalized
		00920769	17,774.40	Furniture <\$500
		00920770	18,515.00	Furniture <\$500
		00920771	18,515.00	Furniture <\$500
		00920772	18,515.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920774	18,515.00	Furniture <\$500
		00920775	18,515.00	Furniture <\$500
		00920777	18,515.00	Furniture <\$500
		00920781	18,515.00	Furniture <\$500
		00920785	16,453.88	Equipment Non Capitalized
		00920793	18,515.00	Furniture <\$500
		00920801	18,515.00	Furniture <\$500
		00920802	12,219.90	Furniture <\$500
		00920803	18,515.00	Furniture <\$500
		00920804	18,515.00	Furniture <\$500
		00920805	16,293.20	Furniture <\$500
		00920806	18,515.00	Furniture <\$500
		00920807	18,515.00	Furniture <\$500
		00920808	18,515.00	Furniture <\$500
		00920809	3,703.00	Furniture <\$500
		00920810	2,382.48	Equipment Non Capitalized
		00920811	18,515.00	Furniture <\$500
		00920812	18,515.00	Furniture <\$500
		00920813	18,515.00	Furniture <\$500
		00920814	10,609.43	Equipment Non Capitalized
		00920815	18,515.00	Furniture <\$500
		00920816	18,515.00	Furniture <\$500
		00920817	18,515.00	Furniture <\$500
		00920818	18,515.00	Furniture <\$500
		00920820	18,515.00	Furniture <\$500
		00920821	17,935.08	Equipment Non Capitalized
		00920822	18,515.00	Furniture <\$500
		00920823	18,515.00	Furniture <\$500
		00921493	18,515.00	Furniture <\$500
		00921494	18,515.00	Furniture <\$500
		00921495	18,515.00	Furniture <\$500
		00921496	18,515.00	Furniture <\$500
		00921497	18,515.00	Furniture <\$500
		00921498	18,515.00	Furniture <\$500
		00921499	18,515.00	Furniture <\$500
		00921500	18,515.00	Furniture <\$500
		00921501	18,515.00	Furniture <\$500
		00921502	18,515.00	Furniture <\$500
		00921503	18,515.00	Furniture <\$500
		00921504	18,515.00	Furniture <\$500
		00921505	18,515.00	Furniture <\$500
		00921506	18,515.00	Furniture <\$500
		00921507	18,515.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921508	18,515.00	Furniture <\$500
		00921509	18,515.00	Furniture <\$500
		00921510	18,515.00	Furniture <\$500
		00921776	663.09	Supplies
		00921777	1,737.19	Equipment Non Capitalized
		00921778	18,515.00	Furniture <\$500
		00921780	29,466.00	Equipment Non Capitalized
		00921781	18,515.00	Furniture <\$500
		00921783	13,393.60	Equipment Non Capitalized
		00921784	18,515.00	Furniture <\$500
		00921785	18,515.00	Furniture <\$500
		00921787	20,237.23	Equipment Non Capitalized
		00921790	11,197.08	Supplies
		00921794	11,799.01	Equipment Non Capitalized
		00921796	1,326.18	Supplies
		00921797	17,620.15	Equipment Non Capitalized
		00922007	74.53	Supplies
		00922010	9,524.85	Supplies
		00922014	11,799.01	Equipment Non Capitalized
		00922015	11,799.01	Equipment Non Capitalized
		00922022	20,429.01	Equipment Non Capitalized
10/04/2016	15963527	00916273	18,948.10	Equipment Non Capitalized
10/06/2016	15963696	00913638	397.31	Supplies
10/11/2016	15964176	00915344	30.23	Supplies
10/13/2016	15964538	00915331	30,989.40	Furniture <\$500
10/18/2016	15964827	00918423	18,515.00	Furniture <\$500
10/20/2016	15965084	00916562	28,977.13	Equipment Non Capitalized
10/25/2016	15965347	00917512	6,430.12	Equipment Non Capitalized
10/27/2016	15965539	00920800	18,515.00	Furniture <\$500
10/31/2016	15965650	00921775	5,634.85	Equipment Non Capitalized

Total for Vendor: 000000329 \$3,172,832.36

Vendor Expenditure Report-

Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964087	00917152	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203 \$250.00

Vendor: 0000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964402	00918289	4,790.00	Contracted Svcs > \$25K
10/25/2016	15965343	00916765	4,494.16	Contracted Svcs > \$25K
10/27/2016	15965527	00918860	38,338.75	Contracted Svcs > \$25K

Total for Vendor: 0000002785 \$47,622.91

Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965247	00920285	479.00	Travel Conference

Total for Vendor: 0000023720 \$479.00

Vendor: 0000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918675	165.00	Contracted Svcs Less Than \$25K
		00918676	99.36	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964743	00918598	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000341 \$374.36

Vendor: 0000033614/Ashley Springs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071264	00920262	40.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033614 \$40.01

Vendor: 0000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917201	324.00	Capital Contracted Svcs/Other
		00917202	312.00	Capital Contracted Svcs/Other
		00917203	378.00	Capital Contracted Svcs/Other
		00917204	366.00	Capital Contracted Svcs/Other
		00917205	384.00	Capital Contracted Svcs/Other
		00917206	384.00	Capital Contracted Svcs/Other
		00917207	366.00	Capital Contracted Svcs/Other
		00917208	318.00	Capital Contracted Svcs/Other
		00917209	336.00	Capital Contracted Svcs/Other
10/11/2016	15964088	00917200	324.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$3,492.00

Vendor Expenditure Report-

Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965685	00921977	203.90	AP - Payroll Deductions

Total for Vendor: PD75250 \$203.90

Vendor: PD82315/Association of African American Educator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965683	00922021	445.00	AP - Payroll Deductions

Total for Vendor: PD82315 \$445.00

Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965684	00921991	1,390.83	AP - Payroll Deductions

Total for Vendor: PD81300 \$1,390.83

Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965630	00922019	80.00	AP - Payroll Deductions

Total for Vendor: PD81400 \$80.00

Vendor Expenditure Report-

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00005331	00920089	107.04	Alarm & Emergency Com
		00920091	107.04	Alarm & Emergency Com
		00920092	107.04	Alarm & Emergency Com
		00920095	107.04	Alarm & Emergency Com
		00920096	107.19	Alarm & Emergency Com
		00920098	107.19	Alarm & Emergency Com
		00920101	108.62	Alarm & Emergency Com
		00920102	108.62	Alarm & Emergency Com
		00920104	110.36	Alarm & Emergency Com
		00920106	110.36	Alarm & Emergency Com
		00920108	110.36	Alarm & Emergency Com
		00920110	110.41	Alarm & Emergency Com
		00920112	110.41	Alarm & Emergency Com
		00920114	110.41	Alarm & Emergency Com
		00920116	-415.63	Alarm & Emergency Com
		00920138	110.41	Alarm & Emergency Com
		00920139	110.41	Alarm & Emergency Com
		00920140	110.41	Alarm & Emergency Com
		00920141	110.41	Alarm & Emergency Com
		00920142	110.41	Alarm & Emergency Com
		00920143	110.41	Alarm & Emergency Com
	15965416	00920421	179.10	Telephone Data com Lines

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005120	00914808	47,644.47	Permanent Equipment (Capital)
10/18/2016	15964918	00918988	14.00	Telephone Svc - Additional
10/25/2016	00005316	00920419	14.37	Telephone Svc - Additional
10/27/2016	00005334	00921274	30,206.24	Bldg Plans/Architect Fees

Total for Vendor: 0000006318 \$79,827.10

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919163	751.69	Contracted Svcs Less Than \$25K
		00919169	990.10	Telephone Data com Lines
		00919173	35.11	Telephone Data com Lines
		00919177	4.31	Telephone Data com Lines
		00921177	21.60	Supplies
		00921181	359.99	Supplies
		00921304	44.00	Supplies
		00921306	36.00	Supplies
10/18/2016	00005238	00918614	33.52	Furniture <\$500
10/27/2016	00005335	00921171	52.00	Supplies

Total for Vendor: 000000226 \$2,328.32

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918869	572.20	Contracted Svcs Legal
10/18/2016	15964744	00918868	69.00	Contracted Svcs Legal

Vendor Expenditure Report-

Total for Vendor: 0000003531 \$641.20

Vendor: 0000004472/Atlas Crane Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964745	00918593	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004472 \$250.00

Vendor: 0000000366/Atlas Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963635	00916325	6,764.00	Contracted Svcs Less Than \$25K
10/20/2016	15965093	00919662	38,554.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000366 \$45,318.80

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965013	00919660	7,903.50	Construction Testing

Total for Vendor: 0000007998 \$7,903.50

Vendor: 0000034337/Austin Development Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965509	00921431	11,533.86	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000034337 \$11,533.86

Vendor: 0000016016/Ava Weitzen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964914	00919194	8,500.00	Litigation/Settlement< \$25K

Total for Vendor: 0000016016 \$8,500.00

Vendor: 0000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920828	545.00	Prepaid Expenditures/Expenses
	00005333	00920232	899.00	Prepaid Expenditures/Expenses
10/04/2016	15963444	00916071	899.00	Prepaid Expenditures/Expenses
10/06/2016	00005171	00916216	535.00	Software License
10/11/2016	15964089	00916076	799.00	Prepaid Expenditures/Expenses
10/25/2016	00005314	00920826	272.50	Prepaid Expenditures/Expenses
10/27/2016	00005353	00921512	725.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003483 \$4,674.50

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921895	833.88	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00921908	499.20	Bldg Plans/Architect Fees
		00921909	13,056.88	Bldg Plans/Architect Fees
		00921921	100,498.08	Bldg Plans/Architect Fees
10/25/2016	15965248	00920440	28,003.03	Bldg Plans/Architect Fees
10/31/2016	15965631	00921891	57.60	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$142,948.67

Vendor: 0000014525/Axces Industrial Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965014	00916087	858.00	Inventory - PPO

Total for Vendor: 0000014525 \$858.00

Vendor: 0000034669/AZ Women's Business Enterprise Council

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964264	00917140	200.00	Capital Contracted Svcs/Other
10/04/2016	15963529	00916281	1,000.00	Capital Contracted Svcs/Other
10/11/2016	15964149	00917139	500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034669 \$1,700.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916333	769.45	Supplies
		00916335	599.00	Equipment Non Capitalized
		00916336	3,404.73	Supplies
		00917931	600.00	Supplies
		00917932	4,249.99	Equipment Non Capitalized
		00917941	124.50	Supplies
		00919152	9,609.06	Equipment Non Capitalized
		00919155	479.84	Supplies
		00919157	599.90	Supplies
		00919676	199.59	Supplies
		00919678	558.80	Supplies
		00919680	1,210.50	Supplies
		00919681	174.86	Supplies
		00921254	223.59	Supplies
		00921256	129.00	Supplies
		00921305	232.42	Supplies
		00921307	3,254.10	Equipment Non Capitalized
		00921308	896.20	Supplies
		00921313	140.99	Supplies
		00921316	205.61	Supplies
10/06/2016	00005170	00916332	1,249.94	Equipment Non Capitalized
10/13/2016	00005232	00917929	876.00	Supplies
10/18/2016	00005249	00919151	5,793.90	Equipment Non Capitalized
10/20/2016	00005282	00919674	7,093.74	Equipment Non Capitalized
10/27/2016	00005352	00917937	12,189.17	Equipment Non Capitalized

Total for Vendor: 0000002982 \$54,864.88

Vendor Expenditure Report-

Vendor: 000004589/Bad Wolf Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965575	00921252	150.00	Supplies

Total for Vendor: 000004589 \$150.00

Vendor: 0000027191/BakerNowicki Design Studio, LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918710	48,500.00	Bldg Plans/Architect Fees
		00919584	67,228.20	Bldg Plans/Architect Fees
		00920078	8,874.60	Bldg Plans/Architect Fees
10/11/2016	15964090	00917236	67,228.20	Bldg Plans/Architect Fees
10/18/2016	15964746	00918708	80,646.50	Capital Contracted Svcs/Other
10/20/2016	15965015	00919582	58,030.50	Bldg Plans/Architect Fees
10/25/2016	15965249	00920076	37,409.10	Bldg Plans/Architect Fees
10/27/2016	15965451	00920947	7,320.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$375,237.10

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965094	00919829	78,048.05	Bldgs and Improvement of Bldgs
10/25/2016	15965357	00919829	78,048.05	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000034393 \$156,096.10

Vendor: 0000030838/Bank of Sacramento

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963532	00915489	25,753.18	Bldgs and Improvement of Bldgs
10/04/2016	15963533	00915489	489,310.82	Bldgs and Improvement of Bldgs
10/06/2016	15963701	00916362	22,767.50	Bldgs and Improvement of Bldgs
10/06/2016	15963700	00916362	432,582.50	Bldgs and Improvement of Bldgs
10/11/2016	15964191	00916972	49,813.00	Bldgs and Improvement of Bldgs
10/11/2016	15964192	00916972	946,447.00	Bldgs and Improvement of Bldgs
10/20/2016	15965107	00919688	11,750.75	Bldgs and Improvement of Bldgs
10/20/2016	15965106	00919688	223,264.25	Bldgs and Improvement of Bldgs
10/31/2016	15965675	00922008	111,713.19	Bldgs and Improvement of Bldgs
10/31/2016	15965676	00922008	2,122,550.66	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$4,435,952.85

Vendor: 0000019069/Banyan Tree Foundations Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964227	00917564	1,540.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964228	00917566	210.00	Contracted Student Srvce<=25K
	15964229	00917568	1,857.50	Contracted Student Srvce<=25K
	15964230	00917572	1,500.00	Contracted Student Srvce<=25K
10/06/2016	15963728	00916324	1,372.96	Contracted Student Srvce<=25K
10/11/2016	15964226	00917561	455.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019069 \$6,935.46

Vendor: 0000034756/Baohu Ji

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071225	00918697	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034756 \$10.00

Vendor: 0000034420/Barbara Joann Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964130	00917270	3,200.00	Consultants <=\$25K

Total for Vendor: 0000034420 \$3,200.00

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917977	21,419.10	Supplies
		00920556	4,780.15	Library Books
		00920557	620.52	Supplies
		00920558	345.17	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920644	382.90	Supplies
		00920648	911.30	Supplies
		00920650	392.00	Supplies
		00920651	1,626.91	Library Books
		00920652	132.49	Supplies
		00920653	935.55	Supplies
		00920654	65.62	Supplies
		00920655	150.90	Supplies
10/04/2016	00005121	00910733	1,383.52	Supplies
10/06/2016	00005152	00916331	275.18	Supplies
10/13/2016	00005223	00917946	406.08	Supplies
10/20/2016	00005262	00919682	131.07	Supplies
10/25/2016	00005294	00920555	24.25	Library Books

Total for Vendor: 0000000405 \$33,982.71

Vendor: 000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920320	4,222.38	Construction Testing
		00920321	4,647.50	Construction Testing
		00920323	4,614.63	Construction Testing
		00920324	2,038.25	Construction Testing
		00920325	7,631.75	Construction Testing
		00921003	8,659.88	Construction Testing
10/25/2016	15965286	00920318	9,810.94	Construction Testing
10/27/2016	15965499	00921002	10,657.31	Construction Testing

Total for Vendor: 000033147 \$52,282.64

Vendor: 000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00763904	104,952.27	Bldgs and Improvement of Bldgs
		00769233	142,748.49	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00775345	63,601.97	Bldgs and Improvement of Bldgs
		00781995	39,395.15	Bldgs and Improvement of Bldgs
		00784835	26,284.51	Bldgs and Improvement of Bldgs
		00792425	35,898.17	Bldgs and Improvement of Bldgs
		00799085	49,945.87	Bldgs and Improvement of Bldgs
		00805643	43,047.31	Bldgs and Improvement of Bldgs
		00811357	37,050.83	Bldgs and Improvement of Bldgs
		00819778	13,634.52	Bldgs and Improvement of Bldgs
		00825732	31,078.25	Bldgs and Improvement of Bldgs
		00831932	9,455.47	Bldgs and Improvement of Bldgs
		00834825	29,419.34	Bldgs and Improvement of Bldgs
		00839564	35,050.79	Bldgs and Improvement of Bldgs
		00846882	31,319.64	Bldgs and Improvement of Bldgs
		00852924	19,826.62	Bldgs and Improvement of Bldgs
		00857291	15,528.08	Bldgs and Improvement of Bldgs
		00862180	7,576.91	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00887882	6,140.45	Bldgs and Improvement of Bldgs
		00912995	2,311.26	Bldgs and Improvement of Bldgs
		00921618	0.01	Bldgs and Improvement of Bldgs
10/31/2016	15965674	00762602	47,337.05	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477 \$791,602.96

Vendor: 000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964231	00917046	6,711.12	Equipment Non Capitalized

Total for Vendor: 000000410 \$6,711.12

Vendor: 0000034788/Barry and Nadine Dunphy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965558	00921586	333.33	Supplies

Total for Vendor: 0000034788 \$333.33

Vendor Expenditure Report-

Vendor: 0000027190/Base Architecture Planning & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964091	00917238	43,338.90	Bldg Plans/Architect Fees

Total for Vendor: 0000027190 \$43,338.90

Vendor: 0000034637/Battery Mart of Winchester Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964232	00917577	27.94	Supplies

Total for Vendor: 0000034637 \$27.94

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916344	118.80	Bldg Maintenance Supplies
		00916348	125.28	Bldg Maintenance Supplies
		00919197	140.40	Bldg Maintenance Supplies
		00919198	29.16	Bldg Maintenance Supplies
		00919199	59.40	Bldg Maintenance Supplies
		00920311	63.07	Bldg Maintenance Supplies
		00920312	138.46	Bldg Maintenance Supplies
10/06/2016	15963729	00916341	302.40	Bldg Maintenance Supplies
10/18/2016	15964887	00919195	338.04	Inventory - PPO
10/25/2016	15965383	00920309	13.18	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000018860 \$1,328.19

Vendor: 000003820/Bayside Community Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917050	34,000.00	Contracted Svcs > \$25K
10/11/2016	15964233	00917049	34,000.00	Contracted Svcs > \$25K

Total for Vendor: 000003820 \$68,000.00

Vendor: 000003597/BB&T Insurance Services of California In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965384	00920462	25.00	General Liability Ins

Total for Vendor: 000003597 \$25.00

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965577	00921167	1,101.60	Supplies

Total for Vendor: 000003807 \$1,101.60

Vendor: 0000018901/Belnick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964459	00917980	6,594.00	Supplies

Total for Vendor: 0000018901 \$6,594.00

Vendor Expenditure Report-

Vendor: 000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916329	13,608.00	Supplies
	15964456	00918104	5,535.00	Supplies
10/04/2016	15963550	00915657	21,349.44	Supplies
10/06/2016	15963730	00916328	48,600.00	Supplies
10/11/2016	15964234	00917580	372.88	Supplies
10/25/2016	15965385	00920438	1,322.78	Adopted Textbks & Adopted Matl

Total for Vendor: 000004577 \$90,788.10

Vendor: 000034661/Berrett-Koehler Publishers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964457	00917948	713.94	Supplies

Total for Vendor: 000034661 \$713.94

Vendor: 000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964458	00917973	194.21	Supplies
		00917975	203.83	Supplies
		00917975	203.83	Supplies
		00919536	134.15	Contracted Svcs Less Than \$25K
		00919537	253.59	Contracted Svcs Less Than \$25K
		00919538	99.59	Contracted Svcs Less Than \$25K
		00919539	93.04	Contracted Svcs Less Than \$25K
		00919686	248.24	Contracted Svcs Less Than \$25K
		00920637	2,422.86	License And Fees
		00920660	2,824.20	Supplies
10/06/2016	15963731	00916330	237.84	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964235	00917051	36,633.60	Supplies
10/13/2016	15964597	00917973	194.21	Supplies
10/20/2016	15965128	00919535	94.53	Contracted Svcs Less Than \$25K
10/25/2016	15965386	00919685	238.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018869 \$44,076.21

Vendor: 0000028142/Best Batt Recycling & Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964598	00917951	1,069.20	Supplies

Total for Vendor: 0000028142 \$1,069.20

Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916518	496.75	Supplies
		00916635	215.97	Supplies
		00916443	7,782.99	Equipment Non Capitalized
		00916637	333.89	Supplies
		00917259	593.38	Supplies
	15965578	00921168	323.99	Supplies
10/06/2016	15963732	00916337	323.68	Supplies
10/11/2016	15964236	00916338	333.89	Supplies
10/27/2016	15965452	00913104	558.71	Supplies

Total for Vendor: 0000017720 \$10,963.25

Vendor Expenditure Report-

Vendor: 000004669/Best Western Grosvenor Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965387	00920267	3,473.52	Travel Conference
10/27/2016	15965623	00921617	3,473.52	Travel Conference

Total for Vendor: 000004669 \$6,947.04

Vendor: 000003793/Bio Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965579	00921250	951.51	Supplies

Total for Vendor: 000003793 \$951.51

Vendor: 000003794/Bio-Rad Lab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963733	00916350	2,076.20	Supplies
10/11/2016	15964237	00916356	1,701.90	Supplies
10/20/2016	15965129	00919690	36.42	Supplies

Total for Vendor: 000003794 \$3,814.52

Vendor: 000000443/Blaine Window Hardware, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918948	1,060.42	Bldg Maintenance Supplies
		00918950	1,647.18	Bldg Maintenance Supplies
10/18/2016	15964888	00918946	123.32	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000443 \$2,830.92

Vendor: 0000019757/Blue Violet Networks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965130	00919671	36,540.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757 \$36,540.00

Vendor: 0000034620/Bluff Springs Paper Co LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963552	00916066	309.30	Supplies

Total for Vendor: 0000034620 \$309.30

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964889	00918942	2,250.00	Consultants <=\$25K
10/25/2016	15965389	00920322	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$5,500.00

Vendor: 0000026539/BMEA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964756	00913703	663.62	Furniture <\$500
10/18/2016	15964757	00918741	14,938.63	Equipment Non Capitalized
10/20/2016	15965025	00918770	216.00	Furniture <\$500
10/27/2016	15965467	00921008	379.44	Equipment Non Capitalized
10/31/2016	15965634	00922056	15,925.77	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000026539 \$32,123.46

Vendor: 0000033640/BookPal LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965580	00921249	1,232.07	Supplies

Total for Vendor: 0000033640 \$1,232.07

Vendor: 0000020690/BOOST Collaborative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964850	00919100	445.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000020690 \$445.00

Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964890	00918951	136.04	Inventory - PPO
10/27/2016	15965581	00920945	445.77	Inventory - PPO

Total for Vendor: 0000021731 \$581.81

Vendor Expenditure Report-

Vendor: 000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965390	00920548	3,068.41	Rental of Facilities

Total for Vendor: 000020639 \$3,068.41

Vendor: 000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963734	00916321	4,000.00	Contracted Student Srvce<=25K
10/18/2016	15964891	00918939	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 000033748 \$5,500.00

Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	00005360	00921246	1,695.00	License And Fees

Total for Vendor: 000011019 \$1,695.00

Vendor: 000019729/Breadboard Companion LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965582	00921240	1,635.00	Supplies

Total for Vendor: 000019729 \$1,635.00

Vendor Expenditure Report-

Vendor: 000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963445	00915240	1,557.18	Project Management Costs
10/06/2016	15963637	00916073	3,816.09	Capital Contracted Svcs/Other
10/25/2016	15965250	00920441	1,121.49	Capital Contracted Svcs/Other

Total for Vendor: 000006222 \$6,494.76

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964206	00917734	195.01	Other Repair Supplies
10/25/2016	15965398	00919806	62.26	Other Repair Supplies

Total for Vendor: 0000034145 \$257.27

Vendor: 0000032289/Bright Ideas Lighting Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964892	00919147	323.73	Inventory - PPO
10/27/2016	15965583	00920383	5,832.00	Inventory - PPO

Total for Vendor: 0000032289 \$6,155.73

Vendor Expenditure Report-

Vendor: 109236E/Bryan Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964893	00918963	450.17	Contracted Svcs Less Than \$25K

Total for Vendor: 109236E \$450.17

Vendor: 000006617/Bse Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964092	00917239	11,790.00	Bldg Plans/Architect Fees
10/27/2016	15965453	00920293	1,310.00	Bldg Plans/Architect Fees

Total for Vendor: 000006617 \$13,100.00

Vendor: 000025926/BuildASign LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965584	00921232	370.94	Supplies

Total for Vendor: 000025926 \$370.94

Vendor: 0000034326/Built Pacific Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964836	00918932	166,633.57	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034326 \$166,633.57

Vendor Expenditure Report-

Vendor: 000000483/Bureau Of Education & Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964427	00917692	245.00	Prepaid Expenditures/Expenses
	15964562	00917692	245.00	Prepaid Expenditures/Expenses
10/11/2016	15964404	00918343	490.00	Travel Conference
10/13/2016	15964539	00918343	490.00	Travel Conference

Total for Vendor: 000000483 \$1,470.00

Vendor: 000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964182	00916969	80,272.62	Bldgs and Improvement of Bldgs
		00916970	73,772.14	Bldgs and Improvement of Bldgs
	15964357	00918351	6,008.75	Bldgs and Improvement of Bldgs
		00918352	8,193.75	Bldgs and Improvement of Bldgs
		00918401	127,785.45	Bldgs and Improvement of Bldgs
		00918352	8,193.75	Bldgs and Improvement of Bldgs
		00918401	127,785.45	Bldgs and Improvement of Bldgs
		00918931	18,623.92	Bldgs and Improvement of Bldgs
		00918935	3,562.50	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918953	6,008.75	Bldgs and Improvement of Bldgs
		00918954	6,008.75	Bldgs and Improvement of Bldgs
	15964179	00916970	3,882.74	Bldgs and Improvement of Bldgs
	15964181	00917584	21,052.22	Bldgs and Improvement of Bldgs
	15964409	00918351	316.25	Bldgs and Improvement of Bldgs
	15964410	00918352	431.25	Bldgs and Improvement of Bldgs
	15964411	00918401	6,725.55	Bldgs and Improvement of Bldgs
	15964545	00918352	431.25	Bldgs and Improvement of Bldgs
	15964546	00918401	6,725.55	Bldgs and Improvement of Bldgs
	15964838	00918931	980.21	Bldgs and Improvement of Bldgs
	15964840	00918953	316.25	Bldgs and Improvement of Bldgs
	15964841	00918954	316.25	Bldgs and Improvement of Bldgs
10/11/2016	15964180	00917584	399,992.12	Bldgs and Improvement of Bldgs
10/11/2016	15964178	00916969	4,224.88	Bldgs and Improvement of Bldgs
10/13/2016	15964476	00918351	6,008.75	Bldgs and Improvement of Bldgs
10/13/2016	15964544	00918351	316.25	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964842	00918927	522,170.06	Bldgs and Improvement of Bldgs
10/18/2016	15964839	00918935	187.50	Bldgs and Improvement of Bldgs
10/18/2016	15964837	00918927	27,482.64	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$1,467,775.55

Vendor: 0000026419/C & D Towing Specialist Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916196	100.00	Contracted Svcs Less Than \$25K
		00919135	80.00	Contracted Svcs Less Than \$25K
		00919138	80.00	Contracted Svcs Less Than \$25K
10/11/2016	15964093	00913684	80.00	Contracted Svcs Less Than \$25K
10/18/2016	15964747	00916104	80.00	Contracted Svcs Less Than \$25K
10/20/2016	15965016	00917233	80.00	Contracted Svcs Less Than \$25K
10/25/2016	15965251	00919275	80.00	Contracted Svcs Less Than \$25K
10/27/2016	15965454	00917364	80.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419 \$660.00

Vendor Expenditure Report-

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964358	00918273	25.33	Other Repair Supplies

Total for Vendor: 0000033405 \$25.33

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963693	00912764	355.32	Bldg Maintenance Supplies
10/18/2016	15964748	00916202	1,390.74	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$1,746.06

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963721	00916674	160.92	Other Repair Supplies

Total for Vendor: 0000027483 \$160.92

Vendor Expenditure Report-

Vendor: 000005668/C.A.S.H.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965420	00920825	119.00	Prepaid Expenditures/Expenses
10/25/2016	15965361	00920753	119.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005668 \$238.00

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963446	00916172	359.25	Capital Fees/Other
10/20/2016	15965017	00919870	846.72	Capital Fees/Other

Total for Vendor: 0000024269 \$1,205.97

Vendor: 0000023754/Ca Dept of Forestry & Fire Protection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965544	00914956	85.00	License And Fees
	15965545	00914961	625.00	License And Fees
10/27/2016	15965543	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
10/04/2016	15963447	00913331	220.00	Contracted Svcs Less Than \$25K
10/06/2016	15963638	00914472	220.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965018	00919380	270.00	Contracted Svcs Less Than \$25K
10/25/2016	15965252	00916452	270.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$980.00

Vendor: 0000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920030	123.81	Food services
10/20/2016	071250	00914519	808.20	Food services
10/25/2016	071257	00920022	100.00	Food services
10/27/2016	071271	00887097	993.45	Food services

Total for Vendor: 0000004337 \$2,025.46

Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965692	00922027	207,503.78	AP - Payroll Deductions

Total for Vendor: PD83100 \$207,503.78

Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963568	00915999	10,558.57	AP - Payroll Deductions
	15965660	00921872	10,558.57	AP - Payroll Deductions
10/04/2016	15963567	00915998	11,102,741.76	AP - Payroll Deductions
10/20/2016	15965092	00919864	198,047.97	AP - Payroll Deductions

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965659	00921871	11,194,480.00	AP - Payroll Deductions

Total for Vendor: 0000012626 \$22,516,386.87

Vendor: PD81310/Calif. Association Bilingual Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965689	00922018	14.00	AP - Payroll Deductions

Total for Vendor: PD81310 \$14.00

Vendor: 0000018058/Calif. Commercial Asphalt LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920429	1,034.28	Bldg Maintenance Supplies
10/04/2016	00005146	00916182	505.44	Bldg Maintenance Supplies
10/25/2016	00005325	00920427	1,480.85	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$3,020.57

Vendor: PD82300/California Association of Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965690	00922020	2,821.10	AP - Payroll Deductions

Total for Vendor: PD82300 \$2,821.10

Vendor Expenditure Report-

Vendor: PD75214/California Association of Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965693	00921972	347.58	AP - Payroll Deductions

Total for Vendor: PD75214 \$347.58

Vendor: PD87100/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965694	00922029	95.50	AP - Payroll Deductions

Total for Vendor: PD87100 \$95.50

Vendor: PD82417/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965691	00922023	697.50	AP - Payroll Deductions

Total for Vendor: PD82417 \$697.50

Vendor: 0000027588/California Comfort Systems USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964094	00914612	1,090.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027588 \$1,090.00

Vendor Expenditure Report-

Vendor: 000005386/California Consortium For Independent

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964919	00918617	285.00	Prepaid Expenditures/Expenses
10/18/2016	15964749	00918902	470.00	Prepaid Expenditures/Expenses
10/27/2016	15965529	00921514	225.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005386 \$980.00

Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965085	00919254	20,026.00	Fingerprint Processing

Total for Vendor: 000006225 \$20,026.00

Vendor: 0000032252/California DVBE Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965368	00920281	500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000032252 \$500.00

Vendor: 000009108/California Interscholastic Federation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963577	00915708	75.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
10/06/2016	15963771	00916409	37,746.57	Dues - Other
10/06/2016	15963772	00916414	22,639.92	Supplies

Total for Vendor: 0000009108 \$60,461.49

Vendor: 0000032773/California Narcotic Canine Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964853	00918765	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032773 \$350.00

Vendor: 0000034775/California Police Chiefs Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965419	00920416	210.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034775 \$210.00

Vendor: 0000001584/California Quality Plastics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	00005268	00919518	232.78	Bldg Maintenance Supplies

Total for Vendor: 0000001584 \$232.78

Vendor Expenditure Report-

Vendor: 0000013074/California School Nutrition Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	071162	00913910	828.00	Dues - Other

Total for Vendor: 0000013074 \$828.00

Vendor: 0000009717/California Science Teachers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964921	00919216	207.00	Prepaid Expenditures/Expenses
		00920415	207.00	Prepaid Expenditures/Expenses
10/06/2016	15963766	00916887	290.00	Prepaid Expenditures/Expenses
10/18/2016	15964852	00919019	155.00	Prepaid Expenditures/Expenses
10/25/2016	15965418	00920414	207.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000009717 \$1,066.00

Vendor: 0000029172/Californians Dedicated to Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2016	15963776	00917160	310.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000029172 \$310.00

Vendor Expenditure Report-

Vendor: 0000034718/CalTAC-PBIS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964267	00917454	185.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034718 \$185.00

Vendor: 0000024018/Cardiac Science Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964826	00914919	601.46	Supplies

Total for Vendor: 0000024018 \$601.46

Vendor: 0000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965457	00921042	80.29	Other Repair Supplies

Total for Vendor: 0000028570 \$80.29

Vendor: 0000034766/Carol Weathers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071268	00920260	74.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034766 \$74.00

Vendor Expenditure Report-

Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917933	750.34	Supplies
10/04/2016	00005122	00915499	875.88	Supplies
10/06/2016	00005153	00916438	40.72	Supplies
10/11/2016	00005184	00917252	236.35	Supplies
10/13/2016	00005224	00917926	2,081.07	Equipment Non Capitalized
10/27/2016	00005339	00921019	142.21	Supplies

Total for Vendor: 000000622 \$4,126.57

Vendor: 000012333/CASIE

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917455	995.00	Prepaid Expenditures/Expenses
10/11/2016	15964268	00917441	995.00	Prepaid Expenditures/Expenses

Total for Vendor: 000012333 \$1,990.00

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918035	226.82	Bldg Maintenance Supplies
		00918035	226.82	Bldg Maintenance Supplies
	15964750	00915779	1,308.27	Inventory - PPO
		00919072	1,124.62	Software Purchase
		00917935	79.81	Bldg Maintenance Supplies
		00918032	39.91	Bldg Maintenance Supplies
		00918495	3,043.81	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919532	120.77	Bldg Maintenance Supplies
		00919533	193.90	Bldg Maintenance Supplies
		00921005	7,620.48	Supplies
		00921025	168.64	Supplies
10/04/2016	15963448	00912763	39.91	Bldg Maintenance Supplies
10/11/2016	15964359	00918020	39.91	Bldg Maintenance Supplies
10/13/2016	15964478	00918020	39.91	Bldg Maintenance Supplies
10/18/2016	071244	00918671	119.02	Contracted Svcs Less Than \$25K
10/25/2016	15965253	00915532	31,250.00	License And Fees
10/27/2016	15965459	00918496	782.61	Equipment Non Capitalized

Total for Vendor: 0000004481 \$46,425.21

Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005135	00915811	5,801.60	Supplies

Total for Vendor: 0000003000 \$5,801.60

Vendor: 0000002977/Center for the Collaborative Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963639	00913310	8,584.00	Supplies
10/11/2016	15964095	00914980	4,669.00	Supplies

Total for Vendor: 0000002977 \$13,253.00

Vendor Expenditure Report-

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919373	685.80	Bldg Maintenance Supplies
		00919374	297.00	Bldg Maintenance Supplies
		00919376	302.40	Bldg Maintenance Supplies
10/20/2016	15965019	00919371	388.80	Bldg Maintenance Supplies
10/25/2016	15965254	00920612	6,908.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000000650 \$8,582.40

Vendor: 0000003475/Champion T-Shirts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964360	00917863	129.06	Supplies

Total for Vendor: 0000003475 \$129.06

Vendor: 0000034731/Chang Wook Roh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964379	00918271	4,034.70	Contracted Student Srvce<=25K

Total for Vendor: 0000034731 \$4,034.70

Vendor Expenditure Report-

Vendor: 0000034721/Charles James

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	002147	00917691	1,540.31	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034721 \$1,540.31

Vendor: 0000000524/CHC Distributing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965020	00919513	1,459.73	Other Repair Supplies

Total for Vendor: 0000000524 \$1,459.73

Vendor: 0000034733/Cherie L. Casipit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918718	9.75	Contracted Svcs Less Than \$25K
10/18/2016	071218	00918714	96.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034733 \$105.75

Vendor: 0000001589/Chicago Marriott O'Hare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920621	423.36	Prepaid Expenditures/Expenses
	15965425	00920412	508.48	Prepaid Expenditures/Expenses
		00921108	499.66	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00921109	499.66	Prepaid Expenditures/Expenses
10/11/2016	15964470	00918161	454.34	Prepaid Expenditures/Expenses
10/11/2016	15964469	00918169	441.41	Prepaid Expenditures/Expenses
10/25/2016	15965362	00920619	423.36	Prepaid Expenditures/Expenses
10/25/2016	15965426	00920413	423.36	Prepaid Expenditures/Expenses
10/27/2016	15965535	00921107	499.66	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589 \$4,173.29

Vendor: PD75121/Children's Hospital Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965696	00921970	34.13	AP - Payroll Deductions

Total for Vendor: PD75121 \$34.13

Vendor: 0000029404/Chris Michael

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915768	150.00	Contracted Svcs Less Than \$25K
		00915770	150.00	Contracted Svcs Less Than \$25K
		00915776	150.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915778	150.00	Contracted Svcs Less Than \$25K
	15963502	00915764	150.00	Contracted Svcs Less Than \$25K
10/04/2016	15963501	00915767	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029404 \$900.00

Vendor: 0000034686/Christine Leedham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917597	5.75	Contracted Svcs Less Than \$25K
10/11/2016	071183	00917594	20.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034686 \$26.00

Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965340	00920649	419.69	Student Transport Personal Car

Total for Vendor: 0000025158 \$419.69

Vendor: 000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919461	454.00	Contracted Svcs > \$25K
		00919462	454.00	Contracted Svcs > \$25K
		00919482	1,003.68	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919487	654.00	Contracted Svcs > \$25K
		00919488	1,312.28	Contracted Svcs > \$25K
		00919491	369.69	Contracted Svcs > \$25K
		00919493	654.00	Contracted Svcs > \$25K
		00919494	354.00	Contracted Svcs > \$25K
		00919496	354.00	Contracted Svcs > \$25K
		00919499	354.00	Contracted Svcs > \$25K
		00919500	354.00	Contracted Svcs > \$25K
		00919502	454.00	Contracted Svcs > \$25K
		00919503	454.00	Contracted Svcs > \$25K
		00920127	354.00	Contracted Svcs > \$25K
		00920128	454.00	Contracted Svcs > \$25K
10/20/2016	00005263	00919437	454.00	Contracted Svcs > \$25K
10/25/2016	00005295	00920126	454.00	Contracted Svcs > \$25K

Total for Vendor: 0000000690 \$8,941.65

Vendor: 000033391/Cindy Edson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963739	00916323	23,548.00	Contracted Student Srvce<=25K

Total for Vendor: 000033391 \$23,548.00

Vendor Expenditure Report-

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964388	00917800	1,000.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$1,000.00

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916863	65.17	Water & Sewer Service
		00917435	104,267.69	Water & Sewer Service
		00917436	4,957.58	Water & Sewer Service
		00917437	12,969.84	Water & Sewer Service
		00917438	412.11	Water & Sewer Service
		00917439	143.10	Water & Sewer Service
	15964855	00918486	49,625.74	Water & Sewer Service
	15964856	00918487	57,885.29	Water & Sewer Service
10/04/2016	15963534	00916180	175.41	Water & Sewer Service
10/06/2016	15963703	00916861	63.75	Water & Sewer Service
10/11/2016	15964193	00917427	184,544.21	Water & Sewer Service
10/18/2016	15964854	00918484	12,689.79	Water & Sewer Service

Total for Vendor: 0000006230 \$427,799.68

Vendor: 0000000700/City Treasurer

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

			Amt	
		00922060	767.00	License And Fees
10/06/2016	15963697	00915486	695.00	Bldg Maintenance Supplies
10/11/2016	15964273	00917237	1,700.00	Bldg Maintenance Supplies
10/11/2016	15964412	00918361	5,010.00	Bldg Plans/Other Costs
10/18/2016	15964843	00918964	433.00	Bldg Plans/Other Costs
10/20/2016	15965152	00919541	123.00	Bldg Maintenance Supplies
10/20/2016	15965096	00919997	1,982.98	Bldg Plans/Other Costs
10/25/2016	15965430	00920144	1,279.00	Bldg Maintenance Supplies
10/31/2016	15965652	00922059	599.00	License And Fees
10/31/2016	15965653	00922082	102.00	Supplies

Total for Vendor: 0000000700 \$12,690.98

Vendor: 0000000706/Clairemont Equipment Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963450	00912411	149.12	Bldg Maintenance Supplies
10/11/2016	15964096	00913029	605.37	Bldg Maintenance Supplies
10/25/2016	15965256	00916451	89.65	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706 \$844.14

Vendor: 0000000709/Clark Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916186	190.08	Bldg Maintenance Supplies
		00916187	510.69	Inventory - PPO
		00916189	241.28	Inventory - PPO
		00916190	80.43	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917268	351.09	Bldg Maintenance Supplies
		00917381	721.48	Inventory - PPO
		00918470	716.18	Inventory - PPO
		00918472	1,630.51	Bldg Maintenance Supplies
		00918476	-88.29	Furniture <\$500
		00920677	296.61	Bldg Maintenance Supplies
		00920679	51.08	Bldg Maintenance Supplies
		00920681	492.48	Inventory - PPO
10/04/2016	00005123	00916185	82.30	Bldg Maintenance Supplies
10/11/2016	00005185	00917264	672.84	Bldg Maintenance Supplies
10/18/2016	00005240	00918468	849.15	Inventory - PPO
10/20/2016	00005264	00919483	533.22	Supplies
10/25/2016	00005296	00920675	902.88	Inventory - PPO
10/27/2016	00005340	00921037	1,376.48	Inventory - PPO

Total for Vendor: 000000709 \$9,610.49

Vendor: 000003710/Classics For Kids, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965431	00920583	168.00	Admission/Entry Tickets

Total for Vendor: 000003710 \$168.00

Vendor: 000027705/Claudia Dunaway Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965470	00921408	2,900.00	Consultants <=\$25K

Total for Vendor: 000027705 \$2,900.00

Vendor Expenditure Report-

Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921371	1,142.74	Disposal Of Hazardous Waste
		00921373	980.21	Disposal Of Hazardous Waste
		00921374	481.99	Disposal Of Hazardous Waste
		00921375	981.00	Disposal Of Hazardous Waste
		00921376	620.28	Disposal Of Hazardous Waste
		00921377	1,169.79	Disposal Of Hazardous Waste
		00921378	328.09	Disposal Of Hazardous Waste
		00921379	1,047.54	Disposal Of Hazardous Waste
		00921380	1,130.83	Disposal Of Hazardous Waste
		00921382	1,018.34	Disposal Of Hazardous Waste
		00921384	1,128.36	Disposal Of Hazardous Waste
10/27/2016	15965462	00921368	2,387.94	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$12,417.11

Vendor: 0000000717/Cleaning System Specialists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965325	00920522	19,996.66	Equipment Non Capitalized

Total for Vendor: 0000000717 \$19,996.66

Vendor: 0000034528/Climate Action Campaign

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

			Amt	
10/20/2016	15965021	00916078	5,300.56	Capital Contracted Svcs/Other

Total for Vendor: 0000034528 \$5,300.56

Vendor: 0000004502/Clothing International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963451	00916247	4,440.16	Supplies

Total for Vendor: 0000004502 \$4,440.16

Vendor: 0000004388/Club Mac

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964158	00913661	1,881.46	Equipment Non Capitalized

Total for Vendor: 0000004388 \$1,881.46

Vendor: 0000000527/CMC - South

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920588	195.00	Prepaid Expenditures/Expenses
	15965417	00920410	195.00	Prepaid Expenditures/Expenses
		00920411	195.00	Prepaid Expenditures/Expenses
10/18/2016	15964920	00919219	115.00	Prepaid Expenditures/Expenses
10/25/2016	15965360	00920527	195.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

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

Total for Vendor: 0000000527 \$895.00

Vendor: 0000033665/Coastal Distributing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965022	00919478	82.62	Gasoline & Oil

Total for Vendor: 0000033665 \$82.62

Vendor: 000004255/Coda Music Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965488	00918685	2,239.00	Software License

Total for Vendor: 000004255 \$2,239.00

Vendor: 0000028585/Collision Factory Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917361	450.00	Contracted Svcs > \$25K
		00919056	450.00	Contracted Svcs > \$25K
		00919058	450.00	Contracted Svcs > \$25K
		00919060	950.23	Contracted Svcs > \$25K
		00919062	800.13	Contracted Svcs > \$25K
		00919065	350.35	Contracted Svcs > \$25K
		00919067	2,472.72	Contracted Svcs > \$25K
		00919069	450.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00919070	450.00	Contracted Svcs > \$25K
10/11/2016	00005219	00917228	450.00	Contracted Svcs > \$25K
10/18/2016	00005260	00919054	650.00	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$7,923.43

Vendor: PD77150/Colonial Life Insurance/California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965697	00921985	241.64	AP - Payroll Deductions

Total for Vendor: PD77150 \$241.64

Vendor: 000005778/Comerica Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964426	00904865	2,713.50	Bldgs and Improvement of Bldgs
		00910526	5,879.50	Bldgs and Improvement of Bldgs
		00918336	1,008,973.51	Bldgs and Improvement of Bldgs
	15964453	00859248	24,658.99	Bldgs and Improvement of Bldgs
		00878140	1,125.57	Bldgs and Improvement of Bldgs
		00881913	62,855.82	Bldgs and Improvement of Bldgs
		00892952	5,338.18	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00912508	15,266.27	Bldgs and Improvement of Bldgs
		00918316	693,017.82	Bldgs and Improvement of Bldgs
	15964561	00904865	2,713.50	Bldgs and Improvement of Bldgs
		00910526	5,879.50	Bldgs and Improvement of Bldgs
		00918336	1,008,973.51	Bldgs and Improvement of Bldgs
	15964591	00859248	24,658.99	Bldgs and Improvement of Bldgs
		00878140	1,125.57	Bldgs and Improvement of Bldgs
		00881913	62,855.82	Bldgs and Improvement of Bldgs
		00892952	5,338.18	Bldgs and Improvement of Bldgs
		00912508	15,266.27	Bldgs and Improvement of Bldgs
		00918316	693,017.82	Bldgs and Improvement of Bldgs
	15965099	00883907	422.71	Bldgs and Improvement of Bldgs
		00904864	13,168.79	Bldgs and Improvement of Bldgs
		00919327	176,610.38	Bldgs and Improvement of Bldgs
	15965109	00756966	5,294.35	Bldgs and Improvement of Bldgs
		00761984	101,805.92	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00766096	125,545.36	Bldgs and Improvement of Bldgs
		00768655	110,788.99	Bldgs and Improvement of Bldgs
		00777245	31,504.30	Bldgs and Improvement of Bldgs
		00838903	46,705.60	Bldgs and Improvement of Bldgs
10/11/2016	15964414	00918336	53,103.87	Bldgs and Improvement of Bldgs
10/11/2016	15964415	00917769	8,631.70	Bldgs and Improvement of Bldgs
10/13/2016	15964550	00917769	8,631.70	Bldgs and Improvement of Bldgs
10/20/2016	15965054	00919424	197,505.01	Bldgs and Improvement of Bldgs

Total for Vendor: 0000005778 \$4,519,377.00

Vendor: 000000743/Commercial Electrical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005124	00915780	96.95	Bldg Maintenance Supplies
10/06/2016	00005154	00916453	264.58	Bldg Maintenance Supplies
10/11/2016	00005186	00917246	874.07	Bldg Maintenance Supplies
10/27/2016	00005341	00921328	14,727.03	Inventory - PPO

Total for Vendor: 000000743 \$15,962.63

Vendor Expenditure Report-

Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918034	2,770.70	Contracted Svcs Less Than \$25K
10/04/2016	071156	00914830	572.81	Contracted Svcs Less Than \$25K
10/18/2016	071241	00918033	232.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574 \$3,576.19

Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917379	-868.12	Bldg Maintenance Supplies
		00919158	87.09	Bldg Maintenance Supplies
10/11/2016	15964097	00916026	64.12	Bldg Maintenance Supplies
10/18/2016	15964752	00914912	868.12	Bldg Maintenance Supplies

Total for Vendor: 0000000744 \$151.21

Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005125	00916170	4,190.00	Supplies

Total for Vendor: 0000000745 \$4,190.00

Vendor Expenditure Report-

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963549	00913402	3,836.97	Equipment Non Capitalized

Total for Vendor: 000002118 \$3,836.97

Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965699	00921966	14,719.88	AP - Payroll Deductions

Total for Vendor: 0000012610 \$14,719.88

Vendor: 0000032377/Computer Automation Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964753	00910422	255,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032377 \$255,600.00

Vendor Expenditure Report-

Vendor: 000000764/Computer Using Educators Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963583	00916209	1,320.00	Travel Conference
10/04/2016	15963578	00915988	480.00	Prepaid Expenditures/Expenses
10/18/2016	15964857	00918762	120.00	Prepaid Expenditures/Expenses
10/20/2016	15965153	00919540	580.00	Travel Conference

Total for Vendor: 000000764 \$2,500.00

Vendor: 000026883/Computerized Facility Integration

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965463	00917257	6,811.00	Capital Contracted Svcs/Other

Total for Vendor: 000026883 \$6,811.00

Vendor: 0000005198/Conagra Foods, Inc. Subsidiaries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	071155	00914522	22,820.40	Accounts Pay - Warehouse

Total for Vendor: 0000005198 \$22,820.40

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919522	1,071.52	Furniture <\$500
		00919523	1,233.24	Furniture <\$500
		00919524	3,288.64	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919525	822.16	Furniture <\$500
		00919527	1,233.24	Furniture <\$500
10/20/2016	15965024	00919521	822.16	Furniture <\$500

Total for Vendor: 0000025228 \$8,470.96

Vendor: 000000768/Conlin Brothers Sporting Goods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920349	3,057.98	Equipment Non Capitalized
10/11/2016	15964261	00917255	6,264.00	Equipment Non Capitalized
10/25/2016	15965406	00920306	8,661.00	Equipment Non Capitalized

Total for Vendor: 000000768 \$17,982.98

Vendor Expenditure Report-

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916028	2,332.80	Bldg Maintenance Supplies
		00916029	222.42	Inventory - PPO
		00918478	282.58	Inventory - PPO
		00919097	405.94	Bldg Maintenance Supplies
		00919098	32.98	Bldg Maintenance Supplies
		00920134	-76.94	Inventory - PPO
10/04/2016	00005139	00916027	76.94	Inventory - PPO
10/06/2016	00005174	00916450	97.20	Bldg Maintenance Supplies
10/18/2016	00005254	00918477	61.58	Inventory - PPO
10/20/2016	00005285	00919309	45.39	Bldg Maintenance Supplies
10/25/2016	00005317	00920133	1,189.73	Bldg Maintenance Supplies
10/27/2016	00005355	00921027	293.00	Inventory - PPO

Total for Vendor: 000006403 \$4,963.62

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963453	00911525	900.00	Capital Fees/Other
10/27/2016	15965464	00919528	900.00	Capital Fees/Other

Total for Vendor: 0000023603 \$1,800.00

Vendor Expenditure Report-

Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963455	00912373	289.27	Inventory - PPO
10/11/2016	15964098	00913675	84.19	Bldg Maintenance Supplies
10/25/2016	15965257	00917981	529.55	Inventory - PPO

Total for Vendor: 0000032929 \$903.01

Vendor: 0000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965465	00918186	18,361.15	Contracted Svcs > \$25K

Total for Vendor: 0000021036 \$18,361.15

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965258	00920507	5,931.41	Supplies
10/27/2016	15965466	00921148	2,739.07	Supplies

Total for Vendor: 0000002966 \$8,670.48

Vendor: 0000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917234	36.61	Bldg Maintenance Supplies
10/06/2016	15963640	00913030	114.38	Bldg Maintenance Supplies
10/11/2016	15964099	00914480	535.90	Inventory - PPO
10/18/2016	15964754	00915603	206.30	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965259	00916181	236.96	Bldg Maintenance Supplies

Total for Vendor: 0000000795 \$1,130.15

Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963579	00915987	200.00	Prepaid Expenditures/Expenses
10/11/2016	15964269	00917456	175.00	Prepaid Expenditures/Expenses
10/27/2016	15965530	00921106	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002862 \$575.00

Vendor: 0000000801/County of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964413	00918360	125.00	Bldg Plans/Other Costs
10/04/2016	15963584	00916179	20.74	Gasoline & Oil
10/11/2016	15964183	00917508	560.00	Bldg Plans/Other Costs
10/25/2016	15965421	00920229	50.00	Prepaid Expenditures/Expenses
10/27/2016	15965616	00921266	356.00	License And Fees

Total for Vendor: 0000000801 \$1,111.74

Vendor Expenditure Report-

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965148	00919921	70,009.35	E-Rate Reimbursement
10/20/2016	15965147	00919913	175,416.94	E-Rate Reimbursement

Total for Vendor: 000003482 \$245,426.29

Vendor: 000000807/Cox Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964185	00917504	5,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000000807 \$5,000.00

Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919506	840.77	Contracted Svcs > \$25K
		00919508	840.77	Contracted Svcs > \$25K
		00919509	840.77	Contracted Svcs > \$25K
		00919511	840.77	Contracted Svcs > \$25K
		00919512	840.77	Contracted Svcs > \$25K
10/20/2016	15965026	00919505	840.77	Contracted Svcs > \$25K

Total for Vendor: 000022135 \$5,044.62

Vendor Expenditure Report-

Vendor: 0000029892/Creative Food Innovations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	071197	00913987	14,250.00	Accounts Pay - Warehouse

Total for Vendor: 0000029892 \$14,250.00

Vendor: 0000020776/Crimson Center for Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964238	00917299	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000020776 \$1,500.00

Vendor: 0000032729/Crowe Horwath LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965546	00918275	57,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000032729 \$57,800.00

Vendor: 0000016275/CSAC Excess Insurance Authority

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965455	00919514	7,496.00	Insurance Other

Total for Vendor: 0000016275 \$7,496.00

Vendor Expenditure Report-

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	00005155	00916442	211.56	Supplies
10/27/2016	00005342	00920994	193.30	Supplies

Total for Vendor: 000000838 \$404.86

Vendor: 0000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964105	00913368	494.58	Inventory - PPO

Total for Vendor: 0000025300 \$494.58

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964480	00917254	3,081.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$3,081.66

Vendor: 0000034325/Cynthia Nagura and Pedro Alvarado

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963717	00916734	408.00	Contracted Student Srvce<=25K
10/13/2016	15964585	00917911	810.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034325 \$1,218.00

Vendor Expenditure Report-

Vendor: 0000028265/Cynthia Simpson and David Pugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964253	00915345	705.54	Student Transport Personal Car

Total for Vendor: 0000028265 \$705.54

Vendor: 0000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916010	170.50	Capital Contracted Svcs/Other
		00915687	294.48	Capital Contracted Svcs/Other
10/04/2016	15963541	00915683	294.48	Capital Contracted Svcs/Other
10/11/2016	15964196	00915685	294.48	Capital Contracted Svcs/Other

Total for Vendor: 0000000853 \$1,053.94

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965370	00918244	34.48	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$34.48

Vendor: 0000019321/Dale Newbury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917733	874.80	Inventory - PPO
10/04/2016	15963547	00916007	1,196.60	Inventory - PPO
10/06/2016	15963720	00916334	874.80	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964213	00916008	9,519.75	Inventory - PPO
10/13/2016	15964589	00916009	637.63	Inventory - PPO

Total for Vendor: 0000019321 \$13,103.58

Vendor: 0000034743/Danita Gouveia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918753	7.00	Contracted Svcs Less Than \$25K
10/18/2016	071221	00918751	6.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034743 \$13.00

Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917888	557.50	Contracted Svcs Legal
		00917889	2,209.50	Contracted Svcs Legal
		00917893	186.00	Contracted Svcs Legal
		00917888	557.50	Contracted Svcs Legal
		00917889	2,209.50	Contracted Svcs Legal
		00917893	186.00	Contracted Svcs Legal
10/11/2016	15964437	00917885	152.50	Contracted Svcs Legal
10/13/2016	15964572	00917885	152.50	Contracted Svcs Legal

Total for Vendor: 0000003075 \$6,211.00

Vendor Expenditure Report-

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	00005321	00920246	6,542.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253 \$6,542.50

Vendor: 0000034100/Data Recognition Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963644	00916456	1,095.00	Supplies

Total for Vendor: 0000034100 \$1,095.00

Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	00005338	00921251	3,541.33	Furniture <\$500

Total for Vendor: 0000000402 \$3,541.33

Vendor: 135002E/David Landry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963504	00915783	271.72	Insurance Other

Total for Vendor: 135002E \$271.72

Vendor Expenditure Report-

Vendor: 0000033335/David Tilbury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916033	608.00	Contracted Svcs > \$25K
		00916034	608.00	Contracted Svcs > \$25K
		00916035	608.00	Contracted Svcs > \$25K
		00916036	608.00	Contracted Svcs > \$25K
		00916037	608.00	Contracted Svcs > \$25K
		00916038	608.00	Contracted Svcs > \$25K
		00916040	608.00	Contracted Svcs > \$25K
10/04/2016	15963569	00916031	608.00	Contracted Svcs > \$25K

Total for Vendor: 0000033335 \$4,864.00

Vendor: 0000034684/Debbie Clow

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	0711178	00917586	34.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034684 \$34.25

Vendor: 0000013230/DEC Engineers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963641	00916080	875.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013230 \$875.00

Vendor Expenditure Report-

Vendor: 000025316/Defero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071258	00917555	4,471.89	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000025316 \$4,471.89

Vendor: 000034784/Del Mar Embroidery Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965458	00921326	2,886.87	Advertising

Total for Vendor: 000034784 \$2,886.87

Vendor Expenditure Report-

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916644	68.00	Bldg Plans/Architect Fees
		00916648	1,397.00	Bldg Plans/Architect Fees
		00920443	5,135.00	Bldg Plans/Architect Fees
		00920445	46,520.00	Bldg Plans/Architect Fees
		00920949	2,775.00	Bldg Plans/Architect Fees
		00920950	27,912.00	Bldg Plans/Architect Fees
		00921275	2,975.76	Bldg Plans/Architect Fees
10/06/2016	15963642	00916633	2,060.25	Bldg Plans/Architect Fees
10/11/2016	15964100	00916651	47.00	Bldg Plans/Architect Fees
10/25/2016	15965260	00920442	2,156.00	Bldg Plans/Architect Fees
10/27/2016	15965468	00920948	1,617.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$92,663.01

Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918242	77.83	Supplies
10/13/2016	00005225	00918241	186.82	Supplies

Total for Vendor: 0000000885 \$264.65

Vendor Expenditure Report-

Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963706	00916563	675.00	License And Fees

Total for Vendor: 000021033 \$675.00

Vendor: 000026769/Desiree Lapira

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963505	00895707	144.00	Consultants <=\$25K

Total for Vendor: 000026769 \$144.00

Vendor: 000033725/Desiree Rawlinson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963723	00916723	246.24	Student Transport Personal Car
10/31/2016	15965671	00921779	221.62	Student Transport Personal Car

Total for Vendor: 000033725 \$467.86

Vendor: 000033994/Developing Difference Makers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965115	00916016	18,500.00	Consultants <=\$25K

Total for Vendor: 000033994 \$18,500.00

Vendor Expenditure Report-

Vendor: 0000034735/Diana Granados

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071222	00918722	15.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034735 \$15.50

Vendor: 0000034789/Diane Edwards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965559	00921587	333.33	Supplies

Total for Vendor: 0000034789 \$333.33

Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917613	90.90	Supplies
		00917656	1,078.92	Lease of Equipment
10/11/2016	15964198	00917582	579.80	Outside Printing/Pmt Supplies

Total for Vendor: 0000016685 \$1,749.62

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919027	128.45	Contracted Vehicle Repair
		00919028	211.01	Other Repair Supplies
		00919030	135.11	Other Repair Supplies
		00919032	289.96	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919034	2,895.67	Other Repair Supplies
		00919035	105.51	Other Repair Supplies
		00919036	5,495.13	Other Repair Supplies
		00919037	226.21	Other Repair Supplies
		00919038	263.96	Other Repair Supplies
		00919040	3,366.93	Other Repair Supplies
		00919041	93.39	Other Repair Supplies
		00919042	174.40	Other Repair Supplies
		00919043	-1,251.91	Other Repair Supplies
		00920047	530.83	Other Repair Supplies
		00920050	9.07	Other Repair Supplies
		00920051	6,644.08	Other Repair Supplies
		00920054	5,565.02	Other Repair Supplies
		00920056	230.32	Other Repair Supplies
		00920058	50.68	Other Repair Supplies
		00920060	146.89	Other Repair Supplies
		00920061	1,042.00	Other Repair Supplies
		00920063	258.57	Other Repair Supplies
		00920065	325.19	Other Repair Supplies
		00920068	67.98	Other Repair Supplies
		00920070	236.03	Other Repair Supplies
		00920071	1,042.00	Other Repair Supplies
		00920073	420.00	Other Repair Supplies
		00920077	306.93	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00920079	745.74	Other Repair Supplies
		00920081	55.16	Other Repair Supplies
		00921383	8,709.02	Other Repair Supplies
		00921385	-563.80	Other Repair Supplies
		00921387	-806.26	Other Repair Supplies
		00921389	705.82	Other Repair Supplies
		00921391	12.36	Other Repair Supplies
		00921392	72.06	Other Repair Supplies
		00921393	-57.73	Other Repair Supplies
		00921395	2,782.95	Other Repair Supplies
		00921402	3,410.87	Other Repair Supplies
		00921404	142.59	Other Repair Supplies
		00921406	-854.66	Other Repair Supplies
10/18/2016	15964873	00919023	120.84	Contracted Vehicle Repair
10/25/2016	15965372	00920043	2,518.87	Other Repair Supplies
10/27/2016	15965598	00921381	60.26	Other Repair Supplies

Total for Vendor: 0000000908 \$46,063.50

Vendor: 000024013/Directv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964438	00917619	153.22	Supplies

Total for Vendor: 000024013 \$153.22

Vendor Expenditure Report-

Vendor: 000003940/Discount Glass & Mirror, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964439	00918238	50.33	Bldg Maintenance Supplies

Total for Vendor: 000003940 \$50.33

Vendor: 000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917871	46.17	Bldg Maintenance Supplies
10/11/2016	15964199	00914261	259.12	Bldg Maintenance Supplies
10/18/2016	15964874	00917870	232.20	Bldg Maintenance Supplies

Total for Vendor: 000033349 \$537.49

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964187	00917506	2,968.30	Bldg Plans/DSA Fees
	15964188	00917507	10,260.80	Bldg Plans/DSA Fees
	15964845	00919047	28,242.39	Bldg Plans/DSA Fees
	15964846	00919048	1,048.77	Bldg Plans/DSA Fees
	15964847	00919051	500.00	Bldg Plans/DSA Fees
	15965098	00919303	18,524.09	Bldg Plans/DSA Fees
	15965359	00920069	58.80	Bldg Plans/DSA Fees
10/04/2016	15963531	00916030	500.00	Bldg Plans/DSA Fees
10/06/2016	15963699	00916680	4,669.17	Bldg Plans/DSA Fees
10/11/2016	15964186	00917505	15,541.62	Bldg Plans/DSA Fees
10/18/2016	15964844	00919045	3,364.51	Bldg Plans/DSA Fees
10/20/2016	15965097	00919295	586.36	Bldg Plans/DSA Fees
10/25/2016	15965358	00920067	392.99	Bldg Plans/DSA Fees

Vendor Expenditure Report-

Total for Vendor: 000006252 \$86,657.80

Vendor: 000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919587	5,337.60	Bldg Plans/Architect Fees
		00920082	38.00	Bldg Plans/Architect Fees
		00920084	3,331.00	Bldg Plans/Architect Fees
		00920090	185.00	Bldg Plans/Architect Fees
		00920446	1,220.00	Bldg Plans/Architect Fees
		00920952	8,862.50	Bldg Plans/Architect Fees
		00920954	6,660.00	Bldg Plans/Architect Fees
		00920955	91.00	Capital Contracted Svcs/Other
		00920956	3,288.00	Bldg Plans/Architect Fees
		00920998	2,669.00	Bldg Plans/Architect Fees
10/18/2016	15964758	00918713	7,800.00	Bldg Plans/Architect Fees
10/20/2016	15965027	00919585	2,667.80	Bldg Plans/Architect Fees
10/25/2016	15965261	00920080	11,247.50	Bldg Plans/Architect Fees
10/27/2016	15965469	00920951	400.00	Bldg Plans/Architect Fees

Total for Vendor: 000023291 \$53,797.40

Vendor: 000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963643	00916339	2,707.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000022095 \$2,707.50

Vendor: 0000034754/Donna Arabaca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071216	00918693	6.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034754 \$6.00

Vendor: 0000000926/Doubletree Golf Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964858	00919020	291.15	Prepaid Expenditures/Expenses

Total for Vendor: 0000000926 \$291.15

Vendor: 0000026087/Dr. Aneita Rashford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965606	00921438	3,080.00	Contracted Svcs > \$25K

Total for Vendor: 0000026087 \$3,080.00

Vendor Expenditure Report-

Vendor: 0000016497/Dr. Trans Transmissions & Clutches

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964441	00917860	2,150.00	Contracted Svcs > \$25K
10/11/2016	15964440	00917861	2,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000016497 \$4,400.00

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918542	41.50	Contracted Svcs > \$25K
10/11/2016	15964374	00918270	1,494.00	Contracted Svcs > \$25K
10/18/2016	15964774	00918541	996.00	Contracted Svcs > \$25K
10/27/2016	15965494	00918543	8,809.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891 \$11,340.50

Vendor: 0000024525/Duerr Evaluation Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964442	00918240	300.00	Supplies

Total for Vendor: 0000024525 \$300.00

Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918552	66.24	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918554	30.19	Bldg Maintenance Supplies
		00918555	77.02	Bldg Maintenance Supplies
		00918557	246.28	Bldg Maintenance Supplies
		00918559	41.03	Bldg Maintenance Supplies
		00918561	56.27	Bldg Maintenance Supplies
		00918563	246.28	Bldg Maintenance Supplies
		00918564	113.33	Bldg Maintenance Supplies
		00918566	246.28	Bldg Maintenance Supplies
		00918567	206.91	Bldg Maintenance Supplies
		00918568	209.59	Bldg Maintenance Supplies
		00918569	88.70	Bldg Maintenance Supplies
		00918570	88.70	Bldg Maintenance Supplies
		00918571	4.06	Bldg Maintenance Supplies
		00918572	76.65	Bldg Maintenance Supplies
		00918573	71.31	Bldg Maintenance Supplies
		00918574	1,304.87	Bldg Maintenance Supplies
		00918576	23.43	Bldg Maintenance Supplies
		00918577	186.42	Bldg Maintenance Supplies
		00918578	1,656.89	Bldg Maintenance Supplies
		00918579	21.35	Bldg Maintenance Supplies
		00918582	48.98	Bldg Maintenance Supplies
		00918583	25.74	Bldg Maintenance Supplies
		00918585	17.82	Bldg Maintenance Supplies
		00918589	19.71	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00918591	6.54	Bldg Maintenance Supplies
		00918594	25.71	Bldg Maintenance Supplies
		00918595	91.56	Bldg Maintenance Supplies
		00918597	2.78	Bldg Maintenance Supplies
		00918599	-25.71	Bldg Maintenance Supplies
		00918600	53.42	Bldg Maintenance Supplies
		00918601	27.87	Bldg Maintenance Supplies
		00918603	27.87	Bldg Maintenance Supplies
		00918605	25.55	Bldg Maintenance Supplies
		00918607	83.11	Bldg Maintenance Supplies
		00918608	65.80	Bldg Maintenance Supplies
		00918610	256.48	Bldg Maintenance Supplies
		00918612	110.74	Bldg Maintenance Supplies
		00918655	27.87	Bldg Maintenance Supplies
10/25/2016	00005297	00918549	13.14	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$5,966.78

Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918952	75.64	Inventory - PPO
		00919789	252.56	Inventory - PPO
		00919801	59.45	Inventory - PPO
10/06/2016	15963737	00916327	201.97	Inventory - PPO
10/11/2016	15964239	00917052	269.36	Inventory - PPO
10/18/2016	15964894	00917574	118.89	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965132	00919694	46.45	Inventory - PPO

Total for Vendor: 0000000465 \$1,024.32

Vendor: 0000000961/Ecolab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965585	00921172	373.03	Supplies

Total for Vendor: 0000000961 \$373.03

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	00005327	00920473	18,825.70	Equipment Non Capitalized

Total for Vendor: 0000020245 \$18,825.70

Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915519	7,170.12	Permanent Equipment (Capital)
		00915520	7,170.12	Permanent Equipment (Capital)
		00915521	7,170.12	Permanent Equipment (Capital)
		00915523	7,170.12	Permanent Equipment (Capital)
		00915526	6,435.72	Permanent Equipment (Capital)
		00915528	7,170.12	Permanent Equipment (Capital)
		00915529	3,534.84	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915531	7,069.68	Equipment Non Capitalized
		00915533	3,534.84	Equipment Non Capitalized
		00915536	7,069.68	Equipment Non Capitalized
		00915538	3,534.84	Equipment Non Capitalized
		00915539	3,534.84	Equipment Non Capitalized
		00915545	1,769.04	Equipment Non Capitalized
		00915569	2,547.94	Food Svcs Supplies/Cafe Acct
		00915575	3,163.32	Equipment Non Capitalized
10/04/2016	00005126	00915514	7,170.12	Permanent Equipment (Capital)
10/06/2016	00005157	00916634	101.09	Food Svcs Supplies/Cafe Acct
10/25/2016	00005330	00920254	8,347.32	Permanent Equipment (Capital)

Total for Vendor: 0000001058 \$93,663.87

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920330	14,269.26	Contracted Svcs Less Than \$25K
10/04/2016	15963553	00916043	10,689.05	Contracted Svcs Less Than \$25K
10/25/2016	15965391	00919826	92,675.08	Rubbish Disposal

Total for Vendor: 0000002816 \$117,633.39

Vendor Expenditure Report-

Vendor: 0000013220/Edgenuity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964895	00918966	240,000.00	Software License

Total for Vendor: 0000013220 \$240,000.00

Vendor: 0000028149/edmentum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964240	00917053	4,002.00	Supplies

Total for Vendor: 0000028149 \$4,002.00

Vendor Expenditure Report-

Vendor: 0000034705/EdTechTeam

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916897	329.00	Prepaid Expenditures/Expenses
		00916898	329.00	Prepaid Expenditures/Expenses
		00917622	1,316.00	Prepaid Expenditures/Expenses
		00917622	1,316.00	Prepaid Expenditures/Expenses
10/06/2016	15963767	00916896	1,614.00	Prepaid Expenditures/Expenses
10/11/2016	15964428	00917621	2,590.00	Prepaid Expenditures/Expenses
10/13/2016	15964563	00917621	2,590.00	Prepaid Expenditures/Expenses
10/18/2016	15964876	00919190	658.00	Conference Local

Total for Vendor: 0000034705 \$10,742.00

Vendor: 0000004626/Educational Data Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965665	00920674	16,126.43	Tests In Classroom

Total for Vendor: 0000004626 \$16,126.43

Vendor: 0000032290/Educational Technology & Life Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963535	00916109	329.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

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

Total for Vendor: 0000032290 \$329.00

Vendor: 000003400/Ehm Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915748	4,003.00	Bldg Plans/Architect Fees
		00915749	970.00	Bldg Plans/Architect Fees
		00915752	12,558.50	Bldg Plans/Architect Fees
		00915753	5,250.00	Bldg Plans/Architect Fees
		00915754	4,167.00	Bldg Plans/Architect Fees
		00916632	13,862.00	Bldg Plans/Architect Fees
10/04/2016	15963457	00915746	5,250.00	Bldg Plans/Architect Fees
10/06/2016	15963645	00915750	5,250.00	Bldg Plans/Architect Fees

Total for Vendor: 000003400 \$51,310.50

Vendor: 0000034671/Elisa and Raymon Baldoni

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964886	00919193	587.46	Contracted Student Srvce<=25K

Total for Vendor: 0000034671 \$587.46

Vendor: 000000945/Emc Publishing

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

			Amt	
10/27/2016	15965586	00921351	1,053.50	Supplies

Total for Vendor: 0000000945 \$1,053.50

Vendor: 0000034322/Emperor Abawag and Naomi Booker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964732	00918871	2,525.50	Contracted Student Srvce<=25K

Total for Vendor: 0000034322 \$2,525.50

Vendor: 0000026413/Enrique Urena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916072	214.49	Inventory - PPO
		00916074	351.43	Bldg Maintenance Supplies
		00916075	72.79	Bldg Maintenance Supplies
		00916077	54.86	Bldg Maintenance Supplies
		00916081	949.36	Equipment Non Capitalized
		00917583	13.44	Bldg Maintenance Supplies
		00917595	15,307.50	Inventory - PPO
		00917056	417.02	Bldg Maintenance Supplies
		00917057	1,169.85	Inventory - PPO
		00917058	179.98	Bldg Maintenance Supplies
		00917059	77.08	Bldg Maintenance Supplies
		00917060	96.94	Bldg Maintenance Supplies
		00917061	68.43	Bldg Maintenance Supplies
		00918170	74.07	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918171	98.45	Bldg Maintenance Supplies
		00918173	205.47	Bldg Maintenance Supplies
		00918174	214.76	Bldg Maintenance Supplies
		00918175	214.76	Bldg Maintenance Supplies
		00918176	524.47	Bldg Maintenance Supplies
		00918967	749.22	Inventory - PPO
		00918970	22.92	Bldg Maintenance Supplies
		00918971	114.24	Bldg Maintenance Supplies
		00918972	293.84	Bldg Maintenance Supplies
		00918973	116.60	Bldg Maintenance Supplies
		00918974	139.32	Bldg Maintenance Supplies
		00918975	511.21	Bldg Maintenance Supplies
		00919820	482.79	Inventory - PPO
		00919821	134.78	Bldg Maintenance Supplies
		00919822	11.92	Bldg Maintenance Supplies
		00919823	351.43	Bldg Maintenance Supplies
		00919824	106.92	Bldg Maintenance Supplies
		00920331	139.32	Bldg Maintenance Supplies
10/04/2016	15963554	00916070	129.24	Bldg Maintenance Supplies
10/11/2016	15964241	00917063	134.99	Bldg Maintenance Supplies
10/13/2016	15964600	00917055	823.50	Equipment Non Capitalized
10/18/2016	15964897	00919209	963.19	Inventory - PPO
10/20/2016	15965133	00918172	909.74	Equipment Non Capitalized
10/25/2016	15965392	00919819	61.42	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000026413 \$26,501.74

Vendor: 0000033827/Enstoa Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919265	21,576.00	Software License
10/20/2016	15965134	00919263	81,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033827 \$103,176.00

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917591	2,026.15	Contracted Svcs Less Than \$25K
		00917591	2,026.15	Contracted Svcs Less Than \$25K
10/11/2016	15964242	00917588	1,935.01	Contracted Svcs Less Than \$25K
10/20/2016	15965135	00917588	1,935.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$7,922.32

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964460	00918105	27,170.11	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034167 \$27,170.11

Vendor: 0000001004/EPS Lieracy & Intervention

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

			Amt	
10/06/2016	00005156	00916374	285.12	Supplies
10/11/2016	00005187	00917585	3,288.09	Supplies
10/27/2016	00005343	00920672	190.62	Supplies

Total for Vendor: 0000001004 \$3,763.83

Vendor: 0000002305/EPS Literacy & Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963563	00915641	3,683.17	Equipment Non Capitalized
		00915642	229.69	Supplies
		00915643	47.79	Supplies
		00915644	105.76	Supplies
		00915645	171.61	Supplies
		00915646	543.78	Supplies
		00915647	175.07	Supplies
		00918237	5,608.09	Equipment Non Capitalized
		00918239	-162.00	Furniture <\$500
		00918245	16,541.24	Equipment Non Capitalized
		00918249	168.46	Supplies
		00918250	77.29	Supplies
		00918251	21.03	Supplies
		00918253	262.02	Supplies
		00918254	74.96	Supplies
		00918255	407.68	Supplies
		00918257	86.06	Supplies
		00918259	42.82	Supplies
	15964396	00918391	2,886.88	Supplies
	15964465	00917302	248.14	Supplies
		00917303	12.42	Supplies
		00917305	100.61	Supplies
		00917306	29.27	Supplies
		00917308	139.59	Supplies
		00917309	54.00	Supplies
		00917310	54.38	Supplies
		00917311	103.89	Supplies
		00917312	28.07	Supplies
		00917313	36.54	Supplies
		00918237	5,608.09	Equipment Non Capitalized
		00918239	-162.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918245	16,541.24	Equipment Non Capitalized
		00918249	168.46	Supplies
		00918250	77.29	Supplies
		00918251	21.03	Supplies
		00918253	262.02	Supplies
		00918254	74.96	Supplies
		00918255	407.68	Supplies
		00918257	86.06	Supplies
		00918259	42.82	Supplies
	15964529	00918391	2,886.88	Supplies
	15964608	00917302	248.14	Supplies
		00917303	12.42	Supplies
		00917305	100.61	Supplies
		00917306	29.27	Supplies
		00917308	139.59	Supplies
		00917309	54.00	Supplies
		00917310	54.38	Supplies
		00917311	103.89	Supplies
		00917312	28.07	Supplies
		00917313	36.54	Supplies
	15964815	00918416	4,211.36	Supplies
	15964934	00916148	207.59	Supplies
		00916158	55.46	Supplies
		00917231	302.21	Supplies
		00920292	-68.01	Supplies
10/04/2016	15963486	00911977	1,184.76	Supplies
10/11/2016	15964382	00911564	598.56	Supplies
10/13/2016	15964513	00911564	598.56	Supplies
10/18/2016	15964904	00917064	1,345.68	Supplies
10/18/2016	15964814	00918409	3,229.36	Supplies
10/27/2016	15965508	00920291	435.19	Supplies
10/31/2016	15965644	00918248	182.50	Supplies

Total for Vendor: 0000002305 \$70,882.97

Vendor: 0000025897/Ergoizeit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965587	00919160	929.53	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025897 \$929.53

Vendor: 0000015340/Escamilla Screen Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965393	00920303	3,200.00	Supplies

Total for Vendor: 0000015340 \$3,200.00

Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964461	00918106	716.00	Software License

Total for Vendor: 0000033560 \$716.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919811	4,846.11	Other Repair Supplies
		00919813	724.46	Other Repair Supplies
		00919814	147.42	Other Repair Supplies
	00005293	00919809	503.88	Other Repair Supplies
		00920666	79.15	Other Repair Supplies
		00920667	3,952.09	Other Repair Supplies
		00920668	28.86	Other Repair Supplies
10/11/2016	00005212	00917592	3,023.45	Other Repair Supplies
10/18/2016	00005261	00918965	291.71	Other Repair Supplies
10/20/2016	00005286	00919808	559.74	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	00005318	00920665	461.38	Other Repair Supplies

Total for Vendor: 0000006405 \$14,618.25

Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916065	552.99	Bldg Maintenance Supplies
		00916381	-174.64	Inventory - PPO
		00919165	243.71	Bldg Maintenance Supplies
		00920334	37.95	Bldg Maintenance Supplies
10/04/2016	15963555	00916063	2,853.30	Inventory - PPO
10/06/2016	15963740	00916379	244.30	Bldg Maintenance Supplies
10/18/2016	15964898	00919206	36.51	Inventory - PPO
10/20/2016	15965136	00919164	543.86	Bldg Maintenance Supplies
10/25/2016	15965394	00920433	1,063.58	Inventory - PPO
10/27/2016	15965588	00920332	738.72	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$6,140.28

Vendor: 0000006261/Excelsior Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964243	00917598	3,299.12	Contracted Student Srvce<=25K

Total for Vendor: 0000006261 \$3,299.12

Vendor Expenditure Report-

Vendor: 000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920669	1,103.76	Other Repair Supplies
10/11/2016	15964462	00918177	1,385.64	Other Repair Supplies
10/25/2016	15965395	00919816	946.08	Other Repair Supplies
10/27/2016	15965590	00920382	1,121.36	Other Repair Supplies

Total for Vendor: 000029263 \$4,556.84

Vendor: 000027536/Extended Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964896	00919162	8,500.00	Contracted Svcs > \$25K

Total for Vendor: 000027536 \$8,500.00

Vendor: 000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917249	21,864.95	Contracted Svcs Legal
		00917250	3,843.32	Contracted Svcs Legal
		00917384	3,524.11	Contracted Svcs Legal
	15964363	00917848	53.40	Contracted Svcs Legal
		00917852	344.16	Contracted Svcs Legal
		00917854	3,294.36	Contracted Svcs Legal
		00917852	344.16	Contracted Svcs Legal
		00917854	3,294.36	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		00918441	587.42	Contracted Svcs Legal
10/11/2016	15964101	00917248	6,071.58	Contracted Svcs Legal
10/13/2016	15964483	00917848	53.40	Contracted Svcs Legal
10/18/2016	15964759	00918437	455.72	Contracted Svcs Legal

Total for Vendor: 0000018957 \$43,730.94

Vendor: 0000034394/Fardowso Hassan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964367	00894584	500.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034394 \$500.00

Vendor: 0000002529/Farwest Insulation Contracting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964760	00919050	417.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002529 \$417.00

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919549	136.49	Other Repair Supplies
		00919551	192.11	Other Repair Supplies
10/11/2016	15964102	00914500	293.77	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/18/2016	15964761	00916115	335.87	Bldg Maintenance Supplies
10/20/2016	15965028	00919548	48.31	Other Repair Supplies
10/25/2016	15965262	00917857	5,241.54	Bldg Maintenance Supplies

Total for Vendor: 0000015865 \$6,248.09

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963773	00916400	67.96	Postage Expense
	15965154	00919609	65.93	Postage Expense
	15965155	00919596	62.48	Postage Expense
		00919618	4.21	Postage Expense
10/06/2016	15963646	00916079	21.95	Postage Expense
10/20/2016	15965029	00919616	49.89	Interprogram Svcs/Postage

Total for Vendor: 0000003382 \$272.42

Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916108	284.75	Bldg Maintenance Supplies
		00916119	114.46	Bldg Maintenance Supplies
		00917387	26.25	Bldg Maintenance Supplies
		00917388	21.25	Bldg Maintenance Supplies
		00918480	173.62	Inventory - PPO
		00918481	40.14	Inventory - PPO
		00919142	12.53	Bldg Maintenance Supplies
		00919998	1,940.76	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919999	236.07	Inventory - PPO
		00920000	552.97	Bldg Maintenance Supplies
		00920001	90.13	Bldg Maintenance Supplies
		00920005	194.64	Bldg Maintenance Supplies
		00920006	160.84	Bldg Maintenance Supplies
		00920007	29.89	Bldg Maintenance Supplies
		00920008	24.37	Bldg Maintenance Supplies
		00920009	60.67	Bldg Maintenance Supplies
		00920066	538.92	Bldg Maintenance Supplies
		00920124	138.01	Bldg Maintenance Supplies
		00920990	819.60	Bldg Maintenance Supplies
		00920991	234.99	Inventory - PPO
		00920992	19.30	Inventory - PPO
		00920993	83.74	Inventory - PPO
		00921386	238.61	Bldg Maintenance Supplies
		00921388	127.33	Bldg Maintenance Supplies
		00921394	289.79	Bldg Maintenance Supplies
		00921396	154.24	Inventory - PPO
		00921397	193.59	Inventory - PPO
		00921399	118.72	Bldg Maintenance Supplies
		00921401	57.15	Bldg Maintenance Supplies
		00921403	14.31	Bldg Maintenance Supplies
		00917943	956.41	Inventory - PPO
		00917947	232.71	Inventory - PPO
		00917949	195.11	Inventory - PPO
		00917950	438.55	Inventory - PPO
		00917952	44.28	Inventory - PPO
		00917954	125.20	Inventory - PPO
		00917956	216.06	Bldg Maintenance Supplies
		00917958	91.91	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917959	367.80	Inventory - PPO
		00918287	685.50	Inventory - PPO
		00917943	956.41	Inventory - PPO
		00917947	232.71	Inventory - PPO
		00917949	195.11	Inventory - PPO
		00917950	438.55	Inventory - PPO
		00917952	44.28	Inventory - PPO
		00917954	125.20	Inventory - PPO
		00917956	216.06	Bldg Maintenance Supplies
		00917958	91.91	Inventory - PPO
		00917959	367.80	Inventory - PPO
		00918287	685.50	Inventory - PPO
		00919495	314.28	Inventory - PPO
	15965471	00920986	145.02	Bldg Maintenance Supplies
		00920987	87.52	Bldg Maintenance Supplies
10/04/2016	00005140	00916106	538.92	Bldg Maintenance Supplies
10/06/2016	00005175	00916449	223.27	Bldg Maintenance Supplies
10/11/2016	00005213	00917386	1,479.98	Inventory - PPO
10/11/2016	15964364	00917939	344.90	Inventory - PPO
10/13/2016	15964484	00917939	344.90	Inventory - PPO
10/18/2016	00005255	00918479	2,954.88	Equipment Non Capitalized
10/20/2016	00005287	00919479	119.29	Inventory - PPO
10/20/2016	15965030	00917244	406.74	Inventory - PPO
10/25/2016	00005319	00919996	68.60	Inventory - PPO
10/25/2016	15965264	00919994	134.40	Bldg Maintenance Supplies
10/25/2016	15965263	00920432	332.76	Bldg Maintenance Supplies
10/27/2016	00005356	00920989	36.29	Inventory - PPO
10/27/2016	00005357	00920988	538.92	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$21,769.37

Vendor Expenditure Report-

Vendor: TSA045/Fidelity Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963774	00916419	50.00	AP - Payroll Deductions

Total for Vendor: TSA045 \$50.00

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	00005188	00917363	211.30	Bldg Maintenance Supplies
10/27/2016	00005344	00921334	2,106.00	Inventory - PPO

Total for Vendor: 0000001060 \$2,317.30

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964420	00918408	5,529.02	Bldgs and Improvement of Bldgs
	15964422	00918410	22,930.40	Bldgs and Improvement of Bldgs
	15964424	00918412	27,848.61	Bldgs and Improvement of Bldgs
	15964557	00918410	22,930.40	Bldgs and Improvement of Bldgs
	15964559	00918412	27,848.61	Bldgs and Improvement of Bldgs
	15965103	00919315	17,834.55	Bldgs and Improvement of Bldgs
	15965105	00919422	33,619.88	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15965621	00921295	5,937.60	Bldgs and Improvement of Bldgs
	15964416	00918405	49,435.00	Bldgs and Improvement of Bldgs
	15964417	00918406	16,428.00	Bldgs and Improvement of Bldgs
	15964418	00918407	21,651.00	Bldgs and Improvement of Bldgs
	15964419	00918408	105,051.48	Bldgs and Improvement of Bldgs
	15964421	00918410	435,677.60	Bldgs and Improvement of Bldgs
	15964423	00918412	529,123.39	Bldgs and Improvement of Bldgs
	15964552	00918406	16,428.00	Bldgs and Improvement of Bldgs
	15964553	00918407	21,651.00	Bldgs and Improvement of Bldgs
	15964554	00918408	105,051.48	Bldgs and Improvement of Bldgs
	15964556	00918410	435,677.60	Bldgs and Improvement of Bldgs
	15964558	00918412	529,123.39	Bldgs and Improvement of Bldgs
	15965102	00919315	338,856.44	Bldgs and Improvement of Bldgs
	15965104	00919422	638,778.04	Bldgs and Improvement of Bldgs
	15965620	00921295	112,814.40	Bldgs and Improvement of Bldgs
10/11/2016	15964190	00916971	34,346.20	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
10/11/2016	15964189	00916971	652,577.80	Bldgs and Improvement of Bldgs
10/13/2016	15964555	00918408	5,529.02	Bldgs and Improvement of Bldgs
10/13/2016	15964551	00918405	49,435.00	Bldgs and Improvement of Bldgs
10/20/2016	15965101	00919312	4,845.05	Bldgs and Improvement of Bldgs
10/20/2016	15965100	00919312	92,055.95	Bldgs and Improvement of Bldgs
10/27/2016	15965619	00921291	6,546.08	Bldgs and Improvement of Bldgs
10/27/2016	15965618	00921291	124,375.42	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$4,489,936.41

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913908	17.38	Supplies
		00913909	6.49	Supplies
		00913930	2,395.71	Supplies
		00915541	356.66	Supplies
		00914910	51.99	Supplies
		00914911	484.28	Supplies
		00915548	2,470.53	Supplies
		00915576	276.60	Supplies
		00916103	1,026.84	Supplies
		00914861	310.27	Supplies
		00915540	372.94	Supplies
		00917256	2,909.45	Equipment Non Capitalized
		00916090	138.83	Supplies
		00916436	297.77	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916440	354.19	Supplies
		00917875	157.11	Supplies
		00917961	166.41	Supplies
		00920131	141.64	Supplies
		00920132	74.60	Supplies
		00921412	1,469.85	Supplies
10/04/2016	15963458	00913642	213.46	Supplies
10/11/2016	15964103	00913647	666.85	Supplies
10/13/2016	15964485	00914849	78.79	Supplies
10/18/2016	15964762	00914852	148.36	Supplies
10/20/2016	15965031	00907286	349.38	Supplies
10/25/2016	15965265	00917230	16.34	Supplies
10/27/2016	15965472	00917962	166.41	Supplies

Total for Vendor: 0000000238 \$15,119.13

Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964104	00917229	40.77	Other Repair Supplies
10/20/2016	15965032	00919515	1,102.70	Other Repair Supplies
10/27/2016	15965473	00921043	551.35	Other Repair Supplies

Total for Vendor: 0000029155 \$1,694.82

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919579	998.15	Supplies
10/20/2016	00005265	00919517	3,303.12	Supplies

Total for Vendor: 0000001072 \$4,301.27

Vendor Expenditure Report-

Vendor: 0000024238/Focus on Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913700	250.00	Contracted Svcs Less Than \$25K
		00917377	250.00	Contracted Svcs Less Than \$25K
		00918482	310.00	Contracted Svcs Less Than \$25K
10/06/2016	15963647	00913698	250.00	Contracted Svcs Less Than \$25K
10/11/2016	15964106	00914492	250.00	Contracted Svcs Less Than \$25K
10/20/2016	15965033	00917378	250.00	Contracted Svcs Less Than \$25K
10/25/2016	15965266	00917371	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$1,810.00

Vendor: 0000001074/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915464	481.87	Library Books
		00915466	378.17	Library Books
		00915467	33.83	Library Books
		00915472	362.17	Library Books
		00915474	312.92	Library Books
		00915475	351.02	Library Books
		00915477	25.92	Library Books
		00915491	336.84	Library Books
		00915494	405.16	Library Books
		00915495	31.30	Library Books
		00915496	349.14	Library Books
		00915497	18.36	Library Books
		00916025	91.49	Supplies
		00916448	706.33	Supplies
		00917251	498.96	Supplies
		00918428	103.03	Supplies
		00919519	31.30	Library Books
		00920158	74.57	Supplies
		00921032	299.12	Supplies
10/04/2016	00005127	00915463	297.59	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	00005158	00916447	762.05	Supplies
10/11/2016	00005189	00917242	992.43	Supplies
10/18/2016	00005242	00918425	121.34	Supplies
10/20/2016	00005266	00919382	56.08	Supplies
10/25/2016	00005298	00920122	46.52	Library Books
10/27/2016	00005345	00921009	775.66	Supplies

Total for Vendor: 0000001074 \$7,943.17

Vendor: 0000029944/Food Corps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071260	00917522	6,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029944 \$6,250.00

Vendor: 0000034037/Forensic Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964107	00917247	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034037 \$200.00

Vendor: 0000034249/Forum Communications Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964076	00908845	2,745.16	Supplies

Total for Vendor: 0000034249 \$2,745.16

Vendor Expenditure Report-

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920630	155.20	Bldg Maintenance Supplies
		00920633	99.79	Inventory - PPO
		00920635	44.82	Bldg Maintenance Supplies
		00920641	160.78	Bldg Maintenance Supplies
		00920642	114.91	Inventory - PPO
		00920645	636.13	Inventory - PPO
		00920647	667.82	Bldg Maintenance Supplies
10/25/2016	15965267	00920627	69.98	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$1,949.43

Vendor: 0000018807/Foundation of James Madison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964108	00915607	50.00	Supplies

Total for Vendor: 0000018807 \$50.00

Vendor: 0000034772/Four Seasons Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965654	00922054	652.14	Travel Conference

Total for Vendor: 0000034772 \$652.14

Vendor Expenditure Report-

Vendor: 000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	00005190	00917232	94.83	Bldg Maintenance Supplies

Total for Vendor: 000001093 \$94.83

Vendor: 0000024613/Freedom Rehabilitation Equipment Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965475	00917385	4,223.53	Equipment Non Capitalized

Total for Vendor: 0000024613 \$4,223.53

Vendor: 0000034555/FRS Environmental Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964109	00913907	2,244.57	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034555 \$2,244.57

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916656	459,474.00	Project Management Costs
		00916937	109,305.39	Capital Contracted Svcs/Other
		00916938	113,344.51	Capital Contracted Svcs/Other
10/11/2016	15964111	00916655	24,453.00	Construction Management Costs
10/13/2016	15964488	00916936	45,452.00	Program

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs
10/20/2016	15965035	00918716	144,595.50	Capital Contracted Svcs/Other

Total for Vendor: 0000005203 \$896,624.40

Vendor: 0000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071189	00917517	74,790.27	Food services

Total for Vendor: 0000020061 \$74,790.27

Vendor: 0000001113/Gallaudet University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965593	00921582	300.00	Travel Conference

Total for Vendor: 0000001113 \$300.00

Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917263	7,427.85	Inventory - PPO
		00917265	2,159.95	Inventory - PPO
		00917266	1,662.38	Inventory - PPO
		00917267	266.14	Inventory - PPO
		00917269	1,548.23	Inventory - PPO
		00917271	26,684.51	Bldg Maintenance Supplies
		00921457	405.00	Inventory - PPO
10/11/2016	00005209	00917262	5,813.63	Inventory - PPO
10/27/2016	15965591	00921456	334.80	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000005950 \$46,302.49

Vendor: 0000028561/Genesee Scientific Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964604	00918179	49.67	Supplies

Total for Vendor: 0000028561 \$49.67

Vendor: 0000034691/Genevra Waller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071187	00917616	17.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034691 \$17.00

Vendor: 0000026063/George A Dominguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964365	00918402	23,974.20	Bldgs and Improvement of Bldgs
		00918403	27,740.00	Bldgs and Improvement of Bldgs
		00918403	27,740.00	Bldgs and Improvement of Bldgs
		00918929	20.90	Bldgs and Improvement of Bldgs
10/04/2016	15963459	00915485	1,878.15	Bldgs and Improvement of Bldgs
10/06/2016	15963648	00916382	35,588.90	Bldgs and Improvement of Bldgs
10/11/2016	15964110	00917593	8,539.55	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
10/13/2016	15964487	00918402	23,974.20	Bldgs and Improvement of Bldgs
10/18/2016	15964763	00918928	1,862.00	Bldgs and Improvement of Bldgs
10/20/2016	15965034	00919679	23,816.50	Bldgs and Improvement of Bldgs
10/27/2016	15965476	00921286	6,250.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026063 \$181,384.40

Vendor: 0000034751/Georgia Tech Hotel & Conference Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964922	00919220	402.08	Prepaid Expenditures/Expenses

Total for Vendor: 0000034751 \$402.08

Vendor: 0000034752/Gina Ragua

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071232	00918689	18.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034752 \$18.75

Vendor: 0000033266/Glock Professional, Inc.

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

			Amt	
10/11/2016	15964429	00917680	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000033266 \$350.00

Vendor: 0000026114/Golden Star Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963743	00916385	722.52	Supplies
10/11/2016	15964463	00918178	520.56	Supplies

Total for Vendor: 0000026114 \$1,243.08

Vendor: 0000003005/Golden West College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964867	00852873	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003005 \$350.00

Vendor: 0000005343/Goldfield Stage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916384	1,278.13	Contract FieldTrip NonDist>25K
10/06/2016	00005173	00916383	1,278.13	Contract FieldTrip NonDist>25K

Total for Vendor: 0000005343 \$2,556.26

Vendor Expenditure Report-

Vendor: 0000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918719	38,646.50	Bldg Plans/Architect Fees
10/18/2016	15964764	00918717	3,441.50	Bldg Plans/Architect Fees
10/27/2016	15965477	00921277	2,353.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032737 \$44,441.50

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918867	10,649.45	Contracted Svcs > \$25K
		00921222	2,464.67	Contracted Svcs > \$25K
		00921263	2,883.69	Contracted Svcs > \$25K
		00921264	756.23	Contracted Svcs > \$25K
		00921267	286.72	Contracted Svcs > \$25K
		00921269	777.03	Contracted Svcs > \$25K
		00921443	1,224.34	Contracted Svcs > \$25K
		00921444	3,575.94	Contracted Svcs > \$25K
10/18/2016	15964742	00918540	29,484.00	Contracted Svcs > \$25K
10/27/2016	15965450	00918861	150,654.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$202,756.07

Vendor: 0000001155/Goodman Foods

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

			Amt	
		00914061	6,198.66	Accounts Pay - Warehouse
10/11/2016	071180	00914052	23,153.46	Accounts Pay - Warehouse
10/13/2016	071198	00914049	24,040.55	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$53,392.67

Vendor: 000033579/Gopher Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963461	00916101	295.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033579 \$295.00

Vendor: 0000001156/Gopher Sports Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916395	1,355.19	Supplies
		00916396	150.68	Supplies
		00916399	1,229.80	Supplies
		00918996	1,770.22	Supplies
10/04/2016	00005128	00914977	379.10	Supplies
10/06/2016	00005159	00916394	309.12	Supplies
10/20/2016	00005267	00914979	64.75	Supplies

Total for Vendor: 0000001156 \$5,258.86

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916389	572.35	Equipment Non Capitalized
		00916391	4,965.98	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00917066	121.48	Furniture <\$500
		00917602	701.99	Equipment Non Capitalized
		00917605	16.12	Supplies
		00917606	150.98	Supplies
	15964366	00909273	1,068.32	Supplies
		00918977	263.15	Supplies
		00918978	1,300.32	Supplies
		00918979	342.38	Supplies
		00918999	554.75	Equipment Non Capitalized
		00919003	1,224.59	Equipment Non Capitalized
		00919289	67.50	Supplies
		00919291	379.17	Supplies
10/04/2016	15963556	00916055	1,717.04	Equipment Non Capitalized
10/06/2016	15963741	00916387	563.76	Supplies
10/11/2016	15964245	00917065	11.88	Furniture <\$500
10/18/2016	15964901	00918976	147.14	Supplies
10/20/2016	15965137	00918181	57.13	Supplies
10/25/2016	15965396	00920350	2,261.12	Equipment Non Capitalized
10/27/2016	15965592	00920931	22.37	Supplies

Total for Vendor: 0000008338 \$16,509.52

Vendor: 0000033428/Graciela Elia Lastra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964210	00917190	340.00	Consultants <=\$25K

Total for Vendor: 0000033428 \$340.00

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913209	12.47	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913210	219.78	Inventory - PPO
		00913211	46.11	Inventory - PPO
		00913212	7.73	Inventory - PPO
		00913214	638.65	Inventory - PPO
		00913219	182.99	Supplies
		00913220	75.57	Supplies
		00913222	166.86	Inventory - PPO
		00916006	679.97	Equipment Non Capitalized
		00913218	123.53	Bldg Maintenance Supplies
		00915684	12,452.83	Supplies
		00915827	352.91	Bldg Maintenance Supplies
		00915829	80.44	Bldg Maintenance Supplies
		00915840	79.07	Bldg Maintenance Supplies
		00915842	75.95	Inventory - PPO
		00915824	25.47	Bldg Maintenance Supplies
		00915825	27.02	Bldg Maintenance Supplies
		00915828	339.42	Inventory - PPO
		00915832	21.75	Bldg Maintenance Supplies
		00915833	153.96	Bldg Maintenance Supplies
		00915834	107.96	Inventory - PPO
		00915835	605.25	Inventory - PPO
		00915836	10.69	Inventory - PPO
		00915837	7.58	Inventory - PPO
		00915838	121.76	Inventory - PPO
		00915839	48.79	Inventory - PPO
		00915818	203.69	Inventory - PPO
		00915819	27.67	Bldg Maintenance Supplies
		00915821	41.36	Bldg Maintenance Supplies
		00915822	46.29	Bldg Maintenance Supplies
		00915830	17.89	Bldg Maintenance Supplies
		00915831	199.67	Bldg Maintenance Supplies
		00915826	213.67	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915841	35.64	Bldg Maintenance Supplies
		00915700	597.59	Inventory - PPO
		00915815	91.86	Inventory - PPO
		00915816	86.96	Bldg Maintenance Supplies
		00920508	595.97	Inventory - PPO
		00920511	111.24	Inventory - PPO
		00920535	352.89	Inventory - PPO
		00920542	339.29	Inventory - PPO
		00920547	666.91	Inventory - PPO
		00920549	978.20	Inventory - PPO
		00920550	437.02	Inventory - PPO
		00920551	243.95	Bldg Maintenance Supplies
		00920552	16.68	Bldg Maintenance Supplies
		00920565	126.90	Bldg Maintenance Supplies
		00920580	113.00	Supplies
	15965572	00921317	22.64	Supplies
		00921318	15.87	Supplies
		00921319	481.63	Supplies
		00921321	72.57	Bldg Maintenance Supplies
		00921322	275.17	Supplies
		00921325	221.28	Supplies
		00921331	58.64	Bldg Maintenance Supplies
		00921333	33.04	Bldg Maintenance Supplies
		00921335	53.25	Supplies
		00921336	81.10	Supplies
		00921339	162.20	Supplies
		00921340	65.70	Supplies
		00921341	183.83	Supplies
		00921350	71.69	Supplies
		00921352	318.31	Supplies
		00921354	155.90	Custodial Supplies
		00921360	450.19	Supplies
		00921364	56.50	Supplies
		00921366	55.45	Custodial Supplies
		00921369	229.23	Supplies
		00921424	225.59	Custodial Supplies
		00921426	1,009.46	Other Repair Supplies
		00921590	196.91	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00921593	1,404.01	Supplies
		00921595	235.63	Custodial Supplies
		00921596	209.49	Supplies
		00921597	269.89	Bldg Maintenance Supplies
10/04/2016	15963462	00913085	37.42	Inventory - PPO
10/06/2016	15963649	00913216	259.00	Bldg Maintenance Supplies
10/11/2016	15964112	00915820	27.99	Bldg Maintenance Supplies
10/13/2016	15964490	00915817	199.67	Bldg Maintenance Supplies
10/18/2016	15964765	00915823	399.34	Bldg Maintenance Supplies
10/20/2016	15965036	00915696	117.95	Custodial Supplies
10/25/2016	15965268	00920505	223.76	Bldg Maintenance Supplies
10/27/2016	15965478	00920553	56.04	Bldg Maintenance Supplies
10/31/2016	15965664	00921418	2,145.31	Supplies

Total for Vendor: 0000001163 \$32,290.50

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917272	756.00	Tests In Classroom
10/11/2016	15964246	00916386	21,755.90	Tests In Classroom
10/13/2016	15964605	00911258	1,490.40	Outside Printing/Pmt Supplies

Total for Vendor: 0000001169 \$24,002.30

Vendor Expenditure Report-

Vendor: 000023100/Gravotech Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963463	00916099	978.95	Inventory - PPO
10/18/2016	15964902	00919005	1,021.45	Inventory - PPO

Total for Vendor: 000023100 \$2,000.40

Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918184	52.55	Furniture <\$500
		00919297	20.15	Custodial Supplies
10/04/2016	15963557	00916056	72.95	Bldg Maintenance Supplies
10/06/2016	15963742	00916393	343.93	Bldg Maintenance Supplies
10/20/2016	15965138	00918183	695.33	Bldg Maintenance Supplies

Total for Vendor: 000001170 \$1,184.91

Vendor: 000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965397	00915613	18,743.12	Supplies

Total for Vendor: 000033097 \$18,743.12

Vendor: 000012288/Group Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965037	00919589	5,829.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000012288 \$5,829.00

Vendor: 0000034758/Gwendolyn Gauvain

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071220	00918705	63.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034758 \$63.50

Vendor: 0000004721/Handwriting Without Tears

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963708	00915367	2,103.96	Supplies

Total for Vendor: 0000004721 \$2,103.96

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921173	79.89	Contracted Svcs > \$25K
		00921176	0.06	Contracted Svcs > \$25K
		00921178	39.42	Contracted Svcs > \$25K
		00921179	5,963.44	Contracted Svcs > \$25K
		00921182	7,117.37	Contracted Svcs > \$25K
		00921184	11,430.71	Contracted Svcs > \$25K
		00921187	11,219.73	Contracted Svcs > \$25K
		00921189	8,392.13	Contracted Svcs > \$25K
		00921190	10,663.03	Contracted Svcs > \$25K
		00921191	14,119.83	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00921192	12,357.65	Contracted Svcs > \$25K
		00921193	9,846.86	Contracted Svcs > \$25K
		00921195	5,870.54	Contracted Svcs > \$25K
		00921196	11,606.01	Contracted Svcs > \$25K
		00921198	5,437.76	Contracted Svcs > \$25K
		00921200	10,569.91	Contracted Svcs > \$25K
		00921202	12,888.13	Contracted Svcs > \$25K
		00921203	8,833.34	Contracted Svcs > \$25K
		00921204	8,530.57	Contracted Svcs > \$25K
		00921205	11,076.66	Contracted Svcs > \$25K
		00921206	6,515.55	Contracted Svcs > \$25K
		00921207	9,233.05	Contracted Svcs > \$25K
		00921208	9,785.45	Contracted Svcs > \$25K
		00921209	10,361.25	Contracted Svcs > \$25K
		00921210	12,310.51	Contracted Svcs > \$25K
		00921211	10,113.48	Contracted Svcs > \$25K
		00921212	10,403.72	Contracted Svcs > \$25K
		00921213	10,403.51	Contracted Svcs > \$25K
		00921214	8,440.96	Contracted Svcs > \$25K
		00921215	9,324.96	Contracted Svcs > \$25K
		00921216	11,538.96	Contracted Svcs > \$25K
		00921217	10,290.69	Contracted Svcs > \$25K
		00921218	11,649.25	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921219	7,526.72	Contracted Svcs > \$25K
		00921220	8,838.83	Contracted Svcs > \$25K
		00921221	8,626.44	Contracted Svcs > \$25K
		00921223	9,005.58	Contracted Svcs > \$25K
		00921224	9,915.32	Contracted Svcs > \$25K
		00921226	11,702.06	Contracted Svcs > \$25K
		00921227	14,464.77	Contracted Svcs > \$25K
		00921229	-2,451.59	Contracted Svcs > \$25K
		00921230	124.93	Contracted Svcs > \$25K
		00921231	152.59	Contracted Svcs > \$25K
		00921233	138.19	Contracted Svcs > \$25K
10/27/2016	15965600	00921169	5,770.45	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$370,228.67

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916750	1,932.00	Capital Contracted Svcs/Other
		00916763	37,269.00	Project Management Costs
		00916940	14,456.00	Construction Management Costs
10/11/2016	15964113	00916729	480,684.00	Construction Management Costs
10/13/2016	15964491	00916939	78,768.00	Program Management Costs

Total for Vendor: 0000023162 \$613,109.00

Vendor Expenditure Report-

Vendor: 000001222/Harris Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964877	00919213	399.50	Supplies

Total for Vendor: 000001222 \$399.50

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917740	1,783.50	Contracted Svcs Less Than \$25K
		00917741	1,783.50	Contracted Svcs Less Than \$25K
		00917742	2,029.50	Contracted Svcs Less Than \$25K
		00917743	1,230.00	Contracted Svcs Less Than \$25K
		00917744	2,187.18	Contracted Svcs Less Than \$25K
		00917745	1,783.50	Contracted Svcs Less Than \$25K
		00917746	799.50	Contracted Svcs Less Than \$25K
		00917747	264.85	Contracted Svcs Less Than \$25K
		00917748	260.70	Contracted Svcs Less Than \$25K
		00917749	2,214.00	Contracted Svcs Less Than \$25K
		00917750	2,214.00	Contracted Svcs Less Than \$25K
		00917751	1,024.62	Contracted Svcs Less Than \$25K
		00917752	1,783.50	Contracted Svcs Less Than \$25K
		00917753	720.35	Contracted Svcs Less Than \$25K
		00917754	1,098.66	Contracted Svcs Less Than \$25K
		00917755	111.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917756	1,476.00	Contracted Svcs Less Than \$25K
		00917757	1,230.00	Contracted Svcs Less Than \$25K
		00917758	1,464.50	Contracted Svcs Less Than \$25K
		00917759	861.00	Contracted Svcs Less Than \$25K
		00917760	664.20	Contracted Svcs Less Than \$25K
10/11/2016	00005208	00917739	799.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$27,784.06

Vendor: 0000023371/HB&A Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965269	00920448	8,561.83	Bldg Plans/Architect Fees

Total for Vendor: 0000023371 \$8,561.83

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915790	18.32	Supplies
		00915792	26.59	Custodial Supplies
		00915793	60.38	Supplies
		00915794	34.08	Supplies
10/04/2016	00005145	00915789	52.23	Bldg Maintenance Supplies
10/18/2016	00005257	00919200	88.43	Custodial Supplies

Total for Vendor: 0000017691 \$280.03

Vendor Expenditure Report-

Vendor: 000027179/Helen Do

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	071272	00921592	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000027179 \$100.00

Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917877	83.78	Inventory - PPO
10/25/2016	15965374	00917876	234.30	Bldg Maintenance Supplies

Total for Vendor: 000001249 \$318.08

Vendor: 000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965601	00921475	6,801.91	Rental of Facilities

Total for Vendor: 000019981 \$6,801.91

Vendor: 000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964443	00917882	182.00	Contracted Svcs Legal

Total for Vendor: 000006304 \$182.00

Vendor Expenditure Report-

Vendor: 000007126/High Tech High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964444	00917878	11,427.83	Contracted Svcs > \$25K

Total for Vendor: 000007126 \$11,427.83

Vendor: 000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963543	00915796	48.72	Bldg Maintenance Supplies

Total for Vendor: 000001254 \$48.72

Vendor: 000000225/Hilton Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920829	598.20	Prepaid Expenditures/Expenses
		00917446	480.80	Prepaid Expenditures/Expenses
		00917447	480.80	Prepaid Expenditures/Expenses
		00917450	480.80	Prepaid Expenditures/Expenses
		00917451	480.80	Prepaid Expenditures/Expenses
	15964430	00917669	480.80	Prepaid Expenditures/Expenses
		00917672	480.80	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917673	480.80	Prepaid Expenditures/Expenses
		00917675	480.80	Prepaid Expenditures/Expenses
		00917682	480.80	Prepaid Expenditures/Expenses
		00917672	480.80	Prepaid Expenditures/Expenses
		00917673	480.80	Prepaid Expenditures/Expenses
		00917675	480.80	Prepaid Expenditures/Expenses
		00917682	480.80	Prepaid Expenditures/Expenses
10/07/2016	15963777	00917157	354.52	Prepaid Expenditures/Expenses
10/11/2016	15964203	00917189	1,578.64	Travel Conference
10/11/2016	15964270	00917444	480.80	Prepaid Expenditures/Expenses
10/13/2016	15964565	00917669	480.80	Prepaid Expenditures/Expenses
10/25/2016	15965423	00920827	598.20	Prepaid Expenditures/Expenses
10/25/2016	15965422	00920418	480.80	Prepaid Expenditures/Expenses
10/27/2016	15965532	00921513	882.63	Prepaid Expenditures/Expenses

Total for Vendor: 0000000225 \$11,704.99

Vendor Expenditure Report-

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2016	071169	00917383	473,459.10	Food services

Total for Vendor: 000006279 \$473,459.10

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916446	279.78	Supplies
10/06/2016	15963710	00916444	150.22	Supplies
10/11/2016	15964205	00916445	174.95	Supplies
10/18/2016	15964878	00918466	195.91	Supplies

Total for Vendor: 000001269 \$800.86

Vendor: PD82500/Horace Mann Auto Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965711	00922024	12,316.46	AP - Payroll Deductions

Total for Vendor: PD82500 \$12,316.46

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963544	00915216	270.58	Bldg Maintenance Supplies
10/06/2016	15963711	00915217	111.24	Bldg Maintenance Supplies
10/25/2016	15965375	00917799	450.79	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000021973 \$832.61

Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915357	1,195.08	Supplies
		00915359	964.97	Supplies
		00915782	1,500.00	Software License
		00915786	548,774.00	Contracted Svcs > \$25K
		00918285	1,642.77	Supplies
		00918286	679.50	Supplies
		00918363	602.54	Supplies
10/04/2016	00005143	00915308	215.42	Supplies
10/13/2016	00005235	00918284	849.05	Supplies

Total for Vendor: 0000011972 \$556,423.33

Vendor: 0000029533/Howard Core Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916542	58,034.00	Supplies
10/06/2016	15963712	00916537	5,110.00	Supplies

Total for Vendor: 0000029533 \$63,144.00

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917342	190.73	Bldg Maintenance Supplies
10/11/2016	15964207	00917340	423.79	Bldg Maintenance Supplies
10/18/2016	15964879	00915797	2,896.24	Bldg Maintenance Supplies

Total for Vendor: 0000034452 \$3,510.76

Vendor Expenditure Report-

Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917346	1,076.16	Equipment Non Capitalized
10/11/2016	00005191	00917344	862.32	Supplies
10/25/2016	00005299	00920946	826.68	Furniture <\$500

Total for Vendor: 0000001290 \$2,765.16

Vendor: 0000034757/Huyen Le

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071227	00918699	70.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034757 \$70.00

Vendor: 0000003448/Hyatt Regency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963580	00916293	820.91	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448 \$820.91

Vendor Expenditure Report-

Vendor: 0000034712/Hydraulics Unlimited Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917192	270.28	Contracted Svcs Less Than \$25K
10/07/2016	15963775	00917191	270.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034712 \$540.56

Vendor: 0000025046/HypheNet C/O Optimum Financial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917971	894.24	Supplies
10/06/2016	15963714	00916491	368.28	Supplies
10/11/2016	15964445	00917970	368.28	Supplies

Total for Vendor: 0000025046 \$1,630.80

Vendor: 0000021700/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919620	1,550.00	Contracted Svcs Less Than \$25K
		00919621	600.53	Contracted Svcs Less Than \$25K
10/20/2016	15965038	00919601	1,850.00	Contracted Svcs Less Than \$25K
10/25/2016	15965270	00919634	764.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021700 \$4,764.85

Vendor Expenditure Report-

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915245	6,184.10	Capital Contracted Svcs/Other
		00915246	5,298.60	Capital Contracted Svcs/Other
		00916082	3,045.90	Capital Contracted Svcs/Other
		00916086	4,977.10	Capital Contracted Svcs/Other
		00917571	312.81	Capital Contracted Svcs/Other
		00916942	9,439.49	Capital Contracted Svcs/Other
		00917575	3,321.33	Capital Contracted Svcs/Other
		00917578	1,092.90	Capital Contracted Svcs/Other
		00918726	5,404.05	Capital Contracted Svcs/Other
		00918728	5,700.65	Capital Contracted Svcs/Other
		00918731	7,713.78	Capital Contracted Svcs/Other
		00918732	467.65	Capital Contracted Svcs/Other
		00919591	2,199.25	Capital Contracted Svcs/Other
10/04/2016	15963469	00915243	15,821.82	Capital Contracted Svcs/Other
10/06/2016	15963655	00916084	5,352.45	Capital Contracted Svcs/Other
10/11/2016	15964117	00917240	8,800.00	Capital Contracted Svcs/Other
10/13/2016	15964496	00916941	2,429.17	Capital Contracted Svcs/Other
10/18/2016	15964767	00918721	476.25	Capital Contracted Svcs/Other
10/20/2016	15965043	00918723	5,334.50	Capital Contracted Svcs/Other
10/25/2016	15965274	00920093	579.60	Bldg Plans/Architect Fees
10/27/2016	15965481	00920294	2,134.16	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000018234 \$96,085.56

Vendor: 0000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965271	00914784	1,343.46	Equipment Non Capitalized

Total for Vendor: 0000009475 \$1,343.46

Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914179	29.79	Bldg Maintenance Supplies
		00917351	1,882.00	Inventory - PPO
10/04/2016	15963464	00912980	121.49	Inventory - PPO
10/06/2016	15963650	00914178	165.35	Bldg Maintenance Supplies
10/11/2016	15964114	00914180	472.00	Inventory - PPO
10/20/2016	15965039	00916630	1,125.60	Inventory - PPO

Total for Vendor: 0000018803 \$3,796.23

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919637	179.46	Bldg Maintenance Supplies
10/11/2016	00005203	00917557	194.40	Bldg Maintenance Supplies
10/18/2016	00005248	00918700	79.66	Bldg Maintenance Supplies
10/20/2016	00005280	00919636	71.36	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$524.88

Vendor Expenditure Report-

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965040	00918736	20,420.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$20,420.00

Vendor: 0000034595/Innovation Wireless LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963651	00913706	2,378.76	Equipment Non Capitalized

Total for Vendor: 0000034595 \$2,378.76

Vendor: 0000001319/Innovative Learning Concept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963465	00916046	3,078.13	Supplies

Total for Vendor: 0000001319 \$3,078.13

Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913425	1,075.20	Furniture <\$500
10/04/2016	15963466	00911568	96,096.67	Permanent Equipment (Capital)
10/11/2016	15964115	00913423	1,075.20	Furniture <\$500

Total for Vendor: 0000027237 \$98,247.07

Vendor Expenditure Report-

Vendor: 0000034517/Instructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964493	00913432	30,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000034517 \$30,500.00

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963467	00916045	5,183.00	Supplies

Total for Vendor: 0000033049 \$5,183.00

Vendor: 0000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916891	739.00	Prepaid Expenditures/Expenses
		00916892	739.00	Prepaid Expenditures/Expenses
		00916893	739.00	Prepaid Expenditures/Expenses
		00917445	739.00	Prepaid Expenditures/Expenses
		00917448	739.00	Prepaid Expenditures/Expenses
		00917449	739.00	Prepaid Expenditures/Expenses
		00917452	739.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
	15964431	00917659	739.00	Prepaid Expenditures/Expenses
		00917660	739.00	Prepaid Expenditures/Expenses
		00917661	739.00	Prepaid Expenditures/Expenses
		00917664	739.00	Prepaid Expenditures/Expenses
		00917667	739.00	Prepaid Expenditures/Expenses
		00917707	739.00	Prepaid Expenditures/Expenses
		00917713	739.00	Prepaid Expenditures/Expenses
		00917717	739.00	Prepaid Expenditures/Expenses
		00917718	739.00	Prepaid Expenditures/Expenses
	15964467	00918162	739.00	Prepaid Expenditures/Expenses
		00918163	739.00	Prepaid Expenditures/Expenses
		00917660	739.00	Prepaid Expenditures/Expenses
		00917661	739.00	Prepaid Expenditures/Expenses
		00917664	739.00	Prepaid Expenditures/Expenses
		00917667	739.00	Prepaid Expenditures/Expenses
		00917707	739.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00917713	739.00	Prepaid Expenditures/Expenses
		00917717	739.00	Prepaid Expenditures/Expenses
		00917718	739.00	Prepaid Expenditures/Expenses
	15964611	00918162	739.00	Prepaid Expenditures/Expenses
		00918163	739.00	Prepaid Expenditures/Expenses
	15964923	00918581	739.00	Prepaid Expenditures/Expenses
		00918586	739.00	Prepaid Expenditures/Expenses
10/06/2016	15963768	00916890	739.00	Prepaid Expenditures/Expenses
10/11/2016	15964271	00917443	739.00	Prepaid Expenditures/Expenses
10/13/2016	15964566	00917659	739.00	Prepaid Expenditures/Expenses
10/18/2016	15964860	00918761	739.00	Prepaid Expenditures/Expenses
10/25/2016	15965424	00920417	739.00	Prepaid Expenditures/Expenses
10/27/2016	15965533	00921113	739.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001303 \$26,604.00

Vendor Expenditure Report-

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918704	2,528.76	Other Repair Supplies
		00918706	70.20	Other Repair Supplies
		00920943	1,187.91	Other Repair Supplies
		00920944	1,187.91	Other Repair Supplies
10/06/2016	00005177	00916696	763.07	Inventory - PPO
10/18/2016	00005256	00918701	3,209.33	Other Repair Supplies
10/25/2016	00005322	00920942	615.46	Inventory - PPO
10/27/2016	00005359	00920939	1,007.38	Other Repair Supplies

Total for Vendor: 000008371 \$10,570.02

Vendor: 000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964454	00917797	74.56	Other Repair Supplies
10/27/2016	15965612	00921427	17.49	Other Repair Supplies

Total for Vendor: 000002015 \$92.05

Vendor: 000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965479	00917543	2,132.19	Inventory - PPO

Total for Vendor: 000001348 \$2,132.19

Vendor Expenditure Report-

Vendor: 0000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965041	00919683	32,851.48	Contracted Svcs > \$25K

Total for Vendor: 0000028577 \$32,851.48

Vendor: 0000007165/iParadigms, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963762	00916404	3,158.12	License And Fees

Total for Vendor: 0000007165 \$3,158.12

Vendor: 0000010708/iPROMOTEu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964870	00918730	204.79	Supplies
10/18/2016	15964869	00918735	1,676.11	Supplies

Total for Vendor: 0000010708 \$1,880.90

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965480	00920923	238.83	Rental of Facilities

Total for Vendor: 0000004010 \$238.83

Vendor: 0000019091/IXL Learning Inc

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

			Amt	
10/06/2016	15963654	00914184	1,675.00	Software License

Total for Vendor: 0000019091 \$1,675.00

Vendor: 0000033764/J Bruce Russell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963545	00913113	141.56	Bldg Maintenance Supplies

Total for Vendor: 0000033764 \$141.56

Vendor: 000006418/J.A. Sexauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918282	2,849.94	Inventory - PPO
10/13/2016	00005234	00918281	387.49	Inventory - PPO

Total for Vendor: 000006418 \$3,237.43

Vendor: 0000033682/Jabtab1 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965402	00917087	19.48	Lease of Equipment

Total for Vendor: 0000033682 \$19.48

Vendor: 0000032392/Jackie Walker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964263	00917089	68.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000032392 \$68.00

Vendor: 0000027794/James A Patriquin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918296	895.00	Software License
		00918291	1,095.00	Software License
		00918296	895.00	Software License
10/04/2016	15963490	00911512	695.00	Supplies
10/11/2016	15964390	00918290	1,217.48	Supplies
10/13/2016	15964522	00918290	1,217.48	Supplies
10/20/2016	15965068	00919670	4,098.30	Supplies

Total for Vendor: 0000027794 \$10,113.26

Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965670	00922090	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
10/20/2016	15965047	00919516	204.80	Contracted Vehicle Repair

Total for Vendor: 0000033666 \$204.80

Vendor: 0000034753/Jason R Pohl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071230	00918691	10.25	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000034753 \$10.25

Vendor: 0000032787/Jayne A Barnett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964393	00899812	1,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032787 \$1,600.00

Vendor: 0000033369/Jazmine Gregory Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964247	00917609	6,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000033369 \$6,000.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920452	47,391.20	Bldg Plans/Architect Fees
		00920453	23,096.80	Bldg Plans/Architect Fees
		00920456	4,833.80	Bldg Plans/Architect Fees
		00920460	2,326.40	Bldg Plans/Architect Fees
		00920463	5,508.20	Bldg Plans/Architect Fees
		00921912	10,623.50	Bldg Plans/Architect Fees
		00921914	30,270.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00921916	2,253.80	Bldg Plans/Architect Fees
10/25/2016	15965272	00920449	4,471.20	Bldg Plans/Architect Fees
10/31/2016	15965635	00921911	33,156.80	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$163,931.70

Vendor: 0000033509/Jeff And Heather Krauel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965486	00921001	129.60	Student Transport Personal Car

Total for Vendor: 0000033509 \$129.60

Vendor: 0000034688/Jeff Oostyen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071185	00917608	5.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034688 \$5.50

Vendor: 0000034704/Jeffrey D. Gee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964244	00916640	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034704 \$250.00

Vendor Expenditure Report-

Vendor: 0000034739/Jennifer Rowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071234	00918734	15.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034739 \$15.00

Vendor: 0000034740/Jennifer Sandoval

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071236	00918745	31.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034740 \$31.00

Vendor: 0000034760/Jerod and Brook Markley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965489	00921441	4,112.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034760 \$4,112.00

Vendor: 0000032978/JJ Wellings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917738	1,478.00	Supplies
10/11/2016	15964202	00917737	525.00	Supplies

Total for Vendor: 0000032978 \$2,003.00

Vendor Expenditure Report-

Vendor: 000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965042	00919659	4,413.79	Capital Contracted Svcs/Other
10/25/2016	15965273	00920302	130.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004780 \$4,543.79

Vendor: 000032212/John P Murray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965520	00918961	80.98	Supplies

Total for Vendor: 000032212 \$80.98

Vendor: 000034726/John R Wooden Course

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964861	00919029	595.00	Prepaid Expenditures/Expenses

Total for Vendor: 000034726 \$595.00

Vendor: 000001378/Jones School Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965666	00922166	131.25	Supplies

Total for Vendor: 000001378 \$131.25

Vendor Expenditure Report-

Vendor: 0000033399/JP Morgan Chase Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917503	346,526.31	AP - Payroll Deductions
		00917510	2,102.12	AP - Payroll Deductions
		00920529	1,076.71	AP - Payroll Deductions
		00920530	16,175.34	AP - Payroll Deductions
		00921613	499,120.33	AP - Payroll Deductions
10/04/2016	00001848	00915743	15,728,296.87	AP - Payroll Deductions
10/10/2016	00001849	00917502	21,736.31	AP - Payroll Deductions
10/14/2016	00001851	00918362	4,367,728.07	AP - Payroll Deductions
10/17/2016	00001853	00919039	30,643.01	AP - Payroll Deductions
10/24/2016	00001854	00920526	95,234.25	AP-Payroll Deduction Employer
10/28/2016	00001857	00921260	36,989.52	Accounts Payable - Use Tax

Total for Vendor: 0000033399 \$21,145,628.84

Vendor: 0000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	00005195	00917620	150.94	Supplies

Total for Vendor: 0000001946 \$150.94

Vendor Expenditure Report-

Vendor: 000001385/K-Log

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964118	00913654	1,105.58	Furniture <\$500

Total for Vendor: 000001385 \$1,105.58

Vendor: 0000034685/Karen Harris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071181	00917590	44.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034685 \$44.25

Vendor: 0000034748/Karen Rowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918743	40.50	Contracted Svcs Less Than \$25K
10/18/2016	071235	00918737	21.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034748 \$61.50

Vendor: 000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963656	00912405	378.92	Supplies

Total for Vendor: 000006285 \$378.92

Vendor Expenditure Report-

Vendor: 0000034782/Kelly Christensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965460	00921357	102.82	Student Transport Personal Car

Total for Vendor: 0000034782 \$102.82

Vendor: 152415E/Kelly Fragoso

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965548	00921292	1,000.00	Supplies

Total for Vendor: 152415E \$1,000.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913055	1,317.60	Outside Printing/Pmt Supplies
		00917382	170.86	Outside Printing/Pmt Supplies
10/06/2016	15963657	00911183	774.49	Outside Printing/Pmt Supplies
10/11/2016	15964119	00913056	671.54	Outside Printing/Pmt Supplies
10/13/2016	15964498	00913169	1,836.00	Outside Printing/Pmt Supplies
10/18/2016	15964768	00914503	492.96	Outside Printing/Pmt Supplies
10/20/2016	15965045	00914505	504.79	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$5,768.24

Vendor Expenditure Report-

Vendor: 0000025344/Kemp Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964499	00917277	1,060.72	Supplies

Total for Vendor: 0000025344 \$1,060.72

Vendor: 0000034397/Kenan Christon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965461	00894581	40.08	Supplies

Total for Vendor: 0000034397 \$40.08

Vendor: 0000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964371	00918404	50,518.11	Permanent Equipment (Capital)
		00859953	14.51	Permanent Equipment (Capital)
		00859954	14.51	Permanent Equipment (Capital)
		00859956	14.51	Permanent Equipment (Capital)
		00859960	14.51	Permanent Equipment (Capital)
		00859972	14.51	Permanent Equipment (Capital)
		00859974	14.51	Permanent Equipment (Capital)
		00859976	14.51	Permanent Equipment (Capital)
		00859977	14.51	Permanent Equipment (Capital)
		00859979	14.51	Permanent Equipment (Capital)
		00859980	14.51	Permanent Equipment (Capital)
		00859982	14.51	Permanent

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Equipment (Capital)
		00859983	14.51	Permanent Equipment (Capital)
		00859984	14.51	Permanent Equipment (Capital)
		00859985	14.51	Permanent Equipment (Capital)
		00859987	14.51	Permanent Equipment (Capital)
		00859988	14.51	Permanent Equipment (Capital)
		00859996	14.51	Permanent Equipment (Capital)
		00859999	14.51	Permanent Equipment (Capital)
		00860002	14.51	Permanent Equipment (Capital)
		00860005	14.51	Permanent Equipment (Capital)
		00860007	14.51	Permanent Equipment (Capital)
		00860008	14.51	Permanent Equipment (Capital)
		00860010	14.51	Permanent Equipment (Capital)
10/11/2016	15964120	00917587	4,631.82	Bldgs and Improvement of Bldgs
10/27/2016	15965617	00859949	14.51	Permanent Equipment (Capital)

Total for Vendor: 0000007358 \$55,498.17

Vendor: 0000034324/Kids Flooring Source

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965483	00918341	599.98	Supplies

Total for Vendor: 0000034324 \$599.98

Vendor Expenditure Report-

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964372	00917972	1,111.94	Supplies
10/18/2016	15964769	00919073	56.89	Supplies
10/20/2016	15965046	00919313	37.64	Other Repair Supplies
10/27/2016	15965484	00921041	530.28	Supplies

Total for Vendor: 0000013181 \$1,736.75

Vendor: 0000030876/Kinsman Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964121	00917596	340,319.35	Interim Housing

Total for Vendor: 0000030876 \$340,319.35

Vendor: 0000034666/Kirsten N Berger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963558	00915636	600.00	Supplies

Total for Vendor: 0000034666 \$600.00

Vendor: 0000011996/Kiwanis Club Of Balboa Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963470	00916122	170.00	Supplies

Total for Vendor: 0000011996 \$170.00

Vendor Expenditure Report-

Vendor: 000006289/Knox Attorney Service,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921014	26.25	Litigation/Settlement< \$25K
		00921015	74.75	Litigation/Settlement< \$25K
		00921017	26.25	Litigation/Settlement< \$25K
10/27/2016	15965485	00921013	94.75	Litigation/Settlement< \$25K

Total for Vendor: 000006289 \$222.00

Vendor: 000034680/Kristen Iniquez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964848	00919131	1,690.00	Classroom Teacher Hrly

Total for Vendor: 000034680 \$1,690.00

Vendor: 000034744/Ksenija Ristic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071233	00918755	40.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000034744 \$40.75

Vendor: 000001466/La Prensa San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917827	612.00	Capital Contracted Svcs/Other
		00917829	552.00	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		00917830	648.00	Capital Contracted Svcs/Other
		00917831	648.00	Capital Contracted Svcs/Other
		00917832	648.00	Capital Contracted Svcs/Other
		00917833	648.00	Capital Contracted Svcs/Other
		00917835	552.00	Capital Contracted Svcs/Other
		00917836	557.00	Capital Contracted Svcs/Other
		00917838	570.00	Capital Contracted Svcs/Other
		00917839	612.00	Capital Contracted Svcs/Other
		00917827	612.00	Capital Contracted Svcs/Other
		00917829	552.00	Capital Contracted Svcs/Other
		00917830	648.00	Capital Contracted Svcs/Other
		00917831	648.00	Capital Contracted Svcs/Other
		00917832	648.00	Capital Contracted Svcs/Other
		00917833	648.00	Capital Contracted Svcs/Other
		00917835	552.00	Capital Contracted Svcs/Other
		00917836	557.00	Capital Contracted Svcs/Other
		00917838	570.00	Capital Contracted Svcs/Other
		00917839	612.00	Capital Contracted Svcs/Other
10/11/2016	15964446	00917826	618.00	Capital Contracted Svcs/Other
10/13/2016	15964581	00917826	618.00	Capital Contracted Svcs/Other

Total for Vendor: 0000001466 \$13,330.00

Vendor Expenditure Report-

Vendor: 0000034385/La Quinta Resort & Club

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963503	00915726	1,743.28	Travel Conference
10/11/2016	15964447	00918274	996.16	Travel Conference

Total for Vendor: 0000034385 \$2,739.44

Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916773	199.99	Supplies
		00916774	1,176.49	Supplies
		00916775	200.77	Supplies
		00916777	101.30	Supplies
		00916778	121.78	Supplies
		00916779	216.17	Supplies
		00916780	275.04	Supplies
		00916856	106.43	Supplies
		00916858	162.38	Supplies
		00916859	232.48	Supplies
		00916862	486.28	Supplies
		00916864	257.81	Supplies
		00916865	514.51	Supplies
		00916866	486.28	Supplies
		00916867	258.36	Supplies
		00917069	99.44	Supplies
		00917101	100.00	Supplies
		00917154	100.00	Supplies
		00917155	100.00	Supplies
		00917161	100.00	Supplies
		00917162	100.00	Supplies
		00917164	98.42	Supplies
		00917165	99.62	Supplies
		00917167	89.60	Supplies
		00917170	100.00	Supplies
		00917171	99.28	Supplies
		00917172	100.00	Supplies
		00917174	100.00	Supplies
		00917176	100.00	Supplies
		00917179	100.00	Supplies
		00917180	100.00	Supplies
		00917181	100.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917183	100.00	Supplies
		00917185	99.81	Supplies
		00917618	10.09	Supplies
		00917683	299.98	Supplies
	00005222	00917159	99.54	Supplies
		00919061	85.24	Supplies
		00919064	121.78	Supplies
		00919130	24.34	Supplies
		00919133	50.75	Supplies
		00919134	199.79	Supplies
		00919137	109.11	Supplies
		00919140	42.09	Supplies
		00919143	85.24	Supplies
		00919144	525.87	Supplies
		00919183	100.41	Supplies
		00919184	486.28	Supplies
		00919187	239.55	Supplies
		00919201	176.61	Supplies
		00919202	30.45	Supplies
		00919203	37.54	Supplies
		00919204	31.44	Supplies
		00919205	269.29	Supplies
		00919208	496.78	Supplies
		00920264	40.60	Supplies
		00920268	75.87	Supplies
		00920269	1,792.64	Supplies
		00920270	101.48	Supplies
		00920271	111.63	Supplies
		00920272	129.69	Supplies
		00920273	1,500.44	Adopted Textbks & Adopted Matl
		00920274	486.28	Supplies
		00920275	367.96	Supplies
		00920276	20.28	Supplies
		00920278	1,171.97	Supplies
		00920280	17.25	Supplies
		00920459	161.34	Supplies
		00920480	126.85	Supplies
		00920494	257.75	Supplies
		00920499	60.65	Supplies
		00920500	62.83	Supplies
		00920504	77.71	Supplies
		00920510	2,283.62	Supplies
		00920519	131.91	Supplies
10/06/2016	00005160	00916480	100.99	Supplies
10/11/2016	00005192	00917067	98.53	Supplies
10/18/2016	00005243	00919046	486.28	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	00005300	00920263	86.24	Supplies

Total for Vendor: 0000001455 \$19,955.20

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919283	151.20	Bldg Maintenance Supplies
10/11/2016	15964195	00913111	151.20	Bldg Maintenance Supplies
10/20/2016	15965114	00919279	243.00	Bldg Maintenance Supplies
10/25/2016	15965369	00919286	387.72	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$933.12

Vendor: 0000034257/Laminating & Binding Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965276	00920284	179.99	Supplies

Total for Vendor: 0000034257 \$179.99

Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920333	140.97	Supplies
		00920335	388.58	Supplies
		00920337	49.21	Supplies
10/25/2016	00005324	00920305	95.63	Supplies

Total for Vendor: 0000015532 \$674.39

Vendor Expenditure Report-

Vendor: 0000029441/Lanelaw Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965118	00919661	2,975.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029441 \$2,975.00

Vendor: 0000034706/Lanyon Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963769	00916895	18,795.00	Prepaid Expenditures/Expens es

Total for Vendor: 0000034706 \$18,795.00

Vendor: 0000025013/Larry Simmons

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071238	00918750	261.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025013 \$261.50

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917563	226.64	Contracted Svcs Less Than \$25K
		00917567	86.35	Contracted Svcs Less Than \$25K
		00917569	129.55	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917573	64.75	Contracted Svcs Less Than \$25K
		00917576	64.75	Contracted Svcs Less Than \$25K
		00917579	64.75	Contracted Svcs Less Than \$25K
		00917581	129.55	Contracted Svcs Less Than \$25K
		00917974	129.55	Contracted Svcs Less Than \$25K
		00917976	64.75	Contracted Svcs Less Than \$25K
		00917979	129.55	Contracted Svcs Less Than \$25K
		00920488	75.44	Contracted Svcs Less Than \$25K
		00920489	64.75	Contracted Svcs Less Than \$25K
		00920490	64.75	Contracted Svcs Less Than \$25K
		00920491	129.49	Contracted Svcs Less Than \$25K
		00920493	64.75	Contracted Svcs Less Than \$25K
		00920497	129.55	Contracted Svcs Less Than \$25K
10/25/2016	00005326	00917560	129.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$1,748.47

Vendor: 0000034689/Laura Beiser

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071177	00917612	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034689 \$25.00

Vendor Expenditure Report-

Vendor: 0000034719/Laurie Hurl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964208	00917278	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034719 \$50.00

Vendor: 0000021371/Law Offices of Cara Lucier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964211	00916945	9,700.00	Litigation/Settlement< \$25K

Total for Vendor: 0000021371 \$9,700.00

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964583	00917840	929.99	Bldg Maintenance Supplies

Total for Vendor: 0000001477 \$929.99

Vendor Expenditure Report-

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911265	486.05	Food services
		00913934	195.73	Food services
		00917549	193.64	Food services
10/06/2016	071163	00911262	166.49	Food services
10/11/2016	071182	00913931	179.30	Food services
10/18/2016	071245	00914518	271.31	Food services
10/25/2016	071261	00917545	558.19	Food services
10/27/2016	071274	00917550	340.30	Food services

Total for Vendor: 000000145 \$2,391.01

Vendor: 000028425/Leah Ruth Roschke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965069	00919594	650.00	Consultants <=\$25K

Total for Vendor: 000028425 \$650.00

Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915808	221.55	Software License
		00916679	4,101.84	Software Purchase
		00919673	47.47	Supplies
		00919675	329.85	Supplies
		00919677	109.95	Software License
		00919684	435.16	Software License
10/04/2016	00005147	00915807	3,568.95	Supplies
10/06/2016	00005179	00916677	1,880.01	Supplies
10/20/2016	00005290	00919372	549.75	Software License

Total for Vendor: 000020460 \$11,244.53

Vendor Expenditure Report-

Vendor: 0000034720/Learning Forward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964153	00917538	1,998.00	Travel Conference

Total for Vendor: 0000034720 \$1,998.00

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919345	600.00	License And Fees
		00919347	1,600.00	Software License
		00919348	2,000.00	Software License
		00919350	12,000.00	Software License
		00919364	1,300.00	Software License
		00919366	1,200.00	Software License
		00919369	1,200.00	Software License
10/20/2016	15965119	00919343	120.00	Software License
10/27/2016	15965602	00919362	2,500.00	Software License

Total for Vendor: 0000020982 \$22,520.00

Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965120	00919490	49.74	Supplies
10/27/2016	15965603	00900234	752.92	Supplies

Total for Vendor: 0000001491 \$802.66

Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965667	00921700	4,997.27	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000014264 \$4,997.27

Vendor: 0000034683/Leslie Martin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963660	00916881	936.92	Student Transport Personal Car

Total for Vendor: 0000034683 \$936.92

Vendor: 0000027471/LEUCO Tool Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964871	00917825	45.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027471 \$45.55

Vendor: 0000018116/Lewis Law Firm Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964448	00917900	30,000.00	Litigation/Settlement<\$25K

Total for Vendor: 0000018116 \$30,000.00

Vendor: 0000009923/Lexia Learning Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965277	00920282	2,400.00	Software License

Total for Vendor: 0000009923 \$2,400.00

Vendor Expenditure Report-

Vendor: 0000034769/Li Rong Cheng

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965255	00920447	100.00	Supplies

Total for Vendor: 0000034769 \$100.00

Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965487	00920343	68.00	Supplies

Total for Vendor: 0000001503 \$68.00

Vendor: TSA095/Life Insurance Company of the Southwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965605	00921476	120.00	AP - Payroll Deductions
10/27/2016	15965604	00921477	200.00	AP - Payroll Deductions

Total for Vendor: TSA095 \$320.00

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965366	00920345	75.61	Supplies
10/27/2016	15965614	00920523	155.46	Supplies

Total for Vendor: 0000014919 \$231.07

Vendor Expenditure Report-

Vendor: 0000028177/Lillian Galindo and Richard Merced

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963460	00916011	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028177 \$2,500.00

Vendor: 141313E/Linda Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071223	00918702	14.50	Contracted Svcs Less Than \$25K

Total for Vendor: 141313E \$14.50

Vendor: 0000004883/Lindamood Bell Learning Proc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964154	00913637	3,780.00	Contracted Student Srvce<=25K

Total for Vendor: 0000004883 \$3,780.00

Vendor: 0000033652/Lindsay and Jason Siani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965512	00920288	526.50	Student Transport Personal Car

Total for Vendor: 0000033652 \$526.50

Vendor Expenditure Report-

Vendor: 0000033410/Lingual Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963715	00916675	5,850.00	Supplies

Total for Vendor: 0000033410 \$5,850.00

Vendor: 0000034178/LinkMax Paper Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965278	00920347	18,858.00	Accounts Pay - Warehouse
10/27/2016	15965615	00920953	18,723.30	Accounts Pay - Warehouse

Total for Vendor: 0000034178 \$37,581.30

Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913122	1,142.15	Bldg Maintenance Supplies
		00913125	439.62	Bldg Maintenance Supplies
		00913126	2,422.41	Bldg Maintenance Supplies
		00913128	509.49	Bldg Maintenance Supplies
		00913130	344.19	Bldg Maintenance Supplies
		00913134	466.54	Bldg Maintenance Supplies
		00918941	1,169.61	Bldg Maintenance Supplies
10/06/2016	15963716	00913120	1,081.79	Bldg Maintenance Supplies
10/18/2016	15964880	00918938	717.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001526 \$8,293.42

Vendor: 0000029435/Lonell Ligon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965668	00921782	185.76	Student Transport Personal Car

Total for Vendor: 0000029435 \$185.76

Vendor: 0000034780/Long Tu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	071276	00921594	120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034780 \$120.00

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963671	00916697	666.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034593 \$666.00

Vendor: 133927E/Lori Erlenbach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071259	00920261	67.25	Contracted Svcs Less Than \$25K

Total for Vendor: 133927E \$67.25

Vendor Expenditure Report-

Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918439	979.78	Supplies
		00918440	652.01	Supplies
		00918445	-1,537.74	Equipment Non Capitalized
10/18/2016	15964881	00918438	730.72	Supplies

Total for Vendor: 000006696 \$824.77

Vendor: 000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916946	24,694.48	Bldg Plans/Architect Fees
		00916947	1,096.50	Bldg Plans/Architect Fees
		00916951	3,102.00	Capital Contracted Svcs/Other
		00921918	404.20	Bldg Plans/Architect Fees
		00921919	1,255.00	Capital Contracted Svcs/Other
10/11/2016	15964122	00916943	6,599.45	Capital Contracted Svcs/Other
10/25/2016	15965279	00920094	1,314.50	Bldg Plans/Architect Fees
10/31/2016	15965637	00921917	525.00	Bldg Plans/Architect Fees

Total for Vendor: 000023500 \$38,991.13

Vendor Expenditure Report-

Vendor: 0000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965540	00921314	999.00	Software License

Total for Vendor: 0000018161 \$999.00

Vendor: 0000018130/Malika Harizi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963709	00916548	61.82	Consultants <=\$25K

Total for Vendor: 0000018130 \$61.82

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964123	00916965	32.40	Bldg Maintenance Supplies
10/13/2016	15964502	00916966	162.00	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$194.40

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963658	00916313	30,100.00	Bldg Plans/Architect Fees
10/31/2016	15965639	00921927	13,720.52	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$43,820.52

Vendor Expenditure Report-

Vendor: 0000014225/Margaret Adams, Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964736	00918870	8,750.00	Litigation/Settlement< \$25K

Total for Vendor: 0000014225 \$8,750.00

Vendor: 0000031544/Maria Corral

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963456	00915757	207.61	Student Transport Personal Car

Total for Vendor: 0000031544 \$207.61

Vendor: 127490E/Maria Sandoval

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	002144	00916000	11.90	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 127490E \$11.90

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965633	00922016	4,704.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$4,704.00

Vendor Expenditure Report-

Vendor: 113330E/Maricela Cruz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965547	00920907	1,625.38	Classroom Teacher Hrly

Total for Vendor: 113330E \$1,625.38

Vendor: 0000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915747	331.67	Supplies
		00916683	100.86	Supplies
10/25/2016	15965322	00915744	732.99	Supplies

Total for Vendor: 0000024111 \$1,165.52

Vendor: 150296E/Marsi Latimer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965550	00921289	1,000.00	Supplies

Total for Vendor: 150296E \$1,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965717	00921975	100.07	AP - Payroll Deductions

Total for Vendor: PD75231 \$100.07

Vendor Expenditure Report-

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963471	00912915	1,485.00	Inventory - PPO
10/13/2016	15964503	00916975	3,162.57	Inventory - PPO
10/20/2016	15965048	00916968	637.11	Inventory - PPO
10/25/2016	15965280	00916976	391.12	Inventory - PPO
10/27/2016	15965490	00921102	2,373.24	Inventory - PPO

Total for Vendor: 0000032067 \$8,049.04

Vendor: 0000029099/Mathematics Vision Projects LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964829	00918544	378.00	Library Books

Total for Vendor: 0000029099 \$378.00

Vendor: 0000001562/McGraw-Hill School Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00906524	156.42	Supplies
10/06/2016	00005161	00906512	3,946.49	Supplies

Total for Vendor: 0000001562 \$4,102.91

Vendor: 0000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916183	2,549.22	Supplies
10/04/2016	15963472	00916117	112.49	Supplies
10/18/2016	15964772	00918584	260.24	Supplies

Total for Vendor: 0000001128 \$2,921.95

Vendor Expenditure Report-

Vendor: 000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964373	00918370	237.75	Inventory - PPO

Total for Vendor: 000001566 \$237.75

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965124	00919664	1,900.00	Litigation/Settlement< \$25K
10/06/2016	15963722	00916730	4,850.00	Litigation/Settlement< \$25K
10/11/2016	15964452	00917906	6,500.00	Litigation/Settlement< \$25K
10/20/2016	15965123	00919667	2,743.00	Litigation/Settlement< \$25K

Total for Vendor: 0000024299 \$15,993.00

Vendor: 0000034759/Melanie Kosic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918709	7.50	Contracted Svcs Less Than \$25K
10/18/2016	071226	00918707	2.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034759 \$9.50

Vendor Expenditure Report-

Vendor: 000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920298	1,235.16	Bldg Plans/Architect Fees
		00920957	41,937.00	Bldg Plans/Architect Fees
10/25/2016	15965281	00920296	1,578.33	Bldg Plans/Architect Fees
10/27/2016	15965491	00920295	968.00	Bldg Plans/Architect Fees

Total for Vendor: 000005035 \$45,718.49

Vendor: 0000033330/Meltwater News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965651	00921789	4,250.00	Software License

Total for Vendor: 0000033330 \$4,250.00

Vendor: 0000032363/Memory Book Acquisition LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963475	00916238	3,390.50	Supplies

Total for Vendor: 0000032363 \$3,390.50

Vendor Expenditure Report-

Vendor: 000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963474	00916014	3,181.00	Rental of Facilities
		00921447	1,120.30	Rental of Facilities
10/04/2016	15963473	00916013	1,120.30	Rental of Facilities
10/27/2016	15965492	00921445	3,181.00	Rental of Facilities

Total for Vendor: 000001633 \$8,602.60

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916227	149.04	Supplies
		00916230	432.00	Supplies
		00916231	941.76	Supplies
		00916232	736.56	Supplies
		00916233	213.84	Supplies
		00916234	166.32	Supplies
		00916239	426.60	Supplies
		00916241	288.36	Supplies
		00916242	2,559.60	Supplies
		00916243	97.20	Supplies
		00916244	278.64	Supplies
		00916245	1,235.52	Supplies
		00916246	170.64	Supplies
		00918346	426.60	Supplies
		00918348	223.56	Supplies
		00918350	255.96	Supplies
		00918546	561.60	Supplies
		00918550	682.56	Supplies
		00918551	341.28	Supplies
		00918553	58.27	Supplies
		00918556	427.68	Supplies
		00918558	514.08	Supplies
		00918560	257.04	Supplies
		00918562	149.04	Supplies
		00918609	491.40	Supplies
10/04/2016	00005148	00916226	581.04	Supplies
10/13/2016	00005236	00918345	49.68	Supplies
10/18/2016	00005258	00918545	103.79	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000024853 \$12,819.66

Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965349	00920731	1,440.00	Transit Bus Tokens & Passes

Total for Vendor: 0000014047 \$1,440.00

Vendor: 0000002255/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965541	00921055	864.00	Transit Bus Tokens & Passes

Total for Vendor: 0000002255 \$864.00

Vendor: 0000005202/MHC Software, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965139	00919803	305.10	Supplies

Total for Vendor: 0000005202 \$305.10

Vendor: 0000016611/Microsoft Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965493	00921164	74,788.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016611 \$74,788.00

Vendor Expenditure Report-

Vendor: 0000028306/Miller Tire & Wheel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964773	00918596	3,525.32	Other Repair Supplies

Total for Vendor: 0000028306 \$3,525.32

Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964125	00917045	1,400,000.00	Supplies

Total for Vendor: 0000020714 \$1,400,000.00

Vendor: 0000021165/Mindstreams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916107	600.00	Consultants <=\$25K
10/11/2016	15964126	00916105	800.00	Consultants <=\$25K

Total for Vendor: 0000021165 \$1,400.00

Vendor: 0000034136/Minerva Valenzuela

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963496	00874914	215.74	Student Transport Personal Car

Total for Vendor: 0000034136 \$215.74

Vendor Expenditure Report-

Vendor: 0000034755/Ming Xu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071243	00918695	12.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034755 \$12.25

Vendor: 0000005617/Mira Mesa High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963477	00916095	50.00	Supplies

Total for Vendor: 0000005617 \$50.00

Vendor: 0000001661/Miracle Recreation Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	00005227	00918359	4,659.77	Equipment Non Capitalized
10/27/2016	00005346	00921101	6,384.07	Equipment Non Capitalized

Total for Vendor: 0000001661 \$11,043.84

Vendor Expenditure Report-

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917156	90.00	Contracted Svcs Less Than \$25K
	15964375	00918367	270.00	Contracted Svcs Less Than \$25K
10/06/2016	15963662	00913038	135.00	Contracted Svcs Less Than \$25K
10/11/2016	15964127	00913034	180.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$675.00

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916003	4,571.59	Contracted Svcs > \$25K
		00916004	608.01	Contracted Svcs > \$25K
		00916005	2,904.29	Contracted Svcs > \$25K
		00918856	1,076.22	Other Repair Supplies
		00918857	39.31	Other Repair Supplies
		00918859	1,791.41	Contracted Svcs > \$25K
10/04/2016	15963478	00916002	4,568.08	Contracted Svcs > \$25K
10/18/2016	15964775	00918764	526.61	Other Repair Supplies

Total for Vendor: 0000001664 \$16,085.52

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964376	00918356	6,807.19	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000006306 \$6,807.19

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915492	699.84	Supplies
		00915493	1,134.00	Custodial Supplies
		00915505	510.30	Supplies
		00915506	1,350.00	Equipment Non Capitalized
		00915507	2,613.00	Equipment Non Capitalized
	15964377	00918371	185.46	Bldg Maintenance Supplies
		00918372	3,275.10	Supplies
		00918372	3,275.10	Supplies
10/06/2016	15963663	00915490	552.49	Supplies
10/11/2016	15964128	00915504	84.24	Supplies
10/13/2016	15964508	00918371	185.46	Bldg Maintenance Supplies

Total for Vendor: 0000001670 \$13,864.99

Vendor: 0000024575/Mission Trails Regional Park Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963528	00916060	25.00	Rental of Facilities

Total for Vendor: 0000024575 \$25.00

Vendor Expenditure Report-

Vendor: 0000028139/MobyMax LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965282	00911325	699.00	Supplies

Total for Vendor: 0000028139 \$699.00

Vendor: 0000030392/Monterey Peninsula College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963659	00913810	4,667.65	Supplies

Total for Vendor: 0000030392 \$4,667.65

Vendor: 0000005115/Montgomery Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	00005207	00917163	2,047.90	Inventory - PPO

Total for Vendor: 0000005115 \$2,047.90

Vendor: 0000032255/Motivational Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965495	00921288	3,429.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032255 \$3,429.80

Vendor: 0000028458/MSP Master Tenant II, LLC

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

			Amt	
10/18/2016	15964925	00919025	50,900.36	Gas & Electric Service
10/18/2016	15964924	00919021	24,612.42	Gas & Electric Service

Total for Vendor: 0000028458 \$75,512.78

Vendor: 0000010436/MST Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916053	6,500.00	Contracted Svcs > \$25K
		00916089	2,633.33	Contracted Svcs > \$25K
		00916092	750.00	Contracted Svcs > \$25K
		00916093	2,633.33	Contracted Svcs > \$25K
10/04/2016	15963479	00916052	2,633.33	Contracted Svcs > \$25K
10/06/2016	15963665	00916051	1,007.81	Contracted Svcs > \$25K

Total for Vendor: 0000010436 \$16,157.80

Vendor: 0000003058/Musician's Friend

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965050	00918613	268.92	Supplies
10/25/2016	15965283	00920646	522.63	Supplies

Total for Vendor: 0000003058 \$791.55

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965348	00920767	1,519.00	AP-Payroll Deduction

Vendor Expenditure Report-

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

Total for Vendor: 0000017732 \$1,519.00

Vendor: 0000034532/Nacira Rangel And Brian Harrington

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965125	00919672	1,125.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034532 \$1,125.00

Vendor: 0000034729/Nam Sung Woo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964391	00918236	1,126.40	License And Fees

Total for Vendor: 0000034729 \$1,126.40

Vendor: 0000034742/Nancy Stevenson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071239	00918748	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034742 \$25.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916345	37.26	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916349	40.76	Other Repair Supplies
		00916352	8.24	Other Repair Supplies
		00916355	284.21	Other Repair Supplies
		00916357	242.03	Other Repair Supplies
		00916359	259.29	Other Repair Supplies
		00916363	105.49	Other Repair Supplies
		00916366	14.77	Other Repair Supplies
		00916369	174.21	Other Repair Supplies
		00916373	2.38	Other Repair Supplies
		00916376	89.69	Other Repair Supplies
		00918108	31.13	Other Repair Supplies
		00918109	821.23	Other Repair Supplies
		00918110	36.27	Other Repair Supplies
		00918111	187.64	Other Repair Supplies
		00918112	53.78	Other Repair Supplies
		00918113	167.83	Other Repair Supplies
		00918114	114.40	Other Repair Supplies
		00918115	51.68	Other Repair Supplies
		00918116	524.94	Other Repair Supplies
		00918108	31.13	Other Repair Supplies
		00918109	821.23	Other Repair Supplies
		00918110	36.27	Other Repair Supplies
		00918111	187.64	Other Repair Supplies
		00918112	53.78	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00918113	167.83	Other Repair Supplies
		00918114	114.40	Other Repair Supplies
		00918115	51.68	Other Repair Supplies
		00918116	524.94	Other Repair Supplies
	15965156	00919888	6.11	Supplies
		00919890	19.60	Supplies
		00919896	72.42	Other Repair Supplies
		00919906	59.34	Other Repair Supplies
		00919919	16.52	Other Repair Supplies
		00919920	25.14	Supplies
		00919923	22.63	Supplies
		00919928	183.97	Other Repair Supplies
		00919929	49.03	Other Repair Supplies
		00919930	53.09	Other Repair Supplies
		00919931	12.27	Other Repair Supplies
		00919932	235.53	Other Repair Supplies
		00919934	75.82	Other Repair Supplies
		00919936	2,289.05	Other Repair Supplies
		00919937	41.10	Other Repair Supplies
		00919938	7.52	Other Repair Supplies
		00919939	83.43	Other Repair Supplies
		00919940	60.59	Other Repair Supplies
		00919941	254.85	Other Repair Supplies
		00919942	83.43	Other Repair Supplies
		00919943	51.78	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919945	39.86	Other Repair Supplies
		00919946	154.66	Other Repair Supplies
		00919947	101.67	Other Repair Supplies
		00919948	51.68	Other Repair Supplies
		00919949	73.43	Other Repair Supplies
		00919950	832.81	Other Repair Supplies
		00919951	249.69	Other Repair Supplies
		00919952	11.71	Other Repair Supplies
		00919953	28.64	Other Repair Supplies
		00919954	12.25	Other Repair Supplies
		00919955	76.76	Other Repair Supplies
		00919956	8.83	Other Repair Supplies
		00919957	21.08	Other Repair Supplies
		00919958	13.36	Other Repair Supplies
		00919959	91.12	Other Repair Supplies
		00919960	17.22	Other Repair Supplies
		00919961	73.81	Other Repair Supplies
		00919962	197.16	Other Repair Supplies
		00919963	15.89	Other Repair Supplies
		00919964	24.60	Other Repair Supplies
		00919965	22.80	Other Repair Supplies
		00919966	15.98	Other Repair Supplies
		00919967	259.09	Other Repair Supplies
		00919969	24.53	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00919971	5.80	Other Repair Supplies
		00919973	61.85	Other Repair Supplies
		00919974	96.96	Other Repair Supplies
		00919976	67.50	Other Repair Supplies
		00919978	58.05	Other Repair Supplies
		00919980	43.22	Bldg Maintenance Supplies
		00919981	51.45	Bldg Maintenance Supplies
		00919983	660.90	Bldg Maintenance Supplies
		00919985	86.31	Bldg Maintenance Supplies
		00919986	-14.77	Other Repair Supplies
		00920560	129.43	Other Repair Supplies
		00920562	53.59	Other Repair Supplies
		00920566	12.59	Other Repair Supplies
		00920569	21.86	Other Repair Supplies
		00920572	11.30	Other Repair Supplies
		00920575	21.17	Other Repair Supplies
		00920576	2.49	Other Repair Supplies
		00920579	31.13	Other Repair Supplies
		00920581	19.50	Supplies
		00920584	73.26	Other Repair Supplies
		00920586	0.86	Other Repair Supplies
		00920590	44.90	Other Repair Supplies
		00920594	304.13	Other Repair Supplies
		00920597	40.23	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00920598	150.12	Other Repair Supplies
		00920599	190.90	Other Repair Supplies
		00920601	29.70	Other Repair Supplies
		00920602	364.31	Other Repair Supplies
		00920604	25.28	Other Repair Supplies
		00920606	81.23	Other Repair Supplies
		00920608	116.68	Other Repair Supplies
		00920611	3.80	Other Repair Supplies
		00920613	96.77	Other Repair Supplies
		00920615	104.62	Other Repair Supplies
		00920617	16.64	Supplies
10/06/2016	15963718	00916342	15.49	Other Repair Supplies
10/11/2016	15964449	00918107	5,779.70	Other Repair Supplies
10/13/2016	15964586	00918107	5,779.70	Other Repair Supplies
10/20/2016	15965121	00919982	195.96	Inventory - PPO
10/25/2016	15965379	00920521	701.52	Other Repair Supplies

Total for Vendor: 0000001712 \$26,894.11

Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965284	00916240	543.80	Supplies

Total for Vendor: 0000001720 \$543.80

Vendor Expenditure Report-

Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965497	00920300	7,270.00	Capital Contracted Svcs/Other

Total for Vendor: 000003811 \$7,270.00

Vendor: 000001717/NASSP/NHS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965122	00919648	385.00	Supplies

Total for Vendor: 000001717 \$385.00

Vendor: 0000028668/Nate's Fine Foods LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918686	16,126.32	Accounts Pay - Warehouse
10/18/2016	071229	00914067	25,440.66	Accounts Pay - Warehouse

Total for Vendor: 0000028668 \$41,566.98

Vendor: 000001722/National Art Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964450	00918272	165.00	Travel Conference

Total for Vendor: 000001722 \$165.00

Vendor Expenditure Report-

Vendor: 0000034730/National Council for Behavioral Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964471	00918378	34,999.80	Prepaid Expenditures/Expenses

Total for Vendor: 0000034730 \$34,999.80

Vendor: 0000029840/National Gift Card Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965380	00920784	513.94	Supplies

Total for Vendor: 0000029840 \$513.94

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918098	140.40	Gasoline & Oil
		00918099	-159.97	Gasoline & Oil
		00918100	6,436.35	Gasoline & Oil
		00918101	2,367.36	Gasoline & Oil
		00918102	136.99	Gasoline & Oil
		00918103	555.34	Gasoline & Oil
		00918098	140.40	Gasoline & Oil
		00918099	-159.97	Gasoline & Oil
		00918100	6,436.35	Gasoline & Oil
		00918101	2,367.36	Gasoline & Oil
		00918102	136.99	Gasoline & Oil
		00918103	555.34	Gasoline & Oil
10/11/2016	15964451	00918097	328.45	Gasoline & Oil
10/13/2016	15964588	00918097	328.45	Gasoline & Oil

Total for Vendor: 0000020283 \$19,609.84

Vendor Expenditure Report-

Vendor: 0000001728/National Science Teachers Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964926	00919215	365.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001728 \$365.00

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964777	00899896	11.89	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$11.89

Vendor: 0000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965576	00921165	5,390.00	Contracted Svcs > \$25K

Total for Vendor: 0000025183 \$5,390.00

Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965721	00921978	101.95	AP - Payroll Deductions

Total for Vendor: PD75251 \$101.95

Vendor Expenditure Report-

Vendor: 0000033799/New Mexico School for the Deaf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963546	00916015	100.00	Travel Conference

Total for Vendor: 0000033799 \$100.00

Vendor: 0000034738/Ngoc Tang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071240	00918729	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034738 \$20.00

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916660	1,963.00	Capital Contracted Svcs/Other
		00916661	2,327.46	Capital Contracted Svcs/Other
		00916952	3,718.00	Capital Contracted Svcs/Other
		00917315	2,030.00	Construction Testing
		00917317	1,528.50	Construction Testing
		00917319	1,073.00	Contracted Svcs Less Than \$25K
		00917321	17,973.67	Construction Testing
		00917323	7,540.00	Construction Testing
		00919593	2,394.00	Capital Contracted Svcs/Other
		00920310	905.50	Capital Contracted Svcs/Other
		00920313	958.50	Capital Contracted Svcs/Other
		00920314	1,333.00	Capital Contracted Svcs/Other
		00920316	5,000.00	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		00920999	865.00	Construction Testing
		00921000	850.50	Construction Testing
10/11/2016	15964132	00916658	1,500.00	Capital Contracted Svcs/Other
10/18/2016	15964778	00918754	746.50	Contracted Svcs Less Than \$25K
10/20/2016	15965052	00918738	1,974.00	Capital Contracted Svcs/Other
10/25/2016	15965285	00920304	504.00	Construction Testing
10/27/2016	15965498	00920308	16,598.75	Capital Contracted Svcs/Other
10/31/2016	15965640	00921724	3,004.20	Construction Testing

Total for Vendor: 0000003186 \$74,787.58

Vendor: 0000028672/Nonstop Signs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071263	00920444	2,316.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028672 \$2,316.60

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920468	4,250.00	Bldg Plans/Architect Fees
		00920470	2,769.15	Bldg Plans/Architect Fees
		00920472	9,208.50	Bldg Plans/Architect Fees
10/04/2016	15963480	00916048	1,210.00	Bldg Plans/Architect Fees
10/25/2016	15965288	00920465	2,635.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000027187 \$20,072.65

Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921022	6,771.55	Disposal Of Hazardous Waste
		00921023	700.00	Disposal Of Hazardous Waste
		00921026	5,527.20	Disposal Of Hazardous Waste
10/11/2016	00005218	00917589	1,023.90	Contracted Svcs Less Than \$25K
10/27/2016	00005361	00921020	1,822.18	Disposal Of Hazardous Waste

Total for Vendor: 0000019363 \$15,844.83

Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913476	100.39	Supplies
		00913496	9.97	Custodial Supplies
		00913507	46.75	Custodial Supplies
		00913959	152.27	Supplies
		00914323	51.40	Supplies
		00914351	236.84	Supplies
		00914353	198.34	Supplies
		00914928	94.00	Postage Expense
		00915542	916.98	Supplies
		00915543	95.01	Supplies
		00915544	18.26	Supplies
		00915549	14.95	Supplies
		00915550	209.56	Supplies
		00915551	188.24	Supplies
		00915552	36.94	Supplies
		00915553	15.36	Supplies
		00915554	18.06	Supplies
		00915555	20.43	Supplies
		00915557	23.32	Supplies
		00915558	640.57	Supplies
		00915559	21.03	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915560	28.06	Supplies
		00915561	41.35	Supplies
		00915562	61.69	Supplies
		00915563	764.21	Supplies
		00915564	34.60	Supplies
		00915565	74.19	Supplies
		00915566	19.57	Supplies
		00915567	10.32	Supplies
		00915568	37.13	Supplies
		00915570	31.50	Supplies
		00915571	22.13	Supplies
		00915572	26.67	Supplies
		00915573	16.18	Supplies
		00915578	131.78	Supplies
		00915579	16.30	Supplies
		00915580	44.84	Supplies
		00915581	145.80	Supplies
		00915582	41.85	Supplies
		00915586	213.14	Supplies
		00915587	150.93	Supplies
		00915588	83.57	Supplies
		00915589	193.49	Supplies
		00915590	73.27	Supplies
		00915591	33.94	Supplies
		00915595	48.60	Supplies
		00915596	621.26	Supplies
		00915597	115.64	Supplies
		00915598	93.05	Supplies
		00915599	967.05	Supplies
		00915600	32.67	Supplies
		00915601	-39.87	Supplies
		00915843	38.55	Supplies
		00915844	78.65	Supplies
		00915845	27.96	Supplies
		00915846	37.32	Supplies
		00915847	331.44	Supplies
		00915849	159.93	Supplies
		00915850	162.15	Supplies
		00915851	12.74	Supplies
		00915852	33.50	Supplies
		00915853	7.98	Supplies
		00915854	3.99	Supplies
		00915855	391.46	Supplies
		00915856	352.31	Supplies
		00915857	152.47	Supplies
		00915858	16.19	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915859	266.46	Supplies
		00915860	589.55	Supplies
		00915861	42.09	Supplies
		00915862	99.60	Supplies
		00915863	88.61	Supplies
		00915864	38.63	Supplies
		00915865	113.77	Supplies
		00915866	60.26	Supplies
		00915867	82.08	Supplies
		00915868	64.79	Supplies
		00915869	318.49	Supplies
		00915870	32.39	Supplies
		00915871	110.35	Supplies
		00915873	145.83	Supplies
		00915874	400.11	Supplies
		00915876	57.66	Supplies
		00915877	263.64	Supplies
		00915878	285.36	Supplies
		00915879	179.23	Supplies
		00915880	4.33	Supplies
		00915881	617.28	Supplies
		00915882	49.66	Supplies
		00915883	87.35	Supplies
		00915884	104.85	Supplies
		00915885	45.30	Supplies
		00915886	15.84	Supplies
		00915887	358.54	Supplies
		00915888	357.26	Supplies
		00915889	516.95	Supplies
		00915890	30.92	Supplies
		00915891	52.75	Supplies
		00915892	16.19	Supplies
		00915893	11.44	Supplies
		00915894	9.17	Supplies
		00915896	94.23	Supplies
		00915897	32.64	Supplies
		00915898	56.86	Supplies
		00915900	40.59	Supplies
		00915901	30.13	Supplies
		00915902	25.51	Supplies
		00915903	1.67	Supplies
		00915989	9.39	Supplies
		00915990	4.74	Supplies
		00915991	43.18	Supplies
		00915992	12.91	Supplies
		00915993	45.32	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915994	323.35	Supplies
		00915996	81.21	Supplies
		00916134	114.15	Supplies
		00916135	9.71	Supplies
		00916136	290.52	Supplies
		00916137	271.71	Supplies
		00916139	28.78	Supplies
		00916141	116.89	Supplies
		00916142	217.56	Supplies
		00916143	1,069.09	Supplies
		00916144	156.91	Supplies
		00916145	58.76	Supplies
		00916151	29.15	Supplies
		00916154	50.74	Supplies
		00916155	343.30	Supplies
		00916156	8.34	Supplies
		00916157	119.88	Supplies
		00916159	98.27	Supplies
		00916161	104.50	Supplies
		00916162	90.90	Supplies
		00912085	31.95	Supplies
		00912246	28.20	Postage Expense
		00912566	818.06	Supplies
		00912613	44.82	Supplies
		00913488	235.00	Postage Expense
		00915503	230.03	Supplies
		00916465	201.18	Supplies
		00916466	27.53	Supplies
		00916467	247.53	Supplies
		00916468	82.59	Supplies
		00916469	78.05	Supplies
		00916472	809.74	Supplies
		00916473	47.61	Supplies
		00916474	59.35	Supplies
		00916475	16.74	Supplies
		00916476	43.74	Supplies
		00916477	81.37	Supplies
		00916478	35.35	Supplies
		00916481	70.86	Supplies
		00916483	84.89	Supplies
		00916484	8.97	Supplies
		00916485	90.27	Supplies
		00916486	8.29	Supplies
		00916487	89.19	Supplies
		00916488	47.04	Supplies
		00916489	20.69	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916490	17.20	Supplies
		00916492	22.65	Supplies
		00916493	46.90	Supplies
		00916494	261.14	Supplies
		00916495	11.24	Supplies
		00916496	335.99	Supplies
		00916497	100.44	Supplies
		00916498	163.17	Supplies
		00916499	-30.11	Supplies
		00916500	14.89	Supplies
		00916501	4.63	Supplies
		00916502	800.76	Supplies
		00916503	71.83	Supplies
		00916504	25.11	Supplies
		00916505	211.95	Supplies
		00916506	32.70	Supplies
		00916507	128.52	Supplies
		00916508	15.42	Supplies
		00916509	9.78	Supplies
		00916510	25.89	Supplies
		00916511	11.12	Supplies
		00916513	10.47	Supplies
		00916514	5.39	Supplies
		00916515	101.51	Supplies
		00916516	15.09	Supplies
		00916517	40.72	Supplies
		00916519	22.67	Supplies
		00916520	361.04	Supplies
		00916521	1,937.96	Supplies
		00916522	18.32	Supplies
		00916523	58.29	Supplies
		00916524	5.17	Supplies
		00916525	14.64	Supplies
		00916526	-22.02	Supplies
		00916528	21.60	Supplies
		00916531	494.75	Supplies
		00916532	15.49	Supplies
		00916533	60.96	Supplies
		00916534	19.01	Supplies
		00916535	259.85	Supplies
		00916781	68.41	Supplies
		00916782	17.71	Supplies
		00916783	30.47	Supplies
		00916784	6.26	Supplies
		00916785	315.93	Supplies
		00916787	288.13	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916788	118.53	Supplies
		00916789	84.53	Supplies
		00916790	287.86	Supplies
		00916792	49.26	Supplies
		00916793	17.12	Supplies
		00916795	16.85	Supplies
		00916796	75.94	Supplies
		00916797	67.83	Supplies
		00916798	7.87	Supplies
		00916799	327.40	Supplies
		00916801	159.25	Supplies
		00916802	12.10	Supplies
		00916803	472.91	Supplies
		00916804	55.12	Supplies
		00916805	11.55	Supplies
		00916806	20.73	Supplies
		00916807	47.24	Supplies
		00916808	83.96	Supplies
		00916809	184.42	Supplies
		00916810	51.67	Supplies
		00916811	151.65	Supplies
		00916812	240.18	Supplies
		00916813	175.98	Supplies
		00916815	37.75	Supplies
		00916816	139.62	Supplies
		00916817	30.75	Supplies
		00916819	70.46	Supplies
		00916821	132.30	Supplies
		00916822	3.46	Supplies
		00916824	18.24	Supplies
		00916825	125.01	Supplies
		00916826	191.70	Supplies
		00916827	29.80	Supplies
		00916828	9.69	Supplies
		00916829	16.74	Supplies
		00916830	124.85	Supplies
		00916831	40.18	Supplies
		00916832	225.40	Supplies
		00916834	38.77	Supplies
		00916835	35.53	Supplies
		00916836	251.99	Supplies
		00916837	84.43	Supplies
		00916838	69.09	Supplies
		00916839	29.14	Supplies
		00916840	10.78	Supplies
		00916841	4.53	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916842	43.24	Supplies
		00916843	160.92	Supplies
		00916844	3.30	Supplies
		00916845	30.24	Supplies
		00916846	129.28	Supplies
		00915895	98.32	Furniture <\$500
		00916479	19.00	Supplies
		00916800	14.55	Supplies
		00916818	51.62	Supplies
		00916823	38.87	Supplies
		00916833	18.88	Supplies
		00917070	34.44	Supplies
		00917071	441.22	Supplies
		00917072	2,491.00	Postage Expense
		00917073	128.50	Supplies
		00917074	142.83	Supplies
		00917075	21.59	Supplies
		00917076	21.81	Supplies
		00917077	59.39	Supplies
		00917078	327.10	Supplies
		00917079	43.16	Supplies
		00917081	76.51	Supplies
		00917082	38.07	Supplies
		00917083	297.04	Supplies
		00917084	408.75	Supplies
		00917085	86.29	Supplies
		00917091	97.52	Supplies
		00917092	9.71	Supplies
		00917093	14.45	Supplies
		00917094	463.40	Supplies
		00917095	66.87	Supplies
		00917096	227.10	Supplies
		00917097	20.74	Supplies
		00917098	21.56	Supplies
		00917102	-69.97	Supplies
		00917104	195.80	Supplies
		00917105	175.00	Supplies
		00917106	498.20	Postage Expense
		00917107	28.71	Supplies
		00917108	4,677.23	Supplies
		00917113	24.17	Supplies
		00917115	8.10	Supplies
		00917116	71.65	Supplies
		00917117	44.88	Supplies
		00917118	178.08	Supplies
		00917119	285.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917122	69.54	Supplies
		00917124	234.75	Supplies
		00917125	51.30	Supplies
		00917126	46.03	Supplies
		00917127	57.46	Supplies
		00917128	150.66	Supplies
		00917129	14.68	Supplies
		00917132	73.85	Supplies
		00917133	65.84	Supplies
		00917134	104.03	Supplies
		00917135	58.00	Supplies
		00917136	70.15	Supplies
		00917137	63.60	Supplies
		00917138	644.43	Supplies
		00917393	345.34	Supplies
		00917394	221.39	Supplies
		00917395	62.39	Supplies
		00917396	11.63	Supplies
		00917397	9.16	Supplies
		00917398	47.51	Supplies
		00917399	5.88	Supplies
		00917401	73.22	Supplies
		00917402	133.36	Supplies
		00917403	51.73	Supplies
		00917404	55.00	Supplies
		00917405	-44.84	Supplies
		00917406	31.92	Supplies
		00917407	429.03	Supplies
		00917408	35.42	Supplies
		00917409	24.59	Supplies
		00917410	-17.20	Supplies
		00917411	64.98	Supplies
		00917412	85.97	Supplies
		00917413	797.80	Supplies
		00917414	11.45	Supplies
		00917415	-67.69	Supplies
		00917416	853.42	Supplies
		00917417	207.69	Supplies
		00917418	20.83	Supplies
		00917419	64.78	Supplies
		00917420	-81.19	Supplies
		00917422	50.98	Supplies
		00917423	36.67	Supplies
		00917424	-279.56	Supplies
		00917426	29.37	Supplies
		00917429	375.83	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917430	157.73	Supplies
		00917431	70.34	Supplies
		00917432	89.27	Supplies
		00917433	34.55	Supplies
		00917434	1,492.34	Supplies
		00917458	11.86	Supplies
		00917459	135.11	Supplies
		00917460	101.47	Supplies
		00917461	4.64	Supplies
		00917462	-84.21	Supplies
		00917463	162.41	Supplies
		00917464	14.84	Supplies
		00917465	43.11	Supplies
		00917466	6.00	Supplies
		00917467	20.63	Supplies
		00917685	313.96	Supplies
		00917687	7.77	Supplies
		00917688	56.70	Supplies
		00917689	244.56	Supplies
		00917690	47.63	Supplies
		00917693	9.35	Supplies
		00917694	15.70	Supplies
		00917695	9.35	Supplies
		00917698	60.03	Supplies
		00917699	85.75	Supplies
		00917700	7.87	Supplies
		00917702	14.49	Supplies
		00917703	52.02	Supplies
		00917704	30.30	Supplies
		00917705	62.15	Supplies
		00917706	52.76	Supplies
		00917709	63.74	Supplies
		00917710	19.25	Supplies
		00917711	113.35	Supplies
		00917712	25.08	Supplies
		00917714	25.63	Supplies
		00917715	13.98	Supplies
		00882598	19.77	Supplies
		00882601	325.04	Supplies
		00883599	1,969.53	Supplies
		00917982	10.76	Supplies
		00917984	13.49	Supplies
		00917985	29.14	Supplies
		00917986	594.21	Supplies
		00917987	218.59	Supplies
		00917988	140.18	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917989	24.34	Supplies
		00917990	119.96	Supplies
		00917991	22.74	Supplies
		00917992	80.06	Supplies
		00917993	158.76	Supplies
		00917994	254.08	Supplies
		00917996	248.82	Supplies
		00917997	221.30	Supplies
		00917998	114.70	Supplies
		00917999	129.12	Supplies
		00918000	935.36	Supplies
		00918002	102.56	Supplies
		00918003	32.29	Supplies
		00918004	-3,670.65	Supplies
		00918005	40.35	Supplies
		00918009	12.41	Supplies
		00918010	7.87	Supplies
		00918011	7.87	Supplies
		00918012	50.97	Supplies
		00918013	54.42	Supplies
		00918014	236.49	Supplies
		00918015	172.79	Supplies
		00918017	131.57	Supplies
		00918018	74.83	Supplies
		00918021	108.71	Supplies
		00918022	160.47	Supplies
		00918023	324.14	Supplies
		00918024	18.46	Supplies
		00918025	972.04	Supplies
		00918026	149.63	Supplies
		00918027	55.02	Supplies
		00918028	12.94	Supplies
		00918029	520.84	Supplies
		00918030	14.67	Supplies
		00918031	117.20	Supplies
		00918036	168.21	Supplies
		00918037	53.73	Supplies
		00918038	229.93	Supplies
		00918039	44.27	Supplies
		00918040	614.89	Supplies
		00918041	17.69	Supplies
		00918042	971.78	Supplies
		00918043	27.53	Supplies
		00918044	298.49	Supplies
		00918045	71.05	Supplies
		00918046	198.17	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918047	1,031.59	Supplies
		00918048	7.55	Supplies
		00918049	10.36	Supplies
		00918050	72.85	Supplies
		00918053	24.18	Supplies
		00918054	73.60	Supplies
		00918055	33.85	Supplies
		00918056	1,183.23	Supplies
		00918058	112.15	Supplies
		00918059	22.02	Supplies
		00918060	186.30	Supplies
		00918061	62.24	Supplies
		00918062	64.58	Supplies
		00918063	10.66	Supplies
		00918064	60.85	Supplies
		00918065	20.31	Supplies
		00918066	108.58	Supplies
		00918067	365.72	Supplies
		00918068	224.01	Supplies
		00918069	49.01	Supplies
		00918070	96.91	Supplies
		00918074	222.43	Supplies
		00918075	101.83	Supplies
		00918076	33.03	Supplies
		00918077	66.87	Supplies
		00918078	43.16	Supplies
		00918079	32.61	Supplies
		00918080	84.89	Supplies
		00918082	52.14	Supplies
		00918083	44.85	Supplies
		00918084	92.48	Supplies
		00918085	8.42	Supplies
		00918086	29.11	Supplies
		00918087	16.20	Supplies
		00918292	38.65	Supplies
		00918293	74.58	Supplies
		00918294	236.20	Supplies
		00918295	35.99	Supplies
		00918297	93.44	Supplies
		00918298	32.00	Supplies
		00918300	75.60	Supplies
		00918301	35.99	Supplies
		00918302	145.77	Supplies
		00918303	77.32	Supplies
		00918304	21.31	Supplies
		00918305	25.86	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918307	15.75	Supplies
		00918308	17.25	Supplies
		00918309	18.05	Supplies
		00918310	181.53	Supplies
		00918311	370.98	Supplies
		00918312	356.40	Supplies
		00918313	27.67	Supplies
		00918314	74.41	Supplies
		00918317	25.91	Supplies
		00918318	179.73	Supplies
		00918319	161.09	Supplies
		00918320	19.85	Supplies
		00918321	40.45	Supplies
		00918322	173.10	Supplies
		00918323	20.31	Supplies
		00918324	46.82	Supplies
		00918325	383.90	Supplies
		00918327	62.19	Supplies
		00918328	34.82	Supplies
		00918329	35.99	Supplies
		00918331	112.02	Supplies
		00918332	1,793.88	Supplies
		00918333	146.83	Supplies
		00918334	96.35	Supplies
		00918365	1,942.06	Supplies
		00918366	955.80	Supplies
		00918507	43.09	Supplies
		00918508	16.17	Supplies
		00918509	22.66	Supplies
		00918510	151.19	Supplies
		00918511	47.09	Supplies
		00918512	113.34	Supplies
		00918513	16.25	Supplies
		00918514	35.20	Supplies
		00918515	113.09	Supplies
		00918516	161.63	Supplies
		00918517	53.52	Supplies
		00918518	-141.05	Supplies
		00918519	32.29	Supplies
		00918520	120.74	Supplies
		00918521	1,270.57	Supplies
		00918522	29.15	Supplies
		00918523	38.55	Supplies
		00918524	52.42	Supplies
		00918525	291.60	Supplies
		00918527	238.90	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918528	20.11	Supplies
		00918529	225.72	Supplies
		00918530	124.30	Supplies
		00918531	7.41	Supplies
		00918532	21.91	Supplies
		00918533	8.83	Supplies
		00918534	30.23	Supplies
		00918535	314.59	Supplies
		00918536	78.41	Supplies
		00918778	134.95	Supplies
		00918779	2.57	Supplies
		00918780	1,265.43	Supplies
		00918781	174.04	Supplies
		00918782	105.21	Supplies
		00918783	72.92	Supplies
		00918784	15.49	Supplies
		00918785	21.79	Supplies
		00918786	23.58	Supplies
		00918787	41.26	Supplies
		00918788	51.55	Supplies
		00918789	183.72	Supplies
		00918790	40.49	Supplies
		00918791	34.60	Supplies
		00918792	9.61	Supplies
		00918793	259.11	Supplies
		00918794	85.97	Supplies
		00918795	599.23	Supplies
		00918796	27.86	Supplies
		00918798	51.41	Supplies
		00918799	5.71	Supplies
		00918800	66.06	Supplies
		00918801	83.54	Supplies
		00918803	27.53	Supplies
		00918804	91.77	Supplies
		00918805	12.33	Supplies
		00918806	63.51	Supplies
		00918807	107.78	Supplies
		00918808	26.77	Supplies
		00918809	17.04	Supplies
		00918810	40.06	Supplies
		00918811	5.04	Supplies
		00918812	274.48	Supplies
		00918813	70.86	Supplies
		00918814	12.94	Supplies
		00918815	49.79	Supplies
		00918816	124.07	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918817	10.02	Supplies
		00918818	29.41	Supplies
		00918819	59.45	Supplies
		00918821	16.24	Supplies
		00918822	48.05	Supplies
		00918823	55.73	Supplies
		00918824	19.47	Supplies
		00918825	550.61	Supplies
		00918826	80.21	Supplies
		00918827	75.25	Supplies
		00918828	12.95	Supplies
		00918829	38.20	Supplies
		00918830	310.17	Supplies
		00918831	55.57	Supplies
		00918832	15.43	Supplies
		00918833	597.08	Supplies
		00918834	130.89	Supplies
		00918835	383.77	Supplies
		00918836	42.06	Supplies
		00918837	243.76	Supplies
		00918838	46.49	Supplies
		00918839	71.17	Supplies
		00918840	15.75	Supplies
		00918841	64.79	Supplies
		00918842	9.01	Supplies
		00918843	19.83	Supplies
		00918844	180.94	Supplies
		00918845	34.97	Supplies
		00918846	7.62	Supplies
		00918850	120.77	Supplies
		00918852	44.40	Supplies
		00918853	151.20	Supplies
		00918854	132.22	Supplies
		00918855	249.54	Supplies
		00918872	95.04	Supplies
		00918873	35.53	Supplies
		00918877	17.38	Supplies
		00918878	27.10	Supplies
		00918879	71.91	Supplies
		00918880	41.00	Supplies
		00918881	72.35	Supplies
		00918882	131.53	Supplies
		00918883	107.99	Supplies
		00918884	66.06	Supplies
		00918886	40.00	Supplies
		00918887	22.59	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918888	24.30	Supplies
		00918890	16.82	Supplies
		00918891	38.34	Supplies
		00918892	2.94	Supplies
		00918894	334.79	Supplies
		00918895	58.08	Supplies
		00918896	264.49	Supplies
		00919076	218.99	Supplies
		00919077	38.79	Supplies
		00919078	262.95	Supplies
		00919079	20.52	Supplies
		00919080	25.19	Supplies
		00919081	32.95	Supplies
		00919082	198.72	Supplies
		00919084	68.17	Supplies
		00919085	39.87	Supplies
		00919087	20.38	Supplies
		00919088	82.48	Supplies
		00919089	362.73	Supplies
		00919091	55.61	Supplies
		00919092	115.23	Supplies
		00919093	65.30	Supplies
		00919094	12.53	Supplies
		00919095	1.39	Supplies
		00919096	239.11	Supplies
		00919105	263.43	Supplies
		00919106	841.81	Supplies
		00919107	56.35	Supplies
		00919108	49.42	Supplies
		00919109	236.84	Supplies
		00919110	51.80	Supplies
		00919111	104.13	Supplies
		00919112	5.67	Supplies
		00919113	52.68	Supplies
		00919114	49.06	Supplies
		00919115	353.88	Supplies
		00919117	250.92	Supplies
		00919118	105.49	Supplies
		00919119	233.02	Supplies
		00919120	81.91	Supplies
		00919123	565.10	Supplies
		00919124	207.35	Supplies
		00919125	51.03	Supplies
		00919126	35.58	Supplies
		00919128	58.97	Supplies
		00919427	27.51	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919428	30.11	Supplies
		00919429	26.99	Supplies
		00919431	12.85	Supplies
		00919432	156.70	Supplies
		00919433	22.65	Supplies
		00919434	14.84	Supplies
		00919435	713.40	Supplies
		00919436	35.63	Supplies
		00919439	50.48	Supplies
		00919440	71.39	Supplies
		00919441	31.85	Supplies
		00919442	172.22	Supplies
		00919443	62.20	Supplies
		00919446	7.17	Supplies
		00919447	26.89	Supplies
		00919448	815.56	Supplies
		00919449	49.92	Supplies
		00919453	5.93	Supplies
		00919454	103.68	Supplies
		00919455	41.01	Supplies
		00919456	43.18	Supplies
		00919457	85.86	Supplies
		00919458	228.92	Supplies
		00919463	11.87	Supplies
		00919464	46.61	Supplies
		00919465	97.10	Supplies
		00919466	24.83	Supplies
		00919467	92.94	Supplies
		00919468	90.61	Supplies
		00919469	171.07	Supplies
		00919470	28.57	Supplies
		00919471	131.13	Supplies
		00919472	225.60	Supplies
		00919473	78.84	Supplies
		00919474	256.45	Supplies
		00919475	33.86	Supplies
		00919477	114.46	Supplies
		00919878	321.32	Supplies
		00919879	88.00	Supplies
		00919880	133.74	Supplies
		00919881	18.99	Supplies
		00919882	35.77	Supplies
		00919883	57.62	Supplies
		00919884	11.87	Supplies
		00919885	176.63	Supplies
		00919886	38.47	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919887	15.22	Supplies
		00919891	32.98	Supplies
		00919892	475.18	Supplies
		00919893	21.54	Supplies
		00919894	121.44	Supplies
		00919895	20.42	Supplies
		00919900	16.15	Supplies
		00919901	26.09	Supplies
		00919902	39.20	Supplies
		00919903	112.74	Supplies
		00919905	12.85	Supplies
		00919910	1,252.21	Supplies
		00919911	53.40	Supplies
		00919912	101.70	Supplies
		00919914	163.94	Supplies
		00919916	13.54	Supplies
		00919917	6.00	Supplies
		00919918	30.22	Supplies
		00919922	24.29	Supplies
		00919924	17.70	Supplies
		00919925	26.73	Supplies
		00919926	263.66	Supplies
		00919927	17.59	Supplies
		00917428	59.66	Supplies
		00917686	80.71	Supplies
		00918081	752.00	Postage Expense
		00918847	470.00	Postage Expense
		00918851	140.00	Furniture <\$500
		00918876	98.32	Furniture <\$500
		00918893	29.85	Furniture <\$500
		00919075	67.88	Bldg Maintenance Supplies
		00919101	20.51	Supplies
		00919102	470.00	Postage Expense
		00919430	22.65	Bldg Maintenance Supplies
		00919438	192.62	Furniture <\$500
		00919460	545.35	Furniture <\$500
		00919889	302.02	Supplies
		00919904	785.73	Supplies
		00919908	38.10	Supplies
		00919909	85.61	Supplies
		00919915	33.05	Supplies
		00920163	27.92	Supplies
		00920164	51.58	Supplies
		00920165	373.68	Supplies
		00920166	3,251.93	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920167	97.16	Supplies
		00920168	32.29	Supplies
		00920169	7.77	Supplies
		00920170	40.77	Supplies
		00920172	27.63	Supplies
		00920173	35.38	Supplies
		00920174	25.08	Supplies
		00920176	106.98	Supplies
		00920177	23.00	Supplies
		00920178	429.03	Supplies
		00920179	209.67	Supplies
		00920180	33.78	Supplies
		00920181	13.17	Supplies
		00920182	51.41	Supplies
		00920183	235.35	Supplies
		00920184	161.24	Supplies
		00920185	11.55	Supplies
		00920186	92.73	Supplies
		00920187	6.87	Supplies
		00920188	198.00	Supplies
		00920189	29.15	Supplies
		00920191	482.95	Supplies
		00920192	101.02	Supplies
		00920193	112.05	Supplies
		00920195	-35.53	Supplies
		00920196	38.20	Supplies
		00920197	47.37	Supplies
		00920198	227.90	Supplies
		00920199	54.17	Supplies
		00920200	94.00	Supplies
		00920201	-90.71	Supplies
		00920205	9.49	Supplies
		00920206	453.74	Supplies
		00920207	27.53	Supplies
		00920208	96.03	Supplies
		00920209	110.00	Supplies
		00920210	23.08	Supplies
		00920211	109.80	Supplies
		00920213	246.89	Supplies
		00920214	1,285.96	Supplies
		00920215	53.46	Supplies
		00920216	7.33	Supplies
		00920217	24.34	Supplies
		00920218	106.71	Supplies
		00920219	10.79	Supplies
		00920220	155.51	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920221	950.19	Supplies
		00920222	627.05	Supplies
		00920351	47.58	Supplies
		00920352	68.30	Supplies
		00920354	81.19	Supplies
		00920357	75.18	Supplies
		00920359	69.44	Supplies
		00920360	10.32	Supplies
		00920362	97.19	Supplies
		00920363	142.56	Supplies
		00920364	14.02	Supplies
		00920365	89.16	Supplies
		00920366	23.30	Supplies
		00920367	61.95	Supplies
		00920368	1,114.38	Supplies
		00920370	317.96	Supplies
		00920372	24.52	Supplies
		00920373	47.24	Supplies
		00920374	66.00	Supplies
		00920376	75.42	Supplies
		00920377	10.09	Supplies
		00920378	62.14	Supplies
		00920379	151.45	Supplies
		00920380	147.10	Supplies
		00920400	230.44	Supplies
		00920403	96.53	Supplies
		00920404	227.02	Supplies
		00920405	3.88	Supplies
		00920406	42.06	Supplies
		00920408	35.40	Supplies
		00920409	188.96	Supplies
		00920683	68.80	Supplies
		00920686	119.45	Supplies
		00920687	119.56	Supplies
		00920688	80.85	Supplies
		00920689	264.04	Supplies
		00920692	7.00	Supplies
		00920694	27.53	Supplies
		00920695	41.80	Supplies
		00920696	129.51	Supplies
		00920697	58.04	Supplies
		00920699	8.59	Supplies
		00920702	167.78	Supplies
		00920703	90.44	Supplies
		00920704	232.79	Supplies
		00920705	10.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920706	17.17	Supplies
		00920707	167.32	Supplies
		00920708	115.11	Supplies
		00920709	124.77	Supplies
		00920712	50.43	Supplies
		00920714	49.70	Supplies
		00920715	54.17	Supplies
		00920716	204.06	Supplies
		00920718	20.73	Supplies
		00920719	60.10	Supplies
		00920720	297.77	Supplies
		00920721	45.31	Supplies
		00920722	646.95	Supplies
		00902974	854.06	Furniture <\$500
		00921064	237.34	Supplies
		00921065	132.84	Supplies
		00921066	125.77	Supplies
		00921067	114.35	Supplies
		00921068	101.27	Supplies
		00921069	8.64	Supplies
		00921070	48.60	Supplies
		00921071	223.79	Supplies
		00921072	70.24	Supplies
		00921073	22.74	Supplies
		00921074	88.02	Supplies
		00921075	134.42	Supplies
		00921076	35.61	Supplies
		00921078	11.87	Supplies
		00921079	19.00	Supplies
		00921080	193.53	Supplies
		00921081	26.89	Supplies
		00921082	144.80	Supplies
		00921083	46.01	Supplies
		00921084	55.45	Supplies
		00921085	262.02	Supplies
		00921086	64.99	Supplies
		00921087	36.03	Supplies
		00921088	311.04	Supplies
		00921089	25.10	Supplies
		00921090	12.84	Supplies
		00921091	686.50	Supplies
		00921092	27.86	Supplies
		00921094	1,773.73	Supplies
		00921095	144.19	Supplies
		00921097	33.44	Supplies
		00921098	184.23	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005129	00913474	51.78	Custodial Supplies
10/06/2016	00005162	00911715	558.10	Supplies
10/11/2016	00005193	00915280	69.97	Supplies
10/13/2016	00005228	00881578	49.54	Supplies
10/18/2016	00005244	00918001	222.39	Supplies
10/20/2016	00005269	00918051	1,372.90	Supplies
10/25/2016	00005301	00909029	45.33	Supplies
10/27/2016	00005347	00902967	20.70	Furniture <\$500

Total for Vendor: 0000001850 \$132,408.98

Vendor: 000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	00005226	00918364	1,036.71	Supplies
10/18/2016	00005241	00918858	94.90	Supplies

Total for Vendor: 000000957 \$1,131.61

Vendor: 0000025436/Office Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963683	00914060	129.49	Supplies

Total for Vendor: 0000025436 \$129.49

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911046	231.66	Supplies
		00911047	214.78	Supplies
		00911048	208.98	Supplies
		00911049	164.38	Supplies
		00911050	773.91	Supplies
		00911052	33.58	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911053	99.36	Supplies
		00911054	140.40	Supplies
		00911055	322.76	Supplies
		00911057	3,653.55	Supplies
		00911058	527.18	Supplies
		00911059	42.12	Supplies
		00911061	22.03	Supplies
		00911063	292.00	Supplies
		00911065	242.51	Supplies
		00911067	113.39	Supplies
		00911068	217.08	Supplies
		00911069	222.33	Supplies
		00911070	48.11	Supplies
		00911071	372.14	Supplies
		00911072	387.39	Supplies
		00911073	240.54	Supplies
		00911074	13.82	Supplies
		00911075	2,286.75	Supplies
		00911076	11.34	Supplies
		00911077	115.83	Supplies
		00911078	61.40	Supplies
		00911079	28.62	Supplies
		00911081	252.97	Supplies
		00911083	62.31	Supplies
		00911084	81.86	Supplies
		00911085	591.92	Supplies
		00911086	131.64	Supplies
		00911088	89.28	Supplies
		00911089	255.63	Supplies
		00911090	143.75	Supplies
		00911091	24.34	Supplies
		00911092	151.73	Supplies
		00911093	351.11	Supplies
		00911095	43.19	Supplies
		00911096	31.32	Supplies
		00911097	136.16	Supplies
		00911100	64.09	Supplies
		00911101	455.21	Supplies
		00911102	122.63	Supplies
		00911103	1,239.20	Supplies
		00911104	59.52	Supplies
		00911107	59.78	Supplies
		00911108	187.64	Furniture <\$500
		00911109	368.86	Supplies
		00911110	126.98	Supplies
		00911111	36.50	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911112	715.66	Supplies
		00911113	604.65	Supplies
		00911116	149.04	Supplies
		00911117	2,771.05	Supplies
		00911118	2,413.80	Supplies
		00911119	66.96	Supplies
		00911120	202.81	Supplies
		00911122	12.69	Supplies
		00911123	891.92	Supplies
		00911124	261.19	Supplies
		00911126	218.82	Supplies
		00911127	335.13	Supplies
		00911128	158.63	Supplies
		00911130	95.85	Supplies
		00911131	446.47	Supplies
		00911134	186.30	Supplies
		00911135	33.80	Supplies
		00911136	15.65	Supplies
		00911137	117.04	Supplies
		00911138	214.73	Supplies
		00911139	21.82	Supplies
		00911140	176.43	Supplies
		00911142	63.69	Supplies
		00911143	699.06	Supplies
		00911145	58.81	Supplies
		00911146	289.88	Supplies
		00911147	21.71	Supplies
		00911148	413.48	Supplies
	15963506	00914173	-93.96	Supplies
		00915139	93.96	Supplies
		00911482	279.72	Supplies
		00911483	55.10	Supplies
		00911484	105.28	Supplies
		00911488	135.43	Supplies
		00911489	127.99	Supplies
		00911490	91.08	Supplies
		00911491	19.15	Supplies
		00914064	0.70	Supplies
		00915139	93.96	Supplies
	15963684	00914051	14.06	Supplies
		00914055	208.66	Supplies
		00914062	271.29	Supplies
		00914065	742.77	Supplies
		00911654	510.88	Supplies
		00911655	379.39	Supplies
		00911657	228.75	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911658	152.02	Supplies
		00911659	81.87	Supplies
		00911661	5.67	Supplies
		00912022	102.16	Supplies
		00912023	180.86	Supplies
		00912024	73.23	Supplies
		00912025	124.66	Supplies
		00912026	114.34	Supplies
		00912027	246.62	Supplies
		00912029	76.67	Supplies
		00912030	180.48	Supplies
		00912031	148.88	Supplies
		00912032	25.28	Supplies
		00912034	46.11	Supplies
		00912463	54.27	Supplies
		00912464	114.74	Supplies
		00914158	-25.90	Supplies
		00914159	-181.29	Supplies
		00914163	-51.80	Supplies
		00914165	-47.03	Supplies
		00914175	-24.14	Supplies
	15964155	00914155	130.47	Supplies
		00914156	94.50	Supplies
		00914157	183.45	Furniture <\$500
		00914181	221.14	Supplies
		00914182	118.80	Supplies
		00914188	73.60	Supplies
		00914189	88.97	Supplies
		00914191	100.50	Supplies
		00915142	13.50	Supplies
		00913263	6.80	Supplies
		00913264	234.69	Supplies
		00913265	41.73	Supplies
		00913266	7.61	Supplies
		00913267	45.90	Supplies
		00913268	278.64	Supplies
		00913269	115.82	Supplies
		00913270	72.51	Supplies
		00913271	308.40	Supplies
		00913272	1,138.91	Supplies
		00913275	65.51	Supplies
		00913276	7.99	Supplies
		00913277	55.65	Supplies
		00913278	15.88	Supplies
		00913279	53.68	Supplies
		00913280	768.07	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913281	46.01	Supplies
		00913282	64.70	Supplies
		00913283	6.93	Supplies
		00913284	12.53	Supplies
		00913285	118.54	Furniture <\$500
		00913286	105.90	Supplies
		00913287	17.87	Supplies
		00913288	400.71	Supplies
		00913289	206.44	Supplies
		00913880	154.55	Supplies
		00913881	30.22	Supplies
		00913882	46.07	Supplies
		00913883	124.95	Supplies
		00913885	1.35	Supplies
		00913886	347.93	Supplies
		00913887	21.02	Supplies
		00913889	50.09	Supplies
		00913890	342.37	Supplies
		00913891	13.15	Supplies
		00913892	12.01	Supplies
		00913893	103.95	Supplies
		00913894	15.95	Supplies
		00913895	40.00	Supplies
		00913896	125.12	Supplies
		00913897	41.28	Supplies
		00913898	86.76	Supplies
		00913899	130.87	Supplies
		00913900	7.43	Supplies
		00913902	168.26	Supplies
	15964800	00911509	505.77	Supplies
		00915155	962.55	Supplies
		00911064	64.68	Supplies
		00911060	23.13	Supplies
		00911062	168.38	Supplies
		00911087	14.15	Supplies
		00911098	20.04	Supplies
		00911099	11.64	Supplies
		00911105	287.58	Supplies
		00911121	68.77	Supplies
		00911125	5,689.03	Supplies
		00911485	165.24	Furniture <\$500
		00911656	25.92	Supplies
		00912033	23.65	Supplies
		00913274	19.14	Supplies
		00915414	220.73	Supplies
		00915415	206.91	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915416	58.63	Supplies
		00915417	312.53	Supplies
		00915418	105.66	Supplies
		00915419	55.43	Supplies
		00915420	150.18	Supplies
		00915421	54.92	Supplies
		00915423	207.58	Supplies
		00915425	66.16	Supplies
		00915426	650.91	Supplies
		00915427	6.86	Supplies
		00915428	46.80	Supplies
		00915429	195.29	Supplies
		00915430	63.07	Supplies
		00915431	165.94	Supplies
		00915432	25.06	Supplies
		00915434	11.88	Supplies
		00915436	333.30	Supplies
		00915437	158.11	Supplies
		00915438	279.96	Supplies
		00915441	7.13	Supplies
		00915442	134.36	Supplies
		00915443	442.20	Supplies
		00915444	63.56	Supplies
		00915445	9.81	Supplies
		00917380	198.29	Supplies
		00917389	5.94	Supplies
		00917390	2,634.39	Supplies
		00917391	178.20	Supplies
	15965314	00907243	92.50	Furniture <\$500
		00915806	29.69	Supplies
		00917376	6.11	Supplies
		00920175	21.55	Supplies
		00920225	1,900.80	Supplies
		00920658	17.84	Supplies
10/04/2016	15963481	00911045	68.96	Supplies
10/06/2016	15963667	00911480	105.41	Supplies
10/11/2016	15964134	00911653	29.70	Supplies
10/18/2016	15964780	00913261	1,144.67	Supplies
10/20/2016	15965076	00908204	158.21	Furniture <\$500
10/25/2016	15965289	00907194	54.11	Supplies

Total for Vendor: 0000034034 \$58,289.23

Vendor Expenditure Report-

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918537	511.25	Bldg Maintenance Supplies
10/06/2016	15963685	00916776	1,838.79	Bldg Maintenance Supplies
10/18/2016	15964801	00918506	467.01	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$2,817.05

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913389	287.17	Bldg Maintenance Supplies
10/11/2016	15964169	00912542	828.09	Equipment Non Capitalized
10/18/2016	15964823	00916195	572.65	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$1,687.91

Vendor: 0000034636/Omega Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964802	00918538	1,572.25	Supplies

Total for Vendor: 0000034636 \$1,572.25

Vendor Expenditure Report-

Vendor: 0000024901/Onset Computer Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964803	00916772	2,546.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024901 \$2,546.00

Vendor: TSA127/Oppenheimer Funds Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965315	00919935	960.00	AP - Payroll Deductions

Total for Vendor: TSA127 \$960.00

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912295	47.07	Inventory - PPO
		00914289	636.12	Inventory - PPO
		00914290	307.38	Inventory - PPO
10/04/2016	15963507	00912294	1,024.60	Inventory - PPO
10/06/2016	15963686	00912293	2,969.19	Inventory - PPO
10/11/2016	15964156	00914288	737.60	Inventory - PPO

Total for Vendor: 0000000688 \$5,721.96

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965317	00920004	34,616.20	License And Fees
	15965318	00917556	3,752.25	Contracted Svcs Less Than \$25K
		00917562	21,686.02	License And Fees
		00917565	3,005.00	License And Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917570	3,938.94	Contracted Svcs Less Than \$25K
		00919398	2,569.28	Software Purchase
		00919399	7,529.78	Software Purchase
		00919632	15,663.79	Software License
		00920002	5,039.69	License And Fees
10/04/2016	15963508	00915814	21,569.70	Software License
10/25/2016	15965316	00917554	163,886.96	License And Fees

Total for Vendor: 0000010783 \$283,257.61

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965561	00921300	1,478.00	Capital Contracted Svcs/Other
		00921302	252.00	Capital Contracted Svcs/Other
		00921355	2,751.08	Capital Contracted Svcs/Other
		00921358	5,440.36	Capital Contracted Svcs/Other
10/27/2016	15965560	00921303	6,745.06	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$16,666.50

Vendor Expenditure Report-

Vendor: 0000032678/Organizational Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921111	450.00	Prepaid Expenditures/Expenses
		00921112	450.00	Prepaid Expenditures/Expenses
10/27/2016	15965536	00921110	450.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032678 \$1,350.00

Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918539	9.49	Supplies
10/13/2016	15964526	00916820	122.08	Supplies
10/18/2016	15964804	00916847	9.99	Supplies

Total for Vendor: 0000001874 \$141.56

Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	071202	00913833	64,512.00	Accounts Pay - Warehouse

Total for Vendor: 0000020246 \$64,512.00

Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965319	00920662	26,500.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000033690 \$26,500.00

Vendor: 000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917530	291.32	Food Svcs Supplies/Cafe Acct
10/06/2016	071167	00914517	141.28	Food Svcs Supplies/Cafe Acct
10/11/2016	071190	00917526	69.22	Food Svcs Supplies/Cafe Acct
10/13/2016	071206	00918433	172,587.79	Food Svcs Supplies/Cafe Acct
10/20/2016	071252	00914515	519.30	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000004402 \$173,608.91

Vendor: 0000027844/Pacific Coast Auto Body

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918349	1,626.92	Contracted Svcs > \$25K
		00919812	1,014.84	Contracted Svcs > \$25K
10/13/2016	00005237	00918347	1,201.88	Contracted Svcs > \$25K
10/18/2016	00005259	00918768	650.00	Contracted Svcs > \$25K
10/20/2016	00005292	00919810	1,156.00	Contracted Svcs > \$25K
10/25/2016	00005328	00920563	512.80	Contracted Svcs > \$25K

Total for Vendor: 0000027844 \$6,162.44

Vendor Expenditure Report-

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920543	195.69	Inventory - PPO
		00920544	151.15	Inventory - PPO
		00920545	2,103.55	Bldg Maintenance Supplies
		00920546	451.39	Inventory - PPO
10/25/2016	00005302	00920541	323.99	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$3,225.77

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917678	94.72	Inventory - PPO
		00919645	3,328.65	Inventory - PPO
		00919646	1,285.72	Inventory - PPO
		00919647	476.06	Inventory - PPO
10/11/2016	00005194	00917676	633.31	Inventory - PPO
10/20/2016	00005270	00919644	137.46	Inventory - PPO

Total for Vendor: 0000001905 \$5,955.92

Vendor: 0000001915/Palos Sports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963509	00913970	170.97	Supplies
10/11/2016	15964135	00914817	154.90	Supplies

Total for Vendor: 0000001915 \$325.87

Vendor: 0000024138/Pancil LLC

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

			Amt	
10/25/2016	15965302	00920454	270.00	Software License

Total for Vendor: 0000024138 \$270.00

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921030	1,500.00	Contracted Svcs > \$25K
10/04/2016	15963510	00915791	33,525.03	Contracted Svcs > \$25K
10/27/2016	15965562	00921028	13,681.42	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$48,706.45

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920561	3,392.45	Other Repair Supplies
10/20/2016	00005271	00919693	461.66	Other Repair Supplies
10/25/2016	00005303	00920559	405.00	Other Repair Supplies

Total for Vendor: 0000001924 \$4,259.11

Vendor: 0000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	00005348	00921273	4,606.48	Supplies

Total for Vendor: 0000001930 \$4,606.48

Vendor Expenditure Report-

Vendor: 000024191/Pathway Communications LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963511	00913941	8,914.15	Equipment Non Capitalized

Total for Vendor: 000024191 \$8,914.15

Vendor: 000034715/Patrick and Vanessa Hofmann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964204	00916944	1,640.00	Contracted Student Srvce<=25K

Total for Vendor: 000034715 \$1,640.00

Vendor: 000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965149	00919991	165.00	Prepaid Expenditures/Expenses

Total for Vendor: 000031299 \$165.00

Vendor: 000005101/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964159	00913701	160.76	Supplies

Total for Vendor: 000005101 \$160.76

Vendor Expenditure Report-

Vendor: 000034438/Pell Mell Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963512	00911671	224.64	Bldg Maintenance Supplies
10/25/2016	15965290	00916225	498.96	Inventory - PPO

Total for Vendor: 000034438 \$723.60

Vendor: 000001954/Perma-Bound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	00005229	00918093	384.91	Supplies

Total for Vendor: 000001954 \$384.91

Vendor: 000025182/Perry Ford of Poway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964805	00918763	250.00	Contracted Vehicle Repair

Total for Vendor: 000025182 \$250.00

Vendor: 000021332/Peter Gaal and Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964899	00919192	3,879.54	Contracted Student Srvce<=25K

Total for Vendor: 000021332 \$3,879.54

Vendor Expenditure Report-

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963497	00915498	810,435.50	Bldgs and Improvement of Bldgs
10/11/2016	15964146	00917617	642,228.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$1,452,664.00

Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920616	1,995.00	Contracted Svcs Less Than \$25K
10/25/2016	00005329	00920123	308.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141 \$2,303.83

Vendor: 0000005484/PIRI

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918153	599.00	Prepaid Expenditures/Expenses
		00918153	599.00	Prepaid Expenditures/Expenses
		00918767	599.00	Prepaid Expenditures/Expenses
10/11/2016	15964468	00918152	599.00	Prepaid Expenditures/Expenses
10/13/2016	15964612	00918152	599.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964862	00918759	599.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000005484 \$3,594.00

Vendor: 0000027744/Pitman Farms

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	071275	00921585	34,123.59	Accounts Pay - Warehouse

Total for Vendor: 0000027744 \$34,123.59

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964806	00918958	25,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003153 \$25,000.00

Vendor Expenditure Report-

Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963482	00915468	23,816.36	Bldg Plans/Architect Fees
10/06/2016	15963668	00915755	11,825.25	Bldg Plans/Architect Fees
10/25/2016	15965291	00920476	16,950.00	Bldg Plans/Architect Fees
10/27/2016	15965501	00920958	11,908.17	Bldg Plans/Architect Fees
10/31/2016	15965642	00921930	11,825.25	Bldg Plans/Architect Fees

Total for Vendor: 000023494 \$76,325.03

Vendor: 000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916213	939.00	Contracted Svcs Less Than \$25K
		00916219	706.00	Contracted Svcs Less Than \$25K
		00916223	856.00	Contracted Svcs Less Than \$25K
		00916224	756.00	Contracted Svcs Less Than \$25K
10/04/2016	15963513	00915801	781.00	Contracted Svcs Less Than \$25K
10/06/2016	15963687	00916682	681.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000014408 \$4,719.00

Vendor Expenditure Report-

Vendor: 0000033696/Plyco Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963669	00916346	64,821.91	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033696 \$64,821.91

Vendor: 0000034768/PM Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965324	00919643	2,163.20	License And Fees

Total for Vendor: 0000034768 \$2,163.20

Vendor: 0000034602/Precision Marketing Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965010	00916049	177.45	Supplies

Total for Vendor: 0000034602 \$177.45

Vendor: 0000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071192	00918007	2,380.00	Contracted Svcs Less Than \$25K
10/18/2016	071231	00918019	2,322.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022398 \$4,702.00

Vendor Expenditure Report-

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911229	1,481.51	Supplies
		00911667	34.55	Supplies
		00911668	742.93	Supplies
		00912492	115.55	Supplies
		00912494	410.29	Supplies
		00912499	42.11	Supplies
		00912501	2,133.67	Supplies
		00912504	369.26	Supplies
		00913403	168.45	Supplies
		00913405	254.84	Supplies
		00913406	212.73	Supplies
		00913407	423.28	Supplies
		00913655	449.22	Supplies
		00915739	449.24	Supplies
		00915740	95.02	Supplies
		00915741	185.74	Supplies
		00915742	92.86	Supplies
		00915798	410.29	Supplies
		00915800	191.13	Supplies
		00917392	1,641.17	Supplies
		00920538	393.04	Supplies
10/04/2016	15963514	00911225	82.06	Supplies
10/11/2016	15964161	00912491	92.86	Supplies
10/25/2016	15965326	00915738	120.94	Supplies

Total for Vendor: 0000033692 \$10,592.74

Vendor: 0000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921271	50.00	Supplies
		00921272	75.00	Supplies
10/06/2016	15963688	00912774	239.00	Supplies
10/27/2016	15965563	00921268	50.00	Supplies

Total for Vendor: 0000009182 \$414.00

Vendor Expenditure Report-

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914564	75.59	Bldg Maintenance Supplies
		00914567	21.34	Bldg Maintenance Supplies
		00914570	85.54	Bldg Maintenance Supplies
		00914571	8.25	Bldg Maintenance Supplies
		00918260	18.85	Bldg Maintenance Supplies
		00918261	139.67	Bldg Maintenance Supplies
		00918262	33.04	Bldg Maintenance Supplies
		00918263	98.10	Bldg Maintenance Supplies
		00920083	188.35	Bldg Maintenance Supplies
		00920085	67.50	Bldg Maintenance Supplies
10/04/2016	15963542	00914560	175.10	Bldg Maintenance Supplies
10/06/2016	15963707	00914561	2,079.82	Bldg Maintenance Supplies
10/11/2016	15964200	00914569	16.04	Bldg Maintenance Supplies
10/18/2016	15964875	00918256	8.15	Bldg Maintenance Supplies
10/20/2016	15965116	00918258	126.13	Bldg Maintenance Supplies
10/25/2016	15965373	00918264	2.30	Bldg Maintenance Supplies
10/27/2016	15965599	00920086	38.38	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$3,182.15

Vendor: 000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964394	00918094	143.50	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
10/18/2016	15964808	00918733	1,353.09	Contracted Student Service>25K
10/25/2016	15965327	00920536	1,200.20	Contracted Student Service>25K
10/27/2016	15965564	00921031	12.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010062 \$2,709.04

Vendor: 0000002635/Professional and Continuing Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963692	00916736	3,794.04	Inservice supplies
10/25/2016	15965428	00920230	450.00	Prepaid Expenditures/Expenses
10/25/2016	15965337	00918703	1,040.00	Rental of Facilities
10/27/2016	15965570	00921372	225.50	Supplies

Total for Vendor: 0000002635 \$5,509.54

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917701	1,200.00	Contracted Student Srvce<=25K
		00917708	490.00	Contracted Student Srvce<=25K
		00917716	560.00	Contracted Student Srvce<=25K
		00917719	1,260.00	Contracted Student Srvce<=25K
		00917721	490.00	Contracted Student Srvce<=25K
		00917722	227.50	Contracted Student Srvce<=25K
		00917724	300.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917725	262.50	Contracted Student Srvce<=25K
		00917726	70.00	Contracted Student Srvce<=25K
		00917727	1,140.00	Contracted Student Srvce<=25K
		00917728	840.00	Contracted Student Srvce<=25K
10/11/2016	15964162	00917697	437.50	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$7,277.50

Vendor: 0000016523/Proforce Law Enforcement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964809	00917291	9,829.92	Equipment Non Capitalized

Total for Vendor: 0000016523 \$9,829.92

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918095	7,102.08	Supplies
		00918288	8,471.52	Supplies
		00918095	7,102.08	Supplies
		00918288	8,471.52	Supplies
	15964811	00918744	8,461.80	Supplies
10/11/2016	15964395	00912776	2,127.60	Supplies
10/13/2016	15964528	00912776	2,127.60	Supplies
10/18/2016	15964810	00918746	8,912.16	Supplies
10/27/2016	15965565	00921614	7,120.00	Supplies

Total for Vendor: 0000010010 \$59,896.36

Vendor Expenditure Report-

Vendor: 0000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963515	00915785	310.91	Supplies
10/18/2016	15964812	00914815	6,338.40	Furniture <\$500
10/20/2016	15965077	00914816	12,676.80	Furniture <\$500

Total for Vendor: 0000022925 \$19,326.11

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919136	33.24	Contracted Svcs Less Than \$25K
		00919139	38.88	Contracted Svcs Less Than \$25K
		00919141	29.93	Contracted Svcs Less Than \$25K
		00919145	40.33	Contracted Svcs Less Than \$25K
		00919146	31.08	Contracted Svcs Less Than \$25K
		00919149	57.79	Contracted Svcs Less Than \$25K
		00919150	25.93	Contracted Svcs Less Than \$25K
		00919153	40.33	Contracted Svcs Less Than \$25K
		00919154	25.93	Contracted Svcs Less Than \$25K
		00919156	73.47	Contracted Svcs Less Than \$25K
		00919159	40.75	Contracted Svcs Less Than \$25K
		00919161	25.93	Contracted Svcs Less Than \$25K
		00919166	47.73	Contracted Svcs Less Than \$25K
		00919168	40.33	Contracted Svcs Less Than \$25K
		00919171	25.93	Contracted Svcs Less Than \$25K
10/11/2016	15964164	00913663	12.60	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
10/18/2016	15964813	00919132	40.33	Contracted Svcs Less Than \$25K
10/25/2016	15965329	00916229	12.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$643.11

Vendor: 000025170/PS Commercial Play LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964807	00918766	761.31	Bldg Maintenance Supplies

Total for Vendor: 0000025170 \$761.31

Vendor: 0000017034/PSC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964157	00917337	4,581.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017034 \$4,581.00

Vendor: 0000009335/Pure Flo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916629	11.50	Supplies
10/06/2016	15963689	00916628	11.50	Supplies

Total for Vendor: 0000009335 \$23.00

Vendor Expenditure Report-

Vendor: 0000034585/Quality Logo Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965330	00917774	503.20	Supplies

Total for Vendor: 0000034585 \$503.20

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917604	5,429.48	Contracted Svcs > \$25K
		00917607	35,721.77	Contracted Svcs > \$25K
		00917610	24,718.14	Contracted Svcs > \$25K
		00917611	66,062.18	Contracted Svcs > \$25K
10/06/2016	15963670	00916353	43,818.04	Contracted Svcs > \$25K
10/11/2016	15964137	00917600	13,886.91	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011742 \$189,636.52

Vendor: 0000034703/Rania Banna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963727	00916639	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034703 \$2,500.00

Vendor Expenditure Report-

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964077	00917336	292.21	Supplies
10/27/2016	15965597	00921469	518.98	Supplies

Total for Vendor: 0000021085 \$811.19

Vendor: 0000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917289	105.41	Bldg Maintenance Supplies
10/11/2016	15964215	00917287	121.50	Bldg Maintenance Supplies
10/18/2016	15964882	00917292	93.17	Bldg Maintenance Supplies

Total for Vendor: 0000002064 \$320.08

Vendor: 0000024261/RDO Agriculture Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963763	00916401	194.62	Bldg Maintenance Supplies

Total for Vendor: 0000024261 \$194.62

Vendor: 0000019844/Reaching At-Promise Students Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963770	00916888	249.00	Prepaid Expenditures/Expenses
		00916889	249.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
10/06/2016	15963704	00916927	249.00	Prepaid Expenditures/Expenses
10/11/2016	15964432	00917657	249.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000019844 \$996.00

Vendor: 0000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965607	00921471	2,270.40	Supplies

Total for Vendor: 0000003094 \$2,270.40

Vendor: 0000034533/Reading Writing Project Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965127	00917300	102,672.00	Contracted Svcs > \$25K
		00917301	30,690.00	Contracted Svcs > \$25K
10/20/2016	15965126	00917296	3,255.00	Consultants <=\$25K

Total for Vendor: 0000034533 \$136,617.00

Vendor: 0000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964216	00917327	104.18	Supplies

Total for Vendor: 0000002088 \$104.18

Vendor Expenditure Report-

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964217	00917307	195.76	Supplies

Total for Vendor: 0000014196 \$195.76

Vendor: 0000002094/Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00869812	-268.86	Bldg Maintenance Supplies
		00921455	2,333.51	Equipment Non Capitalized
10/27/2016	00005349	00869807	268.86	Bldg Maintenance Supplies

Total for Vendor: 0000002094 \$2,333.51

Vendor: 0000034625/Regents of the University of CA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963517	00914299	297.00	Supplies

Total for Vendor: 0000034625 \$297.00

Vendor: 0000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964218	00917294	515.27	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002101 \$515.27

Vendor: 0000004892/Reliance Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965502	00921439	136,308.75	License And Fees

Total for Vendor: 0000004892 \$136,308.75

Vendor: 149837E/Remigia Bermudez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	071270	00921589	29.50	Contracted Svcs Less Than \$25K

Total for Vendor: 149837E \$29.50

Vendor: 0000003204/Renaissance Palm Springs Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964219	00917188	2,493.27	Travel Conference

Total for Vendor: 0000003204 \$2,493.27

Vendor: 0000022188/Rescue Social Change Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964220	00917281	18,249.00	Contracted Svcs > \$25K

Total for Vendor: 0000022188 \$18,249.00

Vendor Expenditure Report-

Vendor: 0000032385/Restorative Justice Mediation Program

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965427	00920231	500.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032385 \$500.00

Vendor: 0000002113/Rethinking Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965608	00921473	17.85	Supplies

Total for Vendor: 0000002113 \$17.85

Vendor: 0000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912186	131.64	Bldg Maintenance Supplies
		00912189	196.38	Bldg Maintenance Supplies
		00913772	10.36	Bldg Maintenance Supplies
		00913774	13.38	Bldg Maintenance Supplies
		00914081	128.95	Bldg Maintenance Supplies
		00914898	119.79	Bldg Maintenance Supplies
		00914900	-94.88	Bldg Maintenance Supplies
		00914906	47.71	Bldg Maintenance Supplies
		00914907	78.61	Bldg Maintenance Supplies
		00914908	17.11	Bldg Maintenance Supplies
		00917671	24.07	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00918422	832.66	Bldg Maintenance Supplies
10/04/2016	15963548	00912185	33.77	Bldg Maintenance Supplies
10/06/2016	15963724	00913770	29.49	Bldg Maintenance Supplies
10/18/2016	15964883	00917283	310.82	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$1,879.86

Vendor: 000033167/Reyes Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965055	00919687	19,784.69	Bldgs and Improvement of Bldgs

Total for Vendor: 000033167 \$19,784.69

Vendor: 110775E/Richardo Vega

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965556	00921294	1,000.00	Supplies

Total for Vendor: 110775E \$1,000.00

Vendor: 000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964884	00918656	5,425.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000028243 \$5,425.00

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964221	00917279	664.29	Lease of Equipment
10/13/2016	15964592	00918252	3,481.86	Lease of Equipment

Total for Vendor: 0000020548 \$4,146.15

Vendor: 0000000197/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964209	00917148	7,665.57	Lease of Printer/Duplicator

Total for Vendor: 0000000197 \$7,665.57

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965609	00921474	600.00	Rental of Facilities

Total for Vendor: 0000002123 \$600.00

Vendor: 0000033959/Ro Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916746	9,270.25	Contracted Svcs > \$25K
		00916747	4,385.04	Contracted Svcs > \$25K
		00916748	2,066.79	Contracted Svcs > \$25K
		00916749	2,140.25	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00916751	2,363.21	Contracted Svcs > \$25K
		00916752	2,050.58	Contracted Svcs > \$25K
		00916753	1,387.50	Contracted Svcs > \$25K
		00916754	1,387.50	Contracted Svcs > \$25K
		00916756	1,110.00	Contracted Svcs > \$25K
		00916758	1,387.50	Contracted Svcs > \$25K
		00916760	861.50	Contracted Svcs > \$25K
		00916761	4,605.46	Contracted Svcs > \$25K
10/06/2016	15963725	00916745	9,890.04	Contracted Svcs > \$25K
10/11/2016	15964222	00916762	6,256.34	Contracted Svcs > \$25K

Total for Vendor: 0000033959 \$49,161.96

Vendor: 0000029140/Rob Wellington Quigley FAIA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964150	00916955	65,593.00	Bldg Plans/Architect Fees

Total for Vendor: 0000029140 \$65,593.00

Vendor: 0000034741/Robyn Sapp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071237	00918747	42.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000034741 \$42.50

Vendor: 000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917333	125.00	Supplies
10/11/2016	15964223	00917330	875.00	Supplies
10/27/2016	15965611	00921472	312.50	Supplies

Total for Vendor: 000009520 \$1,312.50

Vendor: 000006482/Rodriguez Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964781	00918739	2,569.50	Capital Contracted Svcs/Other

Total for Vendor: 000006482 \$2,569.50

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918355	6,836.50	Bldg Plans/Architect Fees
		00918355	6,836.50	Bldg Plans/Architect Fees
		00919308	640.00	Bldg Plans/Architect Fees
		00919310	19,887.30	Bldg Plans/Architect Fees
		00919311	1,201.50	Bldg Plans/Architect Fees
		00919580	3,964.40	Bldg Plans/Architect Fees
		00920479	837.65	Bldg Plans/Architect Fees
10/04/2016	15963483	00916069	2,000.00	Bldg Plans/Architect Fees
10/06/2016	15963673	00916064	37,291.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
10/11/2016	15964378	00918354	606.00	Bldg Plans/Architect Fees
10/13/2016	15964509	00918354	606.00	Bldg Plans/Architect Fees
10/20/2016	15965056	00919306	6,600.00	Bldg Plans/Architect Fees
10/25/2016	15965293	00920301	119,711.75	Bldg Plans/Architect Fees
10/27/2016	15965503	00921278	57,843.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$264,861.60

Vendor: 0000034767/Rosa Blanco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071256	00920258	10.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034767 \$10.50

Vendor: 0000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964224	00917284	526.90	Inventory - PPO
10/11/2016	15964138	00917285	195.61	Inventory - PPO
10/18/2016	15964885	00917286	808.77	Inventory - PPO

Total for Vendor: 0000002139 \$1,531.28

Vendor: 0000004757/RSR Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	00005206	00917054	184.05	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	00005354	00921353	87.69	Supplies

Total for Vendor: 0000004757 \$271.74

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963746	00915629	777.12	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$777.12

Vendor: 108842E/Ruthann Schroeder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	002145	00916001	1,161.89	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 108842E \$1,161.89

Vendor: 0000026636/Rye Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965613	00921470	474.86	Supplies

Total for Vendor: 0000026636 \$474.86

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963745	00916326	160.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$160.00

Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964139	00917241	21,516.85	Bldg Plans/Architect Fees
10/20/2016	15965057	00919595	175.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$21,691.85

Vendor: 0000034451/Saima Nawabi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916561	408.00	Consultants <=\$25K
10/06/2016	15963719	00916560	28.10	Consultants <=\$25K

Total for Vendor: 0000034451 \$436.10

Vendor: 0000034519/Salma W Banah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964225	00917044	408.00	Consultants <=\$25K

Total for Vendor: 0000034519 \$408.00

Vendor Expenditure Report-

Vendor: 000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965086	00919633	99.00	Supplies

Total for Vendor: 000002179 \$99.00

Vendor: 000002186/San Diego Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965350	00920564	16,287.96	Rental of Facilities

Total for Vendor: 000002186 \$16,287.96

Vendor: 000005211/San Diego Computer -Using

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964927	00918907	120.00	Prepaid Expenditures/Expenses
10/20/2016	15965150	00919990	720.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005211 \$840.00

Vendor: 0000032129/San Diego Continuing Ed Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917886	579.65	Contracted Svcs > \$25K
		00917890	3,296.73	Contracted Svcs > \$25K
		00917892	1,156.74	Contracted Svcs > \$25K
		00917895	4,247.78	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00917896	1,861.05	Contracted Svcs > \$25K
		00917886	579.65	Contracted Svcs > \$25K
		00917890	3,296.73	Contracted Svcs > \$25K
		00917892	1,156.74	Contracted Svcs > \$25K
		00917895	4,247.78	Contracted Svcs > \$25K
		00917896	1,861.05	Contracted Svcs > \$25K
10/11/2016	15964380	00917883	481.99	Contracted Svcs > \$25K
10/13/2016	15964511	00917883	481.99	Contracted Svcs > \$25K

Total for Vendor: 0000032129 \$23,247.88

Vendor: 0000016911/San Diego County Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964433	00917720	40.00	Prepaid Expenditures/Expenses
10/18/2016	15964864	00918758	40.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000016911 \$80.00

Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965736	00921973	730,528.73	AP - Payroll Deductions

Vendor Expenditure Report-

Total for Vendor: PD75220 \$730,528.73

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915661	32.95	Gas & Electric Service
		00915662	20.15	Gas & Electric Service
		00915663	166.12	Gas & Electric Service
		00915664	10.10	Gas & Electric Service
		00915665	56.65	Gas & Electric Service
		00915672	51.16	Gas & Electric Service
		00915675	11.02	Gas & Electric Service
		00915677	72.15	Gas & Electric Service
		00915680	66.67	Gas & Electric Service
		00915682	116.34	Gas & Electric Service
		00915686	28.35	Gas & Electric Service
		00915688	57.55	Gas & Electric Service
		00915689	40.22	Gas & Electric Service
		00915690	42.21	Gas & Electric Service
		00915691	55.73	Gas & Electric Service
		00915692	4,717.55	Gas & Electric Service
		00915694	6,306.03	Gas & Electric Service
		00915695	384.28	Gas & Electric Service
		00915697	221.85	Gas & Electric Service
		00915698	3,847.42	Gas & Electric Service
		00915699	67.59	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00915701	11.01	Gas & Electric Service
		00915702	2,342.04	Gas & Electric Service
		00915703	175.27	Gas & Electric Service
		00915704	111.64	Gas & Electric Service
		00915705	212.70	Gas & Electric Service
		00915706	374.21	Gas & Electric Service
		00915707	39,318.06	Gas & Electric Service
		00915904	19,143.68	Gas & Electric Service
		00915905	16,258.53	Gas & Electric Service
		00915906	3,680.39	Gas & Electric Service
		00915907	16,121.57	Gas & Electric Service
		00915908	1,572.27	Gas & Electric Service
		00915909	1,534.04	Gas & Electric Service
		00915910	368.75	Gas & Electric Service
		00915911	74.91	Gas & Electric Service
		00915912	4,349.63	Gas & Electric Service
		00915913	48.44	Gas & Electric Service
		00915914	7,114.07	Gas & Electric Service
		00915915	1,544.45	Gas & Electric Service
		00915916	694.40	Gas & Electric Service
		00915917	3,282.77	Gas & Electric Service
		00915918	3,610.28	Gas & Electric Service
		00915919	413.77	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915920	1,627.47	Gas & Electric Service
		00915921	668.50	Gas & Electric Service
		00915922	7,106.51	Gas & Electric Service
		00915923	171.30	Gas & Electric Service
		00915924	3,401.54	Gas & Electric Service
	15963581	00915961	33.82	Gas & Electric Service
		00915962	6,399.38	Gas & Electric Service
		00915963	10.10	Gas & Electric Service
		00915964	47.53	Gas & Electric Service
		00915965	13,434.39	Gas & Electric Service
		00915966	68.53	Gas & Electric Service
		00915967	249.25	Gas & Electric Service
		00915968	78.55	Gas & Electric Service
		00915969	325.42	Gas & Electric Service
		00915970	795.21	Gas & Electric Service
		00915971	11,884.61	Gas & Electric Service
		00915972	18,559.85	Gas & Electric Service
		00915973	15,842.16	Gas & Electric Service
		00915974	14.67	Gas & Electric Service
		00915975	39.31	Gas & Electric Service
		00915976	1,463.08	Gas & Electric Service
		00915977	2,608.91	Gas & Electric Service
		00915978	89.51	Gas & Electric Service
		00915979	3,447.94	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00915980	7,272.35	Gas & Electric Service
		00915981	54.84	Gas & Electric Service
		00915982	12,603.87	Gas & Electric Service
		00916569	52.99	Gas & Electric Service
		00916570	9.54	Gas & Electric Service
		00916571	47.52	Gas & Electric Service
		00916573	784.67	Gas & Electric Service
		00916574	4,615.05	Gas & Electric Service
		00916575	4,742.55	Gas & Electric Service
		00916576	283.76	Gas & Electric Service
		00916577	29.27	Gas & Electric Service
		00916578	10.10	Gas & Electric Service
		00916579	10.10	Gas & Electric Service
		00916580	34.75	Gas & Electric Service
		00916581	67.61	Gas & Electric Service
		00916582	70.36	Gas & Electric Service
		00916583	26.55	Gas & Electric Service
		00916584	770.54	Gas & Electric Service
		00916585	1,163.02	Gas & Electric Service
		00916586	5,274.38	Gas & Electric Service
		00916587	16.49	Gas & Electric Service
		00916588	81.31	Gas & Electric Service
		00916589	57.58	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916590	12.85	Gas & Electric Service
		00916591	5,661.05	Gas & Electric Service
		00916592	580.86	Gas & Electric Service
		00916593	11,444.28	Gas & Electric Service
		00916594	26.66	Gas & Electric Service
		00916595	5,933.40	Gas & Electric Service
		00916596	2,453.88	Gas & Electric Service
		00916597	1,477.33	Gas & Electric Service
		00916598	109.61	Gas & Electric Service
		00916599	11,605.79	Gas & Electric Service
		00916600	296.69	Gas & Electric Service
		00916601	67.63	Gas & Electric Service
		00916602	3,341.03	Gas & Electric Service
		00916603	1,432.01	Gas & Electric Service
		00916604	2,864.28	Gas & Electric Service
		00916605	4,656.85	Gas & Electric Service
		00916606	64.91	Gas & Electric Service
		00916607	10,511.37	Gas & Electric Service
		00916608	7,189.16	Gas & Electric Service
		00916609	6,631.26	Gas & Electric Service
		00916610	184.17	Gas & Electric Service
		00916611	124.26	Gas & Electric Service
		00916612	10.10	Gas & Electric Service
		00916613	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00916614	61.22	Gas & Electric Service
		00916615	3,540.84	Gas & Electric Service
		00916616	6,026.42	Gas & Electric Service
		00916617	19,849.30	Gas & Electric Service
		00917469	10,308.41	Gas & Electric Service
		00917470	48.45	Gas & Electric Service
		00917471	29.29	Gas & Electric Service
		00917472	375.43	Gas & Electric Service
		00917473	9,909.37	Gas & Electric Service
		00917474	59.43	Gas & Electric Service
		00917475	14.66	Gas & Electric Service
		00917476	79.84	Gas & Electric Service
		00917477	14,625.10	Gas & Electric Service
		00917478	86.83	Gas & Electric Service
		00917479	179.95	Gas & Electric Service
		00917480	19,644.33	Gas & Electric Service
		00917481	39.32	Gas & Electric Service
		00917482	10.10	Gas & Electric Service
		00917483	47.55	Gas & Electric Service
		00917484	122.42	Gas & Electric Service
		00917485	8,020.19	Gas & Electric Service
		00917486	7,214.38	Gas & Electric Service
		00917487	29,165.50	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917488	24.71	Gas & Electric Service
		00917489	11.02	Gas & Electric Service
		00917490	7.40	Gas & Electric Service
		00917491	3,778.41	Gas & Electric Service
		00917492	831.33	Gas & Electric Service
		00917493	10.10	Gas & Electric Service
		00917494	13,360.72	Gas & Electric Service
		00917495	457.61	Gas & Electric Service
	15964435	00918117	129.94	Gas & Electric Service
		00918118	43.89	Gas & Electric Service
		00918119	42.07	Gas & Electric Service
		00918120	55.77	Gas & Electric Service
		00918121	10.10	Gas & Electric Service
		00918122	15.55	Gas & Electric Service
		00918123	7.40	Gas & Electric Service
		00918124	53.94	Gas & Electric Service
		00918125	95.06	Gas & Electric Service
		00918126	11.01	Gas & Electric Service
		00918127	80.45	Gas & Electric Service
		00918128	46.66	Gas & Electric Service
		00918129	2,950.56	Gas & Electric Service
		00918130	6,926.23	Gas & Electric Service
		00918131	33,160.52	Gas & Electric Service
		00918132	5,509.83	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00918133	72.23	Gas & Electric Service
		00918134	22.00	Gas & Electric Service
		00918135	15.59	Gas & Electric Service
		00918136	188.03	Gas & Electric Service
		00918137	208.72	Gas & Electric Service
		00918138	10,799.79	Gas & Electric Service
		00918139	4,570.61	Gas & Electric Service
		00918140	86.85	Gas & Electric Service
		00918141	11.01	Gas & Electric Service
		00918142	4,148.27	Gas & Electric Service
		00918143	3,788.27	Gas & Electric Service
		00918144	5,357.80	Gas & Electric Service
		00918145	61.22	Gas & Electric Service
		00918146	14.10	Gas & Electric Service
		00918147	4,710.04	Gas & Electric Service
		00918148	2,563.34	Gas & Electric Service
		00918149	3,008.23	Gas & Electric Service
		00918150	1,399.63	Gas & Electric Service
		00918151	13,824.38	Gas & Electric Service
		00918118	43.89	Gas & Electric Service
		00918119	42.07	Gas & Electric Service
		00918120	55.77	Gas & Electric Service
		00918121	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918122	15.55	Gas & Electric Service
		00918123	7.40	Gas & Electric Service
		00918124	53.94	Gas & Electric Service
		00918125	95.06	Gas & Electric Service
		00918126	11.01	Gas & Electric Service
		00918127	80.45	Gas & Electric Service
		00918128	46.66	Gas & Electric Service
		00918129	2,950.56	Gas & Electric Service
		00918130	6,926.23	Gas & Electric Service
		00918131	33,160.52	Gas & Electric Service
		00918132	5,509.83	Gas & Electric Service
		00918133	72.23	Gas & Electric Service
		00918134	22.00	Gas & Electric Service
		00918135	15.59	Gas & Electric Service
		00918136	188.03	Gas & Electric Service
		00918137	208.72	Gas & Electric Service
		00918138	10,799.79	Gas & Electric Service
		00918139	4,570.61	Gas & Electric Service
		00918140	86.85	Gas & Electric Service
		00918141	11.01	Gas & Electric Service
		00918142	4,148.27	Gas & Electric Service
		00918143	3,788.27	Gas & Electric Service
		00918144	5,357.80	Gas & Electric Service
		00918145	61.22	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00918146	14.10	Gas & Electric Service
		00918147	4,710.04	Gas & Electric Service
		00918148	2,563.34	Gas & Electric Service
		00918149	3,008.23	Gas & Electric Service
		00918150	1,399.63	Gas & Electric Service
		00918151	13,824.38	Gas & Electric Service
		00918619	8,665.48	Gas & Electric Service
		00918620	10.10	Gas & Electric Service
		00918621	2,222.00	Gas & Electric Service
		00918622	6,031.74	Gas & Electric Service
		00918623	6,031.74	Gas & Electric Service
		00918624	3,089.51	Gas & Electric Service
		00918625	583.37	Gas & Electric Service
		00918626	10.10	Gas & Electric Service
		00918627	1,910.39	Gas & Electric Service
		00918628	81.39	Gas & Electric Service
		00918629	14,876.61	Gas & Electric Service
		00918630	10.10	Gas & Electric Service
		00918631	70.40	Gas & Electric Service
		00918632	34,202.53	Gas & Electric Service
		00918633	85.04	Gas & Electric Service
		00918634	6,140.65	Gas & Electric Service
		00918635	24.56	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918636	15,177.70	Gas & Electric Service
		00918637	17,859.60	Gas & Electric Service
		00918638	9,772.64	Gas & Electric Service
		00918908	9.49	Gas & Electric Service
		00918909	19.36	Gas & Electric Service
		00918910	70.41	Gas & Electric Service
		00918911	1,895.78	Gas & Electric Service
		00918912	3,850.82	Gas & Electric Service
		00918913	7,822.03	Gas & Electric Service
		00918914	7,406.39	Gas & Electric Service
		00918915	10.10	Gas & Electric Service
		00918916	13,147.65	Gas & Electric Service
		00918917	13,319.07	Gas & Electric Service
		00918918	11,707.94	Gas & Electric Service
		00918919	57.63	Gas & Electric Service
		00918920	6,264.99	Gas & Electric Service
		00918921	1,432.94	Gas & Electric Service
		00918922	946.94	Gas & Electric Service
		00918923	3,095.03	Gas & Electric Service
		00918924	7,029.58	Gas & Electric Service
		00918925	83.21	Gas & Electric Service
		00919329	13,008.58	Gas & Electric Service
		00919333	897.37	Gas & Electric Service
		00919349	20,565.65	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00919351	13,619.38	Gas & Electric Service
		00919352	3,706.55	Gas & Electric Service
		00919354	26.66	Gas & Electric Service
		00919356	616.94	Gas & Electric Service
		00919358	1,141.10	Gas & Electric Service
		00919359	13.76	Gas & Electric Service
		00919361	225.75	Gas & Electric Service
		00919363	41.17	Gas & Electric Service
		00919365	99.55	Gas & Electric Service
		00919367	12.84	Gas & Electric Service
		00919368	36.61	Gas & Electric Service
		00919370	14,849.12	Gas & Electric Service
		00919377	75.89	Gas & Electric Service
		00919384	85.95	Gas & Electric Service
		00919386	53.96	Gas & Electric Service
		00919388	66.77	Gas & Electric Service
		00919389	32.03	Gas & Electric Service
		00919390	117.05	Gas & Electric Service
		00919391	71.97	Gas & Electric Service
		00919392	10.10	Gas & Electric Service
		00919393	26,066.73	Gas & Electric Service
		00919394	32.04	Gas & Electric Service
		00919395	64.95	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919396	20.15	Gas & Electric Service
		00919397	10.10	Gas & Electric Service
		00919400	10.10	Gas & Electric Service
		00919401	10.10	Gas & Electric Service
		00919402	7,120.50	Gas & Electric Service
		00919403	10.10	Gas & Electric Service
		00919404	19,167.52	Gas & Electric Service
		00919405	9,052.10	Gas & Electric Service
		00919406	1,606.57	Gas & Electric Service
		00919407	7,568.21	Gas & Electric Service
		00919408	77.75	Gas & Electric Service
		00919409	63.11	Gas & Electric Service
		00919410	199.25	Gas & Electric Service
		00919411	5,846.61	Gas & Electric Service
		00919419	9,192.12	Gas & Electric Service
		00919420	12,458.41	Gas & Electric Service
		00919421	1,689.06	Gas & Electric Service
		00919423	1,032.46	Gas & Electric Service
		00919445	8,349.15	Gas & Electric Service
		00919450	29,740.87	Gas & Electric Service
		00919451	13,237.10	Gas & Electric Service
		00919452	10,712.09	Gas & Electric Service
		00920011	7.40	Gas & Electric Service
		00920012	53.97	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00920013	49.41	Gas & Electric Service
		00920039	60.37	Gas & Electric Service
		00920040	20,023.78	Gas & Electric Service
		00920041	10.10	Gas & Electric Service
		00920042	6,727.77	Gas & Electric Service
		00920044	82.31	Gas & Electric Service
		00920048	5,156.84	Gas & Electric Service
		00920049	10.10	Gas & Electric Service
		00920055	33.87	Gas & Electric Service
		00920059	75.93	Gas & Electric Service
		00920062	732.74	Gas & Electric Service
		00920064	503.73	Gas & Electric Service
		00920072	7,390.47	Gas & Electric Service
		00920074	3,910.87	Gas & Electric Service
		00920075	80.50	Gas & Electric Service
		00920119	546.94	Gas & Electric Service
		00920121	56.73	Gas & Electric Service
		00920129	16,116.41	Gas & Electric Service
		00920135	6,806.76	Gas & Electric Service
		00920136	10.10	Gas & Electric Service
		00920137	618.60	Gas & Electric Service
		00920145	3,481.71	Gas & Electric Service
		00920146	9,448.09	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920147	575.70	Gas & Electric Service
		00920148	20,695.65	Gas & Electric Service
		00920149	27,100.07	Gas & Electric Service
		00920150	9,706.41	Gas & Electric Service
		00920151	7,665.20	Gas & Electric Service
		00920153	481.13	Gas & Electric Service
		00920154	6,015.69	Gas & Electric Service
		00920155	59,540.08	Gas & Electric Service
		00920156	148.10	Gas & Electric Service
		00920157	1,905.62	Gas & Electric Service
		00920159	63.11	Gas & Electric Service
		00920160	1,900.05	Gas & Electric Service
		00920161	192.00	Gas & Electric Service
		00920778	73.18	Gas & Electric Service
		00920779	6,419.91	Gas & Electric Service
		00920780	211.24	Gas & Electric Service
		00920782	43.93	Gas & Electric Service
		00920783	66.80	Gas & Electric Service
		00920786	10.10	Gas & Electric Service
		00920787	43.93	Gas & Electric Service
		00920788	16.50	Gas & Electric Service
		00920789	73.18	Gas & Electric Service
		00920790	88.73	Gas & Electric Service
		00920791	279.79	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00920792	106.63	Gas & Electric Service
		00920925	69.54	Gas & Electric Service
		00920926	16,427.01	Gas & Electric Service
		00920927	11,422.47	Gas & Electric Service
		00920928	19,258.47	Gas & Electric Service
		00920929	10.10	Gas & Electric Service
		00920930	797.90	Gas & Electric Service
		00920932	865.39	Gas & Electric Service
		00920934	192.04	Gas & Electric Service
		00920936	7,385.26	Gas & Electric Service
		00920938	72.27	Gas & Electric Service
		00920940	14.66	Gas & Electric Service
		00920941	35,077.65	Gas & Electric Service
		00920973	278.88	Gas & Electric Service
		00920974	18.33	Gas & Electric Service
		00920975	10,111.86	Gas & Electric Service
		00920976	159.12	Gas & Electric Service
		00920977	1,634.78	Gas & Electric Service
		00920978	66.81	Gas & Electric Service
		00920979	6,320.90	Gas & Electric Service
		00920980	155.46	Gas & Electric Service
		00920981	62.20	Gas & Electric Service
		00920982	510.79	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920983	8.27	Gas & Electric Service
		00920984	220.38	Gas & Electric Service
		00920985	579.63	Gas & Electric Service
	15965755	00921044	84.16	Gas & Electric Service
		00921045	5,612.84	Gas & Electric Service
		00921046	950.40	Gas & Electric Service
		00921047	8,640.62	Gas & Electric Service
		00921048	303.46	Gas & Electric Service
		00921049	61.30	Gas & Electric Service
		00921050	4,261.31	Gas & Electric Service
		00921053	10.10	Gas & Electric Service
		00921054	14,921.56	Gas & Electric Service
		00921056	105.15	Gas & Electric Service
		00921057	57.65	Gas & Electric Service
		00921058	145.42	Gas & Electric Service
		00921063	70.46	Gas & Electric Service
		00921633	33,725.84	Gas & Electric Service
		00921636	3,617.73	Gas & Electric Service
		00921637	1,968.87	Gas & Electric Service
		00921639	4,917.92	Gas & Electric Service
		00921640	2,900.96	Gas & Electric Service
		00921641	934.40	Gas & Electric Service
		00921642	572.59	Gas & Electric Service
		00921643	8,843.11	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00921644	4,197.86	Gas & Electric Service
		00921645	8.69	Gas & Electric Service
		00921646	51.27	Gas & Electric Service
		00921647	67.72	Gas & Electric Service
		00921648	10.10	Gas & Electric Service
		00921649	75.04	Gas & Electric Service
		00921651	4,292.41	Gas & Electric Service
		00921652	236.45	Gas & Electric Service
		00921653	3,639.05	Gas & Electric Service
		00921654	27.47	Gas & Electric Service
		00921655	72.29	Gas & Electric Service
		00921657	8,098.84	Gas & Electric Service
		00921658	83.25	Gas & Electric Service
		00921659	10.10	Gas & Electric Service
		00921660	3,527.11	Gas & Electric Service
		00921662	15,490.62	Gas & Electric Service
		00921663	4,059.46	Gas & Electric Service
		00921664	172.85	Gas & Electric Service
		00921665	6,257.31	Gas & Electric Service
		00921671	106.63	Gas & Electric Service
		00921680	9.15	Gas & Electric Service
		00921683	214.00	Gas & Electric Service
		00921685	55,157.74	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921688	2,857.33	Gas & Electric Service
		00921691	10.10	Gas & Electric Service
		00921692	1,140.47	Gas & Electric Service
		00921713	10.10	Gas & Electric Service
10/04/2016	15963539	00915660	12,602.57	Gas & Electric Service
10/06/2016	15963705	00916568	33.83	Gas & Electric Service
10/11/2016	15964194	00917468	10.10	Gas & Electric Service
10/13/2016	15964570	00918117	129.94	Gas & Electric Service
10/18/2016	15964866	00918618	21,772.42	Gas & Electric Service
10/20/2016	15965112	00919328	756.10	Gas & Electric Service
10/25/2016	15965365	00919426	64.95	Gas & Electric Service
10/27/2016	15965622	00920776	7,390.04	Gas & Electric Service
10/31/2016	15965655	00921758	2,497.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002208 \$1,720,374.63

Vendor: 0000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964248	00914272	9,499.34	Consultants <=\$25K
10/31/2016	15965657	00920589	364.00	Supplies

Total for Vendor: 0000006339 \$9,863.34

Vendor: 0000012279/San Diego Junior Theatre

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

			Amt	
10/06/2016	15963698	00915658	440.00	Admission/Entry Tickets
10/20/2016	15965087	00919586	348.00	Admission/Entry Tickets
10/27/2016	15965566	00921603	244.00	Admission/Entry Tickets
10/31/2016	15965656	00921764	244.00	Admission/Entry Tickets

Total for Vendor: 0000012279 \$1,276.00

Vendor: 0000032192/San Diego LGBT Weekly LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916642	352.00	Capital Contracted Svcs/Other
		00916643	352.00	Capital Contracted Svcs/Other
		00916645	352.00	Capital Contracted Svcs/Other
		00916646	352.00	Capital Contracted Svcs/Other
		00916647	352.00	Capital Contracted Svcs/Other
		00916649	352.00	Capital Contracted Svcs/Other
		00916650	352.00	Capital Contracted Svcs/Other
		00916652	352.00	Capital Contracted Svcs/Other
		00916653	352.00	Capital Contracted Svcs/Other
		00916654	352.00	Capital Contracted Svcs/Other
10/06/2016	15963748	00916641	352.00	Capital Contracted Svcs/Other

Total for Vendor: 0000032192 \$3,872.00

Vendor: 0000002220/San Diego Miramar College

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

			Amt	
10/25/2016	15965363	00920609	46.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002220 \$46.00

Vendor: 0000015838/San Diego Monitor News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919259	300.00	Capital Fees/Other
10/20/2016	15965058	00919258	300.00	Capital Fees/Other

Total for Vendor: 0000015838 \$600.00

Vendor: 0000001181/San Diego Regional Chamber Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963516	00916308	790.00	Dues - Other

Total for Vendor: 0000001181 \$790.00

Vendor: 0000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964249	00917068	52,363.98	Equipment Non Capitalized

Total for Vendor: 0000002237 \$52,363.98

Vendor Expenditure Report-

Vendor: 000002239/San Diego State University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964177	00917400	1,035.24	Tution Cert

Total for Vendor: 000002239 \$1,035.24

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963560	00914273	185.00	Inservice supplies
		00914274	297.50	Inservice supplies
		00915093	312.50	Inservice supplies
		00913660	890.00	Inservice supplies
		00913685	245.00	Inservice supplies
		00913686	170.00	Inservice supplies
	15964251	00917553	173,424.54	AP - Payroll Deductions
	15964464	00913656	578.75	Inservice supplies
	071246	00918757	5,920.38	Accounts Payable - Use Tax
	15964830	00914274	297.50	Inservice supplies
	15964831	00915093	312.50	Inservice supplies
	15964832	00915088	830.00	Inservice supplies
		00917773	185.00	Inservice supplies
		00918943	120.00	Inservice supplies
	15964833	00919018	32,394.86	Claims Settlement Payments
		00919559	262.50	Inservice supplies
		00919561	275.00	Inservice supplies
		00919565	135.00	Inservice supplies
		00919568	300.00	Inservice supplies
	15965089	00919257	452,208.83	Workers' Comp Claims
	15965090	00919642	230,625.48	Claims Settlement Payments
	15965143	00919277	635.00	Inservice supplies
		00919282	185.00	Inservice supplies
		00919285	450.00	Inservice supplies
		00919292	52.50	Inservice supplies
		00919293	275.00	Inservice supplies
		00919294	172.50	Inservice supplies
		00919330	140.00	Inservice supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919332	395.00	Inservice supplies
		00919339	235.00	Inservice supplies
		00919341	1,035.00	Inservice supplies
		00919342	140.00	Inservice supplies
		00919344	1,285.00	Inservice supplies
	15965351	00920233	6,941.96	Supplies
	15965352	00920234	17,290.00	Supplies
	15965413	00919284	260.00	Inservice supplies
		00919287	320.00	Inservice supplies
		00919288	465.00	Inservice supplies
		00919290	970.00	Inservice supplies
	15965414	00920659	125,017.89	Workers' Comp Claims
	15965552	00920244	6,160.00	Furniture <\$500
	15965553	00919556	297.00	Inservice supplies
		00919583	440.00	Inservice supplies
	15965554	00921127	1,722,430.69	Due To Stdnt Grps/Oth Agencies
		00919550	165.00	Inservice supplies
		00921619	262.50	Inservice supplies
		00921629	397.50	Inservice supplies
		00921650	190.00	Inservice supplies
		00921676	216.25	Inservice supplies
		00921679	241.25	Inservice supplies
		00921682	1,285.00	Inservice supplies
		00921684	275.00	Inservice supplies
		00921690	95.00	Inservice supplies
		00921693	85.00	Inservice supplies
		00921697	312.50	Inservice supplies
	15965728	00922033	210.08	AP - Payroll Deductions
	15965729	00922035	29.58	AP - Payroll Deductions
	15965730	00922036	1,100.00	AP - Payroll Deductions
	15965731	00922040	197.45	AP - Payroll Deductions
	15965732	00922042	20.18	AP - Payroll Deductions
	15965733	00922044	4,981.00	AP - Payroll Deductions
	15965734	00922045	12,954.62	AP - Payroll Deductions
	15965735	00922055	7,200.00	AP - Payroll Deductions
10/04/2016	15963559	00915997	137,125.57	Claims Settlement Payments

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964250	00913659	1,175.00	Inservice supplies
10/18/2016	050012	00918936	20,485.72	Due To Stdnt Grps/Oth Agencies
10/20/2016	15965088	00919553	52.50	Inservice supplies
10/25/2016	050005	00920730	16,825.29	Due To Stdnt Grps/Oth Agencies
10/27/2016	15965551	00920237	4,331.96	Furniture <\$500
10/31/2016	15965658	00919346	220.00	Inservice supplies

Total for Vendor: 000002257 \$2,995,996.83

Vendor: 0000034650/Sandy Spin Slade Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964387	00917810	6,967.30	Supplies

Total for Vendor: 0000034650 \$6,967.30

Vendor: 0000034734/Sara Craig

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071219	00918720	12.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034734 \$12.50

Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965719	00921968	751.62	AP - Payroll Deductions

Total for Vendor: 0000019682 \$751.62

Vendor Expenditure Report-

Vendor: 0000034667/Saturnina Matias

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964124	00916083	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034667 \$250.00

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916193	6,981.21	Contracted Svcs > \$25K
		00916194	6,602.38	Contracted Svcs > \$25K
		00916197	6,668.88	Contracted Svcs > \$25K
		00916199	2,586.49	Contracted Svcs > \$25K
		00916200	6,847.92	Contracted Svcs > \$25K
		00916201	7,962.01	Contracted Svcs > \$25K
		00916203	6,848.21	Contracted Svcs > \$25K
		00916204	5,889.02	Contracted Svcs > \$25K
		00916205	5,623.42	Contracted Svcs > \$25K
		00916206	5,096.60	Contracted Svcs > \$25K
		00916207	5,080.57	Contracted Svcs > \$25K
		00916210	5,039.32	Contracted Svcs > \$25K
		00916211	3,588.87	Contracted Svcs > \$25K
		00916212	6,472.70	Contracted Svcs > \$25K
		00916214	4,442.63	Contracted Svcs > \$25K
		00916215	5,520.10	Contracted Svcs > \$25K
		00916217	3,815.07	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00916218	2,663.37	Contracted Svcs > \$25K
		00916220	6,130.73	Contracted Svcs > \$25K
		00916221	5,229.57	Contracted Svcs > \$25K
		00916222	4,604.16	Contracted Svcs > \$25K
	15963575	00916198	6,013.95	Contracted Svcs > \$25K
		00921876	12,383.70	Contracted Svcs > \$25K
		00921877	10,909.63	Contracted Svcs > \$25K
		00921878	4,751.89	Contracted Svcs > \$25K
		00921879	12,711.97	Contracted Svcs > \$25K
		00921880	14,356.92	Contracted Svcs > \$25K
		00921881	14,060.93	Contracted Svcs > \$25K
		00921882	13,732.11	Contracted Svcs > \$25K
		00921883	11,192.26	Contracted Svcs > \$25K
		00921884	11,572.69	Contracted Svcs > \$25K
		00921892	14,957.53	Contracted Svcs > \$25K
		00921894	12,402.25	Contracted Svcs > \$25K
		00921897	12,136.60	Contracted Svcs > \$25K
		00921898	16,014.42	Contracted Svcs > \$25K
		00921899	20,420.99	Contracted Svcs > \$25K
		00921900	15,821.13	Contracted Svcs > \$25K
		00921901	6,659.37	Contracted Svcs > \$25K
		00921902	17,262.25	Contracted Svcs > \$25K
		00921903	19,652.91	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921904	7,459.49	Contracted Svcs > \$25K
		00921905	13,281.15	Contracted Svcs > \$25K
		00921906	18,155.60	Contracted Svcs > \$25K
		00921907	11,544.44	Contracted Svcs > \$25K
10/04/2016	15963561	00916192	4,767.99	Contracted Svcs > \$25K
10/31/2016	15965643	00921875	11,405.66	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$427,321.06

Vendor: 0000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	00005305	00920639	946.48	Supplies

Total for Vendor: 0000002271 \$946.48

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916091	2,245.00	Bldg Plans/Architect Fees
10/04/2016	15963484	00916094	1,410.00	Bldg Plans/Architect Fees
10/06/2016	15963674	00916088	1,445.00	Bldg Plans/Architect Fees
10/27/2016	15965504	00920959	1,705.00	Bldg Plans/Architect Fees

Total for Vendor: 0000007465 \$6,805.00

Vendor Expenditure Report-

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963749	00916732	1,393.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$1,393.00

Vendor: 000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917357	144.94	Supplies
		00917358	589.05	Supplies
		00917359	118.80	Supplies
		00917372	49.50	Supplies
		00917373	133.65	Supplies
		00917374	1,010.58	Supplies
		00917375	1,201.64	Supplies
		00918483	97.02	Supplies
		00918485	262.35	Supplies
		00918994	442.20	Supplies
		00919639	5,473.13	Supplies
10/11/2016	00005196	00917355	2,111.45	Supplies
10/18/2016	00005245	00918469	816.75	Supplies
10/20/2016	00005273	00919270	2,003.10	Supplies
10/27/2016	00005350	00921400	1,874.40	Supplies

Total for Vendor: 000002295 \$16,328.56

Vendor: 000002296/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964903	00917362	918.12	Supplies

Total for Vendor: 000002296 \$918.12

Vendor Expenditure Report-

Vendor: 000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00896300	3.00	Supplies
		00896306	4.00	Supplies
		00896307	20.00	Supplies
		00896310	10.00	Supplies
		00896532	54.00	Supplies
10/25/2016	00005306	00896098	3.00	Supplies

Total for Vendor: 000002287 \$94.00

Vendor: 000002299/School Bus Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919627	812.92	Other Repair Supplies
		00919628	472.78	Other Repair Supplies
10/11/2016	15964381	00917898	549.72	Other Repair Supplies
10/20/2016	15965059	00919625	257.58	Other Repair Supplies

Total for Vendor: 000002299 \$2,093.00

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915634	89.95	Supplies
		00915635	377.03	Supplies
		00915637	345.17	Supplies
		00915638	221.35	Supplies
		00915639	36.03	Supplies
		00915640	78.38	Supplies
		00917322	51.75	Supplies
		00917324	58.04	Supplies
		00917325	95.07	Supplies
		00917326	445.65	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917338	163.98	Supplies
		00917339	2.03	Supplies
		00917343	95.81	Supplies
		00918491	163.35	Supplies
		00918492	281.22	Supplies
		00918493	47.92	Supplies
		00918494	36.03	Supplies
		00918502	1,586.92	Equipment Non Capitalized
		00918505	162.34	Supplies
		00920474	1.51	Supplies
		00920482	66.94	Supplies
		00920483	113.42	Supplies
		00920486	255.14	Supplies
		00920492	96.73	Supplies
		00920495	200.83	Supplies
		00920498	-90.02	Supplies
		00920501	811.98	Supplies
		00920502	40.18	Supplies
	15965506	00918490	36.03	Supplies
		00918504	345.72	Supplies
		00920477	193.12	Supplies
10/04/2016	00005131	00915633	583.59	Supplies
10/11/2016	00005197	00917318	36.03	Supplies
10/18/2016	00005246	00918488	1,566.00	Equipment Non Capitalized
10/25/2016	00005307	00920471	146.96	Supplies
10/27/2016	15965505	00918489	230.72	Supplies

Total for Vendor: 000002302 \$8,972.90

Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963485	00911971	299.36	Supplies

Total for Vendor: 000003846 \$299.36

Vendor Expenditure Report-

Vendor: 000008494/School Outfitter.Com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915632	1,204.74	Equipment Non Capitalized
10/04/2016	00005142	00915631	815.83	Equipment Non Capitalized
10/06/2016	00005178	00916735	729.45	Supplies
10/11/2016	00005215	00916733	2,213.87	Supplies

Total for Vendor: 000008494 \$4,963.89

Vendor: 000003008/School Savers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965294	00919933	67.10	Supplies
10/27/2016	15965507	00921430	462.17	Supplies

Total for Vendor: 000003008 \$529.27

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916140	205.00	Prepaid Expenditures/Expenses
	15963562	00915628	295.00	Contracted Svcs Less Than \$25K
10/04/2016	15963536	00916130	205.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002306 \$705.00

Vendor: 000002311/Science Olympiad

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

			Amt	
10/06/2016	15963750	00916714	180.00	Supplies

Total for Vendor: 0000002311 \$180.00

Vendor: 0000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964405	00917763	2,403.02	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006345 \$2,403.02

Vendor: 0000002157/SDSU Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964928	00919217	84.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002157 \$84.00

Vendor: 0000005473/Seat Sacks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963751	00915620	397.50	Supplies

Total for Vendor: 0000005473 \$397.50

Vendor: 0000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964407	00917768	11,393.10	Consultants <=\$25K
	15964542	00917768	11,393.10	Consultants <=\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964406	00917767	128.00	Consultants <=\$25K
10/13/2016	15964541	00917767	128.00	Consultants <=\$25K

Total for Vendor: 0000006346 \$23,042.20

Vendor: 0000033510/Setanta Gaelic Football Club

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965353	00918940	464.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033510 \$464.00

Vendor: 0000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965313	00916228	37,261.88	License And Fees

Total for Vendor: 0000034212 \$37,261.88

Vendor Expenditure Report-

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916954	1,455.30	Bldg Plans/Architect Fees
	15964383	00918357	13,177.64	Bldg Plans/Architect Fees
		00921280	851.88	Bldg Plans/Architect Fees
10/11/2016	15964140	00916953	4,336.50	Bldg Plans/Architect Fees
10/18/2016	15964783	00904501	739.86	Bldg Plans/Architect Fees
10/27/2016	15965510	00921279	2,168.25	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$22,729.43

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965060	00917824	126,199.06	Lease of Printer/Duplicator
10/25/2016	15965295	00917841	208,962.59	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$335,161.65

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917904	103.00	Contracted Svcs Less Than \$25K
	15965113	00917925	316.00	Contracted Svcs Less Than \$25K
		00917927	316.00	Contracted Svcs Less Than \$25K
		00917928	316.00	Contracted Svcs Less Than \$25K
		00917930	316.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00917942	316.00	Contracted Svcs Less Than \$25K
		00917944	110.00	Contracted Svcs Less Than \$25K
		00917945	111.00	Contracted Svcs Less Than \$25K
		00918380	110.00	Contracted Svcs Less Than \$25K
		00918382	110.00	Contracted Svcs Less Than \$25K
		00918383	110.00	Contracted Svcs Less Than \$25K
		00918384	110.00	Contracted Svcs Less Than \$25K
		00918385	110.00	Contracted Svcs Less Than \$25K
		00918386	110.00	Contracted Svcs Less Than \$25K
		00918387	110.00	Contracted Svcs Less Than \$25K
		00918388	110.00	Contracted Svcs Less Than \$25K
		00918389	110.00	Contracted Svcs Less Than \$25K
		00918390	110.00	Contracted Svcs Less Than \$25K
		00918392	110.00	Contracted Svcs Less Than \$25K
		00918393	110.00	Contracted Svcs Less Than \$25K
		00918395	110.00	Contracted Svcs Less Than \$25K
		00918396	110.00	Contracted Svcs Less Than \$25K
		00918397	110.00	Contracted Svcs Less Than \$25K
		00918398	110.00	Contracted Svcs Less Than \$25K
		00918399	110.00	Contracted Svcs Less Than \$25K
		00918400	110.00	Contracted Svcs Less Than \$25K
		00918411	110.00	Contracted Svcs Less Than \$25K
		00918413	110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918414	110.00	Contracted Svcs Less Than \$25K
		00918415	110.00	Contracted Svcs Less Than \$25K
		00918418	110.00	Contracted Svcs Less Than \$25K
		00918419	110.00	Contracted Svcs Less Than \$25K
		00918420	110.00	Contracted Svcs Less Than \$25K
		00918421	110.00	Contracted Svcs Less Than \$25K
		00918431	110.00	Contracted Svcs Less Than \$25K
		00918436	110.00	Contracted Svcs Less Than \$25K
		00918442	110.00	Contracted Svcs Less Than \$25K
		00918443	110.00	Contracted Svcs Less Than \$25K
		00918444	110.00	Contracted Svcs Less Than \$25K
10/11/2016	15964436	00917924	110.00	Contracted Svcs Less Than \$25K
10/20/2016	15965091	00917903	45.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$5,469.00

Vendor: 0000034787/Shawn and Caroline Bailey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965557	00921584	333.34	Supplies

Total for Vendor: 0000034787 \$333.34

Vendor Expenditure Report-

Vendor: 0000034747/Sheila N Fuller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964486	00918338	124.80	License And Fees

Total for Vendor: 0000034747 \$124.80

Vendor: 0000028107/Shelly Lana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965399	00920356	615.60	Student Transport Personal Car

Total for Vendor: 0000028107 \$615.60

Vendor: 0000008778/Sheraton Dallas Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965111	00919984	217.84	Prepaid Expenditures/Expenses
10/20/2016	15965151	00919992	680.31	Prepaid Expenditures/Expenses

Total for Vendor: 0000008778 \$898.15

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964252	00917274	71.17	Bldg Maintenance Supplies
		00917276	106.34	Bldg Maintenance Supplies
		00917280	52.45	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917282	59.28	Bldg Maintenance Supplies
		00917288	22.48	Bldg Maintenance Supplies
		00917290	35.75	Bldg Maintenance Supplies
		00917293	52.45	Bldg Maintenance Supplies
		00917298	22.48	Bldg Maintenance Supplies
	15964384	00917957	127.15	Bldg Maintenance Supplies
		00917960	354.57	Bldg Maintenance Supplies
		00917963	132.37	Bldg Maintenance Supplies
		00917964	132.37	Bldg Maintenance Supplies
		00918057	22.48	Bldg Maintenance Supplies
		00918277	197.84	Bldg Maintenance Supplies
		00918278	48.70	Bldg Maintenance Supplies
		00918279	78.17	Bldg Maintenance Supplies
		00918280	22.48	Bldg Maintenance Supplies
		00917960	354.57	Bldg Maintenance Supplies
		00917963	132.37	Bldg Maintenance Supplies
		00917964	132.37	Bldg Maintenance Supplies
		00918057	22.48	Bldg Maintenance Supplies
		00918277	197.84	Bldg Maintenance Supplies
		00918278	48.70	Bldg Maintenance Supplies
		00918279	78.17	Bldg Maintenance Supplies
		00918280	22.48	Bldg Maintenance Supplies
		00918984	70.11	Bldg Maintenance Supplies
		00918985	21.07	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
	15964905	00915144	220.00	Bldg Maintenance Supplies
		00915146	22.90	Bldg Maintenance Supplies
		00915157	22.90	Bldg Maintenance Supplies
		00915159	260.61	Bldg Maintenance Supplies
		00921129	291.60	Bldg Maintenance Supplies
		00921130	466.18	Bldg Maintenance Supplies
		00921133	188.57	Bldg Maintenance Supplies
		00921134	10.04	Bldg Maintenance Supplies
		00921136	89.88	Inventory - PPO
		00921138	66.01	Bldg Maintenance Supplies
		00921139	44.94	Bldg Maintenance Supplies
		00921140	22.69	Bldg Maintenance Supplies
		00921320	127.02	Inventory - PPO
10/11/2016	15964141	00917295	134.85	Bldg Maintenance Supplies
10/13/2016	15964515	00917957	127.15	Bldg Maintenance Supplies
10/18/2016	15964784	00918983	132.37	Bldg Maintenance Supplies
10/25/2016	15965296	00920279	42.13	Bldg Maintenance Supplies
10/27/2016	15965555	00921128	180.46	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$5,068.99

Vendor Expenditure Report-

Vendor: 0000034687/Sheryl Lim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071184	00917603	30.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034687 \$30.60

Vendor: 0000002344/Shiffler Equipment Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965297	00918980	222.43	Custodial Supplies

Total for Vendor: 0000002344 \$222.43

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916885	1,287.38	Inventory - PPO
		00916886	48.99	Bldg Maintenance Supplies
		00916948	1,524.01	Inventory - PPO
		00916950	877.95	Inventory - PPO
		00916956	73.18	Inventory - PPO
		00916957	436.10	Inventory - PPO
		00916960	26.35	Inventory - PPO
		00916961	679.75	Inventory - PPO
		00921453	1,169.10	Inventory - PPO
		00921454	126.49	Bldg Maintenance Supplies
10/11/2016	15964131	00916884	81.78	Inventory - PPO
10/18/2016	15964776	00916962	866.03	Inventory - PPO
10/20/2016	15965049	00916963	251.94	Inventory - PPO
10/27/2016	15965496	00921451	142.30	Inventory - PPO

Total for Vendor: 0000027953 \$7,591.35

Vendor Expenditure Report-

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916315	5,931.37	Bldg Plans/Architect Fees
		00916316	6,527.17	Bldg Plans/Architect Fees
		00916317	5,761.81	Bldg Plans/Architect Fees
		00916318	12,923.66	Bldg Plans/Architect Fees
		00916319	4,628.41	Bldg Plans/Architect Fees
		00919599	30,013.80	Bldg Plans/Architect Fees
10/06/2016	15963675	00916314	4,365.31	Bldg Plans/Architect Fees
10/20/2016	15965061	00919597	27,027.56	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$97,179.09

Vendor: 000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	15964609	00912000	1,129.96	Equipment Non Capitalized
10/18/2016	15964868	00918467	841.20	Bldg Maintenance Supplies
10/25/2016	15965367	00920003	901.00	Contracted Svcs Less Than \$25K
10/31/2016	15965673	00921435	1,738.00	Inventory - PPO

Total for Vendor: 000009252 \$4,610.16

Vendor Expenditure Report-

Vendor: 0000021398/Sing 'N Speak Spanish Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920528	858.49	Supplies
10/25/2016	15965298	00920266	853.20	Supplies

Total for Vendor: 0000021398 \$1,711.69

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915625	284.41	Bldg Maintenance Supplies
		00915626	353.76	Bldg Maintenance Supplies
		00915627	115.52	Bldg Maintenance Supplies
		00920290	232.12	Bldg Maintenance Supplies
		00921766	12.40	Bldg Maintenance Supplies
		00921965	252.92	Inventory - PPO
10/04/2016	15963564	00915624	474.66	Bldg Maintenance Supplies
10/06/2016	15963752	00916737	213.13	Bldg Maintenance Supplies
10/11/2016	15964386	00917771	134.56	Bldg Maintenance Supplies
10/20/2016	15965062	00919264	34.23	Bldg Maintenance Supplies
10/25/2016	15965299	00919638	354.30	Bldg Maintenance Supplies
10/27/2016	15965513	00921142	53.05	Bldg Maintenance Supplies
10/31/2016	15965645	00921765	365.60	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$2,880.66

Vendor Expenditure Report-

Vendor: 0000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965063	00919849	1,022.00	Software License

Total for Vendor: 0000033530 \$1,022.00

Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	00005291	00919640	165.00	Contracted Svcs > \$25K

Total for Vendor: 0000027780 \$165.00

Vendor: 0000002380/Snap On Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919017	152.28	Supplies
		00921346	533.52	Supplies
10/18/2016	15964786	00919016	160.92	Supplies
10/18/2016	15964785	00919004	436.32	Supplies
10/27/2016	15965514	00921338	273.24	Supplies

Total for Vendor: 0000002380 \$1,556.28

Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071196	00918269	7,884.80	Food services

Total for Vendor: 0000011527 \$7,884.80

Vendor Expenditure Report-

Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	00005163	00916739	1,659.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392 \$1,659.00

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915649	46.55	Bldg Maintenance Supplies
		00918998	-25.61	Bldg Maintenance Supplies
		00919000	72.20	Inventory - PPO
10/04/2016	15963566	00915648	91.61	Inventory - PPO
10/13/2016	15964519	00918071	72.53	Bldg Maintenance Supplies
10/18/2016	15964789	00918072	25.61	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$282.89

Vendor: 000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965517	00918283	815.80	Rubbish Disposal

Total for Vendor: 000027455 \$815.80

Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965065	00919657	2,288.57	Construction Testing
10/25/2016	15965301	00920329	501.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965646	00921729	732.46	Construction Testing

Total for Vendor: 0000006357 \$3,522.03

Vendor: 0000033891/Southern Computer Warehouse Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965300	00920531	154.28	Supplies
		00920532	297.33	Supplies
10/04/2016	15963487	00911960	370.41	Supplies
10/06/2016	15963754	00916731	489.16	Equipment Non Capitalized
10/25/2016	071269	00916057	310.11	Supplies

Total for Vendor: 0000033891 \$1,621.29

Vendor: 000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965354	00920437	2,542.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006851 \$2,542.00

Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	00005164	00916755	591.84	Outside Printing/Pmt Supplies

Total for Vendor: 000002400 \$591.84

Vendor Expenditure Report-

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963488	00911965	730.52	Equipment Non Capitalized
10/27/2016	15965518	00917791	2,384.64	Equipment Non Capitalized

Total for Vendor: 0000014688 \$3,115.16

Vendor: 0000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965066	00917789	56.37	Outside Printing/Pmt Supplies

Total for Vendor: 0000002404 \$56.37

Vendor: 0000003190/Southwest Strings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005136	00915630	2,757.25	Supplies

Total for Vendor: 0000003190 \$2,757.25

Vendor: 0000025911/SpellingCity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965082	00919598	693.50	Supplies

Total for Vendor: 0000025911 \$693.50

Vendor Expenditure Report-

Vendor: 000004154/Spinitar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005137	00915623	902.22	Supplies

Total for Vendor: 000004154 \$902.22

Vendor: 000004117/Sprint PCS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	00005251	00918969	2,289.29	Contracted Svcs Less Than \$25K

Total for Vendor: 000004117 \$2,289.29

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915473	18,323.00	Bldg Plans/Architect Fees
		00918742	10,498.00	Bldg Plans/Architect Fees
10/04/2016	15963489	00915471	2,256.00	Bldg Plans/Architect Fees
10/18/2016	15964790	00918740	5,500.00	Bldg Plans/Architect Fees
10/27/2016	15965519	00921282	38,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$74,577.00

Vendor Expenditure Report-

Vendor: 000000241/Stamps America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963755	00916759	53.89	Supplies

Total for Vendor: 000000241 \$53.89

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	00005230	00918417	22,492.25	Contracted Svcs > \$25K
10/25/2016	00005308	00920125	25,650.00	Contracted Svcs > \$25K

Total for Vendor: 0000002430 \$48,142.25

Vendor: 000000009/Standard Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965743	00921960	168,554.79	AP - Payroll Deductions

Total for Vendor: 000000009 \$168,554.79

Vendor: 000000440/Stanley Black & Decker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965388	00920663	60.35	Contracted Svcs Less Than \$25K

Total for Vendor: 000000440 \$60.35

Vendor Expenditure Report-

Vendor: 000000116/State Board of Equalization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965158	00920019	1,778.46	License And Fees
10/20/2016	15965157	00920014	4,923.28	License And Fees

Total for Vendor: 000000116 \$6,701.74

Vendor: 000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071186	00915512	6,155.20	Accounts Pay - Warehouse
10/25/2016	071265	00920010	15,884.00	Accounts Pay - Warehouse

Total for Vendor: 000002447 \$22,039.20

Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917300	7,728.00	Contracted Svcs > \$25K
		00917301	2,310.00	Contracted Svcs > \$25K
10/20/2016	15965144	00917296	245.00	Consultants <=\$25K

Total for Vendor: 000000001 \$10,283.00

Vendor: 000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964791	00918959	372.37	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000003664 \$372.37

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964142	00917615	278,049.52	Bldgs and Improvement of Bldgs
10/20/2016	15965067	00919317	247,089.44	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$525,138.96

Vendor: 0000034641/Strapworks LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963756	00916757	1,067.84	Supplies

Total for Vendor: 0000034641 \$1,067.84

Vendor: 0000034765/Stuart Leitner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	071262	00920256	10.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034765 \$10.50

Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2016	15965648	00919641	1,995.04	Supplies

Vendor Expenditure Report-

Total for Vendor: 000008042 \$1,995.04

Vendor: 000032327/Sumdog Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964792	00918992	2,550.00	Supplies

Total for Vendor: 000032327 \$2,550.00

Vendor: 000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965303	00918957	284.71	Furniture <\$500

Total for Vendor: 000034093 \$284.71

Vendor: 000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913057	12,663.00	Contracted Svcs Less Than \$25K
10/25/2016	15965304	00912431	667.00	Contracted Svcs Less Than \$25K
10/27/2016	00005362	00921327	3,068.57	Contracted Svcs Less Than \$25K

Total for Vendor: 000019518 \$16,398.57

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917887	-32.40	Other Repair Supplies
		00917891	-62.88	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917894	-81.00	Other Repair Supplies
		00917897	411.37	Other Repair Supplies
		00917899	26.70	Other Repair Supplies
		00917901	62.88	Other Repair Supplies
		00917902	3,071.35	Other Repair Supplies
		00917905	466.27	Other Repair Supplies
		00917907	360.68	Other Repair Supplies
		00917908	74.16	Other Repair Supplies
		00917910	136.27	Other Repair Supplies
		00917913	60.11	Other Repair Supplies
		00917915	21.27	Other Repair Supplies
		00917917	99.90	Other Repair Supplies
		00917919	12.31	Other Repair Supplies
		00917921	121.46	Other Repair Supplies
		00917887	-32.40	Other Repair Supplies
		00917891	-62.88	Other Repair Supplies
		00917894	-81.00	Other Repair Supplies
		00917897	411.37	Other Repair Supplies
		00917899	26.70	Other Repair Supplies
		00917901	62.88	Other Repair Supplies
		00917902	3,071.35	Other Repair Supplies
		00917905	466.27	Other Repair Supplies
		00917907	360.68	Other Repair Supplies
		00917908	74.16	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00917910	136.27	Other Repair Supplies
		00917913	60.11	Other Repair Supplies
		00917915	21.27	Other Repair Supplies
		00917917	99.90	Other Repair Supplies
		00917919	12.31	Other Repair Supplies
		00917921	121.46	Other Repair Supplies
		00919301	167.29	Other Repair Supplies
		00919302	3,918.24	Other Repair Supplies
		00919304	33.17	Other Repair Supplies
		00919305	431.46	Other Repair Supplies
		00919307	4,568.40	Other Repair Supplies
		00919552	29.30	Other Repair Supplies
		00919554	165.62	Other Repair Supplies
		00919555	90.04	Other Repair Supplies
		00919557	13.56	Other Repair Supplies
		00919558	562.26	Other Repair Supplies
		00919560	180.18	Other Repair Supplies
		00919562	61.62	Other Repair Supplies
		00919563	56.57	Other Repair Supplies
		00919564	4,116.55	Other Repair Supplies
		00919566	64.37	Other Repair Supplies
		00919567	104.63	Other Repair Supplies
		00919569	39.04	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919570	89.59	Other Repair Supplies
		00919571	578.06	Other Repair Supplies
		00919572	6.37	Other Repair Supplies
		00919573	26.35	Other Repair Supplies
		00919574	91.12	Other Repair Supplies
		00919575	8.42	Other Repair Supplies
		00919576	92.02	Other Repair Supplies
		00919577	302.38	Other Repair Supplies
		00920682	82.46	Other Repair Supplies
		00920685	41.13	Other Repair Supplies
		00920029	111.15	Other Repair Supplies
		00920032	106.88	Other Repair Supplies
		00920052	39.65	Other Repair Supplies
		00921039	54.10	Other Repair Supplies
		00921040	34.37	Other Repair Supplies
10/11/2016	15964370	00917880	-41.42	Other Repair Supplies
10/13/2016	15964497	00917880	-41.42	Other Repair Supplies
10/20/2016	15965044	00919300	12.01	Other Repair Supplies
10/25/2016	15965275	00920038	82.25	Other Repair Supplies
10/27/2016	15965482	00920028	158.46	Other Repair Supplies

Total for Vendor: 0000006414 \$25,933.13

Vendor Expenditure Report-

Vendor: 000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15964408	00918073	205.00	Conference Local
	15964434	00917684	65.00	Prepaid Expenditures/Expenses
	15964569	00917684	65.00	Prepaid Expenditures/Expenses
	15964865	00918756	75.00	Prepaid Expenditures/Expenses
	15964929	00918616	65.00	Prepaid Expenditures/Expenses
		00918897	700.00	Prepaid Expenditures/Expenses
	15964930	00918777	50.00	Prepaid Expenditures/Expenses
	15965537	00921115	35.00	Prepaid Expenditures/Expenses
		00921117	35.00	Prepaid Expenditures/Expenses
		00921118	35.00	Prepaid Expenditures/Expenses
		00921119	35.00	Prepaid Expenditures/Expenses
		00921120	35.00	Prepaid Expenditures/Expenses
10/04/2016	15963537	00916112	120.00	Prepaid Expenditures/Expenses
10/11/2016	15964272	00917453	175.00	Prepaid Expenditures/Expenses
10/13/2016	15964543	00918073	205.00	Conference Local
10/18/2016	15964834	00918995	125.00	Conference Local
10/20/2016	15965070	00919252	1,394.00	Supplies
10/25/2016	15965355	00920533	1,000.00	Inservice supplies
10/27/2016	15965521	00921116	35.00	Prepaid

Vendor Expenditure Report-

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

Total for Vendor: 0000002477 \$4,454.00

Vendor: 0000007097/Superior Cleaning Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964793	00918982	914.11	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007097 \$914.11

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910830	394.00	Contracted Svcs Less Than \$25K
10/04/2016	15963491	00910829	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$889.00

Vendor: 0000034638/Superior Printing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965522	00920436	139.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034638 \$139.90

Vendor Expenditure Report-

Vendor: 0000033257/SupplyMaster Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916766	641.52	Furniture <\$500
		00916767	427.68	Furniture <\$500
		00916768	427.68	Furniture <\$500
10/06/2016	15963757	00916764	213.84	Furniture <\$500

Total for Vendor: 0000033257 \$1,710.72

Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964849	00918962	622.00	Bldg Plans/Other Costs
10/31/2016	15965754	00921874	476.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,098.00

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916636	1,239.22	Food services
		00916638	1,584.50	Food services
		00916719	898,164.87	Food services
		00914511	53.26	Food services
10/06/2016	071168	00912781	1,920.67	Food services
10/13/2016	071207	00914513	1,491.84	Food services
10/20/2016	071253	00914509	2,158.58	Food services

Total for Vendor: 000004750 \$906,612.94

Vendor: 0000034522/TA Appliance Parts Co

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

			Amt	
		00917168	117.04	Bldg Maintenance Supplies
		00917173	66.59	Bldg Maintenance Supplies
		00917175	26.94	Bldg Maintenance Supplies
		00918674	67.45	Bldg Maintenance Supplies
10/11/2016	15964086	00917166	51.64	Bldg Maintenance Supplies
10/18/2016	15964741	00918590	87.77	Bldg Maintenance Supplies
10/20/2016	15965012	00917169	98.68	Bldg Maintenance Supplies
10/27/2016	15965448	00918673	51.64	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$567.75

Vendor: 000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964256	00917261	1,164.00	Contracted Svcs Less Than \$25K
10/25/2016	15965400	00920799	1,052.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005147 \$2,216.00

Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915058	8,224.87	Supplies
10/06/2016	15963758	00915057	4,473.94	Supplies
10/11/2016	15964257	00917645	6,168.35	Supplies
10/27/2016	15965594	00920338	6,078.37	Supplies

Total for Vendor: 0000015544 \$24,945.53

Vendor Expenditure Report-

Vendor: 0000017408/Teachers Development Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964906	00919176	38,937.50	Consultant >\$25K

Total for Vendor: 0000017408 \$38,937.50

Vendor: 0000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964258	00917643	548.00	Supplies

Total for Vendor: 0000002488 \$548.00

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915488	80,750.00	Bldgs and Improvement of Bldgs
10/04/2016	15963492	00915487	277,210.00	Bldgs and Improvement of Bldgs
10/27/2016	15965523	00921299	145,967.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$503,927.50

Vendor: 0000009186/Temecula Creek Inn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920514	650.35	Prepaid Expenditures/Expenses
		00920516	561.52	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
10/25/2016	15965364	00920503	650.35	Prepaid Expenditures/Expenses

Total for Vendor: 0000009186 \$1,862.22

Vendor: 0000034399/Terra Colston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964751	00894583	103.54	Supplies

Total for Vendor: 0000034399 \$103.54

Vendor Expenditure Report-

Vendor: 000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916722	757.00	Construction Testing
		00916724	19,327.25	Construction Testing
		00916726	3,327.50	Construction Testing
		00916727	1,677.00	Contracted Svcs Less Than \$25K
		00916728	24,003.50	Construction Testing
		00917329	3,109.25	Capital Contracted Svcs/Other
		00917350	15,707.75	Construction Testing
		00918752	922.00	Construction Testing
		00919655	697.25	Construction Testing
		00920327	1,715.00	Construction Testing
		00920328	18,869.50	Construction Testing
10/06/2016	15963666	00916721	4,331.00	Construction Testing
10/11/2016	15964133	00917328	6,125.50	Capital Contracted Svcs/Other
10/18/2016	15964779	00918749	3,702.50	Construction Testing
10/20/2016	15965053	00919654	26,078.00	Construction Testing
10/25/2016	15965287	00920326	3,192.25	Construction Testing
10/27/2016	15965500	00921004	1,796.63	Construction Testing
10/31/2016	15965641	00921616	8,120.00	Construction Testing

Total for Vendor: 000006223 \$143,458.88

Vendor: 0000013073/Testo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920431	1,023.00	Contracted Svcs Less Than \$25K
10/25/2016	15965401	00920430	1,373.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013073 \$2,396.00

Vendor: 0000026065/The Boston Park Plaza Hotel and Towers

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

			Amt	
10/18/2016	15964851	00919031	2,325.60	Prepaid Expenditures/Expenses

Total for Vendor: 0000026065 \$2,325.60

Vendor: 0000017882/The Collaborative for High Performance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964933	00918446	900.00	Bldg Plans/Other Costs

Total for Vendor: 0000017882 \$900.00

Vendor: 0000034724/The Estate of Carie Price

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	002146	00917547	11.90	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034724 \$11.90

Vendor: 0000034723/The Estate of Helena Gardzie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	002148	00917558	419.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034723 \$419.91

Vendor Expenditure Report-

Vendor: 0000034722/The Estate of Nevin Carpenter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/13/2016	002149	00917440	245.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034722 \$245.00

Vendor: 0000020387/The Flippen Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965474	00921034	1,864.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020387 \$1,864.00

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963744	00916925	135,467.91	AP-Payroll Deduction Employer
10/31/2016	15965710	00922057	72,974.36	AP - Payroll Deductions

Total for Vendor: 0000014070 \$208,442.27

Vendor: 0000034778/The Maritime Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965534	00921511	75.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034778 \$75.00

Vendor Expenditure Report-

Vendor: 0000001923/The Parent Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965320	00917335	419.00	Supplies

Total for Vendor: 0000001923 \$419.00

Vendor: 0000002259/The San Diego Voice & Viewpoint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916684	787.31	Capital Contracted Svcs/Other
		00916685	759.38	Capital Contracted Svcs/Other
		00916686	920.94	Capital Contracted Svcs/Other
		00916687	903.13	Capital Contracted Svcs/Other
		00916688	916.37	Capital Contracted Svcs/Other
		00916689	906.41	Capital Contracted Svcs/Other
		00916690	877.59	Capital Contracted Svcs/Other
		00916691	742.82	Capital Contracted Svcs/Other
		00916692	807.98	Capital Contracted Svcs/Other
		00916693	752.83	Capital Contracted Svcs/Other
10/06/2016	15963747	00916669	858.60	Capital Contracted Svcs/Other
10/27/2016	15965567	00921036	422.19	Capital Contracted Svcs/Other

Total for Vendor: 0000002259 \$9,655.55

Vendor Expenditure Report-

Vendor: 0000018651/The Soco Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916769	13,187.10	Accounts Pay - Warehouse
		00916770	13,005.69	Accounts Pay - Warehouse
		00916771	13,185.33	Accounts Pay - Warehouse
		00917815	14,308.26	Accounts Pay - Warehouse
		00917816	14,298.61	Accounts Pay - Warehouse
		00921180	15,131.49	Accounts Pay - Warehouse
		00921183	14,547.07	Accounts Pay - Warehouse
		00921185	14,533.39	Accounts Pay - Warehouse
		00921186	14,519.69	Accounts Pay - Warehouse
		00921188	14,896.89	Accounts Pay - Warehouse
10/06/2016	15963753	00916742	19,198.32	Accounts Pay - Warehouse
10/18/2016	15964788	00917814	14,302.47	Accounts Pay - Warehouse
10/27/2016	15965515	00921174	17,651.23	Accounts Pay - Warehouse

Total for Vendor: 0000018651 \$192,765.54

Vendor: 0000034490/The Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916421	209.52	Supplies
		00916423	62.69	Supplies
		00916425	532.52	Supplies
		00916426	64.34	Supplies
		00916427	71.36	Supplies
		00916429	16.74	Supplies
		00916431	63.10	Supplies
		00916432	153.68	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916433	1,353.24	Supplies
		00916434	132.84	Supplies
		00916437	105.63	Supplies
		00919319	66.16	Supplies
		00919320	525.85	Supplies
		00919321	50.65	Supplies
		00919322	24.00	Supplies
		00919324	30.13	Supplies
		00919325	694.40	Furniture <\$500
		00919326	117.76	Supplies
		00919331	209.52	Supplies
		00919334	64.13	Supplies
		00919335	235.16	Supplies
		00919337	315.79	Supplies
		00919340	1,390.16	Supplies
10/06/2016	15963761	00916420	31.55	Supplies
10/20/2016	15965141	00911998	523.80	Supplies

Total for Vendor: 0000034490 \$7,044.72

Vendor: 0000034628/Theresa R Coyle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964755	00915535	200.00	Consultants <=\$25K

Total for Vendor: 0000034628 \$200.00

Vendor: 0000023932/Think Social Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964254	00915622	1,518.73	Supplies
10/20/2016	15965064	00919858	196.00	Conference Local

Total for Vendor: 0000023932 \$1,714.73

Vendor Expenditure Report-

Vendor: 0000026603/Thomas Joseph Isaak

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963653	00916631	714.00	Consultants <=\$25K

Total for Vendor: 0000026603 \$714.00

Vendor: 0000027412/Time and Alarm Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915114	559.72	Bldg Maintenance Supplies
		00915115	635.14	Equipment Non Capitalized
		00916413	1,097.09	Bldg Maintenance Supplies
10/06/2016	15963759	00915113	480.25	Bldg Maintenance Supplies

Total for Vendor: 0000027412 \$2,772.20

Vendor: 0000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919378	464.10	Supplies
		00919379	348.84	Supplies
10/20/2016	00005283	00919375	636.00	Supplies

Total for Vendor: 0000003043 \$1,448.94

Vendor Expenditure Report-

Vendor: 0000010829/Tire Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919212	14,998.19	License And Fees
10/18/2016	15964908	00919211	9,246.20	License And Fees
10/25/2016	15965403	00919006	9,246.20	License And Fees

Total for Vendor: 0000010829 \$33,490.59

Vendor: 0000034347/TL Veterans Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964794	00918930	29,150.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034347 \$29,150.75

Vendor: 0000028421/Today's Classroom LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964909	00919010	109.28	Supplies

Total for Vendor: 0000028421 \$109.28

Vendor: 0000003129/Todd Pipe & Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916176	525.41	Bldg Maintenance Supplies
10/04/2016	15963570	00916175	70.63	Inventory - PPO
10/11/2016	15964260	00917088	290.22	Bldg Maintenance Supplies
10/25/2016	15965404	00920339	1,628.75	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000003129 \$2,515.01

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917955	407.56	Bldg Maintenance Supplies
		00917955	407.56	Bldg Maintenance Supplies
10/11/2016	15964466	00917953	189.22	Bldg Maintenance Supplies
10/13/2016	15964610	00917953	189.22	Bldg Maintenance Supplies
10/18/2016	15964910	00919148	119.23	Bldg Maintenance Supplies
10/25/2016	15965405	00920307	119.23	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$1,432.02

Vendor: 126690E/Tomas Morales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963664	00916882	651.97	Contracted Svcs Less Than \$25K

Total for Vendor: 126690E \$651.97

Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	071164	00912777	15,218.64	Accounts Pay - Warehouse

Total for Vendor: 0000008973 \$15,218.64

Vendor Expenditure Report-

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	00005180	00916415	1,226.88	Inventory - PPO

Total for Vendor: 0000026334 \$1,226.88

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915652	582.00	Contracted Svcs Less Than \$25K
		00915653	719.00	Contracted Svcs Less Than \$25K
		00915654	890.00	Contracted Svcs Less Than \$25K
		00915655	555.00	Contracted Svcs Less Than \$25K
		00915656	582.00	Contracted Svcs Less Than \$25K
		00916408	-56.60	Bldg Maintenance Supplies
		00916410	630.17	Bldg Maintenance Supplies
		00916411	160.33	Bldg Maintenance Supplies
		00917635	413.11	Bldg Maintenance Supplies
		00917637	2,174.82	Equipment Non Capitalized
		00917639	121.75	Bldg Maintenance Supplies
		00917640	8.51	Bldg Maintenance Supplies
		00917641	484.41	Bldg Maintenance Supplies
		00919836	1,172.66	Equipment Non Capitalized
		00919833	54.13	Bldg Maintenance Supplies
		00919834	72.38	Bldg Maintenance Supplies
10/04/2016	15963572	00915651	554.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963760	00916407	487.18	Bldg Maintenance Supplies
10/11/2016	15964262	00917632	46.43	Bldg Maintenance Supplies
10/20/2016	15965140	00919830	1,317.29	Equipment Non Capitalized
10/25/2016	15965409	00919832	321.02	Bldg Maintenance Supplies
10/27/2016	15965595	00921356	1,580.35	Equipment Non Capitalized

Total for Vendor: 000002557 \$12,869.94

Vendor: 000034779/Trang Hoang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	071273	00921591	48.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000034779 \$48.25

Vendor: 000015616/Trans-Lux/Fair-Play Scoreboards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964143	00914507	220.37	Contracted Svcs Less Than \$25K

Total for Vendor: 000015616 \$220.37

Vendor: 000034622/Traypml Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965410	00920336	27,912.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000034622 \$27,912.00

Vendor: 0000006381/Trident Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910780	4,860.00	Contracted Svcs Less Than \$25K
10/11/2016	00005211	00910778	4,860.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006381 \$9,720.00

Vendor: 0000034736/Trina Hom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	071224	00918724	26.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034736 \$26.00

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919009	3,542.40	Equipment Non Capitalized
10/18/2016	15964912	00919008	1,771.20	Equipment Non Capitalized

Total for Vendor: 0000002572 \$5,313.60

Vendor Expenditure Report-

Vendor: 000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919838	200.50	Supplies
10/25/2016	15965411	00919837	3,108.00	Supplies

Total for Vendor: 000008441 \$3,308.50

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916100	972.50	Bldg Plans/Architect Fees
		00916102	500.00	Contracted Svcs Less Than \$25K
		00919602	307.50	Bldg Plans/Architect Fees
		00919604	384.38	Bldg Plans/Architect Fees
		00919605	384.38	Bldg Plans/Architect Fees
		00919607	972.50	Bldg Plans/Architect Fees
		00920113	230.63	Bldg Plans/Architect Fees
		00920115	230.63	Bldg Plans/Architect Fees
		00920117	230.63	Bldg Plans/Architect Fees
		00920118	230.63	Bldg Plans/Architect Fees
		00920120	230.63	Bldg Plans/Architect Fees
10/04/2016	15963493	00916098	972.50	Bldg Plans/Architect Fees
10/06/2016	15963676	00916096	410.00	Bldg Plans/Architect Fees
10/11/2016	15964144	00916662	256.08	Bldg Plans/Architect Fees
10/25/2016	15965305	00919600	153.75	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000006073 \$6,466.74

Vendor: 0000034690/Tyler S. Fowler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071179	00917614	40.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034690 \$40.00

Vendor: 0000002866/Tyson Foods, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	071193	00917969	48,363.00	Accounts Pay - Warehouse
10/25/2016	071266	00920033	48,040.58	Accounts Pay - Warehouse

Total for Vendor: 0000002866 \$96,403.58

Vendor: 0000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916097	385.00	Prepaid Expenditures/Expens es
10/04/2016	15963538	00916085	385.00	Prepaid Expenditures/Expens es
10/11/2016	15964397	00918315	14,462.50	Contracted Health Svcs>\$25K

Total for Vendor: 0000002591 \$15,232.50

Vendor Expenditure Report-

Vendor: 0000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965331	00917369	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033012 \$350.00

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919413	284.04	Supplies
		00919414	284.04	Supplies
		00919415	287.24	Supplies
10/11/2016	15964398	00917766	310.77	Supplies
10/18/2016	15964816	00918715	284.04	Supplies
10/20/2016	15965078	00919412	284.04	Supplies

Total for Vendor: 0000016776 \$1,734.17

Vendor: 0000002908/Union Of Pan Asian Communities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/27/2016	15965568	00920904	16,223.03	Contracted Svcs > \$25K

Total for Vendor: 0000002908 \$16,223.03

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963518	00912052	35.58	Inventory - PPO
		00913695	148.98	Inventory - PPO
		00915734	512.62	Inventory - PPO
		00915735	581.40	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963690	00912535	68.87	Inventory - PPO
	15964165	00915215	80.29	Inventory - PPO
		00916672	259.20	Inventory - PPO
		00917367	76.13	Inventory - PPO
		00917368	24.03	Inventory - PPO
		00913384	12.92	Inventory - PPO
		00913386	206.39	Inventory - PPO
		00918587	365.50	Inventory - PPO
	15964817	00916664	97.15	Inventory - PPO
		00916667	452.94	Inventory - PPO
		00918592	198.82	Inventory - PPO
		00918639	108.83	Inventory - PPO
	15965079	00919425	284.84	Inventory - PPO
	15965332	00917764	1,088.06	Inventory - PPO
10/04/2016	15963494	00915736	159.00	Inventory - PPO
10/06/2016	15963677	00912536	103.27	Inventory - PPO
10/11/2016	15964145	00916670	2.70	Bldg Maintenance Supplies
10/13/2016	15964532	00913381	95.04	Inventory - PPO
10/18/2016	15964795	00918580	583.20	Inventory - PPO
10/20/2016	15965071	00915733	268.70	Bldg Maintenance Supplies
10/25/2016	15965306	00918640	440.04	Inventory - PPO

Total for Vendor: 0000002605 \$6,254.50

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963519	00913298	38.73	Contracted Svcs Less Than \$25K
10/11/2016	15964166	00915737	91.21	Contracted Svcs Less Than \$25K
10/18/2016	15964818	00916178	56.84	Contracted Svcs Less Than \$25K
10/25/2016	15965333	00917765	127.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$314.18

Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15963520	00912830	33.43	Bldg Maintenance Supplies
		00913912	411.24	Bldg Maintenance Supplies
		00914292	16.94	Bldg Maintenance Supplies
		00914293	62.97	Bldg Maintenance Supplies
		00914294	111.98	Bldg Maintenance Supplies
		00915803	272.07	Bldg Maintenance Supplies
		00916168	117.43	Bldg Maintenance Supplies
	15963691	00912515	429.08	Bldg Maintenance Supplies
		00912519	3,175.21	Equipment Non Capitalized
		00912523	23.37	Bldg Maintenance Supplies
		00914291	105.23	Bldg Maintenance Supplies
		00915731	144.18	Bldg Maintenance Supplies
		00916676	264.26	Bldg Maintenance Supplies
		00916678	151.48	Bldg Maintenance Supplies
		00916681	108.22	Bldg Maintenance Supplies
		00918330	1,388.51	Equipment Non Capitalized
		00918335	462.48	Bldg Maintenance Supplies
		00918330	1,388.51	Equipment Non Capitalized
		00918335	462.48	Bldg Maintenance Supplies
	15964820	00918497	45.58	Bldg Maintenance Supplies
		00918498	391.29	Bldg Maintenance Supplies
		00918499	686.59	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918500	495.79	Bldg Maintenance Supplies
		00918501	529.92	Bldg Maintenance Supplies
		00918503	421.04	Bldg Maintenance Supplies
		00918680	68.82	Bldg Maintenance Supplies
		00918684	222.89	Bldg Maintenance Supplies
		00918688	51.48	Bldg Maintenance Supplies
		00919417	145.78	Bldg Maintenance Supplies
		00919418	-100.48	Inventory - PPO
	15965334	00919847	126.80	Bldg Maintenance Supplies
		00920423	51.71	Bldg Maintenance Supplies
		00920424	211.35	Bldg Maintenance Supplies
		00920425	132.32	Bldg Maintenance Supplies
	15965569	00920906	131.52	Bldg Maintenance Supplies
		00921016	56.41	Bldg Maintenance Supplies
		00921018	293.92	Bldg Maintenance Supplies
10/04/2016	15963495	00916171	30.46	Bldg Maintenance Supplies
10/06/2016	15963678	00915732	48.76	Bldg Maintenance Supplies
10/11/2016	15964399	00918326	1,756.13	Equipment Non Capitalized
10/13/2016	15964533	00918326	1,756.13	Equipment Non Capitalized
10/18/2016	15964819	00918678	2,643.31	Equipment Non Capitalized
10/20/2016	15965080	00919416	1,225.15	Equipment Non Capitalized
10/25/2016	15965307	00919848	1,756.13	Equipment Non Capitalized
10/27/2016	15965525	00921035	1,480.35	Equipment Non Capitalized
10/31/2016	15965663	00921723	2,881.20	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000003128 \$26,669.42

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916191	46.66	Inventory - PPO
		00913203	253.54	Inventory - PPO
		00913205	176.65	Inventory - PPO
		00915728	1,619.99	Equipment Non Capitalized
		00915729	1,769.42	Bldg Maintenance Supplies
		00915730	644.11	Inventory - PPO
		00915804	412.13	Bldg Maintenance Supplies
		00916659	398.53	Inventory - PPO
		00917365	150.77	Inventory - PPO
		00917366	1,770.01	Bldg Maintenance Supplies
		00920428	647.87	Inventory - PPO
10/04/2016	15963521	00911713	943.97	Inventory - PPO
10/11/2016	15964167	00913201	68.69	Inventory - PPO
10/18/2016	15964821	00915727	475.85	Bldg Maintenance Supplies
10/25/2016	15965335	00916657	262.45	Inventory - PPO

Total for Vendor: 0000026572 \$9,640.64

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912802	209.39	Bldg Maintenance Supplies
10/04/2016	15963522	00912799	136.19	Bldg Maintenance Supplies
10/11/2016	15964168	00912804	305.91	Bldg Maintenance Supplies
10/18/2016	15964822	00916174	637.84	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025996 \$1,289.33

Vendor: 0000033371/University Auxiliary & Research Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964796	00918547	6,000.00	Consultants <=\$25K

Total for Vendor: 0000033371 \$6,000.00

Vendor: 000005348/Urs Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965072	00919318	181,471.50	Construction Management Costs
10/25/2016	15965308	00920130	184,411.00	Program Management Costs
10/27/2016	15965526	00921270	176.00	Capital Contracted Svcs/Other

Total for Vendor: 000005348 \$366,058.50

Vendor: 000002581/US Games

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	00005132	00915220	478.06	Supplies
10/11/2016	00005198	00917370	491.31	Supplies
10/27/2016	00005351	00921033	45.92	Supplies

Total for Vendor: 000002581 \$1,015.29

Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919631	286.03	Inventory - PPO
		00920680	1,064.93	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	00005166	00916695	210.62	Inventory - PPO
10/13/2016	00005231	00918340	606.14	Inventory - PPO
10/20/2016	00005275	00919630	2,903.04	Inventory - PPO
10/25/2016	00005310	00920678	144.89	Inventory - PPO

Total for Vendor: 0000002647 \$5,215.65

Vendor: 0000013369/Valley Power Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964400	00918344	245.70	Other Repair Supplies
10/20/2016	15965081	00919611	7,264.38	Other Repair Supplies

Total for Vendor: 0000013369 \$7,510.08

Vendor: 0000034186/Vanhann Yiv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964151	00877791	84.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034186 \$84.00

Vendor: 0000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919610	42,028.00	Construction Management Costs
		00919612	11,400.00	Construction Management Costs
10/20/2016	15965073	00919608	158,416.00	Building Inspection Costs

Vendor Expenditure Report-

Total for Vendor: 0000007307 \$211,844.00

Vendor: 0000018246/Varsity Spirit Fashion

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963523	00916307	7,099.23	Supplies
10/11/2016	15964170	00915235	4,487.11	Supplies
10/18/2016	15964824	00918379	1,422.49	Supplies

Total for Vendor: 0000018246 \$13,008.83

Vendor: 0000030160/VCA Animal Hospitals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963524	00911790	45.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030160 \$45.28

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916974	3,670.31	Bldgs and Improvement of Bldgs
		00916977	160,859.45	Bldgs and Improvement of Bldgs
		00917243	4,690.00	Capital Contracted Svcs/Other
		00917245	4,826.25	Bldg Plans/Architect Fees
	15964425	00917772	9,496.61	Bldgs and Improvement of Bldgs
		00917787	2,509.71	Bldgs and Improvement of Bldgs
		00917788	9,322.56	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00917790	3,245.13	Bldgs and Improvement of Bldgs
		00917787	2,509.71	Bldgs and Improvement of Bldgs
		00917788	9,322.56	Bldgs and Improvement of Bldgs
		00917790	3,245.13	Bldgs and Improvement of Bldgs
		00919695	128,131.44	Bldgs and Improvement of Bldgs
		00919802	153,816.57	Bldgs and Improvement of Bldgs
		00919807	6,812.47	Bldgs and Improvement of Bldgs
		00919815	3,583.59	Bldgs and Improvement of Bldgs
		00919818	1,740.48	Bldgs and Improvement of Bldgs
		00920487	6,484.75	Bldg Plans/Architect Fees
10/11/2016	15964147	00916973	23,473.77	Bldgs and Improvement of Bldgs
10/13/2016	15964560	00917772	9,496.61	Bldgs and Improvement of Bldgs
10/20/2016	15965108	00919692	1,903.84	Bldgs and Improvement of Bldgs
10/25/2016	15965309	00920485	15,937.25	Bldg Plans/Architect Fees

Total for Vendor: 0000011388 \$565,078.19

Vendor Expenditure Report-

Vendor: 0000034283/Velocity Truck Rental & Leasing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921121	200.10	Contracted Svcs Less Than \$25K
		00921122	289.86	Contracted Svcs Less Than \$25K
		00921123	204.50	Contracted Svcs Less Than \$25K
		00921124	214.62	Contracted Svcs Less Than \$25K
		00921125	231.89	Contracted Svcs Less Than \$25K
		00921126	221.00	Contracted Svcs Less Than \$25K
		00921131	226.50	Contracted Svcs Less Than \$25K
		00921132	215.61	Contracted Svcs Less Than \$25K
		00921135	188.00	Contracted Svcs Less Than \$25K
		00921137	199.00	Contracted Svcs Less Than \$25K
		00921141	205.27	Contracted Svcs Less Than \$25K
		00921143	206.48	Contracted Svcs Less Than \$25K
		00921144	199.00	Contracted Svcs Less Than \$25K
		00921145	272.70	Contracted Svcs Less Than \$25K
		00921146	207.47	Contracted Svcs Less Than \$25K
		00921147	212.50	Contracted Svcs Less Than \$25K
		00921150	215.58	Contracted Svcs Less Than \$25K
		00921152	215.36	Contracted Svcs Less Than \$25K
		00921153	217.12	Contracted Svcs Less Than \$25K
		00921155	225.59	Contracted Svcs Less Than \$25K
		00921157	215.80	Contracted Svcs Less Than \$25K
		00921158	216.57	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921159	218.22	Contracted Svcs Less Than \$25K
		00921160	216.57	Contracted Svcs Less Than \$25K
		00921161	215.47	Contracted Svcs Less Than \$25K
		00921390	634.37	Contracted Svcs Less Than \$25K
10/27/2016	15965571	00921052	199.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034283 \$6,284.15

Vendor: 000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964931	00918993	76.02	Other Communications

Total for Vendor: 000006214 \$76.02

Vendor: 126111E/Vickie Mobley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964129	00916883	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 126111E \$250.00

Vendor: 0000034443/Victor Westmoreland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964915	00913437	338.26	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000034443 \$338.26

Vendor: 0000033809/Villa Musica

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965338	00920903	2,062.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033809 \$2,062.50

Vendor: 0000013495/Village Nurseries Wholesale LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915763	56.85	Bldg Maintenance Supplies
		00916133	54.43	Bldg Maintenance Supplies
	00005221	00917347	185.22	Bldg Maintenance Supplies
		00919629	189.94	Bldg Maintenance Supplies
		00920513	125.24	Bldg Maintenance Supplies
10/04/2016	00005144	00915761	119.71	Bldg Maintenance Supplies
10/11/2016	00005216	00917345	55.46	Bldg Maintenance Supplies
10/20/2016	00005289	00919626	25.59	Bldg Maintenance Supplies
10/25/2016	00005323	00920509	96.42	Bldg Maintenance Supplies

Total for Vendor: 0000013495 \$908.86

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915810	1,026.43	Supplies
10/04/2016	00005133	00915809	891.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	00005200	00917348	661.93	Furniture <\$500
10/20/2016	00005276	00919603	4,566.46	Furniture <\$500

Total for Vendor: 0000002661 \$7,145.82

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919619	426.47	Bldg Maintenance Supplies
		00919623	1,148.25	Bldg Maintenance Supplies
10/04/2016	00005134	00915805	704.89	Inventory - PPO
10/06/2016	00005167	00916694	5.38	Bldg Maintenance Supplies
10/11/2016	00005201	00917349	24.99	Bldg Maintenance Supplies
10/20/2016	00005277	00919617	707.90	Bldg Maintenance Supplies
10/25/2016	00005311	00920506	341.28	Inventory - PPO

Total for Vendor: 0000002663 \$3,359.16

Vendor: 0000018531/Vortex Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964171	00914287	10,146.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018531 \$10,146.48

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914285	520.13	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914286	300.00	Contracted Svcs Less Than \$25K
	15964173	00916116	93.31	Bldg Maintenance Supplies
		00916118	93.31	Bldg Maintenance Supplies
		00916120	263.52	Bldg Maintenance Supplies
		00916121	87.26	Bldg Maintenance Supplies
		00916123	520.99	Bldg Maintenance Supplies
		00916125	345.60	Bldg Maintenance Supplies
		00916126	350.78	Bldg Maintenance Supplies
		00919855	2,200.78	Bldg Maintenance Supplies
	15965339	00918337	517.54	Bldg Maintenance Supplies
		00919606	14,472.29	Bldg Maintenance Supplies
		00919853	513.22	Bldg Maintenance Supplies
		00919856	858.92	Bldg Maintenance Supplies
		00919859	1,440.00	Contracted Svcs Less Than \$25K
10/04/2016	15963525	00914284	551.58	Bldg Maintenance Supplies
10/11/2016	15964172	00916124	8,475.15	Bldg Maintenance Supplies
10/18/2016	15964825	00916127	422.32	Bldg Maintenance Supplies
10/25/2016	15965310	00918339	973.90	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$33,000.60

Vendor: 000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916702	1,078.02	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916706	32.18	Supplies
		00916709	28.30	Supplies
		00916711	605.07	Supplies
		00916712	63.07	Supplies
		00917130	30.60	Supplies
		00917131	327.05	Supplies
		00917141	91.77	Supplies
		00917142	101.04	Supplies
		00917143	256.88	Supplies
		00917144	45.24	Supplies
		00917145	101.84	Supplies
		00917146	63.83	Supplies
		00917147	448.96	Supplies
		00917647	1,435.95	Supplies
		00917650	37.96	Supplies
		00917652	88.04	Supplies
		00917654	2,131.92	Supplies
		00917655	1,717.75	Supplies
		00918642	15.29	Supplies
		00918643	84.89	Supplies
		00918644	321.84	Supplies
		00918645	9.74	Supplies
		00918648	170.81	Supplies
		00918650	445.04	Supplies
		00918652	26.35	Supplies
		00918653	14.15	Supplies
		00918654	16.72	Supplies
		00919827	16.63	Supplies
		00919828	99.52	Supplies
		00920512	-97.88	Supplies
		00920515	104.65	Supplies
		00920518	14.65	Supplies
		00920520	1,181.87	Supplies
10/06/2016	00005165	00916559	461.46	Supplies
10/11/2016	00005199	00917080	169.11	Supplies
10/18/2016	00005247	00918641	3,050.87	Supplies
10/20/2016	00005274	00919805	201.03	Supplies
10/25/2016	00005309	00917663	661.59	Supplies

Total for Vendor: 0000002644 \$15,653.80

Vendor: 000004950/Wavelength Automation Inc

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

			Amt	
10/06/2016	15963764	00916699	1,908.00	Dues - Other

Total for Vendor: 0000004950 \$1,908.00

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910387	84.67	Custodial Supplies
		00910389	77.67	Custodial Supplies
		00910390	84.67	Custodial Supplies
		00910391	133.06	Custodial Supplies
		00910399	533.33	Custodial Supplies
		00910703	451.87	Custodial Supplies
		00910704	42.34	Custodial Supplies
		00910708	819.48	Custodial Supplies
	15963498	00910378	7.73	Custodial Supplies
		00910379	15.68	Custodial Supplies
		00910381	110.16	Custodial Supplies
		00910384	35.86	Custodial Supplies
		00910385	92.79	Custodial Supplies
		00910386	45.90	Custodial Supplies
		00910388	123.36	Custodial Supplies
		00910392	153.01	Custodial Supplies
		00910393	58.14	Custodial Supplies
		00910394	579.46	Custodial Supplies
		00910395	765.66	Custodial Supplies
		00910396	867.01	Custodial Supplies
		00910397	1,080.79	Custodial Supplies
		00910398	816.00	Custodial Supplies
		00910400	2,199.54	Custodial Supplies
		00910401	598.32	Custodial Supplies
		00910402	6,426.10	Custodial Supplies
		00910403	954.51	Custodial Supplies
		00910404	745.80	Custodial Supplies
		00910405	39.16	Custodial Supplies
		00910406	70.57	Custodial Supplies
		00910698	3.84	Custodial Supplies
		00910699	104.98	Custodial Supplies
		00910700	37.25	Custodial Supplies
		00910701	37.41	Custodial Supplies
		00910702	18.71	Custodial Supplies
		00910705	663.66	Custodial Supplies
		00910706	301.41	Custodial Supplies
		00910707	62.32	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00910709	1,355.13	Custodial Supplies
		00910710	668.25	Custodial Supplies
		00910711	2,272.03	Custodial Supplies
		00910712	120.88	Custodial Supplies
		00910713	145.80	Custodial Supplies
		00910714	50.62	Custodial Supplies
		00910715	137.40	Custodial Supplies
		00910716	344.73	Custodial Supplies
		00910717	1,706.31	Custodial Supplies
		00910718	998.58	Custodial Supplies
		00910719	89.35	Custodial Supplies
		00910720	605.33	Custodial Supplies
		00910722	962.30	Custodial Supplies
		00910723	32.23	Custodial Supplies
		00910724	141.59	Custodial Supplies
		00910976	92.79	Custodial Supplies
		00910977	82.08	Custodial Supplies
		00910978	33.79	Custodial Supplies
		00910980	267.30	Custodial Supplies
		00910981	896.95	Custodial Supplies
		00910982	38.39	Custodial Supplies
		00910983	403.43	Custodial Supplies
		00911437	541.86	Custodial Supplies
		00911438	489.56	Custodial Supplies
		00911440	780.12	Custodial Supplies
		00911441	558.31	Custodial Supplies
		00911443	306.17	Custodial Supplies
		00911444	1,298.46	Custodial Supplies
		00911445	441.26	Custodial Supplies
		00911446	1,099.86	Custodial Supplies
		00911447	445.50	Custodial Supplies
		00911448	461.27	Custodial Supplies
		00911449	659.40	Custodial Supplies
		00911439	768.40	Custodial Supplies
		00911442	1,253.02	Custodial Supplies
	15963679	00915813	81.91	Custodial Supplies
		00912346	830.04	Custodial Supplies
		00912349	689.02	Custodial Supplies
		00912350	1,054.71	Custodial Supplies
		00912351	1,147.39	Custodial Supplies
	15964148	00911881	1,225.32	Custodial Supplies
		00911882	112.32	Custodial Supplies
		00911883	81.82	Custodial Supplies
		00911884	112.32	Custodial Supplies
		00911886	36.72	Custodial Supplies
		00911887	46.22	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00911888	36.07	Custodial Supplies
		00911889	38.02	Custodial Supplies
		00911890	159.09	Custodial Supplies
		00911891	55.27	Custodial Supplies
		00911893	277.42	Custodial Supplies
		00911894	79.17	Custodial Supplies
		00911895	81.82	Custodial Supplies
		00911896	77.20	Custodial Supplies
		00911897	116.27	Custodial Supplies
		00911898	159.76	Custodial Supplies
		00911899	85.17	Custodial Supplies
		00911900	198.58	Custodial Supplies
		00911901	1,957.08	Custodial Supplies
		00911902	523.53	Custodial Supplies
		00911903	92.34	Custodial Supplies
		00911904	109.12	Custodial Supplies
		00911906	3,315.75	Custodial Supplies
		00911907	641.65	Custodial Supplies
		00911909	842.42	Custodial Supplies
		00911910	419.35	Custodial Supplies
		00911911	596.78	Custodial Supplies
		00911912	1,449.68	Custodial Supplies
		00911913	1,143.23	Custodial Supplies
		00911914	772.89	Custodial Supplies
		00911915	491.50	Custodial Supplies
		00911916	45.04	Custodial Supplies
		00911917	347.13	Custodial Supplies
		00911918	125.26	Custodial Supplies
		00911919	153.69	Custodial Supplies
		00912209	33.70	Custodial Supplies
		00912210	28.78	Custodial Supplies
		00912211	57.56	Custodial Supplies
		00912212	173.44	Custodial Supplies
		00912213	231.52	Custodial Supplies
		00912215	33.91	Custodial Supplies
		00912216	18.90	Custodial Supplies
		00912339	84.95	Custodial Supplies
		00912340	14.19	Custodial Supplies
		00912341	17.53	Custodial Supplies
		00912342	26.19	Custodial Supplies
		00912343	9.72	Custodial Supplies
		00912344	198.42	Custodial Supplies
		00912345	525.28	Custodial Supplies
		00912347	545.42	Custodial Supplies
		00912348	1,093.21	Custodial Supplies
		00912352	27.73	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00912353	139.19	Custodial Supplies
		00912354	156.22	Custodial Supplies
		00912355	163.16	Custodial Supplies
		00912356	89.10	Custodial Supplies
		00912357	949.16	Custodial Supplies
		00912358	22.74	Custodial Supplies
		00912687	290.58	Custodial Supplies
		00912688	68.90	Custodial Supplies
		00912690	71.28	Custodial Supplies
		00912691	1,086.03	Custodial Supplies
		00912692	152.93	Custodial Supplies
		00912917	239.76	Custodial Supplies
		00912918	67.83	Custodial Supplies
		00912919	58.14	Custodial Supplies
		00912920	156.25	Custodial Supplies
		00912922	8.21	Custodial Supplies
		00912923	628.52	Custodial Supplies
		00912924	1,224.80	Custodial Supplies
		00912925	723.18	Custodial Supplies
		00912926	1,625.00	Custodial Supplies
		00912927	1,633.86	Custodial Supplies
		00912928	91.58	Custodial Supplies
		00912929	31.19	Custodial Supplies
		00912930	339.64	Custodial Supplies
		00912931	995.67	Custodial Supplies
		00912933	60.48	Custodial Supplies
		00912693	1,073.06	Custodial Supplies
		00912694	1,747.90	Custodial Supplies
		00912695	569.21	Custodial Supplies
		00912921	10.27	Custodial Supplies
		00912934	169.34	Custodial Supplies
		00913248	167.83	Custodial Supplies
		00913250	167.83	Custodial Supplies
		00913256	1,051.01	Custodial Supplies
		00913257	885.16	Custodial Supplies
		00913259	908.06	Custodial Supplies
		00913573	635.83	Custodial Supplies
		00913575	84.67	Custodial Supplies
		00913827	70.63	Custodial Supplies
		00913829	2,173.89	Custodial Supplies
	15964797	00913244	495.72	Custodial Supplies
		00913246	148.81	Custodial Supplies
		00913247	4.48	Custodial Supplies
		00913249	87.83	Custodial Supplies
		00913251	637.41	Custodial Supplies
		00913252	356.40	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00913253	1,613.84	Custodial Supplies
		00913254	207.36	Custodial Supplies
		00913255	457.21	Custodial Supplies
		00913574	1,327.16	Custodial Supplies
		00913576	267.30	Custodial Supplies
		00913577	3,532.49	Custodial Supplies
		00913578	431.43	Custodial Supplies
		00913579	1,454.91	Custodial Supplies
		00913580	235.70	Custodial Supplies
		00913581	30.75	Custodial Supplies
		00913582	1,150.52	Custodial Supplies
		00913583	651.77	Custodial Supplies
		00913584	1,512.30	Custodial Supplies
		00913585	128.50	Custodial Supplies
		00913586	33.05	Custodial Supplies
		00913587	1,019.11	Custodial Supplies
		00913588	5,081.23	Custodial Supplies
		00913589	469.69	Custodial Supplies
		00913590	3,162.45	Custodial Supplies
		00913591	1,473.16	Custodial Supplies
		00913592	318.05	Custodial Supplies
		00913593	31.97	Custodial Supplies
		00913594	796.86	Custodial Supplies
		00913595	1,663.06	Custodial Supplies
		00913596	362.33	Custodial Supplies
		00913597	460.51	Custodial Supplies
		00913598	216.04	Custodial Supplies
		00913821	8.64	Custodial Supplies
		00913822	112.32	Custodial Supplies
		00913823	11.34	Custodial Supplies
		00913824	56.16	Custodial Supplies
		00913825	84.67	Custodial Supplies
		00913826	68.04	Custodial Supplies
		00913828	24.18	Custodial Supplies
		00914146	141.59	Custodial Supplies
		00914149	2,766.58	Custodial Supplies
		00914150	234.42	Custodial Supplies
		00914151	118.67	Custodial Supplies
		00914152	436.32	Custodial Supplies
		00914153	165.24	Custodial Supplies
		00914365	43.20	Custodial Supplies
		00914366	86.40	Custodial Supplies
		00914367	51.84	Custodial Supplies
		00914368	17.28	Custodial Supplies
		00914370	23.20	Custodial Supplies
		00914371	10.76	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00914375	34.32	Custodial Supplies
		00914378	9.02	Custodial Supplies
		00914379	9.02	Custodial Supplies
		00914380	50.91	Custodial Supplies
		00914384	108.22	Custodial Supplies
		00914385	36.07	Custodial Supplies
		00914387	174.41	Custodial Supplies
		00914388	29.03	Custodial Supplies
		00914389	82.62	Custodial Supplies
		00914393	313.74	Custodial Supplies
		00914394	2,067.38	Custodial Supplies
		00914395	24.57	Custodial Supplies
		00914396	589.46	Custodial Supplies
		00914397	853.98	Custodial Supplies
		00914398	598.32	Custodial Supplies
		00914399	142.69	Custodial Supplies
		00914400	190.66	Custodial Supplies
		00914401	299.16	Custodial Supplies
		00914148	545.59	Custodial Supplies
		00914369	33.26	Custodial Supplies
		00914372	20.46	Custodial Supplies
		00914373	153.51	Custodial Supplies
		00914376	34.32	Custodial Supplies
		00914377	16.96	Custodial Supplies
		00914381	127.01	Custodial Supplies
		00914382	20.46	Custodial Supplies
		00914383	66.53	Custodial Supplies
		00914386	172.43	Custodial Supplies
		00914390	1,323.11	Custodial Supplies
		00914391	873.14	Custodial Supplies
		00914392	483.36	Custodial Supplies
		00914762	84.67	Custodial Supplies
		00914774	1,063.80	Custodial Supplies
		00915060	279.72	Custodial Supplies
		00915061	55.94	Custodial Supplies
		00915063	696.06	Custodial Supplies
		00915064	1,136.66	Custodial Supplies
		00915069	616.98	Custodial Supplies
		00915406	290.06	Custodial Supplies
		00915408	611.80	Custodial Supplies
	15965311	00902447	59.59	Custodial Supplies
		00906609	1,248.22	Custodial Supplies
		00906995	1,036.80	Supplies
		00907780	352.22	Custodial Supplies
		00908859	1,552.76	Custodial Supplies
		00909074	10,479.24	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00909075	1,762.64	Custodial Supplies
		00909422	542.70	Equipment Non Capitalized
		00910721	872.59	Custodial Supplies
		00911892	21.49	Custodial Supplies
		00912916	29.97	Custodial Supplies
		00912932	673.15	Custodial Supplies
		00913258	301.64	Supplies
		00914374	86.99	Custodial Supplies
		00914759	6.37	Custodial Supplies
		00914760	67.36	Custodial Supplies
		00914763	437.14	Custodial Supplies
		00914764	1,460.44	Custodial Supplies
		00914765	506.28	Custodial Supplies
		00914766	2,583.32	Custodial Supplies
		00914767	2,836.86	Custodial Supplies
		00914768	541.23	Custodial Supplies
		00914769	581.07	Custodial Supplies
		00914770	323.08	Custodial Supplies
		00914771	952.94	Custodial Supplies
		00914772	1,746.81	Custodial Supplies
		00914773	662.28	Equipment Non Capitalized
		00914775	832.58	Custodial Supplies
		00914776	507.44	Custodial Supplies
		00914777	3,121.39	Custodial Supplies
		00914778	88.71	Custodial Supplies
		00914780	2,175.23	Custodial Supplies
		00915059	87.48	Custodial Supplies
		00915062	26.41	Custodial Supplies
		00915065	156.64	Custodial Supplies
		00915066	178.93	Custodial Supplies
		00915067	704.70	Custodial Supplies
		00915068	658.21	Custodial Supplies
		00915401	255.73	Custodial Supplies
		00915402	35.51	Custodial Supplies
		00915403	43.71	Custodial Supplies
		00915404	33.90	Custodial Supplies
		00915405	40.40	Custodial Supplies
		00915407	766.97	Custodial Supplies
		00915409	34.75	Inventory - PPO
		00915410	906.94	Custodial Supplies
		00915411	146.16	Custodial Supplies
		00915412	128.16	Custodial Supplies
		00915413	167.38	Custodial Supplies
		00915709	49.20	Custodial Supplies
		00915710	43.74	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915711	34.34	Custodial Supplies
		00915713	174.18	Custodial Supplies
		00915714	11.43	Custodial Supplies
		00915716	248.22	Custodial Supplies
		00915718	692.74	Custodial Supplies
		00915720	1,655.12	Custodial Supplies
		00915721	2,469.59	Custodial Supplies
		00915722	781.60	Custodial Supplies
		00915723	1,733.88	Custodial Supplies
		00915724	1,147.22	Custodial Supplies
		00915725	157.52	Custodial Supplies
		00915925	30.24	Custodial Supplies
		00915926	77.16	Custodial Supplies
		00915927	34.56	Custodial Supplies
		00915928	108.00	Custodial Supplies
		00915929	25.92	Custodial Supplies
		00915930	43.20	Custodial Supplies
		00915931	25.92	Custodial Supplies
		00915932	77.16	Custodial Supplies
		00915933	69.12	Custodial Supplies
		00915934	8.64	Custodial Supplies
		00915935	4.32	Custodial Supplies
		00915936	21.60	Custodial Supplies
		00915937	48.60	Custodial Supplies
		00915938	17.28	Custodial Supplies
		00915939	30.24	Custodial Supplies
		00915941	8.64	Custodial Supplies
		00915942	34.56	Custodial Supplies
		00915943	48.55	Custodial Supplies
		00915944	113.40	Custodial Supplies
		00915946	115.67	Inventory - PPO
		00915947	199.59	Custodial Supplies
		00915948	248.56	Custodial Supplies
		00915949	47.54	Custodial Supplies
		00915950	45.79	Custodial Supplies
		00915951	636.82	Custodial Supplies
		00915952	92.51	Custodial Supplies
		00915953	470.51	Custodial Supplies
		00915954	192.64	Custodial Supplies
		00915955	193.96	Custodial Supplies
		00915957	1,114.78	Custodial Supplies
		00915958	644.59	Custodial Supplies
		00915959	1,267.00	Custodial Supplies
		00915960	239.66	Custodial Supplies
		00919752	-561.17	Custodial Supplies
		00919754	-14.26	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915717	33.26	Custodial Supplies
		00915719	496.48	Custodial Supplies
		00915940	13.61	Custodial Supplies
		00915945	163.30	Custodial Supplies
		00915956	634.75	Custodial Supplies
	15965596	00920908	39.48	Custodial Supplies
		00920909	677.35	Custodial Supplies
		00920910	632.39	Custodial Supplies
		00920911	777.87	Custodial Supplies
		00920912	356.40	Custodial Supplies
		00920913	384.31	Custodial Supplies
		00920914	828.88	Custodial Supplies
		00920915	883.95	Custodial Supplies
		00920916	933.55	Custodial Supplies
		00920917	574.13	Custodial Supplies
		00920919	26.41	Custodial Supplies
		00920921	58.10	Custodial Supplies
10/04/2016	071157	00910383	66.53	Custodial Supplies
10/06/2016	071165	00910979	335.66	Custodial Supplies
10/11/2016	071188	00911885	36.72	Custodial Supplies
10/13/2016	071201	00912689	45.34	Custodial Supplies
10/18/2016	071242	00913245	6.85	Custodial Supplies
10/20/2016	071251	00914147	606.13	Custodial Supplies
10/25/2016	071267	00914761	211.68	Custodial Supplies
10/27/2016	071277	00915715	1,435.57	Custodial Supplies

Total for Vendor: 0000002692 \$200,148.23

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964913	00919015	7,486.60	Furniture <\$500

Total for Vendor: 0000033411 \$7,486.60

Vendor Expenditure Report-

Vendor: 0000034460/Wearable Imaging Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	15965142	00919385	2,968.60	Furniture <\$500

Total for Vendor: 0000034460 \$2,968.60

Vendor: 0000032744/Webb Cleff Architecture & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915758	17,165.00	Bldg Plans/Architect Fees
		00915759	15,390.00	Bldg Plans/Architect Fees
10/06/2016	15963680	00915756	11,699.75	Bldg Plans/Architect Fees
10/20/2016	15965074	00919613	17,475.00	Bldg Plans/Architect Fees
10/25/2016	15965312	00919614	17,165.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$78,894.75

Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916058	6,120.90	Equipment Non Capitalized
		00916059	2,789.64	Bldg Maintenance Supplies
		00916062	38,016.81	Equipment Non Capitalized
10/04/2016	15963573	00915650	398.52	Bldg Maintenance Supplies

Total for Vendor: 0000020186 \$47,325.87

Vendor Expenditure Report-

Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920726	158.41	Contracted Svcs Less Than \$25K
		00920727	48.35	Contracted Svcs Less Than \$25K
10/25/2016	15965407	00920724	213.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$420.56

Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919497	2,917.96	Furniture <\$500
		00919526	14,097.08	Equipment Non Capitalized
10/06/2016	00005168	00916558	7,629.51	Equipment Non Capitalized
10/11/2016	00005202	00917670	789.91	Furniture <\$500
10/20/2016	00005278	00919253	4,392.70	Furniture <\$500

Total for Vendor: 0000002699 \$29,827.16

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916147	57.89	Inventory - PPO
		00916153	10,834.56	Bldg Maintenance Supplies
		00916163	1,224.29	Inventory - PPO
		00916164	97.20	Bldg Maintenance Supplies
		00916165	98.38	Bldg Maintenance Supplies
		00916166	281.34	Inventory - PPO
		00916167	52.92	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916169	615.60	Bldg Maintenance Supplies
		00916173	184.68	Bldg Maintenance Supplies
	00005150	00916131	73.98	Inventory - PPO
		00916132	90.20	Bldg Maintenance Supplies
		00916138	18.08	Bldg Maintenance Supplies
		00916146	23.76	Inventory - PPO
		00916149	90.20	Bldg Maintenance Supplies
		00916150	688.66	Inventory - PPO
		00916454	517.62	Bldg Maintenance Supplies
		00916455	369.36	Bldg Maintenance Supplies
		00916457	453.60	Bldg Maintenance Supplies
		00916458	369.36	Bldg Maintenance Supplies
		00916459	307.80	Bldg Maintenance Supplies
		00916538	255.64	Bldg Maintenance Supplies
		00916539	17.04	Bldg Maintenance Supplies
		00916540	150.85	Bldg Maintenance Supplies
		00916541	148.26	Bldg Maintenance Supplies
		00916543	136.34	Bldg Maintenance Supplies
		00916544	114.26	Bldg Maintenance Supplies
		00916545	123.12	Bldg Maintenance Supplies
		00916546	369.36	Bldg Maintenance Supplies
		00916547	209.30	Bldg Maintenance Supplies
		00916549	115.21	Bldg Maintenance Supplies
		00916550	136.34	Bldg Maintenance Supplies
		00916551	272.68	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916552	46.60	Inventory - PPO
		00916553	441.50	Inventory - PPO
		00917121	42.77	Bldg Maintenance Supplies
		00917123	181.44	Bldg Maintenance Supplies
		00917665	21,567.60	Equipment Non Capitalized
		00917674	317.76	Bldg Maintenance Supplies
		00919276	398.56	Bldg Maintenance Supplies
		00919278	6,760.37	Inventory - PPO
		00919280	1,202.30	Bldg Maintenance Supplies
		00919281	31.65	Bldg Maintenance Supplies
		00919381	732.24	Bldg Maintenance Supplies
		00919383	184.68	Bldg Maintenance Supplies
		00919841	562.27	Inventory - PPO
		00919842	75.71	Bldg Maintenance Supplies
		00919843	2,378.68	Inventory - PPO
		00919845	153.79	Inventory - PPO
		00919846	217.37	Bldg Maintenance Supplies
		00920763	399.60	Bldg Maintenance Supplies
		00920764	99.58	Bldg Maintenance Supplies
		00920766	49.79	Bldg Maintenance Supplies
	00005332	00920340	59.40	Bldg Maintenance Supplies
		00920344	178.52	Bldg Maintenance Supplies
		00921467	90.72	Inventory - PPO
		00921468	81.76	Bldg Maintenance Supplies
10/04/2016	00005141	00916129	90.20	Bldg Maintenance Supplies
10/06/2016	00005176	00916061	495.61	Bldg Maintenance Supplies
10/11/2016	00005214	00917120	85.54	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/20/2016	00005288	00919274	73.72	Inventory - PPO
10/25/2016	00005320	00920762	1,176.12	Bldg Maintenance Supplies
10/27/2016	00005358	00921409	3,353.40	Bldg Maintenance Supplies

Total for Vendor: 0000006423 \$60,027.13

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919256	2,152.09	Bldg Maintenance Supplies
		00919266	28.77	Bldg Maintenance Supplies
		00919267	76.35	Bldg Maintenance Supplies
		00919268	86.31	Bldg Maintenance Supplies
		00919269	105.12	Bldg Maintenance Supplies
		00919529	26.61	Bldg Maintenance Supplies
		00920355	19.54	Bldg Maintenance Supplies
		00920478	87.92	Food Svcs Supplies/Cafe Acct
		00920481	103.56	Food Svcs Supplies/Cafe Acct
		00920484	139.58	Food Svcs Supplies/Cafe Acct
		00920756	55.38	Bldg Maintenance Supplies
10/04/2016	00005130	00916177	57.54	Bldg Maintenance Supplies
10/20/2016	00005272	00919255	55.38	Bldg Maintenance Supplies
10/25/2016	00005304	00920353	26.61	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$3,020.76

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916665	5,571.00	Bldg Plans/Architect Fees
		00916666	945.00	Bldg Plans/Architect Fees
		00916668	4,200.00	Bldg Plans/Architect Fees
		00916671	2,342.50	Bldg Plans/Architect Fees
10/06/2016	15963681	00916663	27,193.50	Bldg Plans/Architect Fees
10/20/2016	15965075	00919615	2,266.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$42,518.00

Vendor: 000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965412	00920733	369.92	Bldg Maintenance Supplies

Total for Vendor: 000002714 \$369.92

Vendor: 0000022070/Western Mower & Engine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/06/2016	15963765	00916557	408.95	Inventory - PPO

Total for Vendor: 0000022070 \$408.95

Vendor Expenditure Report-

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919251	333.40	Other Repair Supplies
10/20/2016	00005279	00919249	129.22	Supplies
10/25/2016	00005312	00920381	85.75	Other Repair Supplies

Total for Vendor: 000002706 \$548.37

Vendor: 000002722/Westin South Coast Plaza Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/11/2016	15964274	00917629	171.54	Prepaid Expenditures/Expenses

Total for Vendor: 000002722 \$171.54

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917103	37.50	Lease of Equipment
		00917109	76.50	Lease of Equipment
		00917110	76.50	Lease of Equipment
		00917111	69.50	Lease of Equipment
		00917112	76.50	Lease of Equipment
		00917114	69.50	Lease of Equipment
10/11/2016	15964266	00917100	76.50	Lease of Equipment

Total for Vendor: 0000023584 \$482.50

Vendor Expenditure Report-

Vendor: 000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/18/2016	15964771	00918548	201.57	Supplies

Total for Vendor: 000001570 \$201.57

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916555	16.98	Bldg Maintenance Supplies
		00916556	22.01	Bldg Maintenance Supplies
		00917099	30.28	Bldg Maintenance Supplies
		00917677	2,622.43	Inventory - PPO
		00919012	78.36	Bldg Maintenance Supplies
		00920361	687.96	Inventory - PPO
		00920435	121.17	Bldg Maintenance Supplies
10/06/2016	00005169	00916554	71.94	Bldg Maintenance Supplies
10/11/2016	00005204	00917090	11.88	Bldg Maintenance Supplies
10/20/2016	00005281	00919840	6.58	Bldg Maintenance Supplies
10/25/2016	00005313	00919011	20.20	Bldg Maintenance Supplies

Total for Vendor: 000002976 \$3,689.79

Vendor Expenditure Report-

Vendor: 000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919387	5,092.55	Furniture <\$500
10/20/2016	00005284	00919271	25,388.00	Furniture <\$500
10/25/2016	00005315	00920758	7,593.70	Equipment Non Capitalized

Total for Vendor: 000003833 \$38,074.25

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917802	5,792.50	Contracted Svcs > \$25K
		00917803	15,579.96	Contracted Svcs > \$25K
		00917805	16,334.40	Contracted Svcs > \$25K
		00917806	6,820.81	Contracted Svcs > \$25K
		00917807	33,241.86	Contracted Svcs > \$25K
		00917808	5,943.69	Contracted Svcs > \$25K
		00917809	9,920.93	Contracted Svcs > \$25K
		00917811	6,465.57	Contracted Svcs > \$25K
		00917812	20,134.64	Contracted Svcs > \$25K
		00917813	5,524.32	Contracted Svcs > \$25K
		00917817	6,956.36	Contracted Svcs > \$25K
		00917818	18,971.62	Contracted Svcs > \$25K
		00917819	33,842.87	Contracted Svcs > \$25K
		00917820	22,461.24	Contracted Svcs > \$25K
		00917821	13,572.10	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917822	15,701.77	Contracted Svcs > \$25K
		00917823	9,649.47	Contracted Svcs > \$25K
		00917828	25,373.35	Contracted Svcs > \$25K
		00917834	9,374.01	Contracted Svcs > \$25K
		00917837	10,809.43	Contracted Svcs > \$25K
		00917847	13,316.61	Contracted Svcs > \$25K
		00917849	4,236.30	Contracted Svcs > \$25K
		00917850	15,881.22	Contracted Svcs > \$25K
		00917851	8,457.34	Contracted Svcs > \$25K
		00917853	4,189.30	Contracted Svcs > \$25K
		00917855	11,977.97	Contracted Svcs > \$25K
		00917856	5,604.38	Contracted Svcs > \$25K
		00917858	10,261.98	Contracted Svcs > \$25K
		00917859	4,557.44	Contracted Svcs > \$25K
		00917867	6,260.58	Contracted Svcs > \$25K
		00917869	5,445.38	Contracted Svcs > \$25K
		00917872	7,470.46	Contracted Svcs > \$25K
		00917873	5,618.83	Contracted Svcs > \$25K
		00917874	29,630.81	Contracted Svcs > \$25K
		00917879	7,375.70	Contracted Svcs > \$25K
		00917881	8,177.87	Contracted Svcs > \$25K
		00917884	7,178.10	Contracted Svcs > \$25K
		00917909	9,313.61	Contracted Svcs > \$25K
		00917912	6,565.70	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00917914	10,007.50	Contracted Svcs > \$25K
		00917916	5,828.03	Contracted Svcs > \$25K
		00917918	11,622.16	Contracted Svcs > \$25K
		00917920	3,700.00	Contracted Svcs > \$25K
		00917922	9,655.19	Contracted Svcs > \$25K
		00917934	4,129.75	Contracted Svcs > \$25K
		00917936	8,959.23	Contracted Svcs > \$25K
		00917938	14,266.57	Contracted Svcs > \$25K
		00917940	4,100.00	Contracted Svcs > \$25K
		00917802	5,792.50	Contracted Svcs > \$25K
		00917803	15,579.96	Contracted Svcs > \$25K
		00917805	16,334.40	Contracted Svcs > \$25K
		00917806	6,820.81	Contracted Svcs > \$25K
		00917807	33,241.86	Contracted Svcs > \$25K
		00917808	5,943.69	Contracted Svcs > \$25K
		00917809	9,920.93	Contracted Svcs > \$25K
		00917811	6,465.57	Contracted Svcs > \$25K
		00917812	20,134.64	Contracted Svcs > \$25K
		00917813	5,524.32	Contracted Svcs > \$25K
		00917817	6,956.36	Contracted Svcs > \$25K
		00917818	18,971.62	Contracted Svcs > \$25K
		00917819	33,842.87	Contracted Svcs > \$25K
		00917820	22,461.24	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917821	13,572.10	Contracted Svcs > \$25K
		00917822	15,701.77	Contracted Svcs > \$25K
		00917823	9,649.47	Contracted Svcs > \$25K
		00917828	25,373.35	Contracted Svcs > \$25K
		00917834	9,374.01	Contracted Svcs > \$25K
		00917837	10,809.43	Contracted Svcs > \$25K
		00917847	13,316.61	Contracted Svcs > \$25K
		00917849	4,236.30	Contracted Svcs > \$25K
		00917850	15,881.22	Contracted Svcs > \$25K
		00917851	8,457.34	Contracted Svcs > \$25K
		00917853	4,189.30	Contracted Svcs > \$25K
		00917855	11,977.97	Contracted Svcs > \$25K
		00917856	5,604.38	Contracted Svcs > \$25K
		00917858	10,261.98	Contracted Svcs > \$25K
		00917859	4,557.44	Contracted Svcs > \$25K
		00917867	6,260.58	Contracted Svcs > \$25K
		00917869	5,445.38	Contracted Svcs > \$25K
		00917872	7,470.46	Contracted Svcs > \$25K
		00917873	5,618.83	Contracted Svcs > \$25K
		00917874	29,630.81	Contracted Svcs > \$25K
		00917879	7,375.70	Contracted Svcs > \$25K
		00917881	8,177.87	Contracted Svcs > \$25K
		00917884	7,178.10	Contracted Svcs > \$25K
		00917909	9,313.61	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00917912	6,565.70	Contracted Svcs > \$25K
		00917914	10,007.50	Contracted Svcs > \$25K
		00917916	5,828.03	Contracted Svcs > \$25K
		00917918	11,622.16	Contracted Svcs > \$25K
		00917920	3,700.00	Contracted Svcs > \$25K
		00917922	9,655.19	Contracted Svcs > \$25K
		00917934	4,129.75	Contracted Svcs > \$25K
		00917936	8,959.23	Contracted Svcs > \$25K
		00917938	14,266.57	Contracted Svcs > \$25K
		00917940	4,100.00	Contracted Svcs > \$25K
		00917353	4,195.47	Contracted Svcs > \$25K
		00917354	2,512.14	Contracted Svcs > \$25K
		00920573	1,175.86	Contracted Svcs > \$25K
10/11/2016	15964401	00917798	18,172.29	Contracted Svcs > \$25K
10/13/2016	15964535	00917798	18,172.29	Contracted Svcs > \$25K
10/25/2016	15965341	00917352	3,261.78	Contracted Svcs > \$25K

Total for Vendor: 000002772 \$1,120,007.65

Vendor: 000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965342	00920578	165,614.17	Contract Workers Comp Ser

Vendor Expenditure Report-

Total for Vendor: 0000021944 \$165,614.17

Vendor: 0000024740/Zaappaaz LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/04/2016	15963499	00915812	728.00	Supplies

Total for Vendor: 0000024740 \$728.00

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00915478	5,416.95	Capital Contracted Svcs/Other
		00915479	4,462.80	Capital Contracted Svcs/Other
		00915480	1,515.30	Capital Contracted Svcs/Other
		00915482	1,677.90	Capital Contracted Svcs/Other
		00915483	5,130.00	Capital Contracted Svcs/Other
		00915484	1,602.75	Capital Contracted Svcs/Other
		00916673	1,201.72	Bldg Plans/Architect Fees
	15964392	00918358	498.75	Bldg Plans/Architect Fees
		00918358	498.75	Bldg Plans/Architect Fees
		00920961	1,608.75	Capital Contracted Svcs/Other
		00920962	1,608.75	Capital Contracted Svcs/Other
		00920963	1,608.75	Capital Contracted Svcs/Other
		00920964	1,608.75	Capital Contracted Svcs/Other
		00920965	1,608.75	Capital Contracted Svcs/Other
		00920967	1,608.75	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920969	1,608.75	Capital Contracted Svcs/Other
		00921283	3,237.50	Capital Contracted Svcs/Other
10/04/2016	15963500	00915476	2,054.10	Capital Contracted Svcs/Other
10/06/2016	15963682	00915760	1,924.95	Capital Contracted Svcs/Other
10/11/2016	15964152	00916959	6,150.00	Bldg Plans/Architect Fees
10/13/2016	15964524	00916958	16,710.00	Bldg Plans/Architect Fees
10/18/2016	15964798	00918960	1,710.00	Bldg Plans/Architect Fees
10/27/2016	15965528	00920960	1,608.75	Capital Contracted Svcs/Other

Total for Vendor: 0000002943 \$66,661.47

Vendor: 0000023514/Zahourek Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918575	369.80	Supplies
10/18/2016	15964799	00918565	99.50	Supplies

Total for Vendor: 0000023514 \$469.30

Vendor: 0000002790/Zaner-Bloser

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/25/2016	15965344	00919944	185.23	Supplies

Total for Vendor: 0000002790 \$185.23

Vendor: 0000016065/Zonar Systems Inc

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

			Amt	
		00917273	172,609.92	License And Fees
10/11/2016	00005217	00917149	658.80	Other Repair Supplies

Total for Vendor: 0000016065 \$173,268.72

Grand Total: \$111,935,190.27