

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000019863 | 3-D Molecular Designs | | | | | |
| | | 12/17/2010 | 15812950 | 00509468 | \$649.24 | Supplies |
| Vendor Total | | | | | \$649.24 | |
| 0000007596 | A & R Wholesale Distributors, Inc. | | | | | |
| | | 12/14/2010 | 00061407 | 00510986 | \$153,218.71 | Food services |
| Vendor Total | | | | | \$153,218.71 | |
| 0000012929 | A & S Flooring | | | | | |
| | | 12/14/2010 | 15812362 | 00511179 | \$4,126.76 | Contracted Svcs Less Than \$25K |
| | | | | 00511183 | \$9,775.99 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$13,902.75 | |
| 0000021027 | A to Z In Home Tutoring | | | | | |
| | | 12/10/2010 | 15811879 | 00509852 | \$5,021.25 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$5,021.25 | |
| 0000000171 | A To Z Metro Towing | | | | | |
| | | 12/13/2010 | 15812241 | 00510004 | \$167.00 | Contracted Svcs > \$25K |
| | | | | 00510165 | \$161.00 | Contracted Svcs > \$25K |
| | | | | 00510166 | \$125.00 | Contracted Svcs > \$25K |
| | | | | 00510167 | \$167.00 | Contracted Svcs > \$25K |
| | | | | 00510171 | \$125.00 | Contracted Svcs > \$25K |
| | | | | 00510174 | \$44.00 | Contracted Svcs > \$25K |
| | | | | 00510176 | \$173.00 | Contracted Svcs > \$25K |
| | | | | 00510178 | \$125.00 | Contracted Svcs > \$25K |
| | | | | 00510179 | \$161.00 | Contracted Svcs > \$25K |
| | | | | 00510180 | \$167.00 | Contracted Svcs > \$25K |
| | | | | 00510182 | \$113.00 | Contracted Svcs > \$25K |
| | | | | 00510185 | \$161.00 | Contracted Svcs > \$25K |
| | | | | 00510187 | \$72.00 | Contracted Svcs > \$25K |
| | | | | 00510189 | \$119.00 | Contracted Svcs > \$25K |
| | | 12/17/2010 | 15812983 | 00512224 | \$120.00 | Contracted Svcs Less Than \$25K |
| | | | | 00512235 | \$120.00 | Contracted Svcs Less Than \$25K |
| | | | | 00512238 | \$120.00 | Contracted Svcs Less Than \$25K |
| | | | | 00512245 | \$167.00 | Contracted Svcs > \$25K |
| | | | | 00512259 | \$12.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$2,419.00 | |
| 0000023512 | AAA Academics | | | | | |
| | | 12/07/2010 | 15811578 | 00509250 | \$165.00 | Contracted Svcs > \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|-------------------------------|
| Vendor Total | | | | | \$165.00 | |
| 0000004141 | Abatix Environmental Corp | | | | | |
| | | 12/07/2010 | 15811579 | 00508387 | \$701.45 | Inventory - PPO |
| | | 12/13/2010 | 15812164 | 00509842 | \$61.17 | Inventory - PPO |
| Vendor Total | | | | | \$762.62 | |
| 0000000157 | ABC School Equipment, Inc. | | | | | |
| | | 12/07/2010 | 00000656 | 00508390 | \$375.19 | Inventory - PPO |
| Vendor Total | | | | | \$375.19 | |
| 0000000183 | Acacia Travel, Inc. | | | | | |
| | | 12/10/2010 | 15811882 | 00509891 | \$1,115.80 | Prepaid Expenditures/Expenses |
| | | | | 00509939 | \$235.40 | Prepaid Expenditures/Expenses |
| | | | | 00509943 | \$443.80 | Prepaid Expenditures/Expenses |
| | | | 15812038 | 00509703 | \$355.30 | Prepaid Expenditures/Expenses |
| | | 12/13/2010 | 15812165 | 00510820 | \$434.41 | Travel Conference |
| | | | | 00510822 | \$434.41 | Travel Conference |
| | | | | 00510825 | \$409.40 | Travel Conference |
| | | | 15812242 | 00509829 | \$584.60 | Travel Conference |
| | | | 15812289 | 00509905 | \$169.70 | Prepaid Expenditures/Expenses |
| | | | 15812290 | 00509908 | \$179.70 | Prepaid Expenditures/Expenses |
| | | 12/15/2010 | 15812533 | 00511365 | \$169.40 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$4,531.92 | |
| 0000007476 | Academic Superstore | | | | | |
| | | 12/07/2010 | 15811581 | 00505560 | \$3,424.00 | Software Purchase |
| | | 12/17/2010 | 15813040 | 00512122 | \$2,119.46 | Equipment Non Capitalized |
| Vendor Total | | | | | \$5,543.46 | |
| 0000003685 | AccentCare Home Health Care Inc | | | | | |
| | | 12/07/2010 | 00000677 | 00509252 | \$3,229.05 | Contracted Health Svcs>\$25K |
| | | | | 00509254 | \$3,736.93 | Contracted Health Svcs>\$25K |
| Vendor Total | | | | | \$6,965.98 | |
| 0000019452 | ACE Tutoring Services | | | | | |
| | | 12/13/2010 | 15812272 | 00510832 | \$225.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$225.00 | |
| 0000000195 | Ace Uniforms & Accessories | | | | | |
| | | 12/13/2010 | 15812166 | 00508855 | \$17.40 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$17.40 | |
| 000000201 | Acorn Naturalists | | | | | |
| | | 12/14/2010 | 15812364 | 00509910 | \$710.10 | Accounts Payable - Use Tax |
| Vendor Total | | | | | \$710.10 | |
| 0000023695 | Action Learning Systems | | | | | |
| | | 12/13/2010 | 15812168 | 00510809 | \$4,000.00 | Consultant/Professional Dev |
| | | 12/15/2010 | 15812471 | 00511412 | \$4,642.20 | Consultant/Professional Dev |
| | | 12/17/2010 | 15812951 | 00511414 | \$4,000.00 | Consultant/Professional Dev |
| Vendor Total | | | | | \$12,642.20 | |
| 0000009337 | Ada Rackets | | | | | |
| | | 12/13/2010 | 15812169 | 00509898 | \$1,194.00 | Supplies |
| | | 12/17/2010 | 15812952 | 00510611 | \$920.00 | Supplies |
| Vendor Total | | | | | \$2,114.00 | |
| 0000015666 | Adaptivemall.com | | | | | |
| | | 12/15/2010 | 15812472 | 00511453 | \$721.95 | Equipment Non Capitalized |
| Vendor Total | | | | | \$721.95 | |
| 0000005780 | Advanced Bionics LLC | | | | | |
| | | 12/03/2010 | 15811279 | 00505454 | \$510.00 | Supplies |
| Vendor Total | | | | | \$510.00 | |
| 0000005800 | Advanced Multi-Media Devices Inc | | | | | |
| | | 12/13/2010 | 15812170 | 00509469 | \$80.00 | Lease of Equipment |
| Vendor Total | | | | | \$80.00 | |
| 0000025482 | AECOM USA INC | | | | | |
| | | 12/10/2010 | 15811880 | 00509570 | \$237,267.04 | Bldg Plans/Architect Fees |
| | | | | 00509575 | \$6,672.50 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$243,939.54 | |
| 0000007154 | Ahern Rental, Inc. | | | | | |
| | | 12/16/2010 | 15812754 | 00511916 | \$272.28 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$272.28 | |
| 0000001929 | Airgas | | | | | |
| | | 12/07/2010 | 15811583 | 00505525 | \$393.98 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/13/2010 | 15812171 | 00508242 | \$62.64 | Inventory - PPO |
| | | | | 00508266 | \$262.65 | Inventory - PPO |
| | | | | 00508648 | \$69.69 | Inventory - PPO |
| | | | | 00509841 | \$58.75 | Inventory - PPO |
| Vendor Total | | | | | \$847.71 | |

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|---------------------|--------------|------------|----------|----------|----------------|---------------------------------|
| 0000025526 | Ajmal Zulali | | | | | |
| | | 12/14/2010 | 00061380 | 00511092 | \$34.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$34.00 | |

| | | | | | | |
|---------------------|-----------|------------|----------|----------|-----------------|----------|
| 0000003233 | AKJ Books | | | | | |
| | | 12/13/2010 | 15812277 | 00510708 | | Supplies |
| | | | | 00510709 | \$52.46 | Supplies |
| | | | | 00510710 | \$29.86 | Supplies |
| | | | | 00510711 | \$24.76 | Supplies |
| | | 12/17/2010 | 15813010 | 00512200 | \$250.00 | Supplies |
| | | | | 00512205 | \$99.81 | Supplies |
| | | | | 00512207 | \$62.33 | Supplies |
| | | | | 00512209 | \$50.00 | Supplies |
| | | | | 00512210 | \$75.00 | Supplies |
| | | | | 00512211 | \$135.00 | Supplies |
| Vendor Total | | | | | \$779.22 | |

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|---------------------|-----------------------|------------|----------|----------|-------------------|-----------------|
| 0000002364 | Akzo Nobel Paints LLC | | | | | |
| | | 12/07/2010 | 15811584 | 00509465 | \$-8.10 | Inventory - PPO |
| | | | | 00509466 | \$11.09 | Inventory - PPO |
| | | 12/13/2010 | 15812172 | 00509944 | \$216.41 | Inventory - PPO |
| | | 12/14/2010 | 15812365 | 00511160 | \$645.98 | Inventory - PPO |
| | | | | 00511161 | \$661.85 | Inventory - PPO |
| Vendor Total | | | | | \$1,527.23 | |

| | | | | | | |
|---------------------|--------------|------------|----------|----------|-------------------|-----------------|
| 0000000229 | Alarm Center | | | | | |
| | | 12/03/2010 | 00000632 | 00505462 | \$1,109.25 | Inventory - PPO |
| | | 12/13/2010 | 00000715 | 00509234 | \$621.18 | Inventory - PPO |
| | | | | 00509236 | \$89.83 | Inventory - PPO |
| | | | | 00509237 | \$217.24 | Inventory - PPO |
| | | | | 00509243 | \$2,152.66 | Inventory - PPO |
| | | | | 00509245 | \$167.43 | Inventory - PPO |
| Vendor Total | | | | | \$4,357.59 | |

| | | | | | | |
|------------|----------------|------------|----------|----------|----------|----------|
| 0000021958 | Albert Herrera | | | | | |
| | | 12/13/2010 | 15812173 | 00510732 | \$390.41 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$390.41 | |
| 0000018863 | Aleks Corporation | | | | | |
| | | 12/03/2010 | 15811280 | 00508853 | \$312.50 | Software License |
| Vendor Total | | | | | \$312.50 | |
| 0000025535 | Alessandra De Silva | | | | | |
| | | 12/14/2010 | 00061381 | 00511097 | \$10.50 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$10.50 | |
| 0000014468 | All American Plastic & Packaging | | | | | |
| | | 12/14/2010 | 00061411 | 00511031 | \$107,373.25 | Food Svcs Supplies/Cafe Acct |
| Vendor Total | | | | | \$107,373.25 | |
| 0000024934 | All Star Services Corp | | | | | |
| | | 12/13/2010 | 15812174 | 00510807 | \$23,954.25 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$23,954.25 | |
| 0000023639 | Allegro Enterprises Inc | | | | | |
| | | 12/10/2010 | 15811884 | 00509850 | \$311.00 | Lease of Equipment |
| Vendor Total | | | | | \$311.00 | |
| 0000023504 | Allied Hand Dryer | | | | | |
| | | 12/07/2010 | 15811585 | 00508267 | \$410.00 | Inventory - PPO |
| | | 12/13/2010 | 15812175 | 00508771 | \$101.00 | Inventory - PPO |
| | | | | 00508772 | \$315.00 | Inventory - PPO |
| | | 12/16/2010 | 15812755 | 00511910 | \$630.00 | Inventory - PPO |
| Vendor Total | | | | | \$1,456.00 | |
| 0000000239 | Allied Refrigeration Inc | | | | | |
| | | 12/03/2010 | 00000633 | 00508268 | \$402.38 | Inventory - PPO |
| | | | | 00508857 | \$-76.13 | Inventory - PPO |
| | | 12/10/2010 | 00000682 | 00508856 | \$45.68 | Inventory - PPO |
| | | 12/13/2010 | 00000716 | 00508858 | \$292.89 | Inventory - PPO |
| | | | | 00509231 | \$36.50 | Inventory - PPO |
| | | | | 00509839 | \$1,498.47 | Inventory - PPO |
| | | | | 00509840 | \$359.92 | Inventory - PPO |
| Vendor Total | | | | | \$2,559.71 | |
| 0000005275 | Allstate Services | | | | | |
| | | 12/17/2010 | 00000781 | 00512044 | \$665.00 | Prepaid Expenditures/Expenses |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|------------------------|---------------------------------|
| Vendor Total | | | | | \$665.00 | |
| 0000019681 | Alternatives Unlimited | | | | | |
| | | 12/10/2010 | 15811885 | 00509851 | \$1,608.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$1,608.00 | |
| 0000000248 | Alturdyne | | | | | |
| | | 12/13/2010 | 15812176 | 00510734 | \$600.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$600.00 | |
| 0000025431 | Amanda Alarcon | | | | | |
| | | 12/03/2010 | 15811281 | 00508773 | \$180.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$180.00 | |
| 0000006612 | AMC Theatres | | | | | |
| | | 12/13/2010 | 15812278 | 00510606 | \$384.95 | Supplies |
| Vendor Total | | | | | \$384.95 | |
| 0000025307 | American Acrylics USA LLC | | | | | |
| | | 12/07/2010 | 15811586 | 00505463 | \$2,290.05 | Supplies |
| Vendor Total | | | | | \$2,290.05 | |
| 0000003214 | American Backflow Specialties, Inc. | | | | | |
| | | 12/13/2010 | 15812177 | 00508640 | \$128.60 | Inventory - PPO |
| | | | | 00508952 | \$114.31 | Inventory - PPO |
| | | | | 00508956 | \$2,382.00 | Equipment Non Capitalized |
| | | | | 00510735 | \$73.08 | Inventory - PPO |
| | | | | 00510736 | \$288.31 | Inventory - PPO |
| Vendor Total | | | | | \$2,986.30 | |
| 0000011484 | American Business Bank | | | | | |
| | | 12/15/2010 | 00000973 | 00511407 | \$5,265,232.82 | AP-Payroll Deduction Employer |
| | | | | 00511408 | \$104,598.89 | Self Insured H&W Paid Claims |
| | | 12/17/2010 | 00000975 | 00512233 | \$8,602,785.53 | AP-Payroll Deduction Employer |
| | | | | 00512239 | \$274,808.22 | Claims Settlement Payments |
| Vendor Total | | | | | \$14,247,425.46 | |
| 0000014551 | American Express | | | | | |
| | | 12/07/2010 | 15811672 | 00509462 | \$5,346.31 | Consultants <=\$25K |
| | | 12/14/2010 | 15812431 | 00510812 | \$6,287.08 | Consultants <=\$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$11,633.39 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000000266 | American Fence Co Of Calif | | | | | |
| | | 12/13/2010 | 15812178 | 00508385 | \$466.93 | Inventory - PPO |
| | | | | 00508386 | \$3,063.19 | Inventory - PPO |
| | | 12/16/2010 | 15812756 | 00511898 | \$79.80 | Contracted Svcs Less Than \$25K |
| | | | 15812757 | 00511908 | \$212.61 | Inventory - PPO |
| Vendor Total | | | | | \$3,822.53 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-------------------------|
| PD78580 | American Fidelity Assurance | | | | | |
| | | 12/13/2010 | 15812279 | 00510507 | \$240,902.80 | AP - Payroll Deductions |
| Vendor Total | | | | | \$240,902.80 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000004059 | American Hearing Aid Associates Inc | | | | | |
| | | 12/17/2010 | 15812953 | 00511176 | \$120.42 | Lease of Equipment |
| Vendor Total | | | | | \$120.42 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000022769 | American Industrial Services | | | | | |
| | | 12/13/2010 | 15812179 | 00510793 | \$68,786.65 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$68,786.65 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000015703 | American Legacy Publishing Inc | | | | | |
| | | 12/13/2010 | 15812180 | 00510819 | \$272.25 | Supplies |
| Vendor Total | | | | | \$272.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000000277 | American Lung Association | | | | | |
| | | 12/03/2010 | 15811282 | 00508774 | \$7,151.69 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$7,151.69 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000014469 | American Produce Distributors | | | | | |
| | | 12/14/2010 | 00061412 | 00511030 | \$290,024.24 | Food services |
| Vendor Total | | | | | \$290,024.24 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000005795 | American Refrigeration Supplies | | | | | |
| | | 12/13/2010 | 15812181 | 00509259 | \$6.35 | Inventory - PPO |
| Vendor Total | | | | | \$6.35 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000295 | American Time & Signal Co | | | | | |
| | | 12/16/2010 | 15812758 | 00511906 | \$73.70 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$73.70 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------|------------|----------|------------|---------------------|-----------------------|
| 0000000202 | A-M-S | | | | | |
| | | 12/10/2010 | 00000681 | 00507852 | \$220.20 | Inventory - PPO |
| | | | | 00507857 | \$101.51 | Inventory - PPO |
| | | 12/13/2010 | 00000714 | 00509232 | \$2,013.59 | Inventory - PPO |
| | | | | 00509953 | \$58.22 | Inventory - PPO |
| Vendor Total | | | | | \$2,393.52 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000304 | Amsterdam Printing & Litho | | | | | |
| | | 12/15/2010 | 15812516 | 00511416 | \$466.12 | Supplies |
| Vendor Total | | | | | \$466.12 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000314 | Ansmar Publishers, Inc. | | | | | |
| | | 12/17/2010 | 00000767 | 00511968 | \$7,014.38 | Supplies |
| Vendor Total | | | | | \$7,014.38 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000023703 | Apangea Learning Inc | | | | | |
| | | 12/15/2010 | 15812474 | 00511397 | \$2,500.00 | Software License |
| Vendor Total | | | | | \$2,500.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000004152 | A-Pot Rentals, Inc. | | | | | |
| | | 12/03/2010 | 00000651 | 00508376 | \$3,422.50 | Bldgs and Improvement of Bldgs |
| | | | | 00508378 | \$881.25 | Bldgs and Improvement of Bldgs |
| | | | | 00508389 | \$1,564.63 | Bldgs and Improvement of Bldgs |
| | | 12/13/2010 | 00000739 | 00508381 | \$3,422.50 | Bldgs and Improvement of Bldgs |
| | | | | 00510733 | \$456.88 | Contracted Svcs Less Than \$25K |
| | | 12/15/2010 | 00000758 | 00511435 | \$259.88 | Lease of Equipment |
| Vendor Total | | | | | \$10,007.64 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-----------------------|
| 0000025290 | APP Online Inc | | | | | |
| | | 12/13/2010 | 15812358 | 00507590 | \$363.00 | Supplies |
| Vendor Total | | | | | \$363.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000003109 | Apperson Print Management | | | | | |
| | | 12/07/2010 | 15811587 | 00505443 | \$3,606.57 | Supplies |
| | | 12/10/2010 | 15811886 | 00507884 | \$736.33 | Supplies |
| | | | | 00507885 | \$109.63 | Supplies |
| | | | | 00507887 | \$160.41 | Supplies |
| Vendor Total | | | | | \$4,612.94 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000000321 | Apple Computer, Inc. | | | | | |
| | | 12/07/2010 | 15811588 | 00508944 | \$3,584.08 | Equipment Non Capitalized |
| | | 12/10/2010 | 15811887 | 00509638 | \$77.64 | Supplies |
| | | | | 00509694 | \$12,615.00 | Software Purchase |
| | | | | 00509848 | \$788.44 | Software Purchase |
| | | 12/13/2010 | 15812182 | 00509623 | \$359.30 | Supplies |
| | | | | 00509631 | \$505.69 | Supplies |
| | | | | 00509633 | \$60.24 | Supplies |
| | | | | 00509639 | \$1,768.70 | Supplies |
| | | 12/17/2010 | 15812954 | 00512258 | \$56,094.36 | Equipment Non Capitalized |
| | | | | | | |
| | | | | Vendor Total | \$75,853.45 | |
| 0000022581 | Apple Learning Company | | | | | |
| | | 12/07/2010 | 15811589 | 00509248 | \$600.00 | Contracted Svcs > \$25K |
| | | | | | | |
| | | | | Vendor Total | \$600.00 | |
| 0000000324 | Appliance Parts Center,, Inc.. | | | | | |
| | | 12/07/2010 | 15811590 | 00508949 | \$17.21 | Inventory - PPO |
| | | | | | | |
| | | | | Vendor Total | \$17.21 | |
| 0000019931 | Applied Practice Ltd | | | | | |
| | | 12/03/2010 | 15811283 | 00504403 | \$251.78 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$251.78 | |
| 0000016304 | Arcadis U.S., Inc | | | | | |
| | | 12/07/2010 | 15811591 | 00506628 | \$18,428.00 | Contracted Svcs Less Than \$25K |
| | | | | 00506630 | \$224,894.00 | Contracted Svcs Less Than \$25K |
| | | 12/10/2010 | 15811888 | 00509438 | \$17,304.00 | Contracted Svcs Less Than \$25K |
| | | 12/16/2010 | 15812759 | 00511225 | \$181,261.00 | Contracted Svcs Less Than \$25K |
| | | 12/17/2010 | 15812956 | 00511224 | \$11,376.00 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | Vendor Total | \$453,263.00 | |
| 0000000328 | Arenson Office Furniture | | | | | |
| | | 12/03/2010 | 00000634 | 00504388 | \$243.12 | Equipment |
| | | | | 00504397 | \$607.80 | Equipment |
| | | | | 00504398 | \$364.68 | Equipment |
| | | | | 00504400 | \$364.68 | Equipment |
| | | | | 00504426 | \$364.68 | Equipment |
| | | | | 00504427 | \$1,944.97 | Equipment |
| | | | | 00504428 | \$364.68 | Equipment |
| | | | | 00504429 | \$486.24 | Equipment |
| | | | | 00504430 | \$1,458.73 | Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|------------------------------|
| | | | | 00504431 | \$486.24 | Equipment |
| | | | | 00504432 | \$1,458.73 | Equipment |
| | | | | 00504433 | \$121.56 | Equipment |
| | | | | 00504434 | \$364.68 | Equipment |
| | | | | 00504435 | \$2,309.65 | Equipment |
| | | | | 00504436 | \$607.80 | Equipment |
| | | | | 00504437 | \$486.24 | Equipment |
| | | | | 00504438 | \$243.12 | Equipment |
| | | | | 00504439 | \$1,215.61 | Equipment |
| | | | | 00504440 | \$364.68 | Equipment |
| | | | | 00504441 | \$1,337.17 | Equipment |
| | | | | 00504442 | \$1,094.05 | Equipment |
| | | | | 00504443 | \$486.24 | Equipment |
| | | | | 00504444 | \$364.68 | Equipment |
| | | | | 00504446 | \$486.24 | Equipment |
| | | | | 00504448 | \$486.24 | Equipment |
| | | | | 00504456 | \$2,188.09 | Equipment |
| | | | | 00504457 | \$243.12 | Equipment |
| | | | | 00504458 | \$1,944.97 | Equipment |
| | | | | 00504462 | \$2,188.09 | Equipment |
| | | | | 00504720 | \$2,309.65 | Equipment |
| | | | | 00504722 | \$486.24 | Equipment |
| | | | | 00504723 | \$364.68 | Equipment |
| | | 12/10/2010 | 00000683 | 00500767 | \$486.24 | Equipment |
| | | 12/13/2010 | 00000717 | 00507893 | \$364.68 | Equipment |
| | | | | 00507906 | \$486.24 | Equipment |
| | | | | 00507909 | \$364.68 | Equipment |
| | | | | 00507911 | \$850.93 | Equipment |
| | | | | 00507914 | \$486.24 | Equipment |
| | | | | 00508012 | \$243.12 | Equipment |
| | | | | 00508014 | \$972.49 | Equipment |
| | | | | 00508017 | \$364.68 | Equipment |
| | | | | 00508031 | \$486.24 | Equipment |
| | | | | 00508032 | \$729.36 | Equipment |
| | | | | 00508044 | \$607.80 | Equipment |
| | | | | 00508048 | \$1,094.05 | Equipment |
| | | | | 00508061 | \$364.68 | Equipment |
| | | | | 00508245 | \$364.68 | Equipment |
| | | | | 00508259 | \$486.24 | Equipment |
| | | | | 00509845 | \$619.56 | Start-Up Supplies Noncapital |
| | | 12/15/2010 | 00000744 | 00511419 | \$562.94 | Equipment Non Capitalized |
| | | | | 00511432 | \$573.11 | Equipment Non Capitalized |
| Vendor Total | | | | | \$38,345.31 | |

| | | | | | |
|------------|----------------------------------|------------|----------|----------|----------------------|
| 0000000329 | Arey Jones Educational Solutions | | | | |
| | | 12/03/2010 | 15811383 | 00508415 | \$4,679.47 Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|---------------------------|
| | | | | 00508417 | \$7,799.12 | Equipment |
| | | | | 00508420 | \$6,239.30 | Equipment |
| | | | | 00508421 | \$4,679.47 | Equipment |
| | | | | 00508423 | \$4,679.47 | Equipment |
| | | | | 00508429 | \$4,238.46 | Equipment Non Capitalized |
| | | | | 00508439 | \$6,062.74 | Equipment Non Capitalized |
| | | | | 00508504 | \$3,119.64 | Equipment |
| | | | | 00508507 | \$40.74 | Supplies |
| | | 12/07/2010 | 15811673 | 00508426 | \$13,078.94 | Equipment Non Capitalized |
| | | | | 00508427 | \$5,276.89 | Equipment Non Capitalized |
| | | | | 00508428 | \$29,360.74 | Equipment Non Capitalized |
| | | | | 00508433 | \$3,119.64 | Equipment |
| | | | | 00508436 | \$6,239.30 | Equipment |
| | | | | 00508441 | \$18,717.89 | Equipment |
| | | | | 00508474 | \$7,799.12 | Equipment |
| | | | | 00508475 | \$6,239.30 | Equipment |
| | | | | 00508476 | \$9,358.94 | Equipment |
| | | | | 00508477 | \$4,679.47 | Equipment |
| | | 12/10/2010 | 15812007 | 00508442 | \$17,158.06 | Equipment |
| | | 12/13/2010 | 15812280 | 00508478 | \$815.26 | Supplies |
| | | | | 00508480 | \$757.84 | Equipment Non Capitalized |
| | | | | 00508495 | \$1,168.85 | Equipment Non Capitalized |
| | | | | 00508496 | \$7,799.12 | Equipment |
| | | | | 00508497 | \$14,038.42 | Equipment |
| | | | | 00508499 | \$31,196.47 | Equipment |
| | | | | 00508500 | \$31,196.47 | Equipment |
| | | | | 00508501 | \$4,679.47 | Equipment |
| | | | | 00508519 | \$702.18 | Equipment Non Capitalized |
| | | | | 00510510 | \$3,119.64 | Equipment |
| | | | | 00510519 | \$4,679.47 | Equipment |
| | | | | 00510522 | \$6,239.29 | Equipment |
| | | | | 00510523 | \$3,119.64 | Equipment |
| | | 12/16/2010 | 15812839 | 00511479 | \$34,316.12 | Equipment |
| | | | | 00511480 | \$14,038.42 | Equipment |
| | | | | 00511482 | \$14,038.42 | Equipment |
| | | | | 00511483 | \$29,636.65 | Equipment |
| | | | | 00511484 | \$4,679.47 | Equipment |
| | | | | 00511485 | \$15,598.23 | Equipment |
| | | | | 00511486 | \$28,076.82 | Equipment |
| | | | | 00511507 | \$29,636.65 | Equipment |
| | | | | 00511508 | \$28,076.82 | Equipment |
| | | | | 00511510 | \$26,517.00 | Equipment |
| | | | | 00511511 | \$10,918.76 | Equipment |
| | | | | 00511513 | \$17,158.06 | Equipment |
| | | | | 00511515 | \$29,636.65 | Equipment |
| | | | | 00511517 | \$15,598.23 | Equipment |
| | | | | 00511518 | \$29,636.65 | Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00511519 | \$10,918.76 | Equipment |
| | | | | 00511520 | \$26,517.00 | Equipment |
| | | | | 00511521 | \$38,995.59 | Equipment |
| | | | | 00511525 | \$24,957.18 | Equipment |
| | | | | 00511527 | \$28,076.82 | Equipment |
| | | | | 00511532 | \$4,679.47 | Equipment |
| | | | | 00511534 | \$6,239.29 | Equipment |
| | | | | 00511536 | \$14,038.42 | Equipment |
| | | | | 00511539 | \$7,799.12 | Equipment |
| | | | | 00511546 | \$1,559.83 | Equipment |
| | | | | 00511547 | \$6,239.29 | Equipment |
| | | | | 00511550 | \$6,239.29 | Equipment |
| | | | | 00511552 | \$17,158.06 | Equipment |
| | | | | 00511555 | \$15,598.23 | Equipment |
| | | | | 00511560 | \$4,679.47 | Equipment |
| | | | | 00511832 | \$31,196.47 | Equipment |
| | | | | 00511836 | \$26,517.00 | Equipment |
| | | | | 00511838 | \$6,239.29 | Equipment |
| | | | | 00511840 | \$9,358.94 | Equipment |
| | | | | 00511841 | \$20,277.70 | Equipment |
| | | | | 00511844 | \$10,918.76 | Equipment |
| | | | | 00511845 | \$29,636.65 | Equipment |
| | | | | 00511847 | \$6,239.29 | Equipment |
| | | | | 00511848 | \$9,358.94 | Equipment |
| | | | | 00511849 | \$18,717.88 | Equipment |
| | | | | 00511850 | \$10,918.76 | Equipment |
| | | | | 00511851 | \$4,679.47 | Equipment |
| | | | | 00511852 | \$12,478.59 | Equipment |
| | | | | 00511853 | \$14,038.42 | Equipment |
| | | | | 00511856 | \$12,478.59 | Equipment |
| | | | | 00511858 | \$24,957.18 | Equipment |
| | | | | 00511860 | \$3,119.64 | Equipment |
| | | | | 00511861 | \$6,239.29 | Equipment |
| | | | | 00511862 | \$6,239.29 | Equipment |
| | | | | 00511864 | \$9,358.94 | Equipment |
| | | | | 00511865 | \$6,239.29 | Equipment |
| | | | | 00511866 | \$6,239.29 | Equipment |
| | | | | 00511867 | \$10,918.76 | Equipment |
| | | | | 00511868 | \$4,679.47 | Equipment |
| | | | | 00511869 | \$9,358.94 | Equipment |
| | | | | 00511870 | \$7,799.12 | Equipment |
| | | | | 00511871 | \$4,679.47 | Equipment |
| | | | | 00511873 | \$4,679.47 | Equipment |
| | | | | 00511874 | \$7,799.12 | Equipment |
| | | | | 00511875 | \$18,717.88 | Equipment |
| | | 12/17/2010 | 15813011 | 00511995 | \$6,239.29 | Equipment |
| | | | | 00511996 | \$28,076.82 | Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$271.59 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000025188 | Articulate Technologies Inc | | | | | |
| | | 12/15/2010 | 15812475 | 00511452 | \$1,650.81 | Supplies |
| Vendor Total | | | | | \$1,650.81 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000350 | Association Of California School | | | | | |
| | | 12/15/2010 | 15812517 | 00511454 | \$1,553.00 | Dues - Other |
| Vendor Total | | | | | \$1,553.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000000357 | Association of San Diego Educators | | | | | |
| | | 12/16/2010 | 15812832 | 00511495 | \$80.00 | Prepaid Expenditures/Expenses |
| | | | 15812864 | 00511956 | \$80.00 | Prepaid Expenditures/Expenses |
| | | 12/17/2010 | 15812982 | 00512129 | \$80.00 | Prepaid Expenditures/Expenses |
| | | | 15813004 | 00512189 | \$80.00 | Prepaid Expenditures/Expenses |
| | | | | 00512190 | \$80.00 | Prepaid Expenditures/Expenses |
| | | | | 00512192 | \$80.00 | Prepaid Expenditures/Expenses |
| | | | | 00512194 | \$80.00 | Prepaid Expenditures/Expenses |
| | | | | 00512197 | \$80.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$640.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|----------------------------|
| 0000006318 | AT & T TeleConference Services | | | | | |
| | | 12/17/2010 | 15813039 | 00512043 | \$48.21 | Telephone Svc - Additional |
| Vendor Total | | | | | \$48.21 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|----------------------------|
| 0000000226 | AT&T | | | | | |
| | | 12/03/2010 | 15811365 | 00498752 | \$163.11 | Supplies |
| | | 12/10/2010 | 15812055 | 00509970 | \$125.74 | Telephone Svc - Additional |
| | | 12/13/2010 | 15812261 | 00508699 | \$251.41 | Supplies |
| | | 12/14/2010 | 15812395 | 00511003 | \$251.41 | Supplies |
| | | 12/03/2010 | 15811438 | 00508604 | \$159.09 | Telephone Data com Lines |
| | | 12/07/2010 | 15811727 | 00509414 | \$32.99 | Telephone Svc - Additional |
| | | 12/10/2010 | 00061363 | 00510444 | \$1.02 | Telephone Svc - Additional |
| | | | 00061364 | 00510452 | \$1,296.46 | E-Rate Reimbursement |
| | | | 15811881 | 00508264 | \$9,617.96 | Equipment Non Capitalized |
| | | | 15812056 | 00509895 | \$8.08 | Telephone Svc - Additional |
| | | 12/14/2010 | 15812448 | 00510865 | \$75.00 | Telephone Svc - Additional |
| | | 12/17/2010 | 00061437 | 00510365 | \$4.62 | E-Rate Reimbursement |
| Vendor Total | | | | | \$11,986.89 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|----------|------------|----------|------------|---------------------|----------------------------|
| 0000006318 | AT&T/MCI | | | | | |
| | | 12/14/2010 | 15812449 | 00511044 | \$316.27 | Telephone Svc - Additional |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|----------------------------|
| | | | | 00511046 | \$340.69 | Telephone Svc - Additional |
| | | 12/16/2010 | 15812863 | 00511045 | \$107.03 | Alarm & Emergency Com |
| Vendor Total | | | | | \$763.99 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000003531 | Atkinson, Andelson, Loya, Rudd & | | | | | |
| | | 12/16/2010 | 15812760 | 00511976 | \$1,468.00 | Contracted Svcs Legal |
| Vendor Total | | | | | \$1,468.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000025221 | Aurelia Barreto | | | | | |
| | | 12/15/2010 | 15812476 | 00511409 | \$210.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$210.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|-------------------------|
| 0000003483 | Avid Center | | | | | |
| | | 12/15/2010 | 15812477 | 00511455 | \$45,613.00 | Contracted Svcs > \$25K |
| | | | | 00511456 | \$20,511.25 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$66,124.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000014525 | Axces Industrial Supply, Inc. | | | | | |
| | | 12/13/2010 | 15812185 | 00509235 | \$727.50 | Inventory - PPO |
| Vendor Total | | | | | \$727.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000170 | A-Z Bus Sales, Inc. | | | | | |
| | | 12/07/2010 | 15811577 | 00507599 | \$1,180.42 | Other Repair Supplies |
| | | 12/13/2010 | 15812163 | 00507604 | \$44.56 | Other Repair Supplies |
| | | | | 00507609 | \$386.57 | Other Repair Supplies |
| Vendor Total | | | | | \$1,611.55 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------|------------|----------|------------|---------------------|--------------------------|
| 0000000387 | Aztec Technology Corp | | | | | |
| | | 12/07/2010 | 15811593 | 00507606 | \$2,595.87 | Buildings/Improvement To |
| Vendor Total | | | | | \$2,595.87 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002982 | B & H Photo Video, Inc. | | | | | |
| | | 12/07/2010 | 00000676 | 00501816 | \$209.51 | Supplies |
| | | | | 00506615 | \$995.00 | Supplies |
| | | | | 00506617 | \$25.90 | Supplies |
| | | 12/10/2010 | 00000707 | 00500168 | \$841.74 | Supplies |
| | | | | 00501818 | \$37.33 | Supplies |
| | | 12/13/2010 | 00000737 | 00509940 | \$605.88 | Supplies |
| | | 12/15/2010 | 00000757 | 00508954 | \$108.37 | Supplies |
| | | | | 00509884 | \$863.32 | Supplies |
| | | | | 00509942 | \$911.03 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00509947 | \$695.60 | Furniture <\$500 |
| | | | | 00509950 | \$1,821.54 | Supplies |
| Vendor Total | | | | | \$7,115.22 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000003110 | Ba Ramirez & Sons | | | | | |
| | | 12/13/2010 | 15812243 | 00510292 | \$23,192.96 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$23,192.96 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000393 | Bahia Resort Hotel | | | | | |
| | | 12/17/2010 | 15813012 | 00512221 | \$8,464.01 | Rental of Facilities |
| Vendor Total | | | | | \$8,464.01 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000017415 | Banc of America Leasing | | | | | |
| | | 12/07/2010 | 15811594 | 00509540 | \$187.60 | Rental Of Equipment |
| | | | | 00509544 | \$242.75 | Lease of Equipment |
| Vendor Total | | | | | \$430.35 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-----------------------------|
| 0000019069 | Banyan Tree Learning Center | | | | | |
| | | 12/13/2010 | 15812186 | 00506625 | \$2,043.52 | Litigation/Settlement<\$25K |
| | | | | 00509872 | \$1,225.00 | Contracted Svcs > \$25K |
| | | | | 00509873 | \$95.79 | Litigation/Settlement<\$25K |
| | | | | 00509874 | \$1,277.20 | Litigation/Settlement<\$25K |
| | | | | 00510601 | \$1,915.80 | Litigation/Settlement<\$25K |
| | | | | 00510603 | \$1,149.48 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$7,706.79 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|--------------------------------|
| 0000025559 | Barbara Sam | | | | | |
| | | 12/16/2010 | 001062 | 00511926 | \$29.00 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$29.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-----------------------|
| 0000000405 | Barnes & Noble | | | | | |
| | | 12/13/2010 | 15812291 | 00507189 | \$457.12 | Supplies |
| | | | | 00508940 | \$126.78 | Supplies |
| Vendor Total | | | | | \$583.90 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|---------------------------|
| 0000000410 | Barrett Engineered Pumps | | | | | |
| | | 12/10/2010 | 15811890 | 00510420 | \$1,996.65 | Equipment Non Capitalized |
| Vendor Total | | | | | \$1,996.65 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000017839 | Basic Educational Services Team, Inc | | | | | |
| | | 12/13/2010 | 15812187 | 00509550 | \$776.16 | Contracted Svcs > \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$776.16 | |
| 0000000414 | Bay City Electric Works | | | | | |
| | | 12/03/2010 | 15811285 | 00507770 | \$358.15 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$358.15 | |
| 0000003455 | Bayview Baptist Church | | | | | |
| | | 12/10/2010 | 15812008 | 00510429 | \$22,546.00 | Rental of Facilities |
| Vendor Total | | | | | \$22,546.00 | |
| 0000011569 | Bayview Charities | | | | | |
| | | 12/13/2010 | 15812283 | 00509956 | \$15,502.74 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$15,502.74 | |
| 0000024989 | Benilde Solis de Osorio | | | | | |
| | | 12/17/2010 | 15812957 | 00512206 | \$348.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$348.00 | |
| 0000025478 | Benjamin Richer | | | | | |
| | | 12/07/2010 | 15811646 | 00509514 | \$505.20 | Nurse |
| Vendor Total | | | | | \$505.20 | |
| 0000002970 | Berger Band Instrument Repair | | | | | |
| | | 12/03/2010 | 15811419 | 00508600 | \$1,528.64 | Lease of Equipment |
| Vendor Total | | | | | \$1,528.64 | |
| 0000020145 | Bibby Financial Services (CA) Inc | | | | | |
| | | 12/07/2010 | 15811595 | 00509437 | \$540.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$540.00 | |
| 0000003793 | Bio Corporation | | | | | |
| | | 12/17/2010 | 15813028 | 00512029 | \$107.01 | Supplies |
| | | | | 00512035 | \$561.05 | Supplies |
| Vendor Total | | | | | \$668.06 | |
| 0000003794 | Bio-Rad Lab | | | | | |
| | | 12/03/2010 | 15811420 | 00508607 | \$841.47 | Supplies |
| | | | 15811421 | 00508606 | \$442.39 | Supplies |
| Vendor Total | | | | | \$1,283.86 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|----------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000003671 | Birditt Moving & Storage | | | | | |
| | | 12/16/2010 | 15812854 | 00511732 | \$180.00 | Contracted Svcs Less Than \$25K |
| | | | | 00511733 | \$180.00 | Contracted Svcs Less Than \$25K |
| | | | | 00511736 | \$190.00 | Contracted Svcs Less Than \$25K |
| | | | | 00511737 | \$180.00 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | | | |
| | | | | Vendor Total | \$730.00 | |
| 0000019227 | Blackboard Connect Inc | | | | | |
| | | 12/17/2010 | 15813029 | 00512303 | \$362,285.00 | License And Fees |
| | | | | | | |
| | | | | | | |
| | | | | Vendor Total | \$362,285.00 | |
| 0000002006 | Blue Raven Technology, Inc | | | | | |
| | | 12/07/2010 | 00000669 | 00506325 | \$138.00 | Supplies |
| | | 12/15/2010 | 00000752 | 00510499 | \$177.00 | Supplies |
| | | | | 00510500 | \$354.00 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$669.00 | |
| 0000000448 | Bob Turner's Crane Service, Inc. | | | | | |
| | | 12/17/2010 | 15813030 | 00511768 | \$857.30 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | | | |
| | | | | Vendor Total | \$857.30 | |
| 0000023656 | Bobby Dawn Dershem | | | | | |
| | | 12/17/2010 | 15812990 | 00512249 | \$210.00 | Consultants <=\$25K |
| | | | | | | |
| | | | | | | |
| | | | | Vendor Total | \$210.00 | |
| 0000010457 | Bondlogistix | | | | | |
| | | 12/03/2010 | 15811422 | 00509001 | \$3,275.00 | Consultants <=\$25K |
| | | | 15811423 | 00509002 | \$3,275.00 | Consultants <=\$25K |
| | | | 15811424 | 00509003 | \$3,750.00 | Consultants <=\$25K |
| | | | 15811425 | 00509004 | \$3,275.00 | Consultants <=\$25K |
| | | 12/17/2010 | 15813031 | 00511764 | \$2,250.00 | Consultants <=\$25K |
| | | | | | | |
| | | | | Vendor Total | \$15,825.00 | |
| 0000021478 | Border Construction Specialities | | | | | |
| | | 12/03/2010 | 15811426 | 00508700 | \$40.23 | Inventory - PPO |
| | | | | 00508702 | \$179.98 | Inventory - PPO |
| | | | | 00508703 | \$457.30 | Inventory - PPO |
| | | | | 00508704 | \$1,249.10 | Inventory - PPO |
| | | | | 00508706 | \$1,968.38 | Inventory - PPO |
| | | 12/07/2010 | 15811708 | 00508710 | \$267.59 | Inventory - PPO |
| | | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$4,162.58 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|-----------------------|
| 0000004595 | Borders Inc | | | | | |
| | | 12/03/2010 | 15811427 | 00503640 | \$2,929.19 | Supplies |
| | | 12/07/2010 | 15811709 | 00509024 | \$1,352.15 | Supplies |
| | | | | 00509025 | \$3,417.42 | Supplies |
| | | | | 00509026 | \$488.56 | Supplies |
| | | | | 00509027 | \$162.85 | Library Books |
| | | | | 00509038 | \$523.09 | Supplies |
| | | | | 00509041 | \$72.26 | Library Books |
| | | | | 00509043 | \$314.85 | Supplies |
| | | | | 00509046 | \$684.04 | Supplies |
| | | | | 00509055 | \$362.14 | Supplies |
| | | | | 00509067 | \$79.48 | Supplies |
| | | 12/10/2010 | 15812039 | 00509072 | \$2,625.66 | Supplies |
| | | 12/13/2010 | 15812326 | 00509056 | \$723.01 | Supplies |
| | | | | 00509059 | \$185.62 | Supplies |
| | | | | 00509064 | \$465.15 | Supplies |
| | | | | 00509069 | \$137.92 | Supplies |
| | | | | 00509075 | \$687.74 | Supplies |
| | | | | 00509135 | \$4,675.05 | Supplies |
| Vendor Total | | | | | \$19,886.18 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000020184 | Boss Safety Products | | | | | |
| | | 12/07/2010 | 15811710 | 00508082 | \$16.25 | Inventory - PPO |
| | | 12/10/2010 | 15812040 | 00508083 | \$856.95 | Inventory - PPO |
| | | 12/13/2010 | 15812327 | 00510504 | \$657.39 | Inventory - PPO |
| Vendor Total | | | | | \$1,530.59 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000460 | Bound To Stay Bound Books | | | | | |
| | | 12/03/2010 | 00000635 | 00508599 | \$99.11 | Supplies |
| Vendor Total | | | | | \$99.11 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000017775 | Bowen + Park Inc | | | | | |
| | | 12/13/2010 | 15812328 | 00508613 | \$4,250.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$4,250.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-----------------------|
| 0000020639 | BP Investments | | | | | |
| | | 12/03/2010 | 15811418 | 00508590 | \$3,004.00 | Rental of Facilities |
| | | 12/15/2010 | 15812534 | 00511042 | \$3,004.00 | Rental of Facilities |
| Vendor Total | | | | | \$6,008.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|---------------------------------|
| | | | | 00508621 | \$666.81 | Contracted Svcs Less Than \$25K |
| | | | | 00508622 | \$390.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508623 | \$10,330.16 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$22,894.69 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------|------------|----------|------------|---------------------|--------------------------------|
| 0000003535 | Budgetext | | | | | |
| | | 12/07/2010 | 15811714 | 00509194 | \$628.03 | Adopted Textbks & Adopted Matl |
| | | | | 00509196 | \$43.07 | Adopted Textbks & Adopted Matl |
| | | | | 00509197 | \$1,121.21 | Adopted Textbks & Adopted Matl |
| Vendor Total | | | | | \$1,792.31 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000483 | Bureau Of Education & Research | | | | | |
| | | 12/16/2010 | 15812858 | 00511775 | \$645.00 | Travel Conference |
| Vendor Total | | | | | \$645.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000486 | Burke Engineering Company | | | | | |
| | | 12/07/2010 | 15811715 | 00505909 | \$222.55 | Inventory - PPO |
| | | | | 00505911 | \$23.25 | Inventory - PPO |
| | | | | 00509198 | \$52.83 | Inventory - PPO |
| | | | | 00509199 | \$397.89 | Inventory - PPO |
| | | 12/10/2010 | 15812042 | 00509200 | \$291.24 | Inventory - PPO |
| | | 12/13/2010 | 15812330 | 00509201 | \$125.61 | Inventory - PPO |
| | | | | 00509202 | \$15.79 | Inventory - PPO |
| | | | | 00509203 | \$125.61 | Inventory - PPO |
| | | | | 00509204 | \$1,030.95 | Inventory - PPO |
| | | | | 00509205 | \$763.25 | Inventory - PPO |
| | | | | 00509206 | \$9.70 | Inventory - PPO |
| | | | | 00509207 | \$70.11 | Inventory - PPO |
| | | | | 00510505 | \$134.24 | Inventory - PPO |
| | | | | 00510506 | \$71.81 | Inventory - PPO |
| Vendor Total | | | | | \$3,334.83 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000023462 | Business Printing Company, Inc | | | | | |
| | | 12/10/2010 | 15812043 | 00504122 | \$130.03 | Supplies |
| | | 12/16/2010 | 00061419 | 00511428 | \$157.30 | Outside Printing/Pmt Supplies |
| Vendor Total | | | | | \$287.33 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000018219 | Byrom-Davey, Inc | | | | | |
| | | 12/10/2010 | 15812044 | 00510496 | \$25,175.00 | Bldgs and Improvement of Bldgs |
| | | 12/13/2010 | 15812331 | 00510497 | \$320,884.92 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$346,059.92 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/03/2010 | 15811391 | 00508453 | \$1,182.85 | General Liability Ins |
| Vendor Total | | | | | \$1,182.85 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000018058 | California Commercial Asphalt LLC | | | | | |
| | | 12/03/2010 | 15811392 | 00507638 | \$261.87 | Inventory - PPO |
| | | | | 00507639 | \$696.87 | Inventory - PPO |
| | | | | 00508445 | \$523.74 | Inventory - PPO |
| | | 12/07/2010 | 15811679 | 00507829 | \$1,950.44 | Inventory - PPO |
| | | 12/13/2010 | 15812298 | 00510528 | \$3,479.13 | Inventory - PPO |
| | | | | 00510529 | \$696.00 | Inventory - PPO |
| | | | | 00510530 | \$868.26 | Inventory - PPO |
| | | 12/16/2010 | 15812846 | 00511900 | \$1,669.01 | Inventory - PPO |
| | | | | 00511907 | \$2,447.88 | Inventory - PPO |
| Vendor Total | | | | | \$12,593.20 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|------------------------|
| 0000006225 | California Department of Justice | | | | | |
| | | 12/03/2010 | 15811393 | 00506949 | \$23,559.00 | Fingerprint Processing |
| | | 12/15/2010 | 15812522 | 00511245 | \$19,386.00 | Fingerprint Processing |
| | | | 15812523 | 00511247 | \$19.00 | Fingerprint Processing |
| Vendor Total | | | | | \$42,964.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000007146 | California League Of High Schools | | | | | |
| | | 12/03/2010 | 15811372 | 00508707 | \$200.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$200.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000000582 | California League Of Middle | | | | | |
| | | 12/03/2010 | 15811353 | 00508088 | \$150.00 | Prepaid Expenditures/Expenses |
| | | | | 00508090 | \$300.00 | Prepaid Expenditures/Expenses |
| | | | | 00508091 | \$200.00 | Prepaid Expenditures/Expenses |
| | | | | 00508701 | \$200.00 | Prepaid Expenditures/Expenses |
| | | | 15811355 | 00508679 | \$200.00 | Prepaid Expenditures/Expenses |
| | | | 15811384 | 00508765 | \$1,813.00 | Prepaid Expenditures/Expenses |
| | | | 15811394 | 00508241 | \$259.00 | Prepaid Expenditures/Expenses |
| | | | 15811439 | 00508611 | \$750.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$3,872.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000000520 | California School Boards | | | | | |
| | | 12/10/2010 | 15811893 | 00510279 | \$650.00 | Prepaid Expenditures/Expenses |
| | | 12/15/2010 | 15812535 | 00511367 | \$455.00 | Prepaid Expenditures/Expenses |
| | | | | 00511368 | \$195.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$1,300.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000014703 | Capital One, F.S.B. | | | | | |
| | | 12/07/2010 | 15811680 | 00509273 | \$205.75 | Consultants <=\$25K |
| Vendor Total | | | | | \$205.75 | |
| 000003620 | Cargill, Incorporated | | | | | |
| | | 12/13/2010 | 00061366 | 00509052 | \$31,768.40 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$31,768.40 | |
| 000000620 | Carlex | | | | | |
| | | 12/07/2010 | 15811681 | 00506801 | \$393.20 | Supplies |
| | | 12/13/2010 | 15812299 | 00508973 | \$260.98 | Supplies |
| | | | | 00509251 | \$112.92 | Supplies |
| Vendor Total | | | | | \$767.10 | |
| 0000025480 | Carlisle Richer | | | | | |
| | | 12/07/2010 | 15811647 | 00509532 | \$505.19 | Nurse |
| Vendor Total | | | | | \$505.19 | |
| 0000019088 | Carney Educational Services LLC | | | | | |
| | | 12/13/2010 | 15812300 | 00509287 | \$855.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$855.00 | |
| 000000622 | Carolina Biological Supply | | | | | |
| | | 12/10/2010 | 00000684 | 00506776 | \$16.42 | Supplies |
| | | 12/17/2010 | 00000768 | 00509876 | \$288.89 | Supplies |
| Vendor Total | | | | | \$305.31 | |
| 0000020585 | Carroll Business Supply Inc | | | | | |
| | | 12/17/2010 | 15813016 | 00512022 | \$375.08 | Supplies |
| | | | | 00512023 | \$282.27 | Supplies |
| | | | | 00512025 | \$963.72 | Supplies |
| | | | | 00512026 | \$183.77 | Supplies |
| Vendor Total | | | | | \$1,804.84 | |
| 0000024650 | Carrot-Top Industries Inc | | | | | |
| | | 12/14/2010 | 15812437 | 00508969 | \$100.98 | Supplies |
| Vendor Total | | | | | \$100.98 | |
| 0000025064 | Carso Construction | | | | | |
| | | 12/13/2010 | 15812301 | 00508404 | \$800.00 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$800.00 | |
| 0000023579 | Cassandra McCree Walker | | | | | |
| | | 12/07/2010 | 15811597 | 00509382 | \$1,520.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$1,520.00 | |
| 0000025537 | Cathy Hamilton | | | | | |
| | | 12/14/2010 | 00061382 | 00511101 | \$82.50 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$82.50 | |
| 000004481 | CDW-Government Inc | | | | | |
| | | 12/03/2010 | 15811390 | 00508252 | \$1,527.75 | Software Purchase |
| | | 12/07/2010 | 00061344 | 00508970 | \$5,634.66 | Supplies |
| | | 12/13/2010 | 15812295 | 00507190 | \$494.65 | Supplies |
| | | | | 00508757 | \$103.75 | Supplies |
| | | | | 00509258 | \$2,693.70 | Software Purchase |
| Vendor Total | | | | | \$10,454.51 | |
| 000004961 | Center For Community Solutions | | | | | |
| | | 12/13/2010 | 15812302 | 00510147 | \$22,673.40 | Contracted Svcs > \$25K |
| | | | | 00510148 | \$10,640.14 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$33,313.54 | |
| 0000018826 | Center For World Music | | | | | |
| | | 12/07/2010 | 15811684 | 00509274 | \$375.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$375.00 | |
| 0000015714 | Center Stage Theatrical Academy | | | | | |
| | | 12/10/2010 | 15812017 | 00509282 | \$7,109.43 | Contracted Svcs > \$25K |
| | | 12/17/2010 | 15813017 | 00510150 | \$6,699.17 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$13,808.60 | |
| 0000024137 | Cerebellum Corporation | | | | | |
| | | 12/07/2010 | 15811685 | 00506773 | \$62.96 | Supplies |
| Vendor Total | | | | | \$62.96 | |
| 0000000648 | Certified Laboratories | | | | | |
| | | 12/03/2010 | 15811396 | 00508419 | \$293.01 | Other Repair Supplies |
| Vendor Total | | | | | \$293.01 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000006400 | Chapman Appliance Service, Inc. | | | | | |
| | | 12/03/2010 | 15811397 | 00508412 | \$285.14 | Inventory - PPO |
| | | | | 00508414 | \$538.29 | Inventory - PPO |
| | | | | Vendor Total | \$823.43 | |
| 0000007796 | Chapman University | | | | | |
| | | 12/17/2010 | 15813032 | 00512051 | \$16,772.00 | Tuition Cert |
| | | | | Vendor Total | \$16,772.00 | |
| 0000000524 | CHC Distributing | | | | | |
| | | 12/07/2010 | 15811677 | 00507614 | \$1,508.58 | Supplies |
| | | | | Vendor Total | \$1,508.58 | |
| 0000025503 | Check Cashing Place Inc | | | | | |
| | | 12/10/2010 | 15812018 | 00509921 | \$240.54 | Contracted Svcs Less Than \$25K |
| | | | | Vendor Total | \$240.54 | |
| 0000025220 | Cheryl Donaldson | | | | | |
| | | 12/14/2010 | 15812396 | 00511020 | \$202.50 | Consultants <=\$25K |
| | | | | Vendor Total | \$202.50 | |
| 0000000665 | Chick's Electric Motor Service | | | | | |
| | | 12/07/2010 | 15811686 | 00507390 | \$1,987.79 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812303 | 00508446 | \$193.85 | Inventory - PPO |
| | | 12/14/2010 | 15812438 | 00510967 | \$1,252.11 | Contracted Svcs Less Than \$25K |
| | | | | Vendor Total | \$3,433.75 | |
| 0000017734 | Childhood Lead Poisoning Prevention | | | | | |
| | | 12/07/2010 | 15811687 | 00509260 | \$1,050.00 | License And Fees |
| | | | | Vendor Total | \$1,050.00 | |
| 0000025396 | China Esprit | | | | | |
| | | 12/07/2010 | 15811688 | 00507188 | \$2,929.73 | Supplies |
| | | | | Vendor Total | \$2,929.73 | |
| 0000003301 | Christ United Presbyterian | | | | | |
| | | 12/07/2010 | 15811689 | 00509278 | \$2,183.88 | Rental of Facilities |
| | | 12/10/2010 | 15812019 | 00509912 | \$2,183.88 | Rental of Facilities |
| | | 12/17/2010 | 15813018 | 00512020 | \$292.50 | Consultants <=\$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$4,660.26 | |
| 0000025538 | Christina Miller | | | | | |
| | | 12/14/2010 | 00061383 | 00511107 | \$12.25 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$12.25 | |
| 0000025158 | Chun Xiao | | | | | |
| | | 12/03/2010 | 15811287 | 00508107 | \$221.20 | Student Transport Personal Car |
| Vendor Total | | | | | \$221.20 | |
| 0000000690 | Chuy's Auto Body & Paint | | | | | |
| | | 12/07/2010 | 00000657 | 00508760 | \$354.38 | Contracted Svcs > \$25K |
| | | 12/13/2010 | 00000718 | 00508899 | \$354.38 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$708.76 | |
| 0000024936 | Cindy Cipriani | | | | | |
| | | 12/14/2010 | 15812439 | 00510888 | \$450.00 | Litigation/Settlement<\$25K |
| | | 12/16/2010 | 15812847 | 00511936 | \$6,795.00 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$7,245.00 | |
| 0000018543 | CIT Technology Financial Services, Inc | | | | | |
| | | 12/14/2010 | 15812436 | 00510962 | \$905.31 | Lease of Equipment |
| | | 12/16/2010 | 15812845 | 00511927 | \$1,088.60 | Lease of Equipment |
| Vendor Total | | | | | \$1,993.91 | |
| 0000006355 | City National Bank | | | | | |
| | | 12/10/2010 | 15811983 | 00510347 | \$5,209.30 | Bldgs and Improvement of Bldgs |
| | | 12/14/2010 | 15812416 | 00510968 | \$14,603.00 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$19,812.30 | |
| 0000000700 | City of San Diego | | | | | |
| | | 12/07/2010 | 15811690 | 00509599 | \$8,000.00 | Bldg Plans/Other Costs |
| Vendor Total | | | | | \$8,000.00 | |
| 0000000700 | City Treasurer | | | | | |
| | | 12/10/2010 | 15812020 | 00509880 | \$69.01 | Other Communications |
| | | | 15812021 | 00510144 | \$400.00 | Bldg Plans/Other Costs |
| | | 12/15/2010 | 15812524 | 00511253 | \$1,800.00 | Interprogram Svcs/Job Cost |
| | | 12/16/2010 | 15812848 | 00511553 | \$3,912.00 | Bldg Plans/Other Costs |
| | | 12/17/2010 | 15813019 | 00512011 | \$2,406.00 | Inventory - PPO |
| | | 12/03/2010 | 15811455 | 00508633 | \$231.79 | Water & Sewer Service |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/07/2010 | 15811739 | 00509480 | \$320.24 | Water & Sewer Service |
| | | 12/10/2010 | 15812064 | 00509632 | \$1,395.23 | Water & Sewer Service |
| Vendor Total | | | | | \$10,534.27 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000006234 | Clairemont Sr. High School ASB | | | | | |
| | | 12/15/2010 | 15812525 | 00511221 | \$2,075.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$2,075.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000709 | Clark Security Products | | | | | |
| | | 12/07/2010 | 00000658 | 00507021 | \$-26.19 | Inventory - PPO |
| | | | | 00507394 | \$280.57 | Inventory - PPO |
| | | | | 00507395 | \$220.50 | Inventory - PPO |
| | | | | 00508903 | \$46.02 | Inventory - PPO |
| | | 12/10/2010 | 00000685 | 00507393 | \$245.78 | Inventory - PPO |
| | | | | 00508902 | \$37.76 | Inventory - PPO |
| | | 12/13/2010 | 00000719 | 00506951 | \$33.35 | Inventory - PPO |
| | | | | 00507618 | \$37.91 | Inventory - PPO |
| | | | | 00508432 | \$869.77 | Inventory - PPO |
| | | | | 00508435 | \$1,022.25 | Inventory - PPO |
| | | | | 00508437 | \$812.13 | Inventory - PPO |
| | | | | 00508438 | \$46.77 | Inventory - PPO |
| | | | | 00508448 | \$41.43 | Inventory - PPO |
| | | | | 00508900 | \$1,603.14 | Inventory - PPO |
| | | | | 00508901 | \$57.42 | Inventory - PPO |
| | | | | 00509264 | \$66.15 | Inventory - PPO |
| | | | | 00510154 | \$523.74 | Inventory - PPO |
| | | | | 00510155 | \$35.23 | Inventory - PPO |
| | | | | 00510156 | \$26.20 | Inventory - PPO |
| | | | | 00510157 | \$46.02 | Inventory - PPO |
| | | | | 00510158 | \$46.02 | Inventory - PPO |
| | | | | 00510518 | \$3,448.02 | Inventory - PPO |
| Vendor Total | | | | | \$9,519.99 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000003710 | Classics For Kids, Inc. | | | | | |
| | | 12/17/2010 | 15813041 | 00512120 | \$1,697.00 | Supplies |
| Vendor Total | | | | | \$1,697.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000023658 | Claudia Sandra Arellano | | | | | |
| | | 12/10/2010 | 15811894 | 00508073 | \$156.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$156.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--|------------|----------|------------|---------------------|---------------------------------|
| 0000014467 | Clean Harbors Environmental Services Inc | | | | | |
| | | 12/16/2010 | 15812849 | 00511887 | \$1,337.19 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|---------------------------------|
| | | | | 00511889 | \$741.92 | Contracted Svcs Less Than \$25K |
| | | | | 00511891 | \$2,186.63 | Contracted Svcs Less Than \$25K |
| | | | | 00511897 | \$840.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$5,105.74 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|---------------------------|
| 0000000717 | Cleaning System Specialists | | | | | |
| | | 12/07/2010 | 15811691 | 00509289 | \$19,473.31 | Equipment Non Capitalized |
| Vendor Total | | | | | \$19,473.31 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------------|
| 0000003181 | Cleaves & Associates | | | | | |
| | | 12/03/2010 | 15811398 | 00506936 | \$120.00 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$120.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000017455 | Club Z! In-Home Tutoring | | | | | |
| | | 12/13/2010 | 15812304 | 00509284 | \$1,275.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$1,275.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000021178 | Coast United Advertising Inc | | | | | |
| | | 12/07/2010 | 15811693 | 00509272 | \$375.00 | Advertising |
| Vendor Total | | | | | \$375.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|-----------------------|
| 0000005775 | Cochlear Americas | | | | | |
| | | 12/10/2010 | 15812022 | 00506775 | \$85.69 | Supplies |
| Vendor Total | | | | | \$85.69 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000014652 | Colbi Technologies, Inc | | | | | |
| | | 12/03/2010 | 15811399 | 00505813 | \$4,991.25 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$4,991.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000744 | Commercial Gas Appliance | | | | | |
| | | 12/03/2010 | 15811400 | 00508430 | \$522.00 | Inventory - PPO |
| | | 12/07/2010 | 15811695 | 00508431 | \$642.41 | Inventory - PPO |
| | | 12/13/2010 | 15812305 | 00508424 | \$331.22 | Inventory - PPO |
| | | | | 00510515 | \$439.35 | Inventory - PPO |
| | | | | 00510516 | \$97.88 | Inventory - PPO |
| Vendor Total | | | | | \$2,032.86 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000006584 | Communications USA | | | | | |
| | | 12/07/2010 | 00000678 | 00506727 | \$2,011.88 | Supplies |
| | | 12/13/2010 | 00000742 | 00508258 | \$134.85 | Supplies |
| | | | | 00508384 | \$603.57 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$2,750.30 | |
| 0000000751 | Community Intervention, Inc. | | | | | |
| | | 12/03/2010 | 15811401 | 00505959 | \$4,720.00 | Consultants <=\$25K |
| | | 12/17/2010 | 15813020 | 00510963 | \$1,180.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$5,900.00 | |
| 0000019819 | Community Products, LLC | | | | | |
| | | 12/10/2010 | 15812023 | 00506768 | \$73.95 | Supplies |
| Vendor Total | | | | | \$73.95 | |
| 0000005546 | Compass Learning, Inc. | | | | | |
| | | 12/13/2010 | 00000741 | 00508965 | \$41,899.38 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$41,899.38 | |
| 0000005198 | Conagra Foods, Inc. Subsidiaries | | | | | |
| | | 12/13/2010 | 00061367 | 00508991 | \$39,327.12 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$39,327.12 | |
| 0000025228 | Concepts School & Office Furnishings LLC | | | | | |
| | | 12/07/2010 | 15811696 | 00506766 | \$241.15 | Equipment |
| | | | | 00507532 | \$18,327.64 | Equipment |
| | | | | 00507561 | \$18,086.48 | Equipment |
| | | 12/13/2010 | 15812306 | 00507588 | \$18,327.64 | Equipment |
| | | | | 00507595 | \$18,327.64 | Equipment |
| | | | | 00508398 | \$18,327.64 | Equipment |
| | | | | 00510237 | \$18,327.64 | Equipment |
| Vendor Total | | | | | \$109,965.83 | |
| 0000006403 | Consolidated Electrical Dist. | | | | | |
| | | 12/07/2010 | 15811697 | 00507623 | \$15.33 | Inventory - PPO |
| | | 12/13/2010 | 15812307 | 00508447 | \$78.80 | Inventory - PPO |
| | | | | 00509261 | \$202.06 | Inventory - PPO |
| | | | | 00509262 | \$6,921.85 | Inventory - PPO |
| Vendor Total | | | | | \$7,218.04 | |
| 0000003067 | Continental Flooring Co | | | | | |
| | | 12/13/2010 | 15812308 | 00509849 | \$556.33 | Supplies |
| Vendor Total | | | | | \$556.33 | |
| 0000000779 | Continuing Education Of The Bar | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/14/2010 | 15812440 | 00510268 | \$159.59 | Reference Books |
| Vendor Total | | | | | \$159.59 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------|------------|----------|------------|---------------------|-----------------------|
| 0000024464 | ControlCo | | | | | |
| | | 12/13/2010 | 15812309 | 00507392 | \$378.45 | Inventory - PPO |
| | | | | 00510244 | \$432.83 | Inventory - PPO |
| | | 12/14/2010 | 15812441 | 00510857 | \$144.47 | Inventory - PPO |
| Vendor Total | | | | | \$955.75 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000017519 | Cornerstone Educational Consulting | | | | | |
| | | 12/07/2010 | 15811698 | 00509269 | \$1,897.40 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$1,897.40 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000000790 | Cor-O-Van Moving & Storage Co | | | | | |
| | | 12/17/2010 | 15813021 | 00511240 | \$1,019.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$1,019.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---|------------|----------|------------|---------------------|-----------------------|
| 0000025449 | Corp for Educ Network Initiatives in CA | | | | | |
| | | 12/10/2010 | 15812025 | 00510247 | \$7,216.00 | Other Communications |
| Vendor Total | | | | | \$7,216.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|------------------------|
| 0000000801 | COSD Investment Symposium | | | | | |
| | | 12/07/2010 | 15811678 | 00509460 | \$50.00 | Bldg Plans/Other Costs |
| Vendor Total | | | | | \$50.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000795 | Cottonwood Electric Cart Svc | | | | | |
| | | 12/15/2010 | 00000745 | 00511211 | \$624.62 | Inventory - PPO |
| | | | | 00511212 | \$627.19 | Inventory - PPO |
| | | | | 00511213 | \$1,014.57 | Inventory - PPO |
| Vendor Total | | | | | \$2,266.38 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------|------------|----------|------------|---------------------|------------------------|
| 0000000801 | County Clerk | | | | | |
| | | 12/03/2010 | 15811402 | 00508244 | \$50.00 | Bldg Plans/Other Costs |
| Vendor Total | | | | | \$50.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000000801 | County Of San Diego | | | | | |
| | | 12/14/2010 | 00061408 | 00510893 | \$354.00 | Food Svcs Supplies/Cafe Acct |
| | | 12/03/2010 | 15811403 | 00508443 | \$328.70 | Contracted Svcs Less Than \$25K |
| | | | 15811404 | 00508444 | \$657.40 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$1,340.10 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------------------|------------|----------|---------------------|---------------------|--------------------------------|
| 0000003482 | Cox Communications | | | | | |
| | | 12/07/2010 | 15811699 | 00509279 | \$69.00 | Telephone Svc - Additional |
| | | | 15811700 | 00509280 | \$25.77 | Telephone Svc - Additional |
| | | | 15811701 | 00509281 | \$137.79 | Telephone Svc - Standard Alloc |
| | | 12/10/2010 | 15812026 | 00510508 | \$70.00 | Other Communications |
| | | | 15812027 | 00510509 | \$70.00 | Other Communications |
| | | 12/13/2010 | 15812310 | 00510511 | \$60.00 | Telephone Svc - Additional |
| | | 12/17/2010 | 15813022 | 00512015 | \$25.61 | Telephone Svc - Additional |
| | | | 15813023 | 00512016 | \$107.70 | Telephone Svc - Additional |
| | | | 15813024 | 00512017 | \$26.07 | Telephone Svc - Additional |
| | | | 15813025 | 00512018 | \$25.75 | Telephone Svc - Additional |
| | | | | | | |
| | | | | Vendor Total | \$617.69 | |
| 0000000807 | Cox Construction Co | | | | | |
| | | 12/13/2010 | 15812311 | 00510159 | \$74,684.33 | Bldgs and Improvement of Bldgs |
| | | | | 00510173 | \$117,293.33 | Bldgs and Improvement of Bldgs |
| | | | | | | |
| | | | | Vendor Total | \$191,977.66 | |
| 0000003049 | Creative Athletics | | | | | |
| | | 12/13/2010 | 15812312 | 00507022 | \$228.63 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$228.63 | |
| 0000025213 | Creative Designs Marketing Inc | | | | | |
| | | 12/14/2010 | 15812442 | 00510969 | \$497.95 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$497.95 | |
| 0000006656 | Creekside Inn | | | | | |
| | | 12/03/2010 | 15811405 | 00508388 | \$564.00 | Travel Conference |
| | | | | | | |
| | | | | Vendor Total | \$564.00 | |
| 0000000829 | Crystal Productions | | | | | |
| | | 12/10/2010 | 15812028 | 00503262 | \$67.44 | Supplies |
| | | 12/13/2010 | 15812313 | 00506918 | \$69.90 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$137.34 | |
| 0000023537 | Culinary Standards | | | | | |
| | | 12/13/2010 | 00061368 | 00509239 | \$6,644.48 | Accounts Pay - Warehouse |
| | | | | | | |
| | | | | Vendor Total | \$6,644.48 | |
| 0000000838 | Curriculum Associates, Inc. | | | | | |
| | | 12/13/2010 | 00000720 | 00508974 | \$221.31 | Supplies |
| | | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$221.31 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000025300 | Curtis A Foster | | | | | |
| | | 12/10/2010 | 15811895 | 00510359 | \$270.16 | Inventory - PPO |
| Vendor Total | | | | | \$270.16 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|-----------------------|
| 0000006303 | CW McGrath, Inc. | | | | | |
| | | 12/03/2010 | 15811286 | 00508912 | \$582.20 | Inventory - PPO |
| | | | | 00508913 | \$575.29 | Inventory - PPO |
| | | | | 00508914 | \$445.53 | Inventory - PPO |
| | | | | 00508915 | \$737.90 | Inventory - PPO |
| | | | | 00508916 | \$575.05 | Inventory - PPO |
| | | 12/10/2010 | 15811892 | 00510209 | \$2,955.42 | Inventory - PPO |
| | | | | 00510210 | \$5,825.85 | Inventory - PPO |
| | | | | 00510211 | \$1,786.47 | Inventory - PPO |
| | | | | 00510212 | \$5,888.41 | Inventory - PPO |
| | | | | 00510213 | \$593.91 | Inventory - PPO |
| | | 12/15/2010 | 15812479 | 00510862 | \$370.92 | Inventory - PPO |
| Vendor Total | | | | | \$20,336.95 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000000847 | D & D Tool & Supply | | | | | |
| | | 12/10/2010 | 15811959 | 00509965 | \$15.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510201 | \$239.90 | Contracted Svcs Less Than \$25K |
| | | 12/14/2010 | 15812397 | 00510971 | \$12.72 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$267.62 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000849 | D & S Marketing Systems | | | | | |
| | | 12/10/2010 | 15811960 | 00509596 | \$219.45 | Supplies |
| Vendor Total | | | | | \$219.45 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------|------------|----------|------------|---------------------|-----------------------|
| 0000019321 | Dale Newbury | | | | | |
| | | 12/16/2010 | 15812817 | 00511969 | \$1,375.72 | Inventory - PPO |
| Vendor Total | | | | | \$1,375.72 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------|------------|----------|------------|---------------------|-----------------------|
| 0000003126 | Dal-Tile | | | | | |
| | | 12/13/2010 | 15812262 | 00506814 | \$5.90 | Inventory - PPO |
| | | 12/14/2010 | 15812398 | 00510974 | \$115.37 | Inventory - PPO |
| Vendor Total | | | | | \$121.27 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000024022 | Danielle Lepore | | | | | |
| | | 12/16/2010 | 15812761 | 00511950 | \$135.00 | Consultants <=\$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|--------------------------------|
| Vendor Total | | | | | \$135.00 | |
| 0000003075 | Dannis Woliver Kelley | | | | | |
| | | 12/03/2010 | 15811288 | 00508515 | \$855.00 | Contracted Svcs Legal |
| | | | | 00508516 | \$5,693.25 | Contracted Svcs Legal |
| Vendor Total | | | | | \$6,548.25 | |
| 0000008253 | Darling Restaurant Services | | | | | |
| | | 12/13/2010 | 00061369 | 00510310 | \$109.71 | Contracted Svcs > \$25K |
| | | | | 00510318 | \$109.71 | Contracted Svcs > \$25K |
| | | | | 00510324 | \$814.71 | Contracted Svcs > \$25K |
| | | | | 00510327 | \$109.71 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$1,143.84 | |
| 0000000867 | Dawn Sign Press | | | | | |
| | | 12/10/2010 | 15811963 | 00506811 | \$1,103.52 | Adopted Textbks & Adopted Matl |
| Vendor Total | | | | | \$1,103.52 | |
| 0000021101 | Day Wireless Systems | | | | | |
| | | 12/10/2010 | 15811964 | 00509922 | \$318.28 | Other Repair Supplies |
| Vendor Total | | | | | \$318.28 | |
| 0000025316 | Defero | | | | | |
| | | 12/13/2010 | 00061378 | 00508859 | \$9,677.15 | Food Svcs Supplies/Cafe Acct |
| Vendor Total | | | | | \$9,677.15 | |
| 0000023292 | Delawie Wilkes Rodrigues Barker Inc | | | | | |
| | | 12/14/2010 | 15812399 | 00511026 | \$1,001.50 | Bldg Plans/Architect Fees |
| | | | | 00511027 | \$4,125.00 | Bldg Plans/Architect Fees |
| | | | | 00511028 | \$12,255.00 | Bldg Plans/Architect Fees |
| | | 12/17/2010 | 15812992 | 00512214 | \$555.00 | Equipment |
| | | | | 00512215 | \$555.00 | Equipment |
| Vendor Total | | | | | \$18,491.50 | |
| 0000019283 | Delta Care USA | | | | | |
| | | 12/13/2010 | 15812263 | 00510815 | \$73,283.90 | AP-Payroll Deduction Employer |
| Vendor Total | | | | | \$73,283.90 | |
| 0000020553 | Delta Dental of California | | | | | |
| | | 12/13/2010 | 15812264 | 00510810 | \$967,335.68 | AP-Payroll Deduction Employer |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$967,335.68 | |
| 0000000881 | Delta Packaging Products, Inc. | | | | | |
| | | 12/07/2010 | 00061345 | 00508978 | \$503.99 | Food Svcs Supplies/Cafe Acct |
| Vendor Total | | | | | \$503.99 | |
| 0000000885 | Demco | | | | | |
| | | 12/10/2010 | 00000687 | 00509948 | \$1,840.02 | Supplies |
| | | 12/17/2010 | 00000770 | 00510205 | \$152.48 | Supplies |
| Vendor Total | | | | | \$1,992.50 | |
| 0000023745 | Denise Pihas | | | | | |
| | | 12/03/2010 | 15811290 | 00508462 | \$509.08 | Student Transport Personal Car |
| Vendor Total | | | | | \$509.08 | |
| 0000000893 | Design For Health, Inc. | | | | | |
| | | 12/03/2010 | 15811406 | 00508936 | \$315.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$315.00 | |
| 0000025539 | Desirae K. Chavez | | | | | |
| | | 12/14/2010 | 00061384 | 00511110 | \$2.75 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2.75 | |
| 0000002977 | Developmental Studies Center | | | | | |
| | | 12/07/2010 | 15811654 | 00506472 | \$1,778.03 | Supplies |
| | | 12/13/2010 | 15812265 | 00508741 | \$1,778.03 | Supplies |
| Vendor Total | | | | | \$3,556.06 | |
| 0000023235 | DEZ Construction | | | | | |
| | | 12/10/2010 | 15811961 | 00509854 | \$386,631.00 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$386,631.00 | |
| 125661E | Diane Davis | | | | | |
| | | 12/10/2010 | 001048 | 00509916 | \$304.30 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$304.30 | |
| 0000000903 | Didax Educational Resources | | | | | |
| | | 12/13/2010 | 15812266 | 00507504 | \$316.80 | Supplies |
| | | | | 00507505 | \$396.00 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$712.80 | |

| | | | | | | |
|------------|---------------------------------|------------|----------|----------|-------------|-------------------------|
| 0000000908 | Dion International Trucks, Inc. | | | | | |
| | | 12/03/2010 | 15811367 | 00508876 | \$86.00 | Contracted Svcs > \$25K |
| | | | | 00508881 | \$86.00 | Contracted Svcs > \$25K |
| | | | | 00508883 | \$170.00 | Contracted Svcs > \$25K |
| | | | | 00508884 | \$170.00 | Contracted Svcs > \$25K |
| | | | | 00508886 | \$202.41 | Contracted Svcs > \$25K |
| | | | | 00508890 | \$151.07 | Contracted Svcs > \$25K |
| | | | | 00508892 | \$86.00 | Contracted Svcs > \$25K |
| | | | | 00508893 | \$43.00 | Contracted Svcs > \$25K |
| | | | | 00508894 | \$86.00 | Contracted Svcs > \$25K |
| | | | | 00508896 | \$43.00 | Contracted Svcs > \$25K |
| | | 12/07/2010 | 15811655 | 00507486 | \$946.05 | Other Repair Supplies |
| | | | | 00507487 | \$1,718.69 | Other Repair Supplies |
| | | | | 00507488 | \$29.98 | Other Repair Supplies |
| | | | | 00507489 | \$22.42 | Other Repair Supplies |
| | | | | 00507490 | \$1,745.00 | Other Repair Supplies |
| | | | | 00507491 | \$1,450.63 | Other Repair Supplies |
| | | | | 00507492 | \$127.18 | Other Repair Supplies |
| | | | | 00507493 | \$28.49 | Other Repair Supplies |
| | | | | 00507494 | \$58.62 | Other Repair Supplies |
| | | | | 00507495 | \$17.32 | Other Repair Supplies |
| | | | | 00508880 | \$86.00 | Contracted Svcs > \$25K |
| | | | | 00508882 | \$43.00 | Contracted Svcs > \$25K |
| | | | | 00508887 | \$2,540.85 | Contracted Svcs > \$25K |
| | | | | 00508891 | \$47.23 | Contracted Svcs > \$25K |
| | | | | 00508895 | \$11,647.09 | Contracted Svcs > \$25K |
| | | | | 00509164 | \$10,299.33 | Contracted Svcs > \$25K |
| | | | | 00509165 | \$43.00 | Contracted Svcs > \$25K |
| | | | | 00509168 | \$798.66 | Contracted Svcs > \$25K |
| | | | | 00509169 | \$86.00 | Contracted Svcs > \$25K |
| | | | | 00509170 | \$242.89 | Contracted Svcs > \$25K |
| | | | | 00509171 | \$11,439.36 | Contracted Svcs > \$25K |
| | | | | 00509172 | \$1,106.84 | Contracted Svcs > \$25K |
| | | | | 00509173 | \$10,900.84 | Contracted Svcs > \$25K |
| | | | | 00509174 | \$1,730.14 | Contracted Svcs > \$25K |
| | | | | 00509175 | \$2,078.59 | Contracted Svcs > \$25K |
| | | | | 00509176 | \$86.00 | Contracted Svcs > \$25K |
| | | 12/10/2010 | 15811966 | 00508868 | \$64.75 | Other Repair Supplies |
| | | | | 00508869 | \$616.95 | Other Repair Supplies |
| | | | | 00508870 | \$381.13 | Other Repair Supplies |
| | | | | 00509509 | \$2,304.78 | Contracted Svcs > \$25K |
| | | 12/13/2010 | 15812267 | 00508871 | \$518.02 | Other Repair Supplies |
| | | | | 00508885 | \$2,163.36 | Other Repair Supplies |
| | | | | 00509167 | \$101.21 | Contracted Svcs > \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-------------------------|
| | | 12/14/2010 | 15812400 | 00510258 | \$2,307.50 | Contracted Svcs > \$25K |
| | | | | 00510261 | \$2,302.92 | Contracted Svcs > \$25K |
| | | | | 00510976 | \$395.94 | Other Repair Supplies |
| | | | | 00510981 | \$14.10 | Other Repair Supplies |
| | | | | 00510983 | \$6.63 | Other Repair Supplies |
| | | | | 00510985 | \$55.33 | Other Repair Supplies |
| | | | | 00510990 | \$1,077.72 | Other Repair Supplies |
| | | | | 00510993 | \$60.79 | Other Repair Supplies |
| Vendor Total | | | | | \$72,814.81 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|--------------------------------|
| 0000025563 | Dione Parkinson | 12/16/2010 | 001059 | 00511932 | \$805.75 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$805.75 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------|------------|----------|------------|---------------------|-----------------------|
| 0000024013 | Directv | 12/07/2010 | 15811656 | 00509557 | \$83.99 | Supplies |
| Vendor Total | | | | | \$83.99 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000024493 | Diversified Modlar Construction Inc | 12/17/2010 | 15812993 | 00510539 | \$3,705.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$3,705.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000000919 | Diversified Window Coverings | 12/14/2010 | 15812401 | 00510998 | \$696.00 | Contracted Svcs Less Than \$25K |
| | | 12/17/2010 | 15812994 | 00512225 | \$9,652.00 | Contracted Svcs Less Than \$25K |
| | | | | 00512231 | \$2,351.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$12,699.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|------------------------|
| 0000006252 | Division Of State Architect | 12/03/2010 | 15811368 | 00508735 | \$42,841.80 | Bldg Plans/DSA Fees |
| | | 12/07/2010 | 15811657 | 00508736 | \$56,276.71 | Bldg Plans/DSA Fees |
| | | 12/10/2010 | 15811967 | 00509855 | \$52,128.84 | Bldg Plans/Other Costs |
| | | | 15811968 | 00509856 | \$9,027.79 | Bldg Plans/DSA Fees |
| | | | 15811969 | 00509858 | \$6,015.76 | Bldg Plans/DSA Fees |
| | | | 15811970 | 00509860 | \$12,412.60 | Bldg Plans/DSA Fees |
| | | | 15811971 | 00509862 | \$2,979.65 | Bldg Plans/Other Costs |
| | | | 15811972 | 00510578 | \$3,872.00 | Bldg Plans/DSA Fees |
| | | 12/17/2010 | 15812995 | 00512212 | \$51,772.40 | Bldg Plans/DSA Fees |
| | | | 15812996 | 00512213 | \$3,915.00 | Bldg Plans/DSA Fees |
| Vendor Total | | | | | \$241,242.55 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------------|----------|----------|------------|---------------------|-----------------------|
| 0000000921 | Dixieline Lumber Company | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/14/2010 | 15812402 | 00511008 | \$558.19 | Supplies |
| | | | | 00511016 | \$80.31 | Supplies |
| | | | | 00511017 | \$50.81 | Supplies |
| Vendor Total | | | | | \$689.31 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------|------------|----------|------------|---------------------|-------------------------|
| 0000019362 | Doctrina Tutoring Inc | | | | | |
| | | 12/07/2010 | 15811658 | 00509559 | \$270.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$270.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------------|------------|----------|------------|---------------------|---------------------------|
| 0000023291 | Dominy & Associates Architects LLP | | | | | |
| | | 12/14/2010 | 15812403 | 00511023 | \$5,000.00 | Bldg Plans/Architect Fees |
| | | | | 00511025 | \$700.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$5,700.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|--------------------------|
| 0000024344 | Domtar Paper Company LLC | | | | | |
| | | 12/13/2010 | 15812341 | 00509367 | \$2,766.60 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$2,766.60 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001372 | Don Johnston, Inc. | | | | | |
| | | 12/13/2010 | 15812342 | 00506603 | \$509.45 | Supplies |
| | | | | 00507428 | \$1,376.60 | Supplies |
| Vendor Total | | | | | \$1,886.05 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|--------------------------------|
| 0000025550 | Donna Duhamel | | | | | |
| | | 12/13/2010 | 001053 | 00510831 | \$876.98 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$876.98 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-----------------------|
| 0000025427 | Donna L Coduti | | | | | |
| | | 12/03/2010 | 15811407 | 00508440 | \$144.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$144.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------|------------|----------|------------|---------------------|-------------------------|
| 0000010726 | Door of Hope | | | | | |
| | | 12/10/2010 | 15812009 | 00509815 | \$400.00 | Admission/Entry Tickets |
| Vendor Total | | | | | \$400.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|-------------------------|
| 0000024045 | Dr Charmi Patel Rao | | | | | |
| | | 12/17/2010 | 15812984 | 00511993 | \$7,540.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$7,540.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------------------|----------|----------|------------|---------------------|-----------------------|
| 0000021957 | Dr Haber Danielle | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|---------------------------------|
| | | 12/16/2010 | 15812762 | 00511529 | \$1,170.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$1,170.00 | |
| 0000021699 | Dr Sandra Lee | | | | | |
| | | 12/10/2010 | 15812029 | 00509883 | \$5,557.50 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$5,557.50 | |
| 0000021955 | Dr. Stephanie Buchert | | | | | |
| | | 12/03/2010 | 15811430 | 00508612 | \$5,785.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$5,785.00 | |
| 0000000936 | Dramatists Play Service, Inc. | | | | | |
| | | 12/14/2010 | 15812404 | 00510966 | \$225.00 | Supplies |
| Vendor Total | | | | | \$225.00 | |
| 0000022908 | DT Research Inc | | | | | |
| | | 12/14/2010 | 00061406 | 00511018 | \$42,505.00 | Equipment Non Capitalized |
| Vendor Total | | | | | \$42,505.00 | |
| 0000020073 | Dudek & Associates Inc | | | | | |
| | | 12/15/2010 | 15812506 | 00511457 | \$2,176.45 | Site/Environmentl Impact Study |
| | | 12/17/2010 | 15812997 | 00511458 | \$389.24 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2,565.69 | |
| 0000014195 | EAI Education | | | | | |
| | | 12/13/2010 | 15812344 | 00507436 | \$62.70 | Supplies |
| Vendor Total | | | | | \$62.70 | |
| 0000019637 | Easy Way Safety Services | | | | | |
| | | 12/13/2010 | 15812345 | 00509177 | \$3,705.00 | Supplies |
| Vendor Total | | | | | \$3,705.00 | |
| 0000000465 | Eb Bradley Co | | | | | |
| | | 12/03/2010 | 15811431 | 00505893 | \$52.55 | Inventory - PPO |
| | | 12/07/2010 | 15811716 | 00509190 | \$38.28 | Inventory - PPO |
| | | | | 00509191 | \$10,771.09 | Inventory - PPO |
| | | | | 00509192 | \$975.27 | Inventory - PPO |
| | | 12/13/2010 | 15812333 | 00509193 | \$1,435.66 | Inventory - PPO |
| | | | | 00510503 | \$415.80 | Inventory - PPO |
| Vendor Total | | | | | \$13,688.65 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000000942 | Ebsco Subscription Services | | | | | |
| | | 12/14/2010 | 15812452 | 00510477 | \$278.51 | Supplies |
| Vendor Total | | | | | \$278.51 | |
| 0000024607 | EC Constructors, Inc. | | | | | |
| | | 12/03/2010 | 15811441 | 00507437 | \$74,557.90 | Bldgs and Improvement of Bldgs |
| | | 12/07/2010 | 15811729 | 00509434 | \$29,229.60 | Bldgs and Improvement of Bldgs |
| | | | | 00509435 | \$24,501.45 | Bldgs and Improvement of Bldgs |
| | | 12/14/2010 | 15812450 | 00511138 | \$8,854.00 | Bldgs and Improvement of Bldgs |
| | | | | 00511155 | \$4,608.88 | Bldgs and Improvement of Bldgs |
| | | 12/17/2010 | 15813044 | 00510358 | \$410,961.17 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$552,713.00 | |
| 0000005223 | Ecology Control Industries Inc | | | | | |
| | | 12/07/2010 | 15811730 | 00507453 | \$1,661.48 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$1,661.48 | |
| 0000020245 | Economy Restaurant Equipment & Supply | | | | | |
| | | 12/10/2010 | 00061359 | 00506322 | \$3,370.55 | Equipment Non Capitalized |
| | | | 15812057 | 00506620 | \$13,855.77 | Equipment Non Capitalized |
| | | 12/13/2010 | 00061370 | 00510348 | \$1,092.15 | Food Svcs Supplies/Cafe Acct |
| Vendor Total | | | | | \$18,318.47 | |
| 0000002816 | Edco Disposal Corporation | | | | | |
| | | 12/03/2010 | 15811443 | 00507430 | \$111,810.60 | Rubbish Disposal |
| | | | | 00508608 | \$7,355.06 | Rubbish Disposal |
| | | | | 00508609 | \$1,322.80 | Rubbish Disposal |
| | | 12/07/2010 | 15811731 | 00509428 | \$612.66 | Rubbish Disposal |
| | | | | 00509429 | \$226.32 | Rubbish Disposal |
| | | 12/10/2010 | 15812058 | 00510361 | \$220.99 | Rubbish Disposal |
| | | | | 00510362 | \$220.99 | Rubbish Disposal |
| Vendor Total | | | | | \$121,769.42 | |
| 0000012765 | Education Associates, Inc. | | | | | |
| | | 12/15/2010 | 15812541 | 00511348 | \$18,958.56 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$18,958.56 | |
| 0000025149 | Educational Research Newsletter | | | | | |
| | | 12/03/2010 | 15811444 | 00506324 | \$204.50 | Supplies |
| Vendor Total | | | | | \$204.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 000001004 | Educators Publishing Service | | | | | |
| | | 12/07/2010 | 00000659 | 00505754 | \$181.24 | Textbooks and Core Curr Mtls |
| | | | | 00505755 | \$181.61 | Textbooks and Core Curr Mtls |
| | | | | 00509060 | \$210.30 | Supplies |
| | | | | Vendor Total | \$573.15 | |
| 0000023677 | Edythe Kay Wexler | | | | | |
| | | 12/10/2010 | 15811896 | 00510334 | \$652.50 | Consultants <=\$25K |
| | | | | Vendor Total | \$652.50 | |
| 0000023750 | Electro Medical Instrumentation Corp | | | | | |
| | | 12/07/2010 | 15811732 | 00509372 | \$19,379.39 | Equipment Non Capitalized |
| | | | | Vendor Total | \$19,379.39 | |
| 0000020023 | Elizabeth Cramer | | | | | |
| | | 12/16/2010 | 15812851 | 00511815 | \$150.00 | Consultants <=\$25K |
| | | | | Vendor Total | \$150.00 | |
| 0000023161 | Elizabeth Keefe | | | | | |
| | | 12/14/2010 | 15812453 | 00511182 | \$3,937.61 | Consultants <=\$25K |
| | | | | Vendor Total | \$3,937.61 | |
| 0000023260 | Elizabeth Venz | | | | | |
| | | 12/07/2010 | 15811598 | 00509244 | \$2,185.00 | Litigation/Settlement<\$25K |
| | | | | Vendor Total | \$2,185.00 | |
| 121714E | Elsa A Molina | | | | | |
| | | 12/10/2010 | 15812065 | 00509889 | \$500.70 | Contracted Svcs Less Than \$25K |
| | | 12/15/2010 | 15812543 | 00511418 | \$1,804.38 | Contracted Svcs Less Than \$25K |
| | | | | Vendor Total | \$2,305.08 | |
| 0000014597 | E-Mail Networks Inc | | | | | |
| | | 12/13/2010 | 15812343 | 00509431 | \$240.00 | Contracted Svcs Less Than \$25K |
| | | | | Vendor Total | \$240.00 | |
| 0000025540 | Emily Lieu | | | | | |
| | | 12/14/2010 | 00061385 | 00511116 | \$36.00 | Contracted Svcs Less Than \$25K |
| | | | | Vendor Total | \$36.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025541 | Emily Vargas | | | | | |
| | | 12/14/2010 | 00061386 | 00511120 | \$9.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$9.00 | |
| 0000000084 | Employment Development Dept | | | | | |
| | | 12/14/2010 | 15812454 | 00510965 | \$4,105.73 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$4,105.73 | |
| 0000018009 | Enchanted Learning LLC | | | | | |
| | | 12/10/2010 | 15812059 | 00509941 | \$125.00 | Supplies |
| Vendor Total | | | | | \$125.00 | |
| 0000019511 | Encourage Tomorrow | | | | | |
| | | 12/14/2010 | 15812455 | 00510894 | \$1,708.85 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$1,708.85 | |
| 0000014427 | Enhanced Digital Products | | | | | |
| | | 12/10/2010 | 15812060 | 00510360 | \$719.81 | Contracted Svcs Less Than \$25K |
| | | 12/17/2010 | 15813046 | 00512272 | \$1,408.69 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2,128.50 | |
| 0000025225 | Environmental Cleaning Services | | | | | |
| | | 12/03/2010 | 15811445 | 00507452 | \$2,768.12 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2,768.12 | |
| 0000021444 | Environmental Cleaning Systems | | | | | |
| | | 12/14/2010 | 15812456 | 00510573 | \$48.65 | Inventory - PPO |
| Vendor Total | | | | | \$48.65 | |
| 0000011610 | Epson Accessories | | | | | |
| | | 12/17/2010 | 15813047 | 00512128 | \$725.00 | Lease of Equipment |
| Vendor Total | | | | | \$725.00 | |
| 0000011610 | Epson America, Inc. | | | | | |
| | | 12/13/2010 | 15812346 | 00507446 | \$1,737.83 | Supplies |
| | | | | 00509364 | \$315.38 | Supplies |
| | | | | 00509369 | \$466.54 | Supplies |
| | | 12/17/2010 | 15813048 | 00509181 | \$785.18 | Supplies |
| Vendor Total | | | | | \$3,304.93 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000001028 | Equipment Engineering Co | | | | | |
| | | 12/03/2010 | 15811446 | 00506598 | \$848.25 | Equipment Non Capitalized |
| Vendor Total | | | | | \$848.25 | |
| 0000025523 | Erasmio Padilla Hernandez | | | | | |
| | | 12/16/2010 | 15812763 | 00511237 | \$340.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$340.00 | |
| 0000000834 | ETA/Cuisenaire | | | | | |
| | | 12/03/2010 | 00000636 | 00506329 | \$151.15 | Supplies |
| | | 12/07/2010 | 00000679 | 00509373 | \$2,633.99 | Contracted Svcs Less Than \$25K |
| | | 12/10/2010 | 00000686 | 00506604 | \$632.53 | Supplies |
| | | 12/17/2010 | 00000769 | 00511361 | \$660.89 | Supplies |
| Vendor Total | | | | | \$4,078.56 | |
| 0000006405 | EW Truck & Equipment Co., Inc. | | | | | |
| | | 12/03/2010 | 15811442 | 00507456 | \$-913.50 | Other Repair Supplies |
| | | | | 00507457 | \$-152.25 | Other Repair Supplies |
| | | | | 00507458 | \$-913.50 | Other Repair Supplies |
| | | | | 00507459 | \$-228.38 | Other Repair Supplies |
| | | | | 00507460 | \$-213.15 | Other Repair Supplies |
| | | | | 00507461 | \$-456.75 | Other Repair Supplies |
| | | | | 00507465 | \$999.15 | Other Repair Supplies |
| | | | | 00507466 | \$4,147.95 | Other Repair Supplies |
| | | | | 00507467 | \$-609.00 | Other Repair Supplies |
| | | | | 00507469 | \$-228.38 | Other Repair Supplies |
| | | | | 00507470 | \$-152.25 | Other Repair Supplies |
| | | | | 00507471 | \$-228.38 | Other Repair Supplies |
| Vendor Total | | | | | \$1,051.56 | |
| 0000001039 | Ewing Irrigation Products | | | | | |
| | | 12/03/2010 | 15811447 | 00504747 | \$328.43 | Inventory - PPO |
| | | | | 00504748 | \$813.45 | Inventory - PPO |
| | | | | 00504750 | \$197.93 | Inventory - PPO |
| | | 12/13/2010 | 15812347 | 00507431 | \$171.51 | Inventory - PPO |
| | | | | 00509187 | \$372.20 | Inventory - PPO |
| | | 12/14/2010 | 15812457 | 00510853 | \$82.27 | Inventory - PPO |
| Vendor Total | | | | | \$1,965.79 | |
| 0000011365 | Extreme Math | | | | | |
| | | 12/14/2010 | 15812366 | 00509354 | \$344.38 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$344.38 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025383 | Fabian Londono | | | | | |
| | | 12/16/2010 | 15812818 | 00511994 | \$100.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$100.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000018957 | Fagen Friedman & Fulfrost LLP | | | | | |
| | | 12/15/2010 | 15812480 | 00511438 | \$42.00 | Contracted Svcs Legal |
| | | | | 00511439 | \$1,198.06 | Contracted Svcs Legal |
| | | | | 00511440 | \$1,957.41 | Contracted Svcs Legal |
| | | | | 00511441 | \$21.70 | Contracted Svcs Legal |
| | | | | 00511442 | \$1,410.62 | Contracted Svcs Legal |
| | | | | 00511443 | \$984.00 | Contracted Svcs Legal |
| | | | | 00511444 | \$4,694.84 | Contracted Svcs Legal |
| | | | | 00511445 | \$1,276.22 | Contracted Svcs Legal |
| | | | | 00511447 | \$358.12 | Contracted Svcs Legal |
| | | | | 00511448 | \$328.00 | Contracted Svcs Legal |
| | | | | 00511451 | \$579.31 | Contracted Svcs Legal |
| Vendor Total | | | | | \$12,850.28 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------|------------|----------|------------|---------------------|-----------------------|
| 0000010312 | Faith Chapel | | | | | |
| | | 12/16/2010 | 15812764 | 00511551 | \$6,250.00 | Rental of Facilities |
| Vendor Total | | | | | \$6,250.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------|------------|----------|------------|---------------------|-----------------------|
| 0000015865 | Fastenal | | | | | |
| | | 12/13/2010 | 15812188 | 00509583 | \$87.14 | Other Repair Supplies |
| | | | | 00509584 | \$20.05 | Supplies |
| | | | | 00509585 | \$70.27 | Supplies |
| | | | | 00509586 | \$14.53 | Supplies |
| Vendor Total | | | | | \$191.99 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000000569 | FBI NAA California Chapter | | | | | |
| | | 12/10/2010 | 15811997 | 00510164 | \$350.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$350.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------|------------|----------|------------|---------------------|---------------------------|
| 0000003382 | FedEx | | | | | |
| | | 12/07/2010 | 15811675 | 00508875 | \$11.11 | Postage Expense |
| | | | | 00508877 | \$11.18 | Postage Expense |
| | | | | 00508878 | \$19.88 | Postage Expense |
| | | | | 00508879 | \$22.02 | Postage Expense |
| | | | | 00509512 | \$15.16 | Postage Expense |
| | | 12/15/2010 | 15812518 | 00511436 | \$43.51 | Interprogram Svcs/Postage |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/16/2010 | 15812842 | 00511478 | \$81.83 | Postage Expense |
| Vendor Total | | | | | \$204.69 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|-----------------------|
| 000006407 | Ferguson Enterprises, Inc. #667 | | | | | |
| | | 12/10/2010 | 15812010 | 00509654 | \$247.88 | Inventory - PPO |
| Vendor Total | | | | | \$247.88 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000020864 | Find Import Corporation | | | | | |
| | | 12/10/2010 | 15811897 | 00508963 | \$491.68 | Supplies |
| Vendor Total | | | | | \$491.68 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------|------------|----------|------------|---------------------|-----------------------|
| 0000001060 | Fire Etc | | | | | |
| | | 12/07/2010 | 00000660 | 00507184 | \$114.75 | Inventory - PPO |
| | | | | 00507993 | \$327.73 | Inventory - PPO |
| | | | | 00507996 | \$270.87 | Inventory - PPO |
| | | 12/10/2010 | 00000688 | 00510345 | \$1,350.00 | Inventory - PPO |
| Vendor Total | | | | | \$2,063.35 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------|------------|----------|------------|---------------------|-----------------------|
| 0000015934 | First | | | | | |
| | | 12/10/2010 | 15812011 | 00509594 | \$4,000.00 | Supplies |
| | | | | 00509597 | \$2,000.00 | Supplies |
| Vendor Total | | | | | \$6,000.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000006355 | First Citizens Bank | | | | | |
| | | 12/10/2010 | 15811984 | 00510351 | \$13,404.67 | Bldgs and Improvement of Bldgs |
| | | | 15811985 | 00510352 | \$63.29 | Bldgs and Improvement of Bldgs |
| | | 12/14/2010 | 15812417 | 00510880 | \$10,034.75 | Bldgs and Improvement of Bldgs |
| | | | 15812418 | 00510942 | \$1,292.75 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$24,795.46 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000006332 | First Student, Inc. | | | | | |
| | | 12/10/2010 | 15812012 | 00510437 | \$290.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510438 | \$180.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510439 | \$162.50 | Contract FieldTrip NonDist>25K |
| | | | | 00510440 | \$360.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510442 | \$180.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510443 | \$180.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510453 | \$180.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510454 | \$180.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510455 | \$650.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510458 | \$448.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510459 | \$325.00 | Contract FieldTrip NonDist>25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|--------------------------------|
| | | | | 00510461 | \$425.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510462 | \$380.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510464 | \$360.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510466 | \$770.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510467 | \$570.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510473 | \$470.00 | Contract FieldTrip NonDist>25K |
| | | | | 00510474 | \$145.00 | Contract FieldTrip NonDist>25K |
| | | 12/16/2010 | 15812852 | 00511549 | \$290.00 | Contracted Trans Charter |
| Vendor Total | | | | | \$6,545.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|------------------------------|
| 0000000238 | Fisher Scientific - Emd | | | | | |
| | | 12/03/2010 | 15811292 | 00506343 | \$137.63 | Supplies |
| | | 12/07/2010 | 15811599 | 00498213 | \$672.98 | Supplies |
| | | | | 00506354 | \$58.99 | Supplies |
| | | | | 00506356 | \$40.86 | Supplies |
| | | | | 00506358 | \$1,782.28 | Supplies |
| | | 12/10/2010 | 15812013 | 00498911 | \$155.85 | Supplies |
| | | | | 00509625 | \$50.47 | Supplies |
| | | 12/13/2010 | 15812189 | 00507186 | \$1,744.87 | Supplies |
| | | | 15812286 | 00508164 | \$111.96 | Supplies |
| | | | | 00508165 | \$86.83 | Supplies |
| | | | | 00508166 | \$151.80 | Supplies |
| | | | | 00509552 | \$141.07 | Supplies |
| | | | | 00509553 | \$73.70 | Supplies |
| | | | | 00509554 | \$37.07 | Supplies |
| | | | | 00509562 | \$88.59 | Supplies |
| | | | | 00509600 | \$288.15 | Supplies |
| | | | | 00509604 | \$9.95 | Supplies |
| | | | | 00509605 | \$79.15 | Supplies |
| | | | | 00509606 | \$52.42 | Supplies |
| | | | | 00509614 | \$102.57 | Start-Up Supplies Noncapital |
| | | 12/14/2010 | 15812367 | 00507185 | \$76.76 | Supplies |
| | | | 15812433 | 00509603 | \$186.84 | Supplies |
| | | 12/15/2010 | 15812519 | 00510596 | \$35.13 | Supplies |
| | | | | 00510597 | \$373.96 | Supplies |
| | | | | 00510598 | \$57.36 | Supplies |
| | | | | 00510600 | \$894.90 | Supplies |
| Vendor Total | | | | | \$7,492.14 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001065 | Fitness Finders, Inc. | | | | | |
| | | 12/10/2010 | 15811898 | 00506887 | \$106.10 | Supplies |
| Vendor Total | | | | | \$106.10 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001072 | Flinn Scientific, Inc. | | | | | |
| | | 12/03/2010 | 15811293 | 00504046 | \$130.57 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00504991 | \$161.68 | Supplies |
| | | 12/07/2010 | 15811600 | 00498322 | \$172.66 | Supplies |
| | | 12/13/2010 | 15812287 | 00508661 | \$272.94 | Supplies |
| | | | 15812314 | 00503694 | \$200.07 | Supplies |
| | | 12/14/2010 | 15812434 | 00508659 | \$226.11 | Supplies |
| | | 12/17/2010 | 15812959 | 00504045 | \$170.11 | Supplies |
| | | | 15813013 | 00509487 | \$315.19 | Supplies |
| | | | | 00509578 | \$208.34 | Supplies |
| | | | | 00509580 | \$566.16 | Supplies |
| Vendor Total | | | | | \$2,423.83 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025542 | Flordenza Baguio | | | | | |
| | | 12/14/2010 | 00061387 | 00511126 | \$132.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$132.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000024238 | Focus on Intervention | | | | | |
| | | 12/03/2010 | 15811408 | 00506362 | \$250.00 | Contracted Svcs Less Than \$25K |
| | | 12/10/2010 | 15812030 | 00509612 | \$250.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$500.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000001074 | Follett Educational Services | | | | | |
| | | 12/07/2010 | 15811601 | 00506364 | \$3,182.40 | Adopted Textbks & Adopted Matl |
| | | | | 00507035 | \$1,378.80 | Supplies |
| | | | | 00507042 | \$1,586.23 | Supplies |
| | | 12/13/2010 | 15812190 | 00510363 | \$10,423.11 | Library Books |
| | | | | 00510369 | \$543.53 | Adopted Textbks & Adopted Matl |
| | | 12/15/2010 | 15812481 | 00511290 | \$21.04 | Textbooks and Core Curr MtIs |
| | | | | 00511343 | \$126.26 | Textbooks and Core Curr MtIs |
| Vendor Total | | | | | \$17,261.37 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001076 | Follett Library Resources, Inc. | | | | | |
| | | 12/10/2010 | 00000689 | 00508029 | \$119.08 | Supplies |
| | | | | 00508034 | \$607.67 | Supplies |
| | | 12/15/2010 | 00000746 | 00510602 | \$387.59 | Supplies |
| Vendor Total | | | | | \$1,114.34 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000024802 | Folton Enterprises | | | | | |
| | | 12/15/2010 | 15812482 | 00510612 | \$53,883.09 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$53,883.09 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000024453 | Food Service Design Group | | | | | |
| | | 12/17/2010 | 00061433 | 00512228 | \$8,000.00 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$8,000.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001080 | Ford Wholesale Co, Inc. | | | | | |
| | | 12/13/2010 | 15812191 | 00509608 | \$135.64 | Inventory - PPO |
| | | 12/15/2010 | 15812483 | 00511355 | \$38.78 | Inventory - PPO |
| Vendor Total | | | | | \$174.42 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000001081 | Foreign Language Council Of San Diego | | | | | |
| | | 12/03/2010 | 15811373 | 00508582 | \$150.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$150.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000001088 | Foundation For Educational | | | | | |
| | | 12/16/2010 | 15812865 | 00511724 | \$540.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$540.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001092 | Frazee Paint & Wallcovering | | | | | |
| | | 12/03/2010 | 00000637 | 00508251 | \$23.20 | Inventory - PPO |
| | | | | 00508253 | \$133.56 | Inventory - PPO |
| | | | | 00508254 | \$92.81 | Inventory - PPO |
| | | | | 00508256 | \$1,837.78 | Inventory - PPO |
| | | | | 00508257 | \$1,736.55 | Inventory - PPO |
| | | | | 00508260 | \$200.93 | Inventory - PPO |
| | | | | 00508261 | \$23.20 | Inventory - PPO |
| | | | | 00508262 | \$109.91 | Inventory - PPO |
| | | | | 00508263 | \$92.81 | Inventory - PPO |
| | | | | 00508265 | \$69.60 | Inventory - PPO |
| | | | | 00508269 | \$52.25 | Inventory - PPO |
| | | | | 00508270 | \$23.20 | Inventory - PPO |
| | | | | 00508271 | \$18.31 | Inventory - PPO |
| | | | | 00508272 | \$36.62 | Inventory - PPO |
| | | | | 00508273 | \$69.60 | Inventory - PPO |
| | | | | 00508274 | \$87.67 | Inventory - PPO |
| | | | | 00508275 | \$85.78 | Inventory - PPO |
| | | | | 00508276 | \$2,048.19 | Inventory - PPO |
| | | | | 00508277 | \$65.53 | Inventory - PPO |
| | | | | 00508278 | \$26.64 | Inventory - PPO |
| | | | | 00508279 | \$176.37 | Inventory - PPO |
| | | | | 00508280 | \$23.20 | Inventory - PPO |
| | | | | 00508281 | \$46.40 | Inventory - PPO |
| | | | | 00508282 | \$297.78 | Inventory - PPO |
| | | | | 00508283 | \$23.20 | Inventory - PPO |
| | | | | 00508284 | \$23.20 | Inventory - PPO |
| | | | | 00508285 | \$163.70 | Inventory - PPO |
| | | | | 00508286 | \$35.73 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00508287 | \$14.35 | Inventory - PPO |
| | | | | 00508288 | \$23.20 | Inventory - PPO |
| | | | | 00508289 | \$23.20 | Inventory - PPO |
| | | | | 00508290 | \$484.44 | Inventory - PPO |
| | | | | 00508291 | \$1,121.81 | Inventory - PPO |
| | | | | 00508292 | \$549.16 | Inventory - PPO |
| | | | | 00508293 | \$23.20 | Inventory - PPO |
| | | | | 00508294 | \$68.96 | Inventory - PPO |
| | | | | 00508295 | \$655.12 | Inventory - PPO |
| | | | | 00508296 | \$94.14 | Inventory - PPO |
| | | | | 00508297 | \$92.81 | Inventory - PPO |
| | | | | 00508298 | \$23.20 | Inventory - PPO |
| | | | | 00508299 | \$112.18 | Inventory - PPO |
| | | | | 00508300 | \$69.60 | Inventory - PPO |
| | | | | 00508301 | \$311.34 | Inventory - PPO |
| | | | | 00508302 | \$46.40 | Inventory - PPO |
| | | | | 00508303 | \$23.20 | Inventory - PPO |
| | | | | 00508304 | \$171.57 | Inventory - PPO |
| | | | | 00508305 | \$823.74 | Inventory - PPO |
| | | | | 00508306 | \$46.40 | Inventory - PPO |
| | | | | 00508307 | \$282.23 | Inventory - PPO |
| | | | | 00508308 | \$23.20 | Inventory - PPO |
| | | | | 00508309 | \$175.34 | Inventory - PPO |
| | | | | 00508310 | \$298.74 | Inventory - PPO |
| | | | | 00508311 | \$93.78 | Inventory - PPO |
| | | | | 00508312 | \$274.58 | Inventory - PPO |
| | | | | 00508313 | \$23.20 | Inventory - PPO |
| | | | | 00508314 | \$61.19 | Inventory - PPO |
| | | | | 00508315 | \$116.43 | Inventory - PPO |
| | | | | 00508316 | \$249.00 | Inventory - PPO |
| | | | | 00508317 | \$65.57 | Inventory - PPO |
| | | | | 00508318 | \$19.17 | Inventory - PPO |
| | | | | 00508319 | \$112.18 | Inventory - PPO |
| | | | | 00508320 | \$336.51 | Inventory - PPO |
| | | | | 00508321 | \$23.01 | Inventory - PPO |
| | | | | 00508322 | \$58.74 | Inventory - PPO |
| | | | | 00508323 | \$87.84 | Inventory - PPO |
| | | | | 00508324 | \$48.98 | Inventory - PPO |
| | | | | 00508325 | \$23.20 | Inventory - PPO |
| | | | | 00508326 | \$45.55 | Inventory - PPO |
| | | | | 00508327 | \$46.40 | Inventory - PPO |
| | | | | 00508328 | \$69.60 | Inventory - PPO |
| | | | | 00508330 | \$23.20 | Inventory - PPO |
| | | | | 00508332 | \$23.20 | Inventory - PPO |
| | | | | 00508333 | \$69.59 | Inventory - PPO |
| | | | | 00508335 | \$73.24 | Inventory - PPO |
| | | | | 00508337 | \$133.72 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00508339 | \$46.40 | Inventory - PPO |
| | | | | 00508340 | \$23.20 | Inventory - PPO |
| | | | | 00508343 | \$22.46 | Inventory - PPO |
| | | | | 00508345 | \$23.20 | Inventory - PPO |
| | | | | 00508347 | \$22.37 | Inventory - PPO |
| | | | | 00508349 | \$2,320.74 | Inventory - PPO |
| | | | | 00508354 | \$69.59 | Inventory - PPO |
| | | | | 00508357 | \$19.17 | Inventory - PPO |
| | | | | 00508360 | \$2,057.81 | Inventory - PPO |
| | | | | 00508362 | \$14.69 | Inventory - PPO |
| | | | | 00508365 | \$55.80 | Inventory - PPO |
| | | | | 00508367 | \$36.35 | Inventory - PPO |
| | | | | 00508368 | \$448.72 | Inventory - PPO |
| | | | | 00508371 | \$92.81 | Inventory - PPO |
| | | | | 00508372 | \$23.20 | Inventory - PPO |
| | | | | 00508373 | \$78.73 | Inventory - PPO |
| | | | | 00508374 | \$1,310.23 | Inventory - PPO |
| | | | | 00508375 | \$112.18 | Inventory - PPO |
| | | | | 00508377 | \$69.59 | Inventory - PPO |
| | | | | 00508379 | \$642.36 | Inventory - PPO |
| | | | | 00508380 | \$549.16 | Inventory - PPO |
| | | | | 00508382 | \$92.81 | Inventory - PPO |
| | | | | 00508383 | \$631.41 | Inventory - PPO |
| | | | | 00508395 | \$14.69 | Inventory - PPO |
| | | | | 00508396 | \$75.77 | Inventory - PPO |
| | | | | 00508397 | \$148.14 | Inventory - PPO |
| | | | | 00508399 | \$112.18 | Inventory - PPO |
| | | | | 00508400 | \$2,196.64 | Inventory - PPO |
| | | | | 00508401 | \$115.43 | Inventory - PPO |
| | | | | 00508403 | \$23.20 | Inventory - PPO |
| | | | | 00508406 | \$21.31 | Inventory - PPO |
| | | | | 00508407 | \$23.20 | Inventory - PPO |
| | | | | 00508408 | \$46.40 | Inventory - PPO |
| | | | | 00508409 | \$112.17 | Inventory - PPO |
| | | | | 00508410 | \$15.31 | Inventory - PPO |
| | | | | 00508411 | \$481.48 | Inventory - PPO |
| | | 12/07/2010 | 00000661 | 00506513 | \$-4.11 | Inventory - PPO |
| | | | | 00508740 | \$716.31 | Inventory - PPO |
| | | | | 00508744 | \$46.40 | Inventory - PPO |
| | | | | 00508745 | \$109.18 | Inventory - PPO |
| | | | | 00508746 | \$1,275.71 | Inventory - PPO |
| | | | | 00508747 | \$23.20 | Inventory - PPO |
| | | | | 00508752 | \$90.38 | Inventory - PPO |
| | | | | 00508762 | \$549.16 | Inventory - PPO |
| | | | | 00508768 | \$92.42 | Inventory - PPO |
| | | | | 00508850 | \$199.77 | Inventory - PPO |
| | | | | 00508851 | \$281.82 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00508852 | \$29.52 | Inventory - PPO |
| | | | | 00508860 | \$92.81 | Inventory - PPO |
| | | | | 00508861 | \$23.20 | Inventory - PPO |
| | | | | 00508862 | \$673.08 | Inventory - PPO |
| | | | | 00508863 | \$116.25 | Inventory - PPO |
| | | | | 00508864 | \$326.95 | Inventory - PPO |
| | | | | 00508865 | \$873.49 | Inventory - PPO |
| | | | | 00508866 | \$549.16 | Inventory - PPO |
| | | | | 00508867 | \$388.71 | Inventory - PPO |
| | | 12/10/2010 | 00000690 | 00509661 | \$129.68 | Inventory - PPO |
| | | | | 00509664 | \$69.59 | Inventory - PPO |
| | | | | 00509666 | \$1,794.89 | Inventory - PPO |
| | | | | 00509668 | \$23.20 | Inventory - PPO |
| | | | | 00509670 | \$23.20 | Inventory - PPO |
| | | | | 00509672 | \$524.09 | Inventory - PPO |
| | | | | 00509673 | \$46.40 | Inventory - PPO |
| | | 12/15/2010 | 00000747 | 00510614 | \$128.84 | Inventory - PPO |
| | | | | 00510615 | \$103.86 | Inventory - PPO |
| | | | | 00510616 | \$549.16 | Inventory - PPO |
| | | | | 00510617 | \$92.81 | Inventory - PPO |
| | | | | 00510618 | \$73.24 | Inventory - PPO |
| | | | | 00510619 | \$84.37 | Inventory - PPO |
| | | | | 00510620 | \$943.09 | Inventory - PPO |
| | | | | 00510621 | \$69.60 | Inventory - PPO |
| | | | | 00510703 | \$46.02 | Inventory - PPO |
| | | | | 00510707 | \$162.41 | Inventory - PPO |
| Vendor Total | | | | | \$38,725.89 | |

| | | | | | | |
|---------------------|--------------|------------|----------|----------|----------------|----------|
| 0000025428 | Fred Johnson | | | | | |
| | | 12/13/2010 | 15812315 | 00508402 | \$51.89 | Supplies |
| Vendor Total | | | | | \$51.89 | |

| | | | | | | |
|---------------------|--------------------------------------|------------|----------|----------|-------------------|---------------------------|
| 0000024613 | Freedom Rehabilitation Equipment Inc | | | | | |
| | | 12/13/2010 | 15812192 | 00508146 | \$3,406.43 | Equipment Non Capitalized |
| | | | | 00508152 | \$3,293.89 | Equipment Non Capitalized |
| Vendor Total | | | | | \$6,700.32 | |

| | | | | | | |
|---------------------|--------------------|------------|----------|----------|-------------------|---------------------------|
| 0000003436 | Freedom Scientific | | | | | |
| | | 12/03/2010 | 15811294 | 00503800 | \$5,011.19 | Equipment Non Capitalized |
| Vendor Total | | | | | \$5,011.19 | |

| | | | | | | |
|------------|---|------------|----------|----------|-------------|---------------------------------|
| 0000021782 | G/M Business Interiors of San Diego LLC | | | | | |
| | | 12/03/2010 | 15811295 | 00508872 | \$12,990.93 | Equipment Non Capitalized |
| | | 12/10/2010 | 15812046 | 00509974 | \$892.50 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$13,883.43 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|-----------------------|
| 0000020061 | Galasso's Bakery | | | | | |
| | | 12/14/2010 | 00061413 | 00511181 | \$76,283.96 | Food services |
| Vendor Total | | | | | \$76,283.96 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000012288 | Galvin & Cristilli Architects | | | | | |
| | | 12/07/2010 | 15811718 | 00509162 | \$800.00 | Bldg Plans/Architect Fees |
| | | | | 00509163 | \$11,765.00 | Bldgs and Improvement of Bldgs |
| | | 12/10/2010 | 15812048 | 00510483 | \$2,313.00 | Bldg Plans/Architect Fees |
| | | | | 00510485 | \$3,157.00 | Bldg Plans/Architect Fees |
| | | | | 00510486 | \$1,479.00 | Bldg Plans/Architect Fees |
| | | 12/16/2010 | 15812859 | 00511769 | \$500.00 | Bldg Plans/Architect Fees |
| | | | | 00511770 | \$7,302.00 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$27,316.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------|------------|----------|------------|---------------------|---------------------------------|
| 0000004450 | Gametime | | | | | |
| | | 12/07/2010 | 15811719 | 00509189 | \$430.19 | Bldg Maintenance Supplies |
| | | 12/13/2010 | 15812334 | 00510501 | \$1,859.78 | Equipment Non Capitalized |
| | | 12/17/2010 | 15813033 | 00512121 | \$795.85 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$3,085.82 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|-----------------------|
| 0000005950 | Ganahl Lumber | | | | | |
| | | 12/07/2010 | 15811720 | 00508047 | \$411.08 | Inventory - PPO |
| Vendor Total | | | | | \$411.08 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|---------------------------------|
| 0000017510 | Gary Matthews | | | | | |
| | | 12/10/2010 | 15811899 | 00510521 | \$500.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$500.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|-----------------------|
| 0000024461 | Gayle Pinto | | | | | |
| | | 12/03/2010 | 15811296 | 00503806 | \$331.25 | Supplies |
| Vendor Total | | | | | \$331.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001126 | General Binding Corporation | | | | | |
| | | 12/07/2010 | 15811721 | 00509283 | \$514.08 | Supplies |
| | | | | 00509285 | \$2,299.00 | Lease of Equipment |
| Vendor Total | | | | | \$2,813.08 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025514 | Geneva Lee | | | | | |
| | | 12/10/2010 | 15812066 | 00510145 | \$170.00 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$170.00 | |
| 0000016552 | Genuine Parts Company | | | | | |
| | | 12/07/2010 | 15811648 | 00509558 | \$194.41 | Other Repair Supplies |
| | | | | 00509560 | \$29.10 | Other Repair Supplies |
| | | | | 00509561 | \$62.31 | Other Repair Supplies |
| | | | | 00509564 | \$44.11 | Other Repair Supplies |
| | | | | 00509573 | \$103.10 | Other Repair Supplies |
| | | | | 00509574 | \$221.59 | Other Repair Supplies |
| | | 12/13/2010 | 15812245 | 00510192 | \$69.97 | Other Repair Supplies |
| | | | | 00510194 | \$65.33 | Other Repair Supplies |
| Vendor Total | | | | | \$789.92 | |
| 0000025506 | George Lane | | | | | |
| | | 12/10/2010 | 15812031 | 00509881 | \$130.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$130.00 | |
| 0000006411 | George T. Hall Company, Inc. | | | | | |
| | | 12/03/2010 | 15811297 | 00508718 | \$72.87 | Inventory - PPO |
| | | | | 00508720 | \$35.08 | Inventory - PPO |
| | | | | 00508723 | \$86.22 | Inventory - PPO |
| Vendor Total | | | | | \$194.17 | |
| 0000025043 | Gina Avila | | | | | |
| | | 12/10/2010 | 00061355 | 00510550 | \$46.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$46.00 | |
| 0000025560 | Ginette Commins | | | | | |
| | | 12/16/2010 | 001064 | 00511814 | \$87.00 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$87.00 | |
| 0000005465 | GKKWORKS | | | | | |
| | | 12/07/2010 | 15811717 | 00509166 | \$8,525.00 | Bldg Plans/Architect Fees |
| | | 12/10/2010 | 15812047 | 00510489 | \$750.65 | Bldgs and Improvement of Bldgs |
| | | | | 00510491 | \$8,350.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$17,625.65 | |
| 0000025543 | Gloria Gholson | | | | | |
| | | 12/14/2010 | 00061388 | 00511139 | \$32.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$32.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|---------------------------|
| 000003551 | Gold Star Foods | | | | | |
| | | 12/14/2010 | 00061409 | 00511006 | \$631,991.39 | Food services |
| Vendor Total | | | | | \$631,991.39 | |
| 0000025045 | Gompers Prep Academy ASB | | | | | |
| | | 12/16/2010 | 15812860 | 00511766 | \$24,830.50 | Contracted Svcs > \$25K |
| | | | | 00511767 | \$31,752.76 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$56,583.26 | |
| 000001155 | Goodman Foods | | | | | |
| | | 12/07/2010 | 00061346 | 00508976 | \$16,964.00 | Accounts Pay - Warehouse |
| | | 12/13/2010 | 00061371 | 00508972 | \$14,880.00 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$31,844.00 | |
| 000001156 | Gopher Sports Equipment | | | | | |
| | | 12/07/2010 | 00000662 | 00509296 | \$479.05 | Supplies |
| | | | | 00509298 | \$163.60 | Supplies |
| | | | | 00509366 | \$-24.85 | Supplies |
| | | 12/10/2010 | 00000691 | 00509371 | \$24.85 | Supplies |
| | | 12/13/2010 | 00000721 | 00509357 | \$134.10 | Supplies |
| | | | | 00509360 | \$457.00 | Supplies |
| | | | | 00509361 | \$44.75 | Supplies |
| | | | | 00509363 | \$301.85 | Supplies |
| | | 12/15/2010 | 00000748 | 00509376 | \$376.10 | Supplies |
| Vendor Total | | | | | \$1,956.45 | |
| 000008338 | Govconnection, Inc. | | | | | |
| | | 12/07/2010 | 15811722 | 00509383 | \$125.06 | Supplies |
| | | | | 00509385 | \$1,659.09 | Supplies |
| | | | | 00509399 | \$48.68 | Supplies |
| | | | | 00509405 | \$1,835.70 | Equipment Non Capitalized |
| | | | | 00509406 | \$3,148.31 | Supplies |
| | | | | 00509407 | \$73.73 | Supplies |
| | | | | 00509412 | \$555.17 | Supplies |
| | | | | 00509430 | \$-64.02 | Supplies |
| | | | | 00509433 | \$120.91 | Supplies |
| | | | | 00509441 | \$4.19 | Supplies |
| | | | | 00509444 | \$2,211.82 | Supplies |
| | | | | 00509445 | \$54.76 | Supplies |
| | | 12/10/2010 | 15812049 | 00509397 | \$1,972.18 | Supplies |
| | | | | 00509432 | \$1,045.19 | Supplies |
| | | 12/13/2010 | 15812335 | 00509443 | \$1,174.50 | Supplies |
| | | | | 00509446 | \$140.73 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00509447 | \$34.28 | Supplies |
| | | | | 00509448 | \$81.30 | Supplies |
| | | | | 00509449 | \$1,558.82 | Furniture <\$500 |
| | | | | 00509450 | \$105.49 | Supplies |
| | | 12/14/2010 | 15812447 | 00510457 | \$80.65 | Supplies |
| Vendor Total | | | | | \$15,966.54 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|------------------------|
| 0000025184 | Grace San Diego | | | | | |
| | | 12/13/2010 | 15812336 | 00510844 | \$2,114.00 | Gas & Electric Service |
| Vendor Total | | | | | \$2,114.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|----------|------------|----------|------------|---------------------|---------------------------|
| 0000001163 | Grainger | | | | | |
| | | 12/03/2010 | 15811432 | 00507339 | \$10.14 | Inventory - PPO |
| | | | | 00507340 | \$45.07 | Inventory - PPO |
| | | | | 00507341 | \$20.97 | Inventory - PPO |
| | | 12/07/2010 | 15811723 | 00507342 | \$83.28 | Inventory - PPO |
| | | | | 00507343 | \$126.81 | Inventory - PPO |
| | | | | 00507344 | \$61.96 | Inventory - PPO |
| | | | | 00507345 | \$100.22 | Inventory - PPO |
| | | | | 00507346 | \$407.92 | Inventory - PPO |
| | | | | 00507347 | \$10,764.08 | Inventory - PPO |
| | | | | 00507348 | \$85.35 | Bldg Maintenance Supplies |
| | | | | 00507349 | \$77.32 | Bldg Maintenance Supplies |
| | | | | 00507350 | \$10.44 | Bldg Maintenance Supplies |
| | | | | 00507351 | \$68.38 | Bldg Maintenance Supplies |
| | | | | 00507352 | \$327.88 | Inventory - PPO |
| | | 12/10/2010 | 15812050 | 00509990 | \$25.20 | Bldg Maintenance Supplies |
| | | | | 00509992 | \$4.09 | Bldg Maintenance Supplies |
| | | | | 00509996 | \$464.43 | Supplies |
| | | | | 00509998 | \$251.34 | Supplies |
| | | 12/13/2010 | 15812337 | 00510005 | \$10.23 | Bldg Maintenance Supplies |
| | | | | 00510007 | \$10.23 | Bldg Maintenance Supplies |
| | | | | 00510038 | \$338.54 | Bldg Maintenance Supplies |
| | | | | 00510071 | \$82.65 | Bldg Maintenance Supplies |
| | | | | 00510074 | \$43.81 | Inventory - PPO |
| | | | | 00510075 | \$106.25 | Inventory - PPO |
| | | | | 00510076 | \$69.97 | Inventory - PPO |
| | | | | 00510081 | \$164.71 | Inventory - PPO |
| | | | | 00510082 | \$21.03 | Inventory - PPO |
| | | | | 00510083 | \$106.28 | Inventory - PPO |
| | | | | 00510084 | \$2.69 | Inventory - PPO |
| | | | | 00510085 | \$100.22 | Inventory - PPO |
| | | | | 00510086 | \$72.10 | Inventory - PPO |
| | | | | 00510087 | \$162.23 | Inventory - PPO |
| | | | | 00510088 | \$56.46 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/03/2010 | 15811433 | 00508625 | \$195.75 | Supplies |
| | | 12/17/2010 | 15813034 | 00512226 | \$7,704.72 | Tests In Classroom |
| | | | | 00512229 | \$304.50 | Supplies |
| Vendor Total | | | | | \$8,204.97 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------|------------|----------|------------|---------------------|-----------------------|
| 0000001170 | Graybar | | | | | |
| | | 12/07/2010 | 15811724 | 00509208 | \$58.83 | Inventory - PPO |
| | | | | 00509209 | \$221.85 | Inventory - PPO |
| | | | | 00509210 | \$163.26 | Inventory - PPO |
| | | | | 00509213 | \$288.62 | Supplies |
| | | 12/13/2010 | 15812338 | 00509211 | \$25.71 | Inventory - PPO |
| | | | | 00509212 | \$570.50 | Inventory - PPO |
| | | | | 00510502 | \$260.02 | Inventory - PPO |
| Vendor Total | | | | | \$1,588.79 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000023611 | Great Scott Tree Service Inc | | | | | |
| | | 12/13/2010 | 15812339 | 00510839 | \$452.20 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$452.20 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000001177 | Greater San Diego Mathematics | | | | | |
| | | 12/16/2010 | 15812862 | 00511729 | \$200.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$200.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025544 | Griselda Dominguez | | | | | |
| | | 12/14/2010 | 00061389 | 00511141 | \$48.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$48.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------|------------|----------|------------|---------------------|-------------------------------|
| 0000001177 | GSDMC | | | | | |
| | | 12/16/2010 | 15812871 | 00511829 | \$475.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$475.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|---------------------------|
| 0000001194 | Guitar Center | | | | | |
| | | 12/03/2010 | 00000639 | 00508897 | \$295.92 | Supplies |
| | | 12/07/2010 | 00000663 | 00508889 | \$1,940.10 | Equipment Non Capitalized |
| Vendor Total | | | | | \$2,236.02 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------|------------|----------|------------|---------------------|---------------------------------|
| 0000025545 | Ha Nguyen | | | | | |
| | | 12/14/2010 | 00061390 | 00511145 | \$210.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$210.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------|----------|----------|------------|---------------------|-----------------------|
| 0000018812 | Hanen Centre | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/10/2010 | 15811986 | 00509511 | \$125.50 | Supplies |
| Vendor Total | | | | | \$125.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-----------------------|
| 000004279 | Harland Technology Services | 12/07/2010 | 15811603 | 00509506 | \$454.00 | Dues - Other |
| Vendor Total | | | | | \$454.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|-----------|---------------|------------|----------|------------|---------------------|-----------------------------|
| 000003776 | Harmonium Inc | 12/03/2010 | 15811300 | 00508583 | \$546.00 | Consultants <=\$25K |
| | | 12/16/2010 | 15812768 | 00511540 | \$875.00 | Consultant/Professional Dev |
| | | | 15812769 | 00511535 | \$234.00 | Consultants <=\$25K |
| | | 12/17/2010 | 15813003 | 00511920 | \$10,443.19 | Contracted Svcs > \$25K |
| | | | | 00511922 | \$11,457.53 | Contracted Svcs > \$25K |
| | | | | 00511923 | \$8,098.53 | Contracted Svcs > \$25K |
| | | | | 00511924 | \$15,570.16 | Contracted Svcs > \$25K |
| | | | | 00511928 | \$11,552.36 | Contracted Svcs > \$25K |
| | | | | 00511929 | \$12,374.67 | Contracted Svcs > \$25K |
| | | | | 00511931 | \$14,216.46 | Contracted Svcs > \$25K |
| | | | | 00511933 | \$14,809.50 | Contracted Svcs > \$25K |
| | | | | 00511934 | \$19,714.69 | Contracted Svcs > \$25K |
| | | | | 00511937 | \$15,605.50 | Contracted Svcs > \$25K |
| | | | | 00511938 | \$8,599.98 | Contracted Svcs > \$25K |
| | | | | 00511939 | \$12,248.81 | Contracted Svcs > \$25K |
| | | | | 00511941 | \$8,782.58 | Contracted Svcs > \$25K |
| | | | | 00511942 | \$9,720.52 | Contracted Svcs > \$25K |
| | | | | 00511944 | \$18,053.52 | Contracted Svcs > \$25K |
| | | | | 00511945 | \$13,708.24 | Contracted Svcs > \$25K |
| | | | | 00511947 | \$17,061.61 | Contracted Svcs > \$25K |
| | | | | 00511948 | \$13,279.98 | Contracted Svcs > \$25K |
| | | | | 00511951 | \$14,225.13 | Contracted Svcs > \$25K |
| | | | | 00511953 | \$16,537.43 | Contracted Svcs > \$25K |
| | | | | 00511955 | \$18,637.90 | Contracted Svcs > \$25K |
| | | | | 00511957 | \$9,283.22 | Contracted Svcs > \$25K |
| | | | | 00511958 | \$14,429.87 | Contracted Svcs > \$25K |
| | | | | 00511959 | \$12,251.08 | Contracted Svcs > \$25K |
| | | | | 00511960 | \$10,485.72 | Contracted Svcs > \$25K |
| | | | | 00511961 | \$15,487.80 | Contracted Svcs > \$25K |
| | | | | 00511962 | \$13,471.90 | Contracted Svcs > \$25K |
| | | | | 00511963 | \$17,433.33 | Contracted Svcs > \$25K |
| | | | | 00511964 | \$13,807.77 | Contracted Svcs > \$25K |
| | | | | 00511966 | \$16,510.70 | Contracted Svcs > \$25K |
| | | | | 00511967 | \$8,704.38 | Contracted Svcs > \$25K |
| | | | | 00511971 | \$13,801.26 | Contracted Svcs > \$25K |
| | | | | 00511972 | \$13,095.36 | Contracted Svcs > \$25K |
| | | | | 00511973 | \$19,357.80 | Contracted Svcs > \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-------------------------|
| | | | | 00511974 | \$17,046.60 | Contracted Svcs > \$25K |
| | | | | 00511975 | \$9,275.61 | Contracted Svcs > \$25K |
| | | | | 00511977 | \$18,613.64 | Contracted Svcs > \$25K |
| | | | | 00511980 | \$16,508.72 | Contracted Svcs > \$25K |
| | | | | 00511981 | \$9,727.88 | Contracted Svcs > \$25K |
| | | | | 00511982 | \$14,478.50 | Contracted Svcs > \$25K |
| | | | | 00511983 | \$11,275.11 | Contracted Svcs > \$25K |
| | | | | 00511984 | \$16,996.72 | Contracted Svcs > \$25K |
| | | | | 00511986 | \$10,743.65 | Contracted Svcs > \$25K |
| | | | | 00511987 | \$13,175.82 | Contracted Svcs > \$25K |
| | | | | 00511988 | \$16,013.88 | Contracted Svcs > \$25K |
| | | | | 00511990 | \$16,764.99 | Contracted Svcs > \$25K |
| | | | | 00511991 | \$14,113.68 | Contracted Svcs > \$25K |
| | | | | 00511992 | \$17,627.10 | Contracted Svcs > \$25K |
| | | | | 00512166 | \$14,630.09 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$681,465.47 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000023162 | Harris & Associates Inc | | | | | |
| | | 12/03/2010 | 15811301 | 00507738 | \$2,414.00 | Contracted Svcs Less Than \$25K |
| | | | | 00507758 | \$18,144.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508584 | \$85,572.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508585 | \$71,192.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508586 | \$26,789.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508587 | \$25,075.60 | Contracted Svcs Less Than \$25K |
| | | 12/14/2010 | 15812368 | 00510231 | \$71,116.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510236 | \$18,480.00 | Contracted Svcs Less Than \$25K |
| | | 12/17/2010 | 15812961 | 00510870 | \$6,558.75 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$325,341.35 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001227 | Hawthorne Educational Services | | | | | |
| | | 12/03/2010 | 15811302 | 00508588 | \$577.50 | Supplies |
| Vendor Total | | | | | \$577.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000001230 | Hawthorne Rent-It Service | | | | | |
| | | 12/03/2010 | 00000640 | 00508727 | \$1,129.75 | Contracted Svcs Less Than \$25K |
| | | 12/10/2010 | 00000692 | 00510371 | \$1,177.14 | Contracted Svcs Less Than \$25K |
| | | 12/16/2010 | 00000761 | 00511541 | \$1,841.25 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$4,148.14 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|---------------------------|
| 0000023371 | HB&A Architects Inc | | | | | |
| | | 12/03/2010 | 15811298 | 00508678 | \$9,738.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$9,738.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000017691 | HD Supply | | | | | |
| | | 12/03/2010 | 15811299 | 00505895 | \$48.29 | Inventory - PPO |
| | | | | 00508714 | \$59.15 | Inventory - PPO |
| | | 12/16/2010 | 15812766 | 00511524 | \$1.05 | Inventory - PPO |
| | | | | 00511526 | \$966.83 | Inventory - PPO |
| | | | | Vendor Total | \$1,075.32 | |
| 0000003590 | Heat Technology Products | | | | | |
| | | 12/10/2010 | 15811900 | 00510240 | \$150.93 | Inventory - PPO |
| | | | | Vendor Total | \$150.93 | |
| 0000006276 | Henry Sr. High School ASB | | | | | |
| | | 12/10/2010 | 15811987 | 00510423 | \$2,451.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510433 | \$17,520.39 | Contracted Svcs Less Than \$25K |
| | | | | Vendor Total | \$19,971.39 | |
| 0000019981 | HICOM Properties LLC | | | | | |
| | | 12/16/2010 | 15812767 | 00511522 | \$8,580.00 | Rental of Facilities |
| | | | | Vendor Total | \$8,580.00 | |
| 0000007126 | High Tech High | | | | | |
| | | 12/10/2010 | 15811901 | 00510372 | \$8,000.00 | Conference Local |
| | | 12/16/2010 | 15812770 | 00511548 | \$11,876.12 | Contracted Svcs > \$25K |
| | | 12/17/2010 | 15812962 | 00512161 | \$15,565.24 | Contracted Svcs > \$25K |
| | | | | Vendor Total | \$35,441.36 | |
| 0000001254 | Hilti, Inc. | | | | | |
| | | 12/16/2010 | 15812771 | 00511554 | \$247.35 | Contracted Svcs Less Than \$25K |
| | | | | Vendor Total | \$247.35 | |
| 0000000225 | Hilton Hawaiian Village Beach Resort | | | | | |
| | | 12/03/2010 | 15811356 | 00508492 | \$852.44 | Prepaid Expenditures/Expenses |
| | | | | Vendor Total | \$852.44 | |
| 0000000225 | Hilton New York | | | | | |
| | | 12/16/2010 | 15812814 | 00511720 | \$798.83 | Prepaid Expenditures/Expenses |
| | | | | 00511726 | \$798.83 | Prepaid Expenditures/Expenses |
| | | | | Vendor Total | \$1,597.66 | |
| 0000017628 | Hoblit Motors | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/03/2010 | 15811374 | 00508671 | \$31,699.86 | Vehicles, New (Cap) |
| | | | | 00508675 | \$31,234.86 | Vehicles, New (Cap) |
| | | | | 00508676 | \$31,234.86 | Vehicles, New (Cap) |
| | | | | 00508677 | \$31,234.86 | Vehicles, New (Cap) |
| Vendor Total | | | | | \$125,404.44 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000003784 | Hoffman Clark & Associates | | | | | |
| | | 12/03/2010 | 15811303 | 00508761 | \$3,000.00 | Contracted Svcs > \$25K |
| | | 12/07/2010 | 15811604 | 00509516 | \$3,600.00 | Contracted Svcs > \$25K |
| | | | | 00509518 | \$5,400.00 | Contracted Svcs > \$25K |
| | | | | 00509519 | \$7,200.00 | Contracted Svcs > \$25K |
| | | | | 00509520 | \$7,200.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$26,400.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000006279 | Hollandia Dairy | | | | | |
| | | 12/10/2010 | 00061360 | 00510257 | \$335,777.76 | Food services |
| Vendor Total | | | | | \$335,777.76 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025403 | Holz-Her U.S. Inc | | | | | |
| | | 12/16/2010 | 15812772 | 00511565 | \$71,528.56 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$71,528.56 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------|------------|----------|------------|---------------------|---------------------------|
| 0000001269 | Home Depot | | | | | |
| | | 12/17/2010 | 15812963 | 00512164 | \$1,453.39 | Equipment Non Capitalized |
| Vendor Total | | | | | \$1,453.39 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------|------------|----------|------------|---------------------|--------------------------------|
| 0000025437 | Hong Tran | | | | | |
| | | 12/15/2010 | 15812484 | 00511249 | \$347.40 | Student Transport Personal Car |
| Vendor Total | | | | | \$347.40 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|---------------------------------|
| 0000001273 | Hoover High ASB | | | | | |
| | | 12/10/2010 | 15811988 | 00510451 | \$7,546.50 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$7,546.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000021973 | Horizon Distributors Inc | | | | | |
| | | 12/03/2010 | 15811304 | 00506009 | \$25.15 | Inventory - PPO |
| | | | | 00508730 | \$884.60 | Inventory - PPO |
| | | | | 00508733 | \$78.52 | Inventory - PPO |
| | | 12/10/2010 | 15811902 | 00510278 | \$11.09 | Inventory - PPO |
| Vendor Total | | | | | \$999.36 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000012927 | Hosaka Nagel and Company | | | | | |
| | | 12/10/2010 | 15811903 | 00510284 | \$4,122.00 | Consultants <=\$25K |
| | | 12/13/2010 | 15812193 | 00510282 | \$7,830.00 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | Vendor Total | \$11,952.00 | |
| 0000006281 | Hose Pros | | | | | |
| | | 12/17/2010 | 15812964 | 00512167 | \$40.89 | Inventory - PPO |
| | | | | | | |
| | | | | Vendor Total | \$40.89 | |
| 0000011972 | Houghton Mifflin/Calabash | | | | | |
| | | 12/03/2010 | 15811305 | 00508592 | \$15,996.37 | Adopted Textbks & Adopted Matl |
| | | | | 00508593 | \$3,099.42 | Supplies |
| | | 12/07/2010 | 15811605 | 00507310 | \$2,250.26 | Adopted Textbks & Adopted Matl |
| | | 12/10/2010 | 15811904 | 00510285 | \$15,886.20 | Accounts Pay - Warehouse |
| | | | | 00510286 | \$10,973.54 | Accounts Pay - Warehouse |
| | | 12/16/2010 | 15812773 | 00511570 | \$1,224.00 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | Vendor Total | \$49,429.79 | |
| 0000005016 | Hubbard World Communications | | | | | |
| | | 12/10/2010 | 15811905 | 00510289 | \$2,000.00 | Consultants <=\$25K |
| | | | | | | |
| | | | | Vendor Total | \$2,000.00 | |
| 0000018260 | HumanWare | | | | | |
| | | 12/16/2010 | 15812774 | 00511681 | \$11,883.99 | Equipment Non Capitalized |
| | | | | | | |
| | | | | Vendor Total | \$11,883.99 | |
| 0000003448 | Hyatt Regency Sacramento | | | | | |
| | | 12/13/2010 | 15812284 | 00510814 | \$305.70 | Prepaid Expenditures/Expenses |
| | | | | | | |
| | | | | Vendor Total | \$305.70 | |
| 0000001302 | Hydro-Scape Products, Inc. | | | | | |
| | | 12/03/2010 | 00000641 | 00508596 | \$143.02 | Inventory - PPO |
| | | | | 00508597 | \$219.16 | Inventory - PPO |
| | | | | 00508734 | \$6.24 | Inventory - PPO |
| | | 12/10/2010 | 00000693 | 00510299 | \$193.01 | Inventory - PPO |
| | | | | 00510322 | \$277.10 | Inventory - PPO |
| | | | | | | |
| | | | | Vendor Total | \$838.53 | |
| 0000023749 | IBI Group | | | | | |
| | | 12/03/2010 | 15811306 | 00508639 | \$14,864.80 | Bldg Plans/Architect Fees |
| | | | | 00508641 | \$160.00 | Equipment |
| | | | | | | |

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Date: January/03/2011

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/03/2010 | 15811309 | 00504002 | \$5,328.75 | Supplies |
| Vendor Total | | | | | \$5,328.75 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-----------------------|
| 000002855 | Industrial Metal Supply Co | | | | | |
| | | 12/15/2010 | 15812485 | 00510957 | \$190.53 | Inventory - PPO |
| | | | | 00510958 | \$91.18 | Inventory - PPO |
| Vendor Total | | | | | \$281.71 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000024710 | Innovative Ergonomic Solutions | | | | | |
| | | 12/03/2010 | 15811310 | 00498124 | \$382.79 | Supplies |
| Vendor Total | | | | | \$382.79 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001319 | Innovative Learning Concept | | | | | |
| | | 12/15/2010 | 15812486 | 00510891 | \$1,281.18 | Supplies |
| Vendor Total | | | | | \$1,281.18 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000001303 | International Baccalaureate | | | | | |
| | | 12/16/2010 | 15812815 | 00511727 | \$675.00 | Prepaid Expenditures/Expenses |
| | | | 15812872 | 00511890 | \$675.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$1,350.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--|------------|----------|------------|---------------------|-------------------------------|
| 0000001303 | International Baccalaureate Organization | | | | | |
| | | 12/10/2010 | 15811976 | 00509587 | \$675.00 | Prepaid Expenditures/Expenses |
| | | | 15811989 | 00510226 | \$675.00 | Prepaid Expenditures/Expenses |
| | | | | 00510228 | \$675.00 | Prepaid Expenditures/Expenses |
| | | | 15812061 | 00510364 | \$675.00 | Prepaid Expenditures/Expenses |
| | | 12/13/2010 | 15812274 | 00510291 | \$675.00 | Prepaid Expenditures/Expenses |
| | | 12/15/2010 | 15812536 | 00511363 | \$675.00 | Prepaid Expenditures/Expenses |
| | | 12/16/2010 | 15812816 | 00511723 | \$675.00 | Prepaid Expenditures/Expenses |
| | | | 15812840 | 00511989 | \$675.00 | Prepaid Expenditures/Expenses |
| | | | 15812866 | 00511566 | \$675.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$6,075.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001310 | International Business Machines Corp | | | | | |
| | | 12/07/2010 | 15811607 | 00508918 | \$1,631.70 | Supplies |
| Vendor Total | | | | | \$1,631.70 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--|------------|----------|------------|---------------------|-----------------------|
| 0000008371 | Interstate Battery System Of San Diego | | | | | |
| | | 12/03/2010 | 00000653 | 00508463 | \$489.03 | Other Repair Supplies |
| | | | | 00508464 | \$487.94 | Other Repair Supplies |
| | | | | 00508467 | \$1,996.13 | Other Repair Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00508468 | \$180.42 | Other Repair Supplies |
| | | | | 00508470 | \$727.36 | Other Repair Supplies |
| | | | | 00508471 | \$76.07 | Other Repair Supplies |
| | | | | 00508472 | \$1,787.33 | Other Repair Supplies |
| | | | | 00508473 | \$500.14 | Other Repair Supplies |
| | | | | 00508482 | \$1,996.13 | Other Repair Supplies |
| | | | | 00508483 | \$1,996.13 | Other Repair Supplies |
| | | | | 00508484 | \$339.63 | Other Repair Supplies |
| | | | | 00508485 | \$1,996.13 | Other Repair Supplies |
| | | | | 00508487 | \$138.05 | Other Repair Supplies |
| | | 12/15/2010 | 00000759 | 00510956 | \$1,996.13 | Other Repair Supplies |
| Vendor Total | | | | | \$14,706.62 | |

| 0000002015 | Interstate Billing Service Inc | | | | | |
|---------------------|--------------------------------|------------|----------|----------|-------------------|-----------------------|
| | | 12/10/2010 | 15811906 | 00509979 | \$2,712.05 | Other Repair Supplies |
| | | 12/13/2010 | 15812246 | 00509949 | \$259.91 | Other Repair Supplies |
| | | | | 00509958 | \$817.91 | Inventory - PPO |
| | | | | 00509961 | \$1,007.53 | Other Repair Supplies |
| | | | | 00509963 | \$19.25 | Inventory - PPO |
| Vendor Total | | | | | \$4,816.65 | |

| 0000001349 | Interstate Music Supply | | | | | |
|---------------------|-------------------------|------------|----------|----------|-----------------|----------|
| | | 12/13/2010 | 15812316 | 00508255 | \$28.79 | Supplies |
| | | | | 00508975 | \$194.74 | Supplies |
| | | | | 00509877 | \$106.82 | Supplies |
| Vendor Total | | | | | \$330.35 | |

| 0000000197 | IOS Capital | | | | | |
|---------------------|-------------|------------|----------|----------|---------------------|-----------------------------|
| | | 12/03/2010 | 15811308 | 00508979 | \$27,845.73 | Lease of Printer/Duplicator |
| | | | | 00508994 | \$224,988.88 | Lease of Printer/Duplicator |
| Vendor Total | | | | | \$252,834.61 | |

| 0000004010 | Iron Mountain Records Inc. | | | | | |
|---------------------|----------------------------|------------|----------|----------|-----------------|----------------------|
| | | 12/15/2010 | 15812487 | 00510895 | \$193.80 | Rental of Facilities |
| Vendor Total | | | | | \$193.80 | |

| 114019E | Ivan Alba | | | | | |
|---------------------|-----------|------------|----------|----------|-----------------|-----------------------------|
| | | 12/13/2010 | 15812194 | 00510835 | \$800.00 | Consultant/Professional Dev |
| Vendor Total | | | | | \$800.00 | |

| 0000018020 | J Taylor Education | | | | | |
|------------|--------------------|------------|----------|----------|----------|----------|
| | | 12/14/2010 | 15812369 | 00507095 | \$309.63 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$309.63 | |
| 0000006418 | J.A. Sexauer | | | | | |
| | | 12/10/2010 | 00000712 | 00509677 | \$460.65 | Inventory - PPO |
| Vendor Total | | | | | \$460.65 | |
| 0000019939 | Jackleen Holton | | | | | |
| | | 12/10/2010 | 15811907 | 00510245 | \$425.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$425.00 | |
| 0000016088 | Jacqueline Thousand | | | | | |
| | | 12/15/2010 | 15812488 | 00511218 | \$400.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$400.00 | |
| 0000001368 | James Hautland/Brenda Orlando | | | | | |
| | | 12/07/2010 | 15811733 | 00509179 | \$76.75 | Other Repair Supplies |
| Vendor Total | | | | | \$76.75 | |
| 0000022208 | Jamieson Consulting | | | | | |
| | | 12/10/2010 | 15812062 | 00509885 | \$3,500.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$3,500.00 | |
| 0000015592 | Jan-Pro Cleaning Systems | | | | | |
| | | 12/13/2010 | 15812348 | 00509418 | \$1,000.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$1,000.00 | |
| 0000023851 | Jason Truong | | | | | |
| | | 12/14/2010 | 00061391 | 00511085 | \$45.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$45.00 | |
| 0000018258 | JCJ/Blackman Architecture, Inc. | | | | | |
| | | 12/03/2010 | 15811448 | 00508769 | \$1,592.00 | Equipment |
| Vendor Total | | | | | \$1,592.00 | |
| 0000023114 | Jeanne Naviaux | | | | | |
| | | 12/14/2010 | 15812390 | 00511175 | \$788.12 | Student Transport Personal Car |
| Vendor Total | | | | | \$788.12 | |
| 0000023736 | Jennifer A Turner-Minotti | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/17/2010 | 15812965 | 00512308 | \$333.25 | Consultants <=\$25K |
| | | | | 00512310 | \$333.25 | Consultants <=\$25K |
| | | | | 00512312 | \$333.25 | Consultants <=\$25K |
| Vendor Total | | | | | \$999.75 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000025479 | Jennifer Richer | | | | | |
| | | 12/07/2010 | 15811649 | 00509525 | \$505.19 | Nurse |
| Vendor Total | | | | | \$505.19 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|-------------------------|
| 0000021956 | Jeremy Hirst, MD | | | | | |
| | | 12/16/2010 | 15812775 | 00511561 | \$2,665.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$2,665.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000020865 | Jerry Linney and Kurt Snodgrass | | | | | |
| | | 12/15/2010 | 15812526 | 00511217 | \$346.94 | Student Transport Personal Car |
| Vendor Total | | | | | \$346.94 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000006413 | Jeyco Products,, Inc.. | | | | | |
| | | 12/03/2010 | 15811449 | 00506599 | \$138.98 | Inventory - PPO |
| | | 12/07/2010 | 15811734 | 00506600 | \$131.91 | Inventory - PPO |
| | | | | 00507429 | \$54.61 | Inventory - PPO |
| | | 12/13/2010 | 15812349 | 00509180 | \$553.65 | Inventory - PPO |
| | | | | 00509183 | \$122.42 | Inventory - PPO |
| | | | | 00509184 | \$74.36 | Inventory - PPO |
| | | | | 00509185 | \$39.84 | Inventory - PPO |
| | | | | 00509186 | \$442.83 | Inventory - PPO |
| | | | | 00509811 | \$594.33 | Inventory - PPO |
| | | | | 00509812 | \$196.27 | Inventory - PPO |
| | | | | 00509863 | \$252.08 | Inventory - PPO |
| | | | | 00509865 | \$1,566.17 | Inventory - PPO |
| | | 12/14/2010 | 15812458 | 00510569 | \$279.14 | Inventory - PPO |
| | | | | 00510576 | \$226.77 | Inventory - PPO |
| | | | | 00510577 | \$154.99 | Inventory - PPO |
| | | | | 00510582 | \$42.50 | Inventory - PPO |
| | | | | 00510583 | \$176.13 | Inventory - PPO |
| Vendor Total | | | | | \$5,046.98 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------|------------|----------|------------|---------------------|---------------------------------|
| 0000015996 | John C Flood | | | | | |
| | | 12/03/2010 | 15811311 | 00508662 | \$250.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$250.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------|----------|----------|------------|---------------------|-----------------------|
| 0000012358 | John Volland | | | | | |

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| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------------|
| | | 12/14/2010 | 15812370 | 00510840 | \$1,780.00 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$1,780.00 | |

| | | | | | | |
|---------------------|---------------------|------------|----------|----------|--------------------|-------------------------------|
| 0000024895 | Johnson Lift/Hyster | | | | | |
| | | 12/03/2010 | 00061340 | 00508603 | \$73,823.85 | Permanent Equipment (Capital) |
| Vendor Total | | | | | \$73,823.85 | |

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|---------------------|------------------|------------|----------|----------|-------------------|---------------------------|
| 0000001373 | Johnstone Supply | | | | | |
| | | 12/13/2010 | 15812350 | 00509182 | \$298.23 | Inventory - PPO |
| | | | | 00509994 | \$1,107.08 | Equipment Non Capitalized |
| Vendor Total | | | | | \$1,405.31 | |

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|---------------------|---------------|------------|--------|----------|-------------------|--------------------------------|
| 0000025507 | Joseph Picard | | | | | |
| | | 12/10/2010 | 001047 | 00510246 | \$2,513.04 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$2,513.04 | |

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|---------------------|----------------|------------|----------|----------|-----------------|---------------------------------|
| 0000025512 | Joseph Stephen | | | | | |
| | | 12/10/2010 | 15812067 | 00510234 | \$255.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$255.00 | |

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|---------------------|-----------------------------|------------|----------|----------|-----------------|-------------------|
| 0000005595 | Journey Education Marketing | | | | | |
| | | 12/14/2010 | 15812459 | 00510989 | \$657.94 | Software Purchase |
| | | | | 00511004 | \$135.04 | Software License |
| Vendor Total | | | | | \$792.98 | |

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|---------------------|---------------|------------|----------|----------|-----------------|--------------------------------|
| 0000025376 | Jovita Robles | | | | | |
| | | 12/03/2010 | 15811357 | 00508953 | \$182.02 | Student Transport Personal Car |
| | | 12/15/2010 | 15812527 | 00511220 | \$162.86 | Student Transport Personal Car |
| Vendor Total | | | | | \$344.88 | |

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|---------------------|----------------------------|------------|----------|----------|-------------------|--------------------------|
| 0000016438 | JTM Provisions Company Inc | | | | | |
| | | 12/13/2010 | 00061372 | 00510349 | \$4,488.00 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$4,488.00 | |

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|---------------------|-----------|------------|----------|----------|-----------------|-----------------|
| 112247E | Juan Romo | | | | | |
| | | 12/13/2010 | 15812247 | 00510287 | \$250.00 | Insurance Other |
| Vendor Total | | | | | \$250.00 | |

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|------------|----------------|------------|--------|----------|---------|--------------------------------|
| 0000023256 | Judith Mansour | | | | | |
| | | 12/16/2010 | 001061 | 00511461 | \$87.00 | Due To Stdnt Grps/Oth Agencies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$87.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|---------------------------------|
| 128675E | Judy Torres | | | | | |
| | | 12/07/2010 | 00061348 | 00509563 | \$50.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$50.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|-----------------------|
| 0000023732 | June Claypool | | | | | |
| | | 12/10/2010 | 15812032 | 00509925 | \$1,249.60 | Consultant >\$25K |
| | | 12/16/2010 | 15812853 | 00511946 | \$1,249.60 | Consultant >\$25K |
| Vendor Total | | | | | \$2,499.20 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000008181 | Junior Library Guild | | | | | |
| | | 12/13/2010 | 15812351 | 00507427 | \$1,794.00 | Supplies |
| Vendor Total | | | | | \$1,794.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001946 | Jw Pepper & Son, Inc. | | | | | |
| | | 12/13/2010 | 15812195 | 00503672 | \$18.43 | Supplies |
| | | 12/16/2010 | 15812776 | 00511749 | \$424.04 | Supplies |
| | | | | 00511752 | \$21.70 | Supplies |
| | | | | 00511754 | \$-176.25 | Supplies |
| | | | | 00511756 | \$-14.57 | Supplies |
| | | | | 00511758 | \$-42.04 | Supplies |
| | | 12/17/2010 | 15812966 | 00512042 | \$16.32 | Supplies |
| | | | | 00512045 | \$43.50 | Supplies |
| | | | | 00512047 | \$70.69 | Supplies |
| | | | | 00512049 | \$48.94 | Supplies |
| | | | | 00512115 | \$93.79 | Supplies |
| | | | | 00512125 | \$22.83 | Supplies |
| | | | 15813035 | 00497046 | \$663.87 | Supplies |
| Vendor Total | | | | | \$1,191.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-----------------------------|
| 0000016623 | K.I.D.S. Therapy Associates | | | | | |
| | | 12/16/2010 | 15812867 | 00511719 | \$1,348.75 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$1,348.75 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001389 | Kaman Industrial Technologies | | | | | |
| | | 12/13/2010 | 15812353 | 00509810 | \$116.28 | Inventory - PPO |
| | | 12/14/2010 | 15812461 | 00510567 | \$20.69 | Inventory - PPO |
| | | 12/17/2010 | 15813049 | 00512052 | \$116.45 | Inventory - PPO |
| Vendor Total | | | | | \$253.42 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025553 | Karen O'Hern | | | | | |
| | | 12/14/2010 | 001055 | 00511196 | \$87.45 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$87.45 | |
| 0000025546 | Kasey Brutke | | | | | |
| | | 12/14/2010 | 00061392 | 00511147 | \$21.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$21.00 | |
| 0000020025 | Kathleen Zaccaria | | | | | |
| | | 12/03/2010 | 15811312 | 00508491 | \$200.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$200.00 | |
| 0000020711 | Kay Automotive Distributors Inc | | | | | |
| | | 12/03/2010 | 15811450 | 00507455 | \$137.42 | Other Repair Supplies |
| | | 12/07/2010 | 15811735 | 00507454 | \$153.33 | Other Repair Supplies |
| Vendor Total | | | | | \$290.75 | |
| 0000006285 | Kearny High School Complex - ASB | | | | | |
| | | 12/07/2010 | 15811736 | 00509065 | \$4,363.00 | Auto Expense Personal Car |
| Vendor Total | | | | | \$4,363.00 | |
| 0000009968 | Kearny Mesa Bowl | | | | | |
| | | 12/10/2010 | 15812063 | 00509930 | \$351.00 | Admission/Entry Tickets |
| Vendor Total | | | | | \$351.00 | |
| 0000006414 | Kearny Mesa Ford | | | | | |
| | | 12/03/2010 | 15811451 | 00507474 | \$238.55 | Other Repair Supplies |
| | | | | 00507476 | \$4.22 | Other Repair Supplies |
| | | | | 00507477 | \$72.24 | Other Repair Supplies |
| | | | | 00507478 | \$349.30 | Other Repair Supplies |
| | | | | 00507479 | \$21.27 | Other Repair Supplies |
| | | | | 00507480 | \$275.12 | Other Repair Supplies |
| | | | | 00507481 | \$138.96 | Other Repair Supplies |
| | | | | 00508505 | \$120.09 | Other Repair Supplies |
| | | | | 00508506 | \$292.95 | Other Repair Supplies |
| | | | | 00508509 | \$-82.02 | Other Repair Supplies |
| | | | | 00508510 | \$-33.83 | Other Repair Supplies |
| | | | | 00508511 | \$-36.07 | Other Repair Supplies |
| | | | | 00508512 | \$-33.76 | Other Repair Supplies |
| | | | | 00508513 | \$-21.27 | Other Repair Supplies |
| | | | | 00508514 | \$-48.00 | Other Repair Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00508601 | \$-36.07 | Other Repair Supplies |
| | | | | 00508602 | \$-43.23 | Other Repair Supplies |
| | | 12/14/2010 | 15812462 | 00510478 | \$492.09 | Other Repair Supplies |
| | | | | 00510479 | \$74.51 | Other Repair Supplies |
| | | | | 00510564 | \$218.22 | Other Repair Supplies |
| Vendor Total | | | | | \$1,963.27 | |

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|---------------------|-------------------|------------|--------|----------|-------------------|--------------------------------|
| 0000025554 | Kelli Connaughton | | | | | |
| | | 12/14/2010 | 001056 | 00511171 | \$1,265.44 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$1,265.44 | |

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|---------------------|-----------------|------------|----------|----------|-----------------|---------------------------------|
| 0000025524 | Kelly Ann Munoz | | | | | |
| | | 12/14/2010 | 00061393 | 00511149 | \$165.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$165.00 | |

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|---------------------|--------------------------|------------|----------|----------|-----------------|----------|
| 0000001398 | Kelvin Electronics, Inc. | | | | | |
| | | 12/16/2010 | 15812868 | 00511657 | \$29.95 | Supplies |
| | | | | 00511658 | \$199.95 | Supplies |
| Vendor Total | | | | | \$229.90 | |

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|---------------------|----------------------|------------|----------|----------|-----------------|----------|
| 0000025344 | Kemp Enterprises Inc | | | | | |
| | | 12/03/2010 | 15811452 | 00506337 | \$233.29 | Supplies |
| Vendor Total | | | | | \$233.29 | |

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|---------------------|----------------|------------|----------|----------|----------------|---------------------------------|
| 0000025525 | Ken Cannizzaro | | | | | |
| | | 12/15/2010 | 00061414 | 00511153 | \$10.50 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$10.50 | |

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|---------------------|---------------------|------------|----------|----------|-----------------|-----------------|
| 0000002807 | Kent H Landsberg Co | | | | | |
| | | 12/10/2010 | 15812033 | 00510313 | \$328.85 | Inventory - PPO |
| Vendor Total | | | | | \$328.85 | |

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|---------------------|-----------|------------|----------|----------|-----------------|----------|
| 0000017989 | Kermit So | | | | | |
| | | 12/17/2010 | 15812967 | 00511689 | \$190.20 | Supplies |
| Vendor Total | | | | | \$190.20 | |

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|---------------------|---------------|------------|----------|----------|-----------------|-----------------|
| 112566E | Kevin D Jones | | | | | |
| | | 12/17/2010 | 15813050 | 00510373 | \$500.00 | Insurance Other |
| Vendor Total | | | | | \$500.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000007358 | Khavari Construction, Inc. | | | | | |
| | | 12/03/2010 | 15811453 | 00508605 | \$17,242.96 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$17,242.96 | |
| 0000025481 | KHN Inc | | | | | |
| | | 12/07/2010 | 15811664 | 00509384 | \$134.94 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$134.94 | |
| 0000025456 | Kiducation Productions | | | | | |
| | | 12/13/2010 | 15812354 | 00509178 | \$381.66 | Supplies |
| Vendor Total | | | | | \$381.66 | |
| 0000003340 | Klm-Bioscientific | | | | | |
| | | 12/10/2010 | 15811977 | 00479256 | \$114.84 | Supplies |
| | | | | 00479262 | \$299.28 | Supplies |
| | | 12/13/2010 | 15812355 | 00510127 | \$22.62 | Supplies |
| Vendor Total | | | | | \$436.74 | |
| 0000001385 | K-Log | | | | | |
| | | 12/13/2010 | 15812352 | 00510138 | \$5,477.96 | Equipment Non Capitalized |
| Vendor Total | | | | | \$5,477.96 | |
| 0000006289 | Knox Attorney Service,, Inc.. | | | | | |
| | | 12/15/2010 | 15812542 | 00511350 | \$25.50 | Litigation/Settlement<\$25K |
| | | | | 00511351 | \$55.75 | Litigation/Settlement<\$25K |
| | | | | 00511353 | \$25.50 | Litigation/Settlement<\$25K |
| | | | | 00511356 | \$25.50 | Litigation/Settlement<\$25K |
| | | | | 00511357 | \$46.30 | Litigation/Settlement<\$25K |
| | | | | 00511358 | \$46.30 | Litigation/Settlement<\$25K |
| | | | | 00511359 | \$25.50 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$250.35 | |
| 0000002975 | Konecranes, Inc | | | | | |
| | | 12/14/2010 | 15812463 | 00510959 | \$540.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$540.00 | |
| 0000001658 | Konica Minolta Business Solutions | | | | | |
| | | 12/10/2010 | 00000697 | 00509134 | \$45.25 | Lease of Equipment |
| | | | | 00509137 | \$256.60 | Lease of Equipment |
| | | 12/14/2010 | 15812464 | 00510881 | \$357.05 | Lease of Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$658.90 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000023672 | KPI Partners Inc | | | | | |
| | | 12/14/2010 | 15812460 | 00511029 | \$40,450.00 | Permanent Equipment (Capital) |
| | | | | 00511041 | \$206,100.00 | Permanent Equipment (Capital) |
| Vendor Total | | | | | \$246,550.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000008836 | La Jolla High School | | | | | |
| | | 12/13/2010 | 15812317 | 00510195 | \$6,729.00 | Consultants <=\$25K |
| | | | | 00510199 | \$496.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$7,225.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001466 | La Prensa San Diego | | | | | |
| | | 12/10/2010 | 15812034 | 00509917 | \$354.00 | Advertising |
| Vendor Total | | | | | \$354.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000022836 | La Serna High School | | | | | |
| | | 12/03/2010 | 15811434 | 00508624 | \$600.00 | Prepaid Expenditures/Expenses |
| | | | 15811456 | 00508750 | \$50.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$650.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000014941 | Labann Corporation | | | | | |
| | | 12/13/2010 | 15812318 | 00507828 | \$202.82 | Inventory - PPO |
| Vendor Total | | | | | \$202.82 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001455 | Lakeshore Curriculum | | | | | |
| | | 12/03/2010 | 00000642 | 00503555 | \$463.87 | Supplies |
| | | | | 00503557 | \$247.79 | Supplies |
| | | | | 00507681 | \$800.24 | Supplies |
| | | | | 00507728 | \$804.71 | Supplies |
| | | | | 00507729 | \$74.27 | Supplies |
| | | | | 00507730 | \$9.29 | Supplies |
| | | | | 00507731 | \$268.18 | Supplies |
| | | | | 00507732 | \$9.29 | Supplies |
| | | 12/07/2010 | 00000664 | 00507747 | \$103.10 | Supplies |
| | | | | 00507753 | \$174.60 | Supplies |
| | | | | 00507755 | \$134.14 | Supplies |
| | | | | 00507756 | \$105.74 | Supplies |
| | | | | 00507757 | \$107.01 | Supplies |
| | | | | 00507759 | \$463.87 | Supplies |
| | | | | 00507760 | \$463.87 | Supplies |
| | | 12/10/2010 | 00000694 | 00507665 | \$88.35 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00507667 | \$67.04 | Supplies |
| | | 12/13/2010 | 00000722 | 00507643 | \$222.50 | Supplies |
| | | | | 00507645 | \$20.61 | Supplies |
| | | | | 00507646 | \$88.35 | Supplies |
| | | | | 00507648 | \$216.09 | Supplies |
| | | | | 00507654 | \$176.84 | Supplies |
| | | | | 00507658 | \$50.46 | Supplies |
| | | | | 00507663 | \$418.29 | Supplies |
| | | | | 00507761 | \$585.68 | Supplies |
| | | | | 00507763 | \$463.87 | Supplies |
| | | | | 00507764 | \$594.10 | Supplies |
| | | | | 00507767 | \$30.94 | Supplies |
| | | | | 00507769 | \$196.82 | Supplies |
| | | | | 00507801 | \$302.27 | Supplies |
| | | | | 00508946 | \$51.54 | Supplies |
| | | | | 00508948 | \$204.23 | Supplies |
| | | | | 00510269 | \$386.33 | Supplies |
| | | | | 00510270 | \$296.28 | Supplies |
| | | | | 00510271 | \$494.60 | Supplies |
| | | | | 00510273 | \$82.54 | Supplies |
| | | | | 00510275 | \$28.71 | Supplies |
| | | | | 00510283 | \$30.94 | Supplies |
| | | | | 00510290 | \$315.70 | Supplies |
| | | | | 00510293 | \$649.29 | Supplies |
| | | | | 00510294 | \$92.82 | Supplies |
| | | | | 00510296 | \$257.25 | Supplies |
| | | | | 00510298 | \$43.39 | Supplies |
| | | | | 00510305 | \$463.87 | Supplies |
| | | | | 00510309 | \$2,971.57 | Supplies |
| | | 12/15/2010 | 00000749 | 00510972 | \$43.50 | Supplies |
| | | | | 00510988 | \$449.14 | Supplies |
| | | | | 00510996 | \$20.62 | Supplies |
| | | 12/17/2010 | 00000771 | 00510979 | \$122.18 | Supplies |
| Vendor Total | | | | | \$14,756.68 | |

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|---------------------|----------------------|------------|----------|----------|-----------------|----------|
| 0000015532 | Lamination Depot Inc | | | | | |
| | | 12/03/2010 | 15811410 | 00506812 | \$275.12 | Supplies |
| | | 12/13/2010 | 15812319 | 00509911 | \$109.17 | Supplies |
| | | 12/15/2010 | 15812528 | 00510241 | \$109.17 | Supplies |
| Vendor Total | | | | | \$493.46 | |

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|---------------------|---------------------|------------|----------|----------|-----------------|----------|
| 0000022393 | Laminator Warehouse | | | | | |
| | | 12/07/2010 | 15811702 | 00506770 | \$227.61 | Supplies |
| Vendor Total | | | | | \$227.61 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025073 | Landmark Mechanical | | | | | |
| | | 12/03/2010 | 15811411 | 00508943 | \$5,600.00 | Supplies |
| Vendor Total | | | | | \$5,600.00 | |
| 0000020175 | Laser Saver | | | | | |
| | | 12/13/2010 | 00061373 | 00509240 | \$152.14 | Contracted Svcs Less Than \$25K |
| | | | | 00509241 | \$130.45 | Contracted Svcs Less Than \$25K |
| | | | | 00510333 | \$108.70 | Contracted Svcs Less Than \$25K |
| | | 12/14/2010 | 00061394 | 00510329 | \$489.05 | Contracted Svcs Less Than \$25K |
| | | | | 00510337 | \$260.89 | Contracted Svcs Less Than \$25K |
| | | 12/17/2010 | 00061434 | 00511571 | \$130.39 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$1,271.62 | |
| 0000024621 | Lashunta Carlton | | | | | |
| | | 12/15/2010 | 15812529 | 00511219 | \$77.12 | Student Transport Personal Car |
| Vendor Total | | | | | \$77.12 | |
| 137177E | Latrisha Hernandez | | | | | |
| | | 12/16/2010 | 15812777 | 00511545 | \$500.00 | Insurance Other |
| Vendor Total | | | | | \$500.00 | |
| 0000025521 | Law Office of Kathryn A Snyder Esq | | | | | |
| | | 12/14/2010 | 15812443 | 00510882 | \$5,000.00 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$5,000.00 | |
| 0000024939 | Law Offices of Middleton Young Minney | | | | | |
| | | 12/13/2010 | 15812359 | 00510712 | \$1,019.35 | Contracted Svcs Legal |
| | | 12/17/2010 | 15813027 | 00512021 | \$3,708.32 | Contracted Svcs Legal |
| Vendor Total | | | | | \$4,727.67 | |
| 0000000145 | Le Chef Bakery | | | | | |
| | | 12/15/2010 | 00061415 | 00511266 | \$168.84 | Food services |
| | | | | 00511267 | \$232.68 | Food services |
| | | | | 00511268 | \$236.51 | Food services |
| | | | | 00511269 | \$306.54 | Food services |
| | | | | 00511271 | \$209.89 | Food services |
| | | | | 00511274 | \$262.13 | Food services |
| | | | | 00511277 | \$805.87 | Food services |
| | | | | 00511284 | \$167.18 | Food services |
| | | | | 00511286 | \$165.49 | Food services |
| | | | | 00511288 | \$140.24 | Food services |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|-----------------------------|
| Vendor Total | | | | | \$2,695.37 | |
| 0000024916 | Leading Edge Learning Center | | | | | |
| | | 12/13/2010 | 15812320 | 00509286 | \$525.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$525.00 | |
| 0000020460 | Learning A-Z | | | | | |
| | | 12/03/2010 | 15811412 | 00506020 | \$79.95 | Supplies |
| | | | | 00506027 | \$899.25 | Software License |
| | | 12/13/2010 | 15812321 | 00508922 | \$2,278.00 | Supplies |
| | | | | 00508923 | \$84.95 | Software License |
| | | | | 00508925 | \$599.50 | Supplies |
| | | | | 00508926 | \$69.95 | Supplies |
| | | | | 00508927 | \$1,199.00 | Supplies |
| | | | | 00508928 | \$839.30 | Software Purchase |
| | | | | 00509890 | \$1,383.60 | Software License |
| | | | | 00509892 | \$1,185.80 | Software License |
| | | | | 00509894 | \$790.20 | Software License |
| | | | | 00509900 | \$1,049.25 | Software License |
| | | | | 00509902 | \$1,438.80 | Software License |
| Vendor Total | | | | | \$11,897.55 | |
| 0000020150 | Learning Plus Associates | | | | | |
| | | 12/14/2010 | 15812444 | 00506815 | \$1,307.98 | Supplies |
| Vendor Total | | | | | \$1,307.98 | |
| 0000021651 | Learning Things LLC | | | | | |
| | | 12/14/2010 | 15812445 | 00510970 | \$1,004.26 | Supplies |
| Vendor Total | | | | | \$1,004.26 | |
| 0000020982 | Learning Upgrade LLC | | | | | |
| | | 12/13/2010 | 15812322 | 00508905 | \$7,500.00 | Software License |
| Vendor Total | | | | | \$7,500.00 | |
| 0000025388 | Learning ZoneXpress | | | | | |
| | | 12/07/2010 | 15811703 | 00506778 | \$363.88 | Supplies |
| Vendor Total | | | | | \$363.88 | |
| 0000018116 | Lewis Law Firm Client Trust Account | | | | | |
| | | 12/14/2010 | 15812391 | 00511068 | \$3,157.12 | Litigation/Settlement<\$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|--------------------------------|
| Vendor Total | | | | | \$3,157.12 | |
| 0000010754 | Lexisnexis Matthew Bender | | | | | |
| | | 12/15/2010 | 15812530 | 00511389 | \$446.00 | Reference Books |
| Vendor Total | | | | | \$446.00 | |
| 0000001503 | Liberty Flags | | | | | |
| | | 12/13/2010 | 15812323 | 00506804 | \$145.00 | Supplies |
| Vendor Total | | | | | \$145.00 | |
| 0000024080 | Liberty Paper | | | | | |
| | | 12/03/2010 | 15811413 | 00508907 | \$23,905.21 | Accounts Pay - Warehouse |
| | | | | 00508909 | \$23,933.70 | Accounts Pay - Warehouse |
| | | 12/07/2010 | 15811609 | 00506179 | \$23,933.70 | Accounts Pay - Warehouse |
| | | | 15811704 | 00506178 | \$23,933.70 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$95,706.31 | |
| 0000004147 | Library Reproduction Services | | | | | |
| | | 12/03/2010 | 15811414 | 00506710 | \$1,917.26 | Adopted Textbks & Adopted Matl |
| | | 12/10/2010 | 15812035 | 00506805 | \$1,272.58 | Adopted Textbks & Adopted Matl |
| Vendor Total | | | | | \$3,189.84 | |
| 0000001509 | Library Video Company | | | | | |
| | | 12/07/2010 | 15811705 | 00506803 | \$66.65 | Supplies |
| Vendor Total | | | | | \$66.65 | |
| 0000014919 | Lightspeed Technologies, Inc. | | | | | |
| | | 12/03/2010 | 15811415 | 00507842 | \$3,801.90 | Equipment |
| | | | | 00507843 | \$950.48 | Equipment |
| | | | | 00507846 | \$7,603.80 | Equipment |
| | | | | 00507856 | \$14,257.13 | Equipment |
| | | | | 00507858 | \$12,356.18 | Equipment |
| | | | | 00507878 | \$2,851.43 | Equipment |
| | | | | 00507908 | \$16,158.08 | Equipment |
| | | | | 00507912 | \$1,900.95 | Equipment |
| | | | | 00507921 | \$1,900.95 | Equipment |
| | | 12/07/2010 | 15811706 | 00507855 | \$1,900.95 | Equipment |
| | | 12/10/2010 | 15812036 | 00507854 | \$2,851.43 | Equipment |
| | | | | 00507860 | \$2,851.43 | Equipment |
| | | | | 00507899 | \$4,752.38 | Equipment |
| | | | | 00507905 | \$3,801.90 | Equipment |
| | | | | 00507915 | \$5,702.85 | Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|---------------------------|
| | | | | 00507916 | \$3,801.90 | Equipment |
| | | | | 00507920 | \$2,851.43 | Equipment |
| | | | | 00507930 | \$1,900.95 | Equipment |
| | | | | 00507932 | \$3,801.90 | Equipment |
| | | | | 00507955 | \$6,653.33 | Equipment Non Capitalized |
| | | | | 00507980 | \$192.68 | Supplies |
| | | | | 00507982 | \$114.94 | Supplies |
| | | 12/13/2010 | 15812324 | 00507891 | \$6,653.33 | Equipment |
| | | | | 00507926 | \$1,900.95 | Equipment |
| Vendor Total | | | | | \$111,513.25 | |

| | | | | | | |
|---------------------|----------------------|------------|----------|----------|-----------------|----------|
| 0000001517 | Linguistystems, Inc. | | | | | |
| | | 12/07/2010 | 15811707 | 00506738 | \$104.90 | Supplies |
| Vendor Total | | | | | \$104.90 | |

| | | | | | | |
|---------------------|------------------|------------|----------|----------|--------------------|------------------------------|
| 0000020573 | Link Shuttle Inc | | | | | |
| | | 12/03/2010 | 15811416 | 00508449 | \$3,173.40 | Contracted Transp Taxi>\$25K |
| | | | | 00508450 | \$3,302.20 | Contracted Transp Taxi>\$25K |
| | | | | 00508451 | \$3,243.40 | Contracted Transp Taxi>\$25K |
| | | | | 00508452 | \$3,199.20 | Contracted Transp Taxi>\$25K |
| Vendor Total | | | | | \$12,918.20 | |

| | | | | | | |
|------------|------------------|------------|----------|----------|----------|---------------|
| 0000025136 | Liquid Lunch Inc | | | | | |
| | | 12/14/2010 | 00061395 | 00511065 | \$41.30 | Food services |
| | | | | 00511066 | \$41.30 | Food services |
| | | | | 00511067 | \$144.55 | Food services |
| | | | | 00511069 | \$123.90 | Food services |
| | | | | 00511071 | \$144.55 | Food services |
| | | | | 00511073 | \$41.30 | Food services |
| | | | | 00511075 | \$123.90 | Food services |
| | | | | 00511076 | \$123.90 | Food services |
| | | | | 00511077 | \$123.90 | Food services |
| | | | | 00511079 | \$123.90 | Food services |
| | | | | 00511081 | \$82.60 | Food services |
| | | | | 00511082 | \$61.95 | Food services |
| | | | | 00511084 | \$41.30 | Food services |
| | | | | 00511086 | \$61.95 | Food services |
| | | | | 00511088 | \$20.65 | Food services |
| | | | | 00511091 | \$41.30 | Food services |
| | | | | 00511094 | \$82.60 | Food services |
| | | | | 00511095 | \$82.60 | Food services |
| | | | | 00511098 | \$41.30 | Food services |
| | | | | 00511104 | \$41.30 | Food services |
| | | | | 00511108 | \$41.30 | Food services |
| | | | | 00511112 | \$123.90 | Food services |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|---------------------------------|
| | | | | 00511391 | \$19,000.00 | Contracted Svcs Less Than \$25K |
| | | | | 00511392 | \$24,500.00 | Contracted Svcs Less Than \$25K |
| | | | | 00511393 | \$11,000.00 | Contracted Svcs Less Than \$25K |
| | | | | 00511394 | \$197,500.66 | Equipment |
| | | | | 00511395 | \$137,822.94 | Equipment |
| | | 12/16/2010 | 15812778 | 00502412 | \$2,360.00 | Equipment |
| Vendor Total | | | | | \$409,507.74 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001535 | Los Angeles Unified School | | | | | |
| | | 12/03/2010 | 15811417 | 00507881 | \$401.80 | Rental of Facilities |
| Vendor Total | | | | | \$401.80 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------|------------|----------|------------|---------------------|---------------------------|
| 0000023500 | LPA Inc | | | | | |
| | | 12/03/2010 | 15811409 | 00508711 | \$5,181.75 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$5,181.75 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025528 | Luwilalyn Tran | | | | | |
| | | 12/14/2010 | 00061396 | 00511157 | \$30.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$30.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|-----------------------|
| 0000001546 | Lyons Music | | | | | |
| | | 12/13/2010 | 00000723 | 00508392 | \$65.00 | Supplies |
| | | | | 00508394 | \$159.00 | Supplies |
| | | | | 00509886 | \$139.00 | Supplies |
| Vendor Total | | | | | \$363.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000011285 | M & L Professional Service | | | | | |
| | | 12/13/2010 | 15812197 | 00509401 | \$6,885.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$6,885.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000003743 | Mad Science Of San Diego | | | | | |
| | | 12/03/2010 | 15811314 | 00508919 | \$6,800.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$6,800.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001584 | Malcolite Corporation | | | | | |
| | | 12/10/2010 | 00000695 | 00503997 | \$4,184.19 | Custodial Supplies |
| Vendor Total | | | | | \$4,184.19 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000022342 | Mangrum-Strichard Learning Resources | | | | | |
| | | 12/13/2010 | 15812198 | 00509395 | \$254.88 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|---------------------------------|
| Vendor Total | | | | | \$254.88 | |
| 0000018603 | Manuel Ortiz Ybarra | | | | | |
| | | 12/15/2010 | 15812490 | 00511010 | \$2,486.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2,486.00 | |
| 0000025513 | Margarita Castro | | | | | |
| | | 12/10/2010 | 15812069 | 00510143 | \$170.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$170.00 | |
| 0000025211 | Maria Grant | | | | | |
| | | 12/07/2010 | 15811725 | 00508888 | \$1,125.00 | Consultants <=\$25K |
| | | 12/17/2010 | 15813036 | 00512306 | \$750.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$1,875.00 | |
| 0000024161 | Maria Monroe | | | | | |
| | | 12/15/2010 | 15812544 | 00511417 | \$150.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$150.00 | |
| 0000024163 | Maria Ramona Lapid | | | | | |
| | | 12/17/2010 | 15812985 | 00512217 | \$180.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$180.00 | |
| 0000025510 | Maria Simas | | | | | |
| | | 12/10/2010 | 001049 | 00510207 | \$1,366.12 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$1,366.12 | |
| 0000023306 | Marilyn Wild | | | | | |
| | | 12/15/2010 | 001058 | 00511437 | \$87.00 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$87.00 | |
| 0000001666 | Marina Village Conference Ctr | | | | | |
| | | 12/03/2010 | 00000644 | 00508898 | \$945.00 | Rental Of Equipment |
| | | 12/07/2010 | 00000666 | 00509555 | \$945.00 | Rental Of Equipment |
| Vendor Total | | | | | \$1,890.00 | |
| 0000024430 | Maritza C Johnson | | | | | |
| | | 12/07/2010 | 15811737 | 00509073 | \$925.04 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$925.04 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000024111 | Mark J Perlmutter | | | | | |
| | | 12/13/2010 | 15812199 | 00509804 | \$5,333.10 | Equipment Non Capitalized |
| Vendor Total | | | | | \$5,333.10 | |
| 000001589 | Marriott Hotels | | | | | |
| | | 12/03/2010 | 15811385 | 00508748 | \$1,769.52 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$1,769.52 | |
| 0000019606 | Matco Tools | | | | | |
| | | 12/10/2010 | 15811910 | 00510549 | \$11.69 | Start-Up Supplies Noncapital |
| | | | | 00510552 | \$574.66 | Start-Up Supplies Noncapital |
| | | | | 00510553 | \$1,124.92 | Start-Up Supplies Noncapital |
| | | | | 00510557 | \$936.12 | Start-Up Supplies Noncapital |
| | | | | 00510562 | \$1,252.87 | Equipment Non Capitalized |
| | | | | 00510565 | \$972.44 | Equipment Non Capitalized |
| | | 12/13/2010 | 15812200 | 00510551 | \$15.01 | Start-Up Supplies Noncapital |
| | | | | 00510554 | \$236.57 | Start-Up Supplies Noncapital |
| | | | | 00510561 | \$264.15 | Start-Up Supplies Noncapital |
| | | | | 00510563 | \$60.72 | Start-Up Supplies Noncapital |
| | | | | 00510566 | \$228.05 | Start-Up Supplies Noncapital |
| | | | | 00510571 | \$448.62 | Start-Up Supplies Noncapital |
| Vendor Total | | | | | \$6,125.82 | |
| 000001612 | Mathematical Assn Of America | | | | | |
| | | 12/03/2010 | 15811376 | 00499705 | \$205.00 | Supplies |
| | | | | 00499706 | \$94.00 | Supplies |
| Vendor Total | | | | | \$299.00 | |
| 000001615 | Mayer-Johnson LLC | | | | | |
| | | 12/07/2010 | 00000665 | 00507133 | \$144.00 | Supplies |
| | | 12/10/2010 | 00000696 | 00506995 | \$196.36 | Supplies |
| Vendor Total | | | | | \$340.36 | |
| 000001562 | McGraw-Hill Book Co | | | | | |
| | | 12/15/2010 | 15812514 | 00510860 | \$3,734.59 | Supplies |
| | | 12/17/2010 | 15813006 | 00510861 | \$3,540.87 | Supplies |
| Vendor Total | | | | | \$7,275.46 | |
| 000001566 | McMaster-Carr | | | | | |
| | | 12/13/2010 | 00000724 | 00510806 | \$83.75 | Inventory - PPO |
| | | 12/17/2010 | 00000772 | 00501982 | \$754.00 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00501983 | \$41.67 | Supplies |
| Vendor Total | | | | | \$879.42 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------------|------------|----------|------------|---------------------|-----------------------------|
| 0000024299 | Meagan Nunez Esquire, Attorney at Law | 12/03/2010 | 15811358 | 00509000 | \$4,050.00 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$4,050.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|---------------------------------|
| 115331E | Meghann Kruming | 12/14/2010 | 00061397 | 00511169 | \$12.25 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$12.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000005035 | Mele Amantea Architects II Llp | 12/03/2010 | 15811315 | 00508635 | \$1,440.00 | Bldg Plans/Architect Fees |
| | | | | 00508636 | \$498.40 | Bldg Plans/Architect Fees |
| | | | | 00508637 | \$4,410.00 | Bldgs and Improvement of Bldgs |
| | | 12/10/2010 | 15811911 | 00510252 | \$3,243.60 | Bldg Plans/Architect Fees |
| | | | | 00510253 | \$5,287.50 | Bldg Plans/Architect Fees |
| | | | | 00510256 | \$3,190.00 | Contracted Svcs Less Than \$25K |
| | | 12/14/2010 | 15812371 | 00510254 | \$12,394.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$30,463.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001633 | Merchant Property | 12/15/2010 | 15812492 | 00511124 | \$3,181.00 | Rental of Facilities |
| Vendor Total | | | | | \$3,181.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|-----------------------|
| 0000024853 | Meredith Digital | 12/07/2010 | 15811611 | 00507984 | \$255.28 | Supplies |
| | | | | 00507985 | \$1,532.82 | Supplies |
| | | | | 00507988 | \$99.34 | Supplies |
| | | | | 00507991 | \$785.89 | Supplies |
| | | | | 00507994 | \$707.50 | Supplies |
| | | 12/15/2010 | 15812493 | 00510866 | \$178.77 | Supplies |
| | | | | 00510869 | \$1,490.15 | Supplies |
| | | | | 00510871 | \$496.72 | Supplies |
| | | | | 00510875 | \$1,739.57 | Supplies |
| | | | | 00510877 | \$869.78 | Supplies |
| Vendor Total | | | | | \$8,155.82 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000016519 | MERKUR GROUP, INC. | 12/15/2010 | 15812489 | 00511191 | \$5,400.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$5,400.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000012405 | Merrill Beverage Company | | | | | |
| | | 12/14/2010 | 00061410 | 00511015 | \$9,532.50 | Food services |
| Vendor Total | | | | | \$9,532.50 | |
| 0000006236 | Mesquita & Associates, Inc. | | | | | |
| | | 12/03/2010 | 15811316 | 00508638 | \$500.00 | Equipment |
| | | 12/10/2010 | 15811912 | 00510251 | \$4,004.00 | Bldg Plans/Architect Fees |
| | | 12/13/2010 | 15812201 | 00510811 | \$15,679.50 | Bldg Plans/Architect Fees |
| | | | | 00510813 | \$4,080.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$24,263.50 | |
| 0000025529 | Michael Brand | | | | | |
| | | 12/14/2010 | 00061398 | 00511173 | \$6.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$6.00 | |
| 0000021054 | Michael Hallauer | | | | | |
| | | 12/16/2010 | 001060 | 00511514 | \$87.00 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$87.00 | |
| 0000025530 | Michael Lai | | | | | |
| | | 12/14/2010 | 00061399 | 00511178 | \$117.25 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$117.25 | |
| 0000025531 | Michele White | | | | | |
| | | 12/14/2010 | 00061400 | 00511180 | \$44.25 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$44.25 | |
| TSA107 | Midland National Life | | | | | |
| | | 12/10/2010 | 15812070 | 00510069 | \$300.00 | AP - Payroll Deductions |
| Vendor Total | | | | | \$300.00 | |
| 0000025508 | Mildred Prior | | | | | |
| | | 12/10/2010 | 001052 | 00509929 | \$1,353.63 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$1,353.63 | |
| 0000025551 | Mindi and Thomas Davis | | | | | |
| | | 12/14/2010 | 15812405 | 00511043 | \$11,900.00 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$11,900.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|----------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000021165 | Mindstreams | | | | | |
| | | 12/15/2010 | 15812545 | 00511421 | \$25,101.09 | Tuition Cert |
| | | | | 00511422 | \$525.00 | Tuition Cert |
| | | | | | | |
| | | | | Vendor Total | \$25,626.09 | |
| 0000001655 | Mindware Ordering Information | | | | | |
| | | 12/07/2010 | 15811740 | 00509478 | \$48.94 | Supplies |
| | | 12/10/2010 | 15812071 | 00508708 | \$151.64 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$200.58 | |
| 107361E | Minh Tam Chau | | | | | |
| | | 12/10/2010 | 15812037 | 00509920 | \$190.31 | Insurance Other |
| | | | | | | |
| | | | | Vendor Total | \$190.31 | |
| 0000001664 | Miramar Truck Center - San Diego | | | | | |
| | | 12/03/2010 | 00000643 | 00508713 | \$-10.16 | Other Repair Supplies |
| | | | | 00508715 | \$104.22 | Other Repair Supplies |
| | | | | 00508716 | \$439.83 | Other Repair Supplies |
| | | | | 00508717 | \$378.66 | Other Repair Supplies |
| | | | | 00508719 | \$233.05 | Other Repair Supplies |
| | | | | 00508721 | \$21.97 | Other Repair Supplies |
| | | | | 00508722 | \$869.62 | Other Repair Supplies |
| | | | | 00508724 | \$27.95 | Other Repair Supplies |
| | | | | 00508725 | \$1,982.47 | Other Repair Supplies |
| | | | | 00508726 | \$126.01 | Other Repair Supplies |
| | | | | 00508728 | \$241.32 | Other Repair Supplies |
| | | | | 00508729 | \$2,406.42 | Other Repair Supplies |
| | | 12/10/2010 | 00000698 | 00509964 | \$406.24 | Other Repair Supplies |
| | | | | 00509973 | \$556.27 | Other Repair Supplies |
| | | | | 00509975 | \$2,340.35 | Other Repair Supplies |
| | | | | 00509977 | \$94.23 | Other Repair Supplies |
| | | | | 00509978 | \$966.25 | Other Repair Supplies |
| | | | | | | |
| | | | | Vendor Total | \$11,184.70 | |
| 0000025532 | Mirinda Severance | | | | | |
| | | 12/14/2010 | 00061401 | 00511184 | \$91.75 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | Vendor Total | \$91.75 | |
| 0000006306 | Mission Bay Sr. High Sch. ASB | | | | | |
| | | 12/10/2010 | 15812072 | 00505810 | \$7,357.99 | Consultants <=\$25K |
| | | | | | | |
| | | | | Vendor Total | \$7,357.99 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000003222 | Mission Imprintables | | | | | |
| | | 12/14/2010 | 15812467 | 00509629 | \$33.88 | Supplies |
| Vendor Total | | | | | \$33.88 | |
| 0000001670 | Mission Janitorial Supplies | | | | | |
| | | 12/03/2010 | 15811457 | 00508756 | \$4,774.13 | Equipment Non Capitalized |
| Vendor Total | | | | | \$4,774.13 | |
| 0000001677 | Mobile Mini Storage Systems LLC | | | | | |
| | | 12/07/2010 | 15811741 | 00509513 | \$1,382.72 | Rental Of Equipment |
| | | 12/10/2010 | 15812073 | 00509692 | \$1,612.72 | Rental Of Equipment |
| | | | | 00510350 | \$1,423.37 | Rental Of Equipment |
| Vendor Total | | | | | \$4,418.81 | |
| 0000004031 | Modular Building Concepts, Inc. | | | | | |
| | | 12/10/2010 | 15812074 | 00510239 | \$1,990.13 | Rental of Facilities |
| | | | | 00510242 | \$2,740.50 | Rental of Facilities |
| | | | | 00510243 | \$2,740.50 | Rental of Facilities |
| Vendor Total | | | | | \$7,471.13 | |
| 0000006307 | Morse Sr. High School ASB | | | | | |
| | | 12/14/2010 | 15812392 | 00481624 | \$600.00 | Rental Of Equipment |
| | | 12/15/2010 | 15812546 | 00511413 | \$1,885.04 | Consultants <=\$25K |
| | | | | 00511427 | \$3,759.53 | Consultants <=\$25K |
| Vendor Total | | | | | \$6,244.57 | |
| 0000001697 | Motorola Inc | | | | | |
| | | 12/14/2010 | 15812468 | 00510714 | \$700.35 | Other Communications |
| Vendor Total | | | | | \$700.35 | |
| 0000003588 | MPS PUBLISHING | | | | | |
| | | 12/10/2010 | 15812068 | 00507636 | \$560.64 | Adopted Textbks & Adopted Matl |
| | | | | 00507637 | \$838.46 | Adopted Textbks & Adopted Matl |
| Vendor Total | | | | | \$1,399.10 | |
| 0000010436 | MST Services | | | | | |
| | | 12/16/2010 | 15812873 | 00511826 | \$1,222.06 | Contracted Svcs > \$25K |
| | | | | 00511827 | \$2,416.67 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$3,638.73 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--|------------|----------|------------|---------------------|--------------------------------|
| 0000001702 | Museum Of Tolerance | | | | | |
| | | 12/07/2010 | 15811742 | 00509463 | \$620.00 | Admission/Entry Tickets |
| Vendor Total | | | | | \$620.00 | |
| 0000024470 | MVE Institutional Inc | | | | | |
| | | 12/10/2010 | 15811909 | 00510250 | \$233.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$233.00 | |
| 0000017732 | Myers Stevens and Toohey Company, Inc. | | | | | |
| | | 12/03/2010 | 15811458 | 00508634 | \$1,530.00 | AP-Payroll Deduction Employer |
| Vendor Total | | | | | \$1,530.00 | |
| 0000025549 | Myrna Romero | | | | | |
| | | 12/13/2010 | 001054 | 00510834 | \$1,096.06 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$1,096.06 | |
| 0000001712 | Napa Auto Parts | | | | | |
| | | 12/07/2010 | 15811650 | 00509576 | \$65.12 | Inventory - PPO |
| | | 12/13/2010 | 15812249 | 00509695 | \$83.04 | Inventory - PPO |
| | | 12/16/2010 | 15812819 | 00511896 | \$75.97 | Inventory - PPO |
| | | | | 00511901 | \$214.13 | Inventory - PPO |
| | | | | 00511905 | \$20.23 | Inventory - PPO |
| | | | | 00511914 | \$249.04 | Inventory - PPO |
| | | | | 00511917 | \$897.74 | Inventory - PPO |
| | | 12/17/2010 | 15812986 | 00512304 | \$98.80 | Inventory - PPO |
| Vendor Total | | | | | \$1,704.07 | |
| 0000001770 | National Geographic School Publishing | | | | | |
| | | 12/16/2010 | 15812820 | 00511572 | \$117.31 | Supplies |
| Vendor Total | | | | | \$117.31 | |
| 0000001760 | National Council Of Teachers | | | | | |
| | | 12/03/2010 | 15811359 | 00508989 | \$128.85 | Supplies |
| Vendor Total | | | | | \$128.85 | |
| 0000001770 | National Geographic Bee | | | | | |
| | | 12/03/2010 | 15811360 | 00508951 | \$109.90 | Supplies |
| | | | | 00508971 | \$1,530.51 | Supplies |
| | | 12/13/2010 | 15812250 | 00509828 | \$507.64 | Supplies |
| Vendor Total | | | | | \$2,148.05 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000023340 | National Student Clearinghouse | | | | | |
| | | 12/13/2010 | 15812251 | 00509997 | \$15,300.00 | License And Fees |
| Vendor Total | | | | | \$15,300.00 | |
| 0000001800 | National Ventilating And | | | | | |
| | | 12/13/2010 | 15812252 | 00509995 | \$9.48 | Inventory - PPO |
| Vendor Total | | | | | \$9.48 | |
| 0000001756 | NCS Pearson Inc | | | | | |
| | | 12/17/2010 | 00000773 | 00509598 | \$234.09 | Supplies |
| Vendor Total | | | | | \$234.09 | |
| 0000025183 | Neha Bahadur MD | | | | | |
| | | 12/16/2010 | 15812779 | 00511954 | \$6,240.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$6,240.00 | |
| 0000025238 | Newegg Inc | | | | | |
| | | 12/07/2010 | 15811651 | 00508996 | \$69.59 | Supplies |
| Vendor Total | | | | | \$69.59 | |
| 0000005678 | Nextel | | | | | |
| | | 12/10/2010 | 00061361 | 00510555 | \$145.48 | Supplies |
| | | 12/16/2010 | 15812827 | 00511694 | \$105.09 | Telephone Service Cell Phones |
| | | 12/17/2010 | 00061435 | 00512262 | \$34.61 | Telephone Service Cell Phones |
| Vendor Total | | | | | \$285.18 | |
| 0000025533 | Nick Norvell | | | | | |
| | | 12/14/2010 | 00061402 | 00511187 | \$20.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$20.00 | |
| 0000009385 | Nick Rail Music | | | | | |
| | | 12/03/2010 | 15811361 | 00498220 | \$98.98 | Lease of Equipment |
| | | 12/07/2010 | 15811652 | 00498224 | \$944.92 | Lease of Equipment |
| | | | | 00498226 | \$1,978.15 | Lease of Equipment |
| | | | | 00498230 | \$920.56 | Lease of Equipment |
| | | | | 00498232 | \$511.69 | Lease of Equipment |
| | | | | 00498235 | \$1,882.84 | Lease of Equipment |
| | | | | 00498237 | \$570.13 | Lease of Equipment |
| | | | | 00498238 | \$99.89 | Lease of Equipment |
| | | | | 00509058 | \$50.44 | Lease of Equipment |
| | | | | 00509061 | \$19.35 | Lease of Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00509062 | \$97.72 | Lease of Equipment |
| | | | | 00509068 | \$387.59 | Lease of Equipment |
| | | | | 00509071 | \$99.72 | Lease of Equipment |
| | | | | 00509074 | \$37.72 | Lease of Equipment |
| | | | | 00509502 | \$375.88 | Lease of Equipment |
| | | | 15811743 | 00490241 | \$99.81 | Lease of Equipment |
| | | | | 00490243 | \$240.85 | Lease of Equipment |
| | | 12/13/2010 | 15812254 | 00509057 | \$373.38 | Lease of Equipment |
| | | | | 00509066 | \$52.72 | Lease of Equipment |
| Vendor Total | | | | | \$8,842.34 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|---------------------------------|
| 0000003186 | Ninyo & Moore | | | | | |
| | | 12/14/2010 | 15812393 | 00511143 | \$10,992.25 | Bldgs and Improvement of Bldgs |
| | | 12/17/2010 | 15812987 | 00511505 | \$608.25 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$11,600.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------|------------|----------|------------|---------------------|--------------------------|
| 0000017917 | NOSAJ Disposables Inc | | | | | |
| | | 12/13/2010 | 00061374 | 00510558 | \$15,439.63 | Accounts Pay - Warehouse |
| | | | 15812248 | 00509999 | \$1,979.25 | Supplies |
| Vendor Total | | | | | \$17,418.88 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000019363 | Ocean Blue Environmental Services Inc | | | | | |
| | | 12/07/2010 | 15811612 | 00506331 | \$1,080.55 | Contracted Svcs Less Than \$25K |
| | | | | 00506342 | \$1,073.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2,153.55 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000025346 | OE Enterprises Inc | | | | | |
| | | 12/10/2010 | 15811913 | 00506659 | \$624.75 | Supplies |
| Vendor Total | | | | | \$624.75 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------|------------|----------|------------|---------------------|-----------------------|
| 0000001850 | Office Depot | | | | | |
| | | 12/03/2010 | 00000645 | 00506049 | \$5,318.21 | Supplies |
| | | | | 00507775 | \$33.61 | Supplies |
| | | | | 00507780 | \$452.48 | Supplies |
| | | | | 00507782 | \$1,451.54 | Supplies |
| | | | | 00507786 | \$31.76 | Supplies |
| | | | | 00507787 | \$37.57 | Supplies |
| | | | | 00507788 | \$403.68 | Supplies |
| | | | | 00507790 | \$618.94 | Supplies |
| | | | | 00507792 | \$546.36 | Supplies |
| | | | | 00507797 | \$93.76 | Supplies |
| | | | | 00507800 | \$3,223.32 | Supplies |
| | | | | 00507806 | \$59.83 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00507807 | \$366.64 | Supplies |
| | | | | 00507809 | \$1,671.66 | Supplies |
| | | | | 00507810 | \$106.07 | Supplies |
| | | | | 00507811 | \$88.57 | Supplies |
| | | | | 00507814 | \$2,827.24 | Supplies |
| | | | | 00507815 | \$155.51 | Supplies |
| | | | | 00508173 | \$2,200.00 | Supplies |
| | | | | 00508174 | \$22.51 | Supplies |
| | | | | 00508175 | \$776.75 | Supplies |
| | | | | 00508176 | \$4.79 | Supplies |
| | | | | 00508177 | \$83.74 | Supplies |
| | | | | 00508178 | \$26.69 | Supplies |
| | | | | 00508179 | \$1,567.69 | Supplies |
| | | | | 00508180 | \$9.57 | Supplies |
| | | | | 00508181 | \$28.22 | Supplies |
| | | | | 00508182 | \$86.67 | Supplies |
| | | | | 00508183 | \$134.48 | Supplies |
| | | | | 00508184 | \$238.36 | Supplies |
| | | | | 00508185 | \$256.45 | Supplies |
| | | | | 00508186 | \$178.20 | Supplies |
| | | | | 00508188 | \$1,061.26 | Supplies |
| | | | | 00508189 | \$137.03 | Supplies |
| | | | | 00508190 | \$461.99 | Supplies |
| | | | | 00508191 | \$22.08 | Supplies |
| | | | | 00508192 | \$15.27 | Inventory - PPO |
| | | | | 00508193 | \$198.50 | Supplies |
| | | | | 00508194 | \$729.17 | Supplies |
| | | | | 00508195 | \$234.57 | Supplies |
| | | | | 00508196 | \$168.35 | Supplies |
| | | | | 00508197 | \$72.80 | Supplies |
| | | | | 00508198 | \$210.01 | Supplies |
| | | | | 00508199 | \$11.97 | Supplies |
| | | | | 00508200 | \$342.18 | Supplies |
| | | | | 00508201 | \$194.35 | Supplies |
| | | | | 00508202 | \$60.60 | Supplies |
| | | | | 00508203 | \$99.39 | Supplies |
| | | | | 00508204 | \$202.34 | Supplies |
| | | | | 00508205 | \$528.00 | Supplies |
| | | | | 00508206 | \$12.31 | Supplies |
| | | | | 00508207 | \$43.42 | Supplies |
| | | | | 00508208 | \$964.63 | Supplies |
| | | | | 00508209 | \$307.13 | Supplies |
| | | | | 00508210 | \$117.72 | Supplies |
| | | | | 00508211 | \$350.18 | Supplies |
| | | | | 00508212 | \$273.20 | Supplies |
| | | | | 00508213 | \$216.97 | Supplies |
| | | | | 00508214 | \$3,186.81 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00508215 | \$1,298.95 | Supplies |
| | | | | 00508517 | \$111.58 | Supplies |
| | | | | 00508518 | \$40.48 | Supplies |
| | | | | 00508520 | \$50.42 | Supplies |
| | | | | 00508521 | \$14.19 | Supplies |
| | | | | 00508522 | \$155.27 | Supplies |
| | | | | 00508523 | \$45.61 | Supplies |
| | | | | 00508524 | \$32.66 | Supplies |
| | | | | 00508525 | \$334.75 | Supplies |
| | | | | 00508526 | \$5.29 | Supplies |
| | | | | 00508527 | \$13.05 | Supplies |
| | | | | 00508528 | \$235.68 | Supplies |
| | | | | 00508529 | \$62.10 | Supplies |
| | | | | 00508531 | \$1.83 | Supplies |
| | | | | 00508532 | \$70.45 | Supplies |
| | | | | 00508533 | \$276.57 | Supplies |
| | | | | 00508534 | \$431.89 | Supplies |
| | | | | 00508535 | \$26.43 | Supplies |
| | | | | 00508536 | \$346.01 | Supplies |
| | | | | 00508537 | \$15.98 | Supplies |
| | | | | 00508538 | \$264.85 | Supplies |
| | | | | 00508539 | \$264.00 | Supplies |
| | | | | 00508540 | \$69.95 | Supplies |
| | | | | 00508541 | \$93.18 | Supplies |
| | | | | 00508542 | \$91.07 | Supplies |
| | | | | 00508543 | \$56.14 | Supplies |
| | | | | 00508544 | \$20.62 | Supplies |
| | | | | 00508545 | \$145.33 | Supplies |
| | | | | 00508546 | \$183.53 | Supplies |
| | | | | 00508547 | \$826.61 | Supplies |
| | | | | 00508548 | \$166.03 | Supplies |
| | | | | 00508550 | \$55.35 | Supplies |
| | | | | 00508551 | \$22.55 | Supplies |
| | | | | 00508553 | \$880.00 | Supplies |
| | | | | 00508555 | \$578.09 | Supplies |
| | | | | 00508556 | \$39.48 | Supplies |
| | | | | 00508558 | \$58.68 | Supplies |
| | | | | 00508559 | \$68.50 | Supplies |
| | | | | 00508561 | \$69.80 | Supplies |
| | | | | 00508562 | \$58.03 | Supplies |
| | | | | 00508565 | \$29.35 | Supplies |
| | | | | 00508566 | \$94.33 | Supplies |
| | | | | 00508567 | \$673.64 | Supplies |
| | | | | 00508568 | \$100.57 | Supplies |
| | | | | 00508569 | \$159.05 | Supplies |
| | | | | 00508571 | \$4.53 | Supplies |
| | | | | 00508572 | \$116.72 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00508573 | \$27.62 | Supplies |
| | | | | 00508574 | \$140.27 | Supplies |
| | | | | 00508575 | \$124.17 | Supplies |
| | | | | 00508576 | \$49.85 | Supplies |
| | | | | 00508775 | \$313.20 | Supplies |
| | | | | 00508776 | \$275.40 | Supplies |
| | | | | 00508778 | \$-508.38 | Supplies |
| | | | | 00508779 | \$188.00 | Supplies |
| | | | | 00508785 | \$81.51 | Supplies |
| | | | | 00508786 | \$293.76 | Supplies |
| | | | | 00508788 | \$156.68 | Supplies |
| | | | | 00508789 | \$372.34 | Supplies |
| | | | | 00508791 | \$2,849.09 | Supplies |
| | | | | 00508792 | \$4.17 | Supplies |
| | | | | 00508793 | \$123.11 | Supplies |
| | | | | 00508794 | \$59.94 | Supplies |
| | | | | 00508795 | \$31.80 | Supplies |
| | | | | 00508796 | \$695.62 | Supplies |
| | | | | 00508797 | \$218.37 | Supplies |
| | | | | 00508798 | \$33.03 | Supplies |
| | | | | 00508799 | \$116.96 | Supplies |
| | | | | 00508800 | \$391.48 | Supplies |
| | | | | 00508801 | \$88.74 | Supplies |
| | | | | 00508802 | \$64.65 | Supplies |
| | | | | 00508804 | \$9.55 | Supplies |
| | | | | 00508805 | \$191.93 | Supplies |
| | | | | 00508806 | \$25.48 | Supplies |
| | | | | 00508808 | \$465.49 | Supplies |
| | | | | 00508810 | \$15.08 | Supplies |
| | | | | 00508811 | \$386.25 | Supplies |
| | | | | 00508812 | \$46.95 | Supplies |
| | | | | 00508813 | \$20.05 | Supplies |
| | | | | 00508814 | \$44.71 | Supplies |
| | | | | 00508816 | \$234.13 | Supplies |
| | | | | 00508817 | \$14.49 | Supplies |
| | | | | 00508818 | \$196.97 | Supplies |
| | | | | 00508819 | \$13.05 | Supplies |
| | | | | 00508820 | \$687.67 | Supplies |
| | | | | 00508821 | \$128.31 | Supplies |
| | | | | 00508823 | \$29.60 | Supplies |
| | | | | 00508828 | \$342.18 | Supplies |
| | | | | 00508829 | \$703.92 | Supplies |
| | | | | 00508830 | \$23.25 | Supplies |
| | | | | 00508831 | \$17.40 | Supplies |
| | | | | 00508832 | \$2.94 | Supplies |
| | | | | 00508838 | \$230.66 | Supplies |
| | | | | 00508839 | \$309.82 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00508843 | \$8.74 | Supplies |
| | | | | 00508844 | \$176.00 | Supplies |
| | | | | 00508846 | \$265.68 | Supplies |
| | | | 15811317 | 00498168 | \$2,289.83 | Supplies |
| | | | | 00508098 | \$257.18 | Supplies |
| | | | 15811435 | 00496907 | \$1,911.44 | Supplies |
| | | | | 00496909 | \$181.23 | Supplies |
| | | | | 00496911 | \$131.81 | Supplies |
| | | | | 00496912 | \$115.33 | Supplies |
| | | | | 00496913 | \$164.76 | Supplies |
| | | | | 00496914 | \$754.79 | Supplies |
| | | 12/07/2010 | 00000667 | 00508549 | \$38.49 | Supplies |
| | | | | 00508552 | \$129.08 | Supplies |
| | | | | 00508554 | \$984.25 | Supplies |
| | | | | 00508557 | \$389.92 | Supplies |
| | | | | 00508563 | \$209.93 | Supplies |
| | | | | 00508564 | \$510.08 | Supplies |
| | | | | 00508570 | \$93.17 | Supplies |
| | | | | 00508578 | \$119.99 | Supplies |
| | | | | 00508579 | \$91.65 | Supplies |
| | | | | 00508580 | \$220.00 | Postage Expense |
| | | | | 00508581 | \$71.06 | Supplies |
| | | | | 00508777 | \$107.56 | Supplies |
| | | | | 00508783 | \$500.23 | Supplies |
| | | | | 00508784 | \$2,222.51 | Supplies |
| | | | | 00508787 | \$74.17 | Supplies |
| | | | | 00508790 | \$91.11 | Supplies |
| | | | | 00508803 | \$98.57 | Supplies |
| | | | | 00508807 | \$100.78 | Supplies |
| | | | | 00508809 | \$170.19 | Supplies |
| | | | | 00508815 | \$29.73 | Supplies |
| | | | | 00508822 | \$132.38 | Supplies |
| | | | | 00508824 | \$457.40 | Supplies |
| | | | | 00508825 | \$540.62 | Supplies |
| | | | | 00508826 | \$886.38 | Supplies |
| | | | | 00508833 | \$2,664.70 | Supplies |
| | | | | 00508834 | \$2,817.54 | Supplies |
| | | | | 00508836 | \$93.34 | Supplies |
| | | | | 00508837 | \$588.07 | Supplies |
| | | | | 00508840 | \$222.61 | Supplies |
| | | | | 00508841 | \$1,099.05 | Supplies |
| | | | | 00508842 | \$125.30 | Supplies |
| | | | | 00508845 | \$264.70 | Supplies |
| | | | | 00508847 | \$106.78 | Supplies |
| | | | | 00508848 | \$142.30 | Supplies |
| | | | | 00509076 | \$599.70 | Supplies |
| | | | | 00509077 | \$112.31 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00509078 | \$2,251.14 | Supplies |
| | | | | 00509079 | \$42.20 | Supplies |
| | | | | 00509080 | \$51.20 | Supplies |
| | | | | 00509081 | \$1,131.89 | Supplies |
| | | | | 00509082 | \$138.58 | Supplies |
| | | | | 00509083 | \$2.77 | Supplies |
| | | | | 00509084 | \$81.89 | Supplies |
| | | | | 00509085 | \$26.43 | Supplies |
| | | | | 00509087 | \$10.36 | Supplies |
| | | | | 00509088 | \$23.06 | Supplies |
| | | | | 00509089 | \$86.48 | Supplies |
| | | | | 00509090 | \$101.06 | Supplies |
| | | | | 00509091 | \$308.87 | Supplies |
| | | | | 00509092 | \$375.35 | Supplies |
| | | | | 00509093 | \$203.36 | Supplies |
| | | | | 00509094 | \$257.70 | Supplies |
| | | | | 00509095 | \$66.56 | Supplies |
| | | | | 00509096 | \$11.20 | Supplies |
| | | | | 00509097 | \$108.21 | Supplies |
| | | | | 00509098 | \$14.08 | Supplies |
| | | | | 00509099 | \$73.78 | Supplies |
| | | | | 00509100 | \$32.67 | Supplies |
| | | | | 00509101 | \$749.19 | Supplies |
| | | | | 00509102 | \$455.62 | Supplies |
| | | | | 00509103 | \$76.30 | Supplies |
| | | | | 00509104 | \$5.37 | Supplies |
| | | | | 00509105 | \$217.13 | Supplies |
| | | | | 00509106 | \$354.69 | Supplies |
| | | | | 00509107 | \$310.05 | Supplies |
| | | | | 00509108 | \$102.41 | Supplies |
| | | | | 00509109 | \$120.06 | Supplies |
| | | | | 00509110 | \$2,751.29 | Supplies |
| | | | | 00509111 | \$484.36 | Supplies |
| | | | | 00509112 | \$308.24 | Supplies |
| | | | | 00509113 | \$91.07 | Supplies |
| | | | | 00509115 | \$15.51 | Supplies |
| | | | | 00509117 | \$62.67 | Supplies |
| | | | | 00509118 | \$91.38 | Supplies |
| | | | | 00509119 | \$16.57 | Supplies |
| | | | | 00509120 | \$75.64 | Supplies |
| | | | | 00509121 | \$8.92 | Supplies |
| | | | | 00509122 | \$172.15 | Supplies |
| | | | | 00509123 | \$128.86 | Supplies |
| | | | | 00509124 | \$103.10 | Supplies |
| | | | | 00509125 | \$177.40 | Supplies |
| | | | | 00509126 | \$2,200.00 | Postage Expense |
| | | | | 00509127 | \$123.07 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00509128 | \$33.39 | Supplies |
| | | | | 00509129 | \$46.00 | Supplies |
| | | | | 00509130 | \$67.15 | Supplies |
| | | | | 00509131 | \$581.96 | Supplies |
| | | | | 00509132 | \$109.05 | Supplies |
| | | | | 00509133 | \$29.80 | Supplies |
| | | | | 00509136 | \$9.78 | Supplies |
| | | | | 00509223 | \$49.82 | Supplies |
| | | | | 00509224 | \$-243.71 | Supplies |
| | | | | 00509225 | \$-19.56 | Supplies |
| | | | | 00509226 | \$118.46 | Supplies |
| | | | | 00509311 | \$89.63 | Supplies |
| | | | | 00509312 | \$115.24 | Supplies |
| | | | | 00509313 | \$163.24 | Supplies |
| | | | | 00509314 | \$1.00 | Supplies |
| | | | | 00509315 | \$380.03 | Supplies |
| | | | | 00509316 | \$59.55 | Supplies |
| | | | | 00509317 | \$438.46 | Supplies |
| | | | | 00509318 | \$167.25 | Supplies |
| | | | | 00509321 | \$252.89 | Supplies |
| | | | | 00509322 | \$114.51 | Supplies |
| | | | | 00509323 | \$275.90 | Supplies |
| | | | | 00509324 | \$53.72 | Supplies |
| | | | | 00509325 | \$188.18 | Supplies |
| | | | | 00509326 | \$3,347.59 | Supplies |
| | | | | 00509327 | \$6.55 | Supplies |
| | | | | 00509328 | \$5.55 | Supplies |
| | | | | 00509329 | \$160.41 | Supplies |
| | | | | 00509330 | \$4.75 | Supplies |
| | | | | 00509331 | \$2,392.60 | Supplies |
| | | | | 00509332 | \$141.01 | Supplies |
| | | | | 00509333 | \$124.56 | Supplies |
| | | | | 00509334 | \$76.04 | Supplies |
| | | | | 00509335 | \$150.83 | Supplies |
| | | | | 00509336 | \$24.23 | Supplies |
| | | | | 00509337 | \$127.35 | Supplies |
| | | | | 00509338 | \$1,094.88 | Supplies |
| | | | | 00509339 | \$38.48 | Supplies |
| | | | | 00509340 | \$109.13 | Supplies |
| | | | | 00509341 | \$56.20 | Supplies |
| | | | | 00509342 | \$223.33 | Supplies |
| | | | | 00509343 | \$165.47 | Supplies |
| | | | | 00509344 | \$216.13 | Supplies |
| | | | | 00509345 | \$35.35 | Supplies |
| | | | | 00509346 | \$78.26 | Supplies |
| | | | | 00509347 | \$164.54 | Supplies |
| | | | | 00509348 | \$501.24 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00509349 | \$13.55 | Supplies |
| | | 12/10/2010 | 00000700 | 00509319 | \$23.82 | Supplies |
| | | | | 00509704 | \$133.28 | Supplies |
| | | | | 00509705 | \$56.33 | Supplies |
| | | | | 00509706 | \$116.75 | Supplies |
| | | | | 00509707 | \$456.96 | Supplies |
| | | | | 00509708 | \$92.04 | Supplies |
| | | | | 00509709 | \$110.49 | Supplies |
| | | | | 00509710 | \$87.09 | Supplies |
| | | | | 00509711 | \$293.60 | Supplies |
| | | | | 00509712 | \$19.24 | Supplies |
| | | | | 00509713 | \$36.76 | Supplies |
| | | | | 00509714 | \$230.55 | Supplies |
| | | | | 00509715 | \$28.81 | Supplies |
| | | | | 00509716 | \$7.01 | Supplies |
| | | | | 00509718 | \$58.71 | Supplies |
| | | | | 00509719 | \$247.74 | Supplies |
| | | | | 00509720 | \$146.79 | Supplies |
| | | | | 00509721 | \$24.51 | Supplies |
| | | | | 00509722 | \$91.07 | Supplies |
| | | | | 00509723 | \$20.62 | Supplies |
| | | | | 00509724 | \$16.31 | Supplies |
| | | | | 00509725 | \$324.26 | Supplies |
| | | | | 00509726 | \$250.89 | Supplies |
| | | | | 00509727 | \$81.27 | Supplies |
| | | | | 00509728 | \$195.74 | Supplies |
| | | | | 00509729 | \$48.27 | Supplies |
| | | | | 00509730 | \$12.29 | Supplies |
| | | | | 00509732 | \$203.68 | Supplies |
| | | | | 00509733 | \$86.74 | Supplies |
| | | | | 00509734 | \$491.67 | Supplies |
| | | | | 00509735 | \$45.91 | Supplies |
| | | | | 00509736 | \$39.72 | Supplies |
| | | | | 00509737 | \$39.37 | Supplies |
| | | | | 00509738 | \$1.04 | Supplies |
| | | | | 00509739 | \$287.47 | Supplies |
| | | | | 00509740 | \$155.62 | Supplies |
| | | | | 00509741 | \$57.15 | Supplies |
| | | | | 00509742 | \$70.40 | Supplies |
| | | | | 00509743 | \$132.00 | Supplies |
| | | | | 00509744 | \$346.59 | Supplies |
| | | | | 00509746 | \$429.26 | Supplies |
| | | | | 00509747 | \$2.13 | Supplies |
| | | | | 00509748 | \$288.17 | Supplies |
| | | | | 00509749 | \$71.54 | Supplies |
| | | | | 00509750 | \$237.95 | Supplies |
| | | | | 00509751 | \$102.03 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00509752 | \$83.37 | Supplies |
| | | | | 00509754 | \$348.38 | Supplies |
| | | | | 00509756 | \$15.53 | Supplies |
| | | | | 00509757 | \$113.35 | Supplies |
| | | | | 00509758 | \$16.77 | Supplies |
| | | | | 00509759 | \$27.80 | Supplies |
| | | | | 00509760 | \$68.71 | Supplies |
| | | | | 00509761 | \$45.68 | Supplies |
| | | | | 00509762 | \$44.15 | Supplies |
| | | | | 00509763 | \$673.37 | Supplies |
| | | | | 00509764 | \$114.51 | Supplies |
| | | | | 00509765 | \$648.99 | Supplies |
| | | | | 00509766 | \$76.43 | Supplies |
| | | | | 00509767 | \$22.71 | Supplies |
| | | | | 00509768 | \$105.67 | Supplies |
| | | | | 00509769 | \$187.18 | Supplies |
| | | | | 00509770 | \$172.98 | Supplies |
| | | | | 00509771 | \$1,240.02 | Supplies |
| | | | | 00509772 | \$28.62 | Supplies |
| | | | | 00509773 | \$91.07 | Supplies |
| | | | | 00509774 | \$225.26 | Supplies |
| | | | | 00509775 | \$619.88 | Supplies |
| | | | | 00509776 | \$419.14 | Supplies |
| | | | | 00509777 | \$10.03 | Supplies |
| | | | | 00509779 | \$73.60 | Supplies |
| | | | | 00509781 | \$4.57 | Supplies |
| | | | | 00509782 | \$22.99 | Supplies |
| | | | | 00509783 | \$74.91 | Supplies |
| | | | | 00509786 | \$460.27 | Supplies |
| | | | | 00509787 | \$148.23 | Supplies |
| | | | | 00509788 | \$175.10 | Supplies |
| | | | | 00509789 | \$481.72 | Supplies |
| | | | | 00509825 | \$748.62 | Supplies |
| | | | | 00509826 | \$63.51 | Supplies |
| | | | | 00509827 | \$23.90 | Supplies |
| | | | | 00509984 | \$139.96 | Supplies |
| | | | | 00509985 | \$34.25 | Supplies |
| | | | | 00509986 | \$-205.06 | Supplies |
| | | | | 00509987 | \$-5.07 | Supplies |
| | | | | 00509988 | \$37.19 | Supplies |
| | | | | 00510010 | \$158.23 | Supplies |
| | | | | 00510011 | \$17.01 | Supplies |
| | | | | 00510012 | \$704.00 | Supplies |
| | | | | 00510013 | \$90.34 | Supplies |
| | | | | 00510014 | \$334.15 | Supplies |
| | | | | 00510015 | \$191.57 | Supplies |
| | | | | 00510016 | \$44.07 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00510017 | \$5.00 | Supplies |
| | | | | 00510018 | \$43.92 | Supplies |
| | | | | 00510019 | \$35.12 | Supplies |
| | | | | 00510020 | \$74.21 | Supplies |
| | | | | 00510021 | \$52.54 | Supplies |
| | | | | 00510022 | \$401.18 | Supplies |
| | | | | 00510023 | \$510.04 | Supplies |
| | | | | 00510024 | \$376.34 | Supplies |
| | | | | 00510025 | \$262.96 | Supplies |
| | | | | 00510026 | \$60.25 | Supplies |
| | | | | 00510027 | \$213.85 | Supplies |
| | | | | 00510028 | \$261.94 | Supplies |
| | | | | 00510029 | \$31.40 | Supplies |
| | | | | 00510030 | \$93.32 | Supplies |
| | | | | 00510031 | \$893.35 | Supplies |
| | | | | 00510032 | \$65.25 | Supplies |
| | | | | 00510033 | \$669.02 | Supplies |
| | | | | 00510034 | \$2.61 | Supplies |
| | | | | 00510035 | \$60.55 | Supplies |
| | | | | 00510036 | \$210.87 | Supplies |
| | | | | 00510037 | \$6.53 | Supplies |
| | | | | 00510039 | \$211.93 | Supplies |
| | | | | 00510040 | \$26.86 | Supplies |
| | | | | 00510041 | \$649.43 | Supplies |
| | | | | 00510042 | \$83.48 | Supplies |
| | | | | 00510043 | \$64.95 | Supplies |
| | | | | 00510044 | \$525.35 | Supplies |
| | | | | 00510045 | \$12.79 | Supplies |
| | | | | 00510046 | \$5.33 | Supplies |
| | | | | 00510047 | \$91.07 | Supplies |
| | | | | 00510048 | \$1,242.57 | Supplies |
| | | | | 00510049 | \$36.91 | Supplies |
| | | | | 00510050 | \$5.99 | Supplies |
| | | | | 00510051 | \$252.54 | Supplies |
| | | | | 00510052 | \$145.19 | Supplies |
| | | | | 00510053 | \$99.29 | Supplies |
| | | | | 00510054 | \$53.84 | Supplies |
| | | | | 00510055 | \$113.80 | Supplies |
| | | | | 00510056 | \$972.07 | Supplies |
| | | | | 00510057 | \$9.25 | Supplies |
| | | | | 00510058 | \$214.02 | Supplies |
| | | | | 00510059 | \$49.13 | Inventory - PPO |
| | | | | 00510060 | \$298.07 | Supplies |
| | | | | 00510061 | \$29.60 | Inventory - PPO |
| | | | | 00510062 | \$79.61 | Supplies |
| | | | | 00510063 | \$37.54 | Supplies |
| | | | | 00510064 | \$51.06 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00510065 | \$357.17 | Supplies |
| | | | | 00510066 | \$140.27 | Supplies |
| | | | | 00510067 | \$179.33 | Supplies |
| | | | | 00510068 | \$54.77 | Supplies |
| | | | | 00510366 | \$206.91 | Supplies |
| | | | | 00510367 | \$-102.68 | Supplies |
| | | | | 00510368 | \$-17.48 | Supplies |
| | | | | 00510375 | \$193.93 | Supplies |
| | | | | 00510376 | \$274.04 | Supplies |
| | | | | 00510377 | \$19.24 | Supplies |
| | | | | 00510379 | \$7.87 | Supplies |
| | | | | 00510380 | \$29.35 | Supplies |
| | | | | 00510381 | \$13.43 | Supplies |
| | | | | 00510382 | \$2.58 | Supplies |
| | | | | 00510383 | \$7.44 | Supplies |
| | | | | 00510385 | \$77.39 | Supplies |
| | | | | 00510386 | \$187.70 | Supplies |
| | | | | 00510387 | \$91.07 | Supplies |
| | | | | 00510388 | \$331.82 | Supplies |
| | | | | 00510390 | \$274.88 | Supplies |
| | | | | 00510391 | \$45.41 | Supplies |
| | | | | 00510393 | \$38.23 | Supplies |
| | | | | 00510396 | \$46.50 | Supplies |
| | | | | 00510397 | \$125.57 | Supplies |
| | | | | 00510398 | \$96.18 | Supplies |
| | | | | 00510400 | \$78.50 | Supplies |
| | | | | 00510401 | \$15.17 | Supplies |
| | | | | 00510403 | \$8.59 | Supplies |
| | | | | 00510405 | \$209.47 | Supplies |
| | | | | 00510406 | \$13.75 | Supplies |
| | | | | 00510407 | \$26.08 | Supplies |
| | | | | 00510411 | \$25.94 | Supplies |
| | | | | 00510412 | \$436.62 | Supplies |
| | | | | 00510414 | \$300.52 | Supplies |
| | | | | 00510415 | \$13.05 | Supplies |
| | | | | 00510417 | \$81.56 | Supplies |
| | | | | 00510418 | \$192.48 | Supplies |
| | | | 15811915 | 00509621 | \$205.32 | Supplies |
| | | | | 00509622 | \$96.19 | Supplies |
| | | | | 00509624 | \$78.63 | Supplies |
| | | | | 00509626 | \$213.75 | Supplies |
| | | | | 00509627 | \$186.45 | Supplies |
| | | | | 00509628 | \$3.90 | Supplies |
| | | | | 00510495 | \$511.29 | Supplies |
| | | 12/13/2010 | 00000725 | 00510378 | \$258.11 | Supplies |
| | | | | 00510384 | \$92.67 | Supplies |
| | | | | 00510389 | \$120.70 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00510392 | \$92.04 | Supplies |
| | | | | 00510394 | \$252.83 | Supplies |
| | | | | 00510395 | \$520.80 | Supplies |
| | | | | 00510399 | \$127.66 | Supplies |
| | | | | 00510402 | \$1,833.69 | Supplies |
| | | | | 00510404 | \$321.23 | Supplies |
| | | | | 00510408 | \$65.37 | Supplies |
| | | | | 00510409 | \$295.18 | Supplies |
| | | | | 00510410 | \$152.79 | Supplies |
| | | | | 00510413 | \$474.15 | Supplies |
| | | | | 00510622 | \$564.02 | Supplies |
| | | | | 00510626 | \$423.82 | Supplies |
| | | | | 00510627 | \$7.82 | Supplies |
| | | | | 00510628 | \$7.82 | Supplies |
| | | | | 00510630 | \$16.74 | Supplies |
| | | | | 00510631 | \$347.43 | Supplies |
| | | | | 00510634 | \$140.81 | Supplies |
| | | | | 00510635 | \$28.60 | Supplies |
| | | | | 00510638 | \$51.26 | Supplies |
| | | | | 00510639 | \$307.86 | Supplies |
| | | | | 00510640 | \$32.48 | Supplies |
| | | | | 00510641 | \$43.32 | Supplies |
| | | | | 00510643 | \$5.72 | Supplies |
| | | | | 00510644 | \$59.44 | Supplies |
| | | | | 00510645 | \$38.26 | Supplies |
| | | | | 00510646 | \$42.63 | Supplies |
| | | | | 00510647 | \$24.88 | Supplies |
| | | | | 00510649 | \$32.84 | Supplies |
| | | | | 00510650 | \$167.24 | Supplies |
| | | | | 00510651 | \$91.07 | Supplies |
| | | | | 00510652 | \$86.93 | Supplies |
| | | | | 00510653 | \$206.88 | Supplies |
| | | | | 00510656 | \$25.88 | Supplies |
| | | | | 00510657 | \$322.31 | Supplies |
| | | | | 00510658 | \$28.60 | Supplies |
| | | | | 00510659 | \$36.58 | Supplies |
| | | | | 00510663 | \$5.72 | Supplies |
| | | | | 00510667 | \$134.20 | Supplies |
| | | | | 00510668 | \$51.16 | Supplies |
| | | | | 00510669 | \$12.35 | Supplies |
| | | | | 00510670 | \$239.14 | Supplies |
| | | | | 00510671 | \$235.87 | Supplies |
| | | | | 00510672 | \$23.47 | Supplies |
| | | | | 00510673 | \$6.46 | Supplies |
| | | | | 00510676 | \$79.93 | Supplies |
| | | | | 00510677 | \$160.71 | Supplies |
| | | | | 00510680 | \$75.57 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00510685 | \$352.60 | Supplies |
| | | | | 00510686 | \$9.44 | Supplies |
| | | | | 00510688 | \$93.01 | Supplies |
| | | | | 00510689 | \$168.06 | Supplies |
| | | | | 00510690 | \$206.19 | Supplies |
| | | | | 00510691 | \$21.89 | Supplies |
| | | | | 00510692 | \$94.83 | Supplies |
| | | | | 00510694 | \$3,644.65 | Supplies |
| | | | | 00510695 | \$38.17 | Supplies |
| | | | | 00510697 | \$73.06 | Supplies |
| | | | | 00510702 | \$241.83 | Supplies |
| | | | | 00510704 | \$30.69 | Supplies |
| | | | | 00510705 | \$7.10 | Supplies |
| | | | | 00510706 | \$34.25 | Supplies |
| | | | 15812202 | 00506965 | \$275.32 | Supplies |
| | | | | 00506966 | \$102.69 | Supplies |
| | | | | 00506972 | \$297.53 | Supplies |
| | | | | 00506978 | \$10.32 | Supplies |
| | | | | 00509440 | \$130.37 | Supplies |
| | | 12/14/2010 | 15812372 | 00508099 | \$190.85 | Supplies |
| | | 12/15/2010 | 00000751 | 00510416 | \$3.72 | Supplies |
| | | | | 00510623 | \$100.60 | Supplies |
| | | | | 00510624 | \$94.38 | Supplies |
| | | | | 00510625 | \$44.00 | Supplies |
| | | | | 00510629 | \$37.11 | Supplies |
| | | | | 00510632 | \$96.89 | Supplies |
| | | | | 00510633 | \$222.95 | Supplies |
| | | | | 00510637 | \$1,924.69 | Supplies |
| | | | | 00510642 | \$218.89 | Supplies |
| | | | | 00510648 | \$67.19 | Supplies |
| | | | | 00510660 | \$155.14 | Supplies |
| | | | | 00510661 | \$800.01 | Supplies |
| | | | | 00510662 | \$317.22 | Supplies |
| | | | | 00510664 | \$115.37 | Supplies |
| | | | | 00510665 | \$88.00 | Supplies |
| | | | | 00510674 | \$62.73 | Supplies |
| | | | | 00510675 | \$677.24 | Supplies |
| | | | | 00510678 | \$988.97 | Supplies |
| | | | | 00510679 | \$1,104.87 | Supplies |
| | | | | 00510681 | \$199.90 | Supplies |
| | | | | 00510684 | \$221.85 | Supplies |
| | | | | 00510687 | \$1,684.57 | Supplies |
| | | | | 00510693 | \$182.87 | Supplies |
| | | | | 00510696 | \$82.08 | Supplies |
| | | | | 00510698 | \$829.94 | Supplies |
| | | | | 00510699 | \$198.02 | Supplies |
| | | | | 00510700 | \$410.96 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00510701 | \$183.45 | Supplies |
| | | | | 00510897 | \$28.25 | Supplies |
| | | | | 00510898 | \$84.28 | Supplies |
| | | | | 00510899 | \$9.19 | Supplies |
| | | | | 00510900 | \$490.71 | Supplies |
| | | | | 00510901 | \$13.05 | Supplies |
| | | | | 00510902 | \$281.49 | Supplies |
| | | | | 00510903 | \$20.05 | Supplies |
| | | | | 00510904 | \$286.50 | Supplies |
| | | | | 00510905 | \$30.40 | Supplies |
| | | | | 00510906 | \$851.28 | Supplies |
| | | | | 00510907 | \$65.54 | Supplies |
| | | | | 00510908 | \$69.44 | Supplies |
| | | | | 00510909 | \$65.63 | Supplies |
| | | | | 00510910 | \$178.79 | Supplies |
| | | | | 00510911 | \$381.41 | Supplies |
| | | | | 00510912 | \$150.65 | Supplies |
| | | | | 00510913 | \$211.33 | Supplies |
| | | | | 00510914 | \$315.72 | Supplies |
| | | | | 00510915 | \$16.66 | Supplies |
| | | | | 00510916 | \$387.56 | Supplies |
| | | | | 00510917 | \$22.84 | Supplies |
| | | | | 00510918 | \$15.01 | Supplies |
| | | | | 00510919 | \$33.03 | Supplies |
| | | | | 00510920 | \$910.67 | Supplies |
| | | | | 00510921 | \$142.57 | Supplies |
| | | | | 00510922 | \$93.67 | Supplies |
| | | | | 00510923 | \$537.88 | Supplies |
| | | | | 00510924 | \$25.99 | Supplies |
| | | | | 00510925 | \$78.42 | Supplies |
| | | | | 00510926 | \$49.89 | Supplies |
| | | | | 00510927 | \$34.21 | Supplies |
| | | | | 00510928 | \$29.35 | Supplies |
| | | | | 00510929 | \$14.10 | Supplies |
| | | | | 00510930 | \$41.48 | Supplies |
| | | | | 00510931 | \$538.30 | Supplies |
| | | | | 00510932 | \$11.02 | Supplies |
| | | | | 00510933 | \$127.23 | Supplies |
| | | | | 00510934 | \$178.42 | Supplies |
| | | | | 00510935 | \$112.12 | Supplies |
| | | | | 00510936 | \$40.24 | Supplies |
| | | | | 00510937 | \$12.68 | Supplies |
| | | | | 00510938 | \$2,504.36 | Supplies |
| | | | | 00510939 | \$124.71 | Supplies |
| | | | | 00510940 | \$818.47 | Supplies |
| | | | | 00510941 | \$56.59 | Supplies |
| | | | | 00510943 | \$1,615.17 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00510944 | \$35.84 | Supplies |
| | | | | 00510945 | \$69.84 | Supplies |
| | | | | 00510946 | \$24.10 | Supplies |
| | | | | 00510947 | \$517.75 | Supplies |
| | | | | 00510948 | \$113.49 | Supplies |
| | | | | 00510949 | \$420.86 | Supplies |
| | | | | 00510950 | \$149.98 | Supplies |
| | | | | 00510951 | \$58.68 | Supplies |
| | | | | 00510952 | \$159.73 | Supplies |
| | | | | 00510953 | \$175.28 | Supplies |
| | | | | 00510954 | \$386.97 | Supplies |
| | | | | 00510955 | \$91.07 | Supplies |
| | | | | 00511291 | \$127.35 | Supplies |
| | | | | 00511292 | \$54.46 | Supplies |
| | | | | 00511293 | \$834.71 | Supplies |
| | | | | 00511294 | \$361.84 | Supplies |
| | | | | 00511295 | \$22.78 | Supplies |
| | | | | 00511296 | \$955.91 | Supplies |
| | | | | 00511297 | \$218.94 | Supplies |
| | | | | 00511298 | \$270.33 | Supplies |
| | | | | 00511299 | \$4.75 | Supplies |
| | | | | 00511300 | \$52.21 | Supplies |
| | | | | 00511301 | \$253.59 | Supplies |
| | | | | 00511302 | \$117.22 | Supplies |
| | | | | 00511303 | \$72.06 | Supplies |
| | | | | 00511304 | \$56.55 | Supplies |
| | | | | 00511305 | \$96.65 | Supplies |
| | | | | 00511306 | \$170.30 | Supplies |
| | | | | 00511307 | \$30.33 | Supplies |
| | | | | 00511308 | \$200.30 | Supplies |
| | | | | 00511309 | \$16.18 | Supplies |
| | | | | 00511310 | \$437.83 | Supplies |
| | | | | 00511311 | \$112.84 | Supplies |
| | | | | 00511312 | \$1,033.02 | Supplies |
| | | | | 00511313 | \$58.33 | Supplies |
| | | | | 00511314 | \$175.42 | Supplies |
| | | | | 00511315 | \$611.53 | Supplies |
| | | | | 00511316 | \$109.07 | Supplies |
| | | | | 00511317 | \$719.38 | Supplies |
| | | | | 00511318 | \$538.77 | Supplies |
| | | | | 00511319 | \$311.03 | Supplies |
| | | | | 00511320 | \$1,039.63 | Supplies |
| | | | | 00511321 | \$372.99 | Supplies |
| | | | | 00511322 | \$1,500.75 | Supplies |
| | | | | 00511323 | \$133.11 | Supplies |
| | | | | 00511324 | \$1,240.57 | Supplies |
| | | | | 00511325 | \$216.70 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00511326 | \$26.69 | Supplies |
| | | | | 00511327 | \$106.01 | Supplies |
| | | | | 00511328 | \$47.70 | Supplies |
| | | | | 00511329 | \$190.27 | Supplies |
| | | | | 00511330 | \$249.67 | Supplies |
| | | | | 00511331 | \$486.00 | Supplies |
| | | | | 00511332 | \$293.60 | Supplies |
| | | | | 00511333 | \$171.28 | Supplies |
| | | | | 00511334 | \$477.85 | Supplies |
| | | | | 00511335 | \$73.21 | Supplies |
| | | | | 00511336 | \$92.79 | Supplies |
| | | | | 00511337 | \$757.75 | Supplies |
| | | | | 00511339 | \$17.16 | Supplies |
| | | | | 00511340 | \$12.40 | Supplies |
| | | | | 00511341 | \$30.45 | Supplies |
| | | | | 00511342 | \$211.33 | Supplies |
| | | | | 00511387 | \$18.81 | Supplies |
| | | 12/16/2010 | 00000762 | 00511579 | \$32.08 | Supplies |
| | | | | 00511580 | \$38.16 | Supplies |
| | | | | 00511598 | \$31.76 | Supplies |
| | | | | 00511599 | \$274.04 | Supplies |
| | | | | 00511600 | \$39.78 | Supplies |
| | | | | 00511604 | \$77.48 | Supplies |
| | | | | 00511605 | \$128.35 | Supplies |
| | | | | 00511607 | \$102.31 | Supplies |
| | | | | 00511608 | \$244.43 | Supplies |
| | | | | 00511609 | \$91.35 | Supplies |
| | | | | 00511610 | \$3.43 | Supplies |
| | | | | 00511611 | \$2.94 | Supplies |
| | | | | 00511612 | \$79.08 | Supplies |
| | | | | 00511613 | \$36.80 | Supplies |
| | | | | 00511615 | \$114.15 | Supplies |
| | | | | 00511616 | \$64.71 | Supplies |
| | | | | 00511617 | \$24.46 | Supplies |
| | | | | 00511618 | \$11.31 | Supplies |
| | | | | 00511619 | \$1.86 | Supplies |
| | | | | 00511620 | \$1,216.91 | Supplies |
| | | | | 00511622 | \$542.58 | Supplies |
| | | | | 00511623 | \$910.67 | Supplies |
| | | | | 00511624 | \$195.74 | Supplies |
| | | | | 00511625 | \$509.65 | Supplies |
| | | | | 00511627 | \$28.95 | Supplies |
| | | | | 00511629 | \$271.97 | Supplies |
| | | | | 00511630 | \$191.33 | Supplies |
| | | | | 00511632 | \$380.08 | Supplies |
| | | | | 00511634 | \$26.36 | Supplies |
| | | | | 00511636 | \$54.35 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00511638 | \$106.50 | Supplies |
| | | | | 00511639 | \$116.31 | Supplies |
| | | | | 00511640 | \$19.47 | Supplies |
| | | | | 00511642 | \$373.26 | Supplies |
| | | | | 00511643 | \$51.38 | Supplies |
| | | | | 00511644 | \$118.80 | Supplies |
| | | | | 00511645 | \$65.25 | Supplies |
| | | | | 00511646 | \$82.56 | Supplies |
| | | | | 00511649 | \$97.77 | Supplies |
| | | | | 00511651 | \$1,336.58 | Supplies |
| | | | 15812780 | 00511233 | \$243.71 | Supplies |
| | | | | 00511492 | \$826.45 | Supplies |
| | | | | 00511501 | \$33.58 | Supplies |
| | | 12/17/2010 | 00000774 | 00509778 | \$425.04 | Supplies |
| | | | | 00509780 | \$28.38 | Supplies |
| | | | | 00509784 | \$2,169.24 | Supplies |
| | | | | 00510666 | \$44.70 | Supplies |
| | | | | 00511338 | \$6.79 | Supplies |
| | | | | 00511601 | \$92.68 | Supplies |
| | | | | 00511602 | \$270.23 | Supplies |
| | | | | 00511603 | \$57.25 | Supplies |
| | | | | 00511606 | \$21.95 | Supplies |
| | | | | 00511614 | \$61.31 | Supplies |
| | | | | 00511621 | \$110.65 | Supplies |
| | | | | 00511626 | \$179.52 | Supplies |
| | | | | 00511628 | \$1,081.93 | Supplies |
| | | | | 00511631 | \$125.27 | Supplies |
| | | | | 00511635 | \$272.76 | Supplies |
| | | | | 00511637 | \$483.46 | Supplies |
| | | | | 00511641 | \$1,181.25 | Supplies |
| | | | | 00511647 | \$1,025.27 | Supplies |
| | | | | 00511650 | \$45.32 | Supplies |
| | | | | 00511652 | \$402.96 | Supplies |
| | | | | 00511653 | \$1,073.40 | Supplies |
| | | | | 00511655 | \$4,803.11 | Supplies |
| | | | | 00511821 | \$413.10 | Supplies |
| | | | | 00511822 | \$-65.79 | Supplies |
| | | | | 00511823 | \$-153.77 | Supplies |
| | | | | 00511824 | \$-87.09 | Supplies |
| | | | | 00511825 | \$-5.07 | Supplies |
| | | | | 00512038 | \$35.74 | Supplies |
| | | | | 00512039 | \$-88.00 | Supplies |
| | | | | 00512059 | \$56.99 | Supplies |
| | | | | 00512060 | \$328.43 | Supplies |
| | | | | 00512061 | \$46.77 | Supplies |
| | | | | 00512062 | \$27.91 | Supplies |
| | | | | 00512063 | \$861.06 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|---------------------------------|
| | | 12/10/2010 | 15812052 | 00482757 | \$400.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$400.00 | |
| 0000023503 | Omega Industrial Supply Inc | | | | | |
| | | 12/13/2010 | 15812203 | 00507475 | \$324.41 | Inventory - PPO |
| Vendor Total | | | | | \$324.41 | |
| 0000001862 | On The Capitol Doorstep | | | | | |
| | | 12/15/2010 | 15812537 | 00511366 | \$110.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$110.00 | |
| 0000003497 | Onesource Distributors | | | | | |
| | | 12/17/2010 | 15812968 | 00512204 | \$324.61 | Inventory - PPO |
| | | | | 00512208 | \$631.54 | Inventory - PPO |
| Vendor Total | | | | | \$956.15 | |
| 0000024901 | Onset Computer Corporation | | | | | |
| | | 12/10/2010 | 15812053 | 00491691 | \$5,550.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$5,550.00 | |
| 0000000688 | Optimum Floorcare | | | | | |
| | | 12/03/2010 | 15811318 | 00506752 | \$344.52 | Inventory - PPO |
| | | 12/10/2010 | 15811917 | 00507483 | \$87.65 | Inventory - PPO |
| | | | | 00510575 | \$227.07 | Inventory - PPO |
| | | 12/13/2010 | 15812204 | 00507482 | \$2,153.86 | Inventory - PPO |
| Vendor Total | | | | | \$2,813.10 | |
| 0000024515 | Oregon State University | | | | | |
| | | 12/07/2010 | 15811663 | 00509522 | \$60.00 | Supplies |
| Vendor Total | | | | | \$60.00 | |
| 0000001874 | Oriental Trading Co | | | | | |
| | | 12/07/2010 | 15811613 | 00506347 | \$104.87 | Supplies |
| Vendor Total | | | | | \$104.87 | |
| 0000006315 | Orrick Herrington & Sutcliffe | | | | | |
| | | 12/07/2010 | 15811614 | 00509436 | \$11,441.40 | License And Fees |
| Vendor Total | | | | | \$11,441.40 | |
| 0000001904 | Pacific Lawnmower Works | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/13/2010 | 00000726 | 00509615 | \$1,249.28 | Inventory - PPO |
| Vendor Total | | | | | \$1,249.28 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|-----------------------|
| 000002512 | Pacific Northwest Publishing Inc | | | | | |
| | | 12/07/2010 | 15811615 | 00506964 | \$14,765.43 | Supplies |
| | | 12/13/2010 | 15812205 | 00508106 | \$385.20 | Supplies |
| Vendor Total | | | | | \$15,150.63 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|-------------------------|
| 000004488 | Pangea Foundation | | | | | |
| | | 12/16/2010 | 15812781 | 00511504 | \$60,657.62 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$60,657.62 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000023758 | Parsons Constructors inc | | | | | |
| | | 12/10/2010 | 15811918 | 00510276 | \$15,794.14 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$15,794.14 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|-----------------------|
| 000001930 | Pasco Scientific | | | | | |
| | | 12/07/2010 | 15811616 | 00506344 | \$42.19 | Supplies |
| Vendor Total | | | | | \$42.19 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|----------------------------|------------|----------|------------|---------------------|------------------------------|
| 0000024191 | Pathway Communications LTD | | | | | |
| | | 12/03/2010 | 15811319 | 00502933 | \$3,150.92 | Equipment |
| | | | | 00502953 | \$21,803.29 | Equipment |
| | | | | 00503022 | \$17,330.08 | Equipment |
| | | | | 00503027 | \$2,625.78 | Equipment |
| | | 12/07/2010 | 15811617 | 00506353 | \$3,150.92 | Equipment |
| | | | | 00506357 | \$2,100.62 | Equipment |
| | | | | 00508465 | \$2,658.94 | Equipment Non Capitalized |
| | | 12/10/2010 | 15811919 | 00503381 | \$4,726.39 | Equipment |
| | | | | 00503387 | \$2,625.78 | Equipment |
| | | | | 00503486 | \$3,150.92 | Equipment |
| | | | | 00503487 | \$2,100.62 | Equipment |
| | | | | 00506816 | \$531.79 | Supplies |
| | | | | 00506817 | \$1,063.58 | Supplies |
| | | | | 00506821 | \$3,722.51 | Start-Up Supplies Noncapital |
| | | | | 00506884 | \$2,625.78 | Equipment |
| | | | | 00506888 | \$4,726.39 | Equipment |
| | | | | 00506889 | \$3,676.07 | Equipment |
| | | | | 00506892 | \$15,229.46 | Equipment |
| | | | | 00506894 | \$9,977.92 | Equipment |
| | | | | 00506896 | \$15,754.61 | Equipment |
| | | | | 00506916 | \$1,575.47 | Equipment |
| | | | | 00506962 | \$16,279.76 | Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00506963 | \$4,726.39 | Equipment |
| | | 12/13/2010 | 15812206 | 00503181 | \$4,201.22 | Equipment |
| | | | | 00503184 | \$2,625.78 | Equipment |
| | | 12/14/2010 | 15812373 | 00506898 | \$7,877.32 | Equipment |
| | | 12/15/2010 | 15812494 | 00506818 | \$7,877.32 | Equipment |
| | | | | 00506828 | \$8,927.61 | Equipment |
| | | | | 00506911 | \$4,201.22 | Equipment |
| | | 12/16/2010 | 15812782 | 00503023 | \$10,503.08 | Equipment |
| | | | | 00503024 | \$2,100.62 | Equipment |
| | | | | 00503119 | \$6,827.00 | Equipment |
| | | | | 00506352 | \$2,625.78 | Equipment |
| | | | | 00506355 | \$3,150.92 | Equipment |
| | | 12/17/2010 | 15812969 | 00503198 | \$4,201.22 | Equipment |
| | | | | 00503489 | \$3,676.07 | Equipment |
| | | | | 00506819 | \$4,201.22 | Equipment |
| | | | | 00506820 | \$4,726.39 | Equipment |
| | | | | 00506823 | \$3,150.92 | Equipment |
| | | | | 00506882 | \$5,251.54 | Equipment |
| | | | | 00508134 | \$11,699.33 | Equipment |
| Vendor Total | | | | | \$243,138.55 | |

| | | | | | | |
|---------------------|-------------------------|------------|----------|----------|-------------------|-----------------------------|
| 0000025557 | Patricia and Jim Rogers | | | | | |
| | | 12/16/2010 | 15812822 | 00511488 | \$4,209.50 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$4,209.50 | |

| | | | | | | |
|---------------------|--------------------|------------|----------|----------|-------------------|-----------------------------|
| 0000018116 | Patricia Ann Lewis | | | | | |
| | | 12/15/2010 | 15812495 | 00511068 | \$1,052.38 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$1,052.38 | |

| | | | | | | |
|---------------------|---------------|------------|----------|----------|-----------------|---------------------|
| 0000024168 | Patricia Motz | | | | | |
| | | 12/15/2010 | 15812547 | 00511415 | \$105.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$105.00 | |

| | | | | | | |
|---------------------|---------------------|------------|----------|----------|----------------|---------------------|
| 0000012302 | Paula Jimenez-Safir | | | | | |
| | | 12/14/2010 | 15812465 | 00511012 | \$65.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$65.00 | |

| | | | | | | |
|---------------------|---------------------|------------|----------|----------|-------------------|---------------------------|
| 0000001932 | Pauley Equipment Co | | | | | |
| | | 12/10/2010 | 15811920 | 00509803 | \$1,163.02 | Bldg Maintenance Supplies |
| Vendor Total | | | | | \$1,163.02 | |

| | | | | | | |
|------------|----------------------------|--|--|--|--|--|
| 0000003017 | Pci Educational Publishing | | | | | |
|------------|----------------------------|--|--|--|--|--|

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/13/2010 | 15812207 | 00506614 | \$750.30 | Supplies |
| Vendor Total | | | | | \$750.30 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000005101 | Pearson Education | | | | | |
| | | 12/07/2010 | 15811618 | 00505971 | \$423.24 | Supplies |
| | | 12/13/2010 | 15812208 | 00506982 | \$1,705.71 | Supplies |
| | | | | 00508589 | \$616.58 | Adopted Textbks & Adopted Matl |
| | | | | 00510295 | \$7,424.60 | Textbooks and Core Curr Mtls |
| | | 12/03/2010 | 15811320 | 00506638 | \$165.14 | Supplies |
| | | 12/13/2010 | 15812209 | 00508105 | \$8,528.78 | Adopted Textbks & Adopted Matl |
| | | | | 00509611 | \$154.12 | Supplies |
| Vendor Total | | | | | \$19,018.17 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000001947 | Peoples Publishing Group | | | | | |
| | | 12/03/2010 | 00000646 | 00508486 | \$1,289.37 | Adopted Textbks & Adopted Matl |
| | | 12/13/2010 | 00000727 | 00509439 | \$2,854.26 | Supplies |
| Vendor Total | | | | | \$4,143.63 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001947 | Peoples/Nelson Education | | | | | |
| | | 12/10/2010 | 00000701 | 00509807 | \$1,726.81 | Supplies |
| Vendor Total | | | | | \$1,726.81 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|-----------------------|
| 0000001954 | Perma-Bound | | | | | |
| | | 12/07/2010 | 00000668 | 00506612 | \$200.64 | Supplies |
| Vendor Total | | | | | \$200.64 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000024537 | Pertronix Performance Products | | | | | |
| | | 12/16/2010 | 15812783 | 00511711 | \$237.91 | Supplies |
| Vendor Total | | | | | \$237.91 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------|------------|----------|------------|---------------------|---------------------------|
| 0000004198 | Phonak, Inc. | | | | | |
| | | 12/03/2010 | 00000652 | 00508731 | \$12,350.34 | Equipment Non Capitalized |
| | | 12/13/2010 | 00000740 | 00509619 | \$76.94 | Lease of Equipment |
| Vendor Total | | | | | \$12,427.28 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|--------------------------|
| 0000001149 | Pilgrim's Pride Corporation | | | | | |
| | | 12/03/2010 | 00061339 | 00508993 | \$33,480.00 | Accounts Pay - Warehouse |
| | | 12/13/2010 | 00061375 | 00510560 | \$32,922.00 | Accounts Pay - Warehouse |
| | | | | 00510584 | \$8,928.00 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$75,330.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000003153 | Pitney Bowes | | | | | |
| | | 12/10/2010 | 00000708 | 00509808 | \$378.45 | Postage Expense |
| | | | | 00509809 | \$526.35 | Postage Expense |
| | | | 00000709 | 00509602 | \$171.24 | Postage Expense |
| | | | 15811956 | 00509595 | \$50,000.00 | Prepaid Expenditures/Expenses |
| | | 12/13/2010 | 00000738 | 00509618 | \$65.77 | Supplies |
| | | 12/16/2010 | 00000764 | 00511671 | \$65.22 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | Vendor Total | \$51,207.03 | |
| 0000001974 | Pitsco, Inc | | | | | |
| | | 12/03/2010 | 15811459 | 00507880 | \$1,275.93 | Equipment Non Capitalized |
| | | | | | | |
| | | | | Vendor Total | \$1,275.93 | |
| 0000001976 | Plak Smacker | | | | | |
| | | 12/10/2010 | 15811921 | 00506606 | \$178.51 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$178.51 | |
| 0000025229 | Plan it Green Printing | | | | | |
| | | 12/10/2010 | 00061356 | 00510574 | \$654.03 | Food Svcs Supplies/Cafe Acct |
| | | 12/13/2010 | 00061376 | 00510570 | \$446.50 | Food Svcs Supplies/Cafe Acct |
| | | | | | | |
| | | | | Vendor Total | \$1,100.53 | |
| 0000014408 | Platinum Concrete Pumping | | | | | |
| | | 12/10/2010 | 15811922 | 00509630 | \$738.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509634 | \$616.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509635 | \$656.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509636 | \$805.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509805 | \$1,069.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509806 | \$908.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510487 | \$518.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510488 | \$660.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510490 | \$829.00 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812210 | 00510480 | \$709.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510481 | \$688.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510482 | \$713.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510484 | \$791.00 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | Vendor Total | \$9,700.00 | |
| 0000006323 | Platt/Whitelaw Architects, Inc. | | | | | |
| | | 12/03/2010 | 15811321 | 00508456 | \$7,611.59 | Bldg Plans/Architect Fees |
| | | | | 00508457 | \$5,017.00 | Bldgs and Improvement of Bldgs |
| | | | | 00508459 | \$2,458.50 | Bldg Plans/Architect Fees |
| | | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|--------------------------------|
| | | | | 00508873 | \$82,866.30 | Bldg Plans/Architect Fees |
| | | 12/10/2010 | 15811923 | 00509609 | \$56,494.00 | Bldg Plans/Architect Fees |
| | | | | 00509610 | \$4,455.00 | Bldg Plans/Architect Fees |
| | | | | 00510492 | \$986.00 | Bldg Plans/Architect Fees |
| | | | | 00510493 | \$7,564.60 | Bldgs and Improvement of Bldgs |
| | | | | 00510494 | \$778.00 | Bldgs and Improvement of Bldgs |
| | | 12/16/2010 | 15812785 | 00511214 | \$4,620.00 | Bldg Plans/Architect Fees |
| | | | | 00511215 | \$13,092.65 | Bldgs and Improvement of Bldgs |
| | | | | 00511216 | \$28,755.00 | Bldg Plans/Architect Fees |
| | | | | 00511742 | \$5,979.50 | Bldgs and Improvement of Bldgs |
| | | | | 00511744 | \$1,872.50 | Bldg Plans/Architect Fees |
| | | | | 00511746 | \$846.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$223,396.64 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000006325 | Point Loma Sr High School ASB | | | | | |
| | | 12/10/2010 | 15812075 | 00509523 | \$232.00 | Consultants <=\$25K |
| | | | | 00509528 | \$7,577.45 | Consultants <=\$25K |
| Vendor Total | | | | | \$7,809.45 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000016370 | Poly Pak America Inc | | | | | |
| | | 12/03/2010 | 15811460 | 00507615 | \$433.91 | Supplies |
| Vendor Total | | | | | \$433.91 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000019481 | Portola Plaza Hotel | | | | | |
| | | 12/16/2010 | 15812869 | 00511734 | \$561.05 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$561.05 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000009182 | Printer Repair Depot | | | | | |
| | | 12/03/2010 | 15811461 | 00508642 | \$88.06 | Supplies |
| | | 12/17/2010 | 15813052 | 00511828 | \$199.00 | Supplies |
| Vendor Total | | | | | \$287.06 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000017980 | Printing Solutions | | | | | |
| | | 12/07/2010 | 15811744 | 00509484 | \$384.59 | Supplies |
| Vendor Total | | | | | \$384.59 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000017805 | Professional Tutors of America, Inc | | | | | |
| | | 12/07/2010 | 15811745 | 00509515 | \$3,656.25 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$3,656.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------------------------------|----------|----------|------------|---------------------|-----------------------|
| TSA137 | Prudential Insurance Company | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-------------------------------|
| | | 12/10/2010 | 15812078 | 00509689 | \$49.10 | AP-Payroll Deduction Employer |
| Vendor Total | | | | | \$49.10 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|---------------------------------|
| 000006327 | Prudential Overall Supply | | | | | |
| | | 12/03/2010 | 15811322 | 00507045 | \$38.04 | Supplies |
| | | | | 00507057 | \$38.04 | Supplies |
| | | | | 00507059 | \$37.64 | Supplies |
| | | | | 00507061 | \$37.64 | Supplies |
| | | 12/10/2010 | 15811924 | 00509529 | \$38.04 | Supplies |
| | | | 15812079 | 00509684 | \$31.78 | Contracted Svcs Less Than \$25K |
| | | | | 00509983 | \$220.68 | Supplies |
| | | | | 00509989 | \$155.77 | Supplies |
| | | 12/13/2010 | 15812211 | 00508754 | \$38.04 | Supplies |
| | | | 15812360 | 00510716 | \$21.66 | Lease of Equipment |
| | | | | 00510717 | \$34.68 | Supplies |
| | | | | 00510718 | \$38.04 | Supplies |
| | | | | 00510719 | \$41.37 | Supplies |
| | | | | 00510720 | \$38.04 | Supplies |
| | | | | 00510721 | \$55.95 | Supplies |
| | | | | 00510722 | \$38.04 | Supplies |
| | | | | 00510723 | \$38.04 | Supplies |
| | | | | 00510724 | \$38.04 | Supplies |
| | | | | 00510725 | \$41.60 | Supplies |
| | | | | 00510726 | \$38.04 | Supplies |
| | | | | 00510727 | \$38.04 | Supplies |
| | | | | 00510728 | \$38.46 | Supplies |
| | | | | 00510729 | \$38.04 | Supplies |
| | | | | 00510730 | \$37.64 | Supplies |
| | | | | 00510731 | \$37.64 | Supplies |
| Vendor Total | | | | | \$1,248.99 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|-----------------------|-------------------------|
| 0000012668 | Public Employees' Retirement System | | | | | |
| | | 12/15/2010 | 15812548 | 00511396 | \$3,445,594.12 | AP - Payroll Deductions |
| Vendor Total | | | | | \$3,445,594.12 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|---------------------------------|
| 0000003377 | Pulltarps Mfg | | | | | |
| | | 12/10/2010 | 15812080 | 00509690 | \$1,221.90 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$1,221.90 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|---------------------------------|
| 0000003153 | Purchase Power | | | | | |
| | | 12/10/2010 | 15811957 | 00509601 | \$104.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$104.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000024194 | Qiagen Inc | | | | | |
| | | 12/14/2010 | 15812408 | 00509355 | \$758.57 | Supplies |
| Vendor Total | | | | | \$758.57 | |
| 000002058 | Quill Corporation | | | | | |
| | | 12/14/2010 | 15812409 | 00510890 | \$1,045.82 | Supplies |
| Vendor Total | | | | | \$1,045.82 | |
| 000002080 | Raphael's Party Rentals | | | | | |
| | | 12/03/2010 | 15811323 | 00482690 | \$950.00 | Rental Of Equipment |
| | | | | 00489319 | \$250.00 | Rental Of Equipment |
| | | 12/07/2010 | 15811619 | 00482692 | \$1,287.92 | Rental Of Equipment |
| | | | | 00482693 | \$162.50 | Rental Of Equipment |
| Vendor Total | | | | | \$2,650.42 | |
| 0000025477 | Redlands Unifed School District | | | | | |
| | | 12/03/2010 | 15811362 | 00508998 | \$440.00 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$440.00 | |
| 0000024117 | Refrigeration Hardware Supply Corp | | | | | |
| | | 12/13/2010 | 15812257 | 00509918 | \$218.15 | Inventory - PPO |
| | | | | 00509933 | \$141.03 | Inventory - PPO |
| | | | | 00509938 | \$102.45 | Inventory - PPO |
| | | 12/16/2010 | 15812823 | 00511498 | \$167.67 | Inventory - PPO |
| | | | | 00511499 | \$61.18 | Inventory - PPO |
| | | | | 00511500 | \$44.35 | Inventory - PPO |
| | | | | 00511503 | \$176.41 | Inventory - PPO |
| Vendor Total | | | | | \$911.24 | |
| 000002094 | Refrigeration Supplies | | | | | |
| | | 12/03/2010 | 00000655 | 00508131 | \$907.77 | Equipment Non Capitalized |
| | | | | 00508132 | \$76.83 | Inventory - PPO |
| | | 12/13/2010 | 00000743 | 00509946 | \$348.92 | Inventory - PPO |
| | | 12/16/2010 | 00000766 | 00511559 | \$270.43 | Inventory - PPO |
| Vendor Total | | | | | \$1,603.95 | |
| 0000023813 | Registrations For You | | | | | |
| | | 12/07/2010 | 15811674 | 00509542 | \$295.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$295.00 | |
| 000002101 | Reliable Pipe Supply Co, Inc. | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/13/2010 | 15812258 | 00509993 | \$235.93 | Inventory - PPO |
| | | | 15812259 | 00509991 | \$384.80 | Inventory - PPO |
| Vendor Total | | | | | \$620.73 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000000213 | Renaissance Learning, Inc. | | | | | |
| | | 12/03/2010 | 15811363 | 00508982 | \$2,609.00 | Software Purchase |
| Vendor Total | | | | | \$2,609.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------|------------|----------|------------|---------------------|-----------------------|
| 0000006406 | Rexel Esd | | | | | |
| | | 12/16/2010 | 15812824 | 00511835 | \$276.03 | Inventory - PPO |
| | | | | 00511863 | \$3.95 | Inventory - PPO |
| Vendor Total | | | | | \$279.98 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000002114 | Reynolds Graphic Arts Corp | | | | | |
| | | 12/17/2010 | 15812988 | 00512222 | \$103.05 | Outside Printing/Pmt Supplies |
| Vendor Total | | | | | \$103.05 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-----------------------|
| 0000025392 | Richelle Sabia | | | | | |
| | | 12/10/2010 | 15811925 | 00510080 | \$5,115.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$5,115.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000002117 | Ridout Plastics | | | | | |
| | | 12/16/2010 | 15812825 | 00511563 | \$482.66 | Inventory - PPO |
| Vendor Total | | | | | \$482.66 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000021427 | Robert C. Maine | | | | | |
| | | 12/10/2010 | 15811998 | 00510160 | \$1,578.00 | License And Fees |
| Vendor Total | | | | | \$1,578.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025522 | Robert Patterson | | | | | |
| | | 12/13/2010 | 15812268 | 00510817 | \$255.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$255.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002981 | Rock Distribution | | | | | |
| | | 12/15/2010 | 00061416 | 00511230 | \$196.68 | Food services |
| | | | | 00511241 | \$115.08 | Food services |
| | | | | 00511243 | \$301.92 | Food services |
| | | | | 00511244 | \$210.84 | Food services |
| | | | | 00511246 | \$325.68 | Food services |
| | | | | 00511248 | \$216.00 | Food services |
| | | | | 00511250 | \$223.20 | Food services |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00511252 | \$484.32 | Food services |
| | | | | 00511255 | \$184.26 | Food services |
| | | | | 00511256 | \$86.40 | Food services |
| | | | | 00511257 | \$72.00 | Food services |
| | | | | 00511259 | \$47.88 | Food services |
| | | | | 00511261 | \$499.20 | Food services |
| | | | | 00511262 | \$172.56 | Food services |
| | | | | 00511263 | \$47.88 | Food services |
| | | | | 00511264 | \$191.52 | Food services |
| | | | | 00511265 | \$115.20 | Food services |
| Vendor Total | | | | | \$3,490.62 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000024602 | Roel Construction Co Inc | 12/14/2010 | 15812394 | 00511151 | \$120,111.30 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$120,111.30 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000005718 | Roger Eliot Kerr | 12/03/2010 | 15811454 | 00507426 | \$8,430.00 | Bldgs and Improvement of Bldgs |
| | | | | 00508770 | \$78,820.12 | Bldg Plans/Architect Fees |
| | | 12/14/2010 | 15812466 | 00511135 | \$12,075.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$99,325.12 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------|------------|----------|------------|---------------------|-----------------------|
| 0000002970 | Ron Berger | 12/17/2010 | 15813037 | 00511776 | \$241.38 | Lease of Equipment |
| | | | | 00511777 | \$95.00 | Lease of Equipment |
| | | | | 00511778 | \$78.05 | Lease of Equipment |
| | | | | 00511779 | \$188.40 | Lease of Equipment |
| | | | | 00511780 | \$45.00 | Lease of Equipment |
| | | | | 00511781 | \$200.00 | Lease of Equipment |
| | | | | 00511782 | \$160.00 | Lease of Equipment |
| | | | | 00511783 | \$44.00 | Lease of Equipment |
| | | | | 00511784 | \$56.09 | Lease of Equipment |
| | | | | 00511785 | \$56.09 | Lease of Equipment |
| | | | | 00511786 | \$83.97 | Lease of Equipment |
| | | | | 00511787 | \$90.00 | Lease of Equipment |
| Vendor Total | | | | | \$1,337.98 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025125 | Ronald Philip Welsh | 12/13/2010 | 15812356 | 00509188 | \$554.63 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$554.63 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|--------------|------------|----------|------------|---------------------|-----------------------|
| 0000025556 | Rosemae Dyer | 12/17/2010 | 15812998 | 00512218 | \$4,071.98 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$4,071.98 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002139 | Rotary Corporation | | | | | |
| | | 12/17/2010 | 15812971 | 00512275 | \$198.84 | Inventory - PPO |
| | | | 15812989 | 00512266 | \$348.48 | Inventory - PPO |
| | | | | 00512269 | \$302.38 | Inventory - PPO |
| | | | | 00512280 | \$62.34 | Inventory - PPO |
| Vendor Total | | | | | \$912.04 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002015 | Rush Truck Center, San Diego | | | | | |
| | | 12/13/2010 | 15812260 | 00509952 | \$2,247.57 | Other Repair Supplies |
| Vendor Total | | | | | \$2,247.57 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|--------------------------------|
| 0000019948 | Ryan's Express | | | | | |
| | | 12/03/2010 | 15811364 | 00508681 | \$1,717.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508684 | \$915.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508685 | \$915.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508686 | \$3,150.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508687 | \$1,143.50 | Contract FieldTrip NonDist>25K |
| | | | | 00508688 | \$1,143.50 | Contract FieldTrip NonDist>25K |
| | | | | 00508690 | \$1,212.50 | Contract FieldTrip NonDist>25K |
| | | | | 00508692 | \$2,414.50 | Contract FieldTrip NonDist>25K |
| | | | | 00508693 | \$1,830.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508695 | \$1,328.50 | Contract FieldTrip NonDist>25K |
| | | | | 00508929 | \$973.50 | Contract FieldTrip NonDist>25K |
| | | | | 00508937 | \$1,042.50 | Contract FieldTrip NonDist>25K |
| | | | | 00508942 | \$931.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508945 | \$931.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508947 | \$1,270.00 | Contract FieldTrip NonDist>25K |
| | | 12/16/2010 | 15812826 | 00511493 | \$903.00 | Contract FieldTrip NonDist>25K |
| | | | | 00511496 | \$931.00 | Contract FieldTrip NonDist>25K |
| Vendor Total | | | | | \$22,751.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|--------------------------|
| 0000021376 | S & S Installations | | | | | |
| | | 12/16/2010 | 15812786 | 00511491 | \$11,503.40 | Buildings/Improvement To |
| Vendor Total | | | | | \$11,503.40 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000002176 | San Diego Aerospace Museum | | | | | |
| | | 12/10/2010 | 15811990 | 00509882 | \$520.00 | Admission/Entry Tickets |
| Vendor Total | | | | | \$520.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|------------------------|----------|----------|------------|---------------------|-----------------------|
| 0000003263 | San Diego Brick & Tile | | | | | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/03/2010 | 15811324 | 00505329 | \$187.70 | Inventory - PPO |
| Vendor Total | | | | | \$187.70 | |

| | | | | | | |
|---------------------|------------------------|------------|----------|----------|--------------------|---------------------------------|
| 0000002598 | San Diego Cold Storage | | | | | |
| | | 12/14/2010 | 00061403 | 00511019 | \$18,077.04 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$18,077.04 | |

| | | | | | | |
|---------------------|-----------------------------|------------|----------|----------|--------------------|---------------------------------|
| 0000005928 | San Diego Community College | | | | | |
| | | 12/03/2010 | 15811325 | 00508109 | \$1,472.16 | Contracted Svcs Less Than \$25K |
| | | | | 00508127 | \$1,217.09 | Contracted Svcs Less Than \$25K |
| | | | | 00508133 | \$1,248.19 | Contracted Svcs Less Than \$25K |
| | | | | 00508137 | \$1,476.61 | Contracted Svcs Less Than \$25K |
| | | | | 00508461 | \$14,774.80 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$20,188.85 | |

| | | | | | | |
|---------------------|----------------------|------------|----------|----------|-----------------|--------------|
| 0000004522 | San Diego County Bar | | | | | |
| | | 12/13/2010 | 15812212 | 00508100 | \$275.00 | Dues - Other |
| Vendor Total | | | | | \$275.00 | |

| | | | | | | |
|---------------------|--------------------------------------|------------|----------|----------|-------------------|---------------------------------|
| 0000002194 | San Diego County Office Of Education | | | | | |
| | | 12/03/2010 | 15811387 | 00508425 | \$3,000.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$3,000.00 | |

| | | | | | | |
|---------------------|----------------------------|------------|----------|----------|-------------------|-------------|
| 0000002198 | San Diego Daily Transcript | | | | | |
| | | 12/07/2010 | 00000670 | 00509257 | \$135.30 | Advertising |
| | | | | 00509263 | \$138.60 | Advertising |
| | | | | 00509275 | \$132.00 | Advertising |
| | | | | 00509276 | \$138.60 | Advertising |
| | | | | 00509277 | \$132.00 | Advertising |
| | | | | 00509290 | \$125.40 | Advertising |
| | | | | 00509291 | \$145.20 | Advertising |
| | | 12/16/2010 | 00000763 | 00511587 | \$148.50 | Advertising |
| Vendor Total | | | | | \$1,095.60 | |

| | | | | | | |
|---------------------|------------------------|------------|----------|----------|-----------------|---------------------------|
| 0000018354 | San Diego Freightliner | | | | | |
| | | 12/03/2010 | 15811437 | 00508481 | \$123.23 | Contracted Vehicle Repair |
| Vendor Total | | | | | \$123.23 | |

| | | | | | | |
|------------|-----------------------------|------------|----------|----------|----------|---------------------------------|
| 0000002207 | San Diego Galvanizing, Inc. | | | | | |
| | | 12/03/2010 | 15811326 | 00505324 | \$121.80 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812213 | 00507451 | \$301.35 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|---------------------------------|
| | | | | 00509292 | \$108.75 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$531.90 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|-----------|--------------------------|------------|----------|------------|---------------------|------------------------|
| 000002208 | San Diego Gas & Electric | | | | | |
| | | 12/03/2010 | 15811380 | 00508094 | \$68.12 | Gas & Electric Service |
| | | | | 00508096 | \$2,076.40 | Gas & Electric Service |
| | | | | 00508097 | \$2,091.67 | Gas & Electric Service |
| | | | | 00508101 | \$34,446.60 | Gas & Electric Service |
| | | | | 00508102 | \$3,392.38 | Gas & Electric Service |
| | | | | 00508104 | \$39,493.31 | Gas & Electric Service |
| | | | | 00508108 | \$7,706.69 | Gas & Electric Service |
| | | | | 00508110 | \$206.43 | Gas & Electric Service |
| | | | | 00508111 | \$16,605.46 | Gas & Electric Service |
| | | | | 00508112 | \$8,573.79 | Gas & Electric Service |
| | | | | 00508113 | \$2,345.33 | Gas & Electric Service |
| | | | | 00508114 | \$2,335.42 | Gas & Electric Service |
| | | | | 00508115 | \$1,836.99 | Gas & Electric Service |
| | | | | 00508116 | \$1,910.59 | Gas & Electric Service |
| | | | | 00508124 | \$43.60 | Gas & Electric Service |
| | | | | 00508125 | \$1,330.46 | Gas & Electric Service |
| | | | | 00508126 | \$164.79 | Gas & Electric Service |
| | | | | 00508136 | \$15.31 | Gas & Electric Service |
| | | | | 00508139 | \$2,326.78 | Gas & Electric Service |
| | | | | 00508149 | \$25.84 | Gas & Electric Service |
| | | 12/07/2010 | 15811669 | 00509005 | \$554.93 | Gas & Electric Service |
| | | | | 00509006 | \$261.37 | Gas & Electric Service |
| | | | | 00509007 | \$3,190.00 | Gas & Electric Service |
| | | | | 00509008 | \$2,013.81 | Gas & Electric Service |
| | | | | 00509009 | \$2,321.83 | Gas & Electric Service |
| | | | | 00509010 | \$1,693.76 | Gas & Electric Service |
| | | | | 00509011 | \$211.12 | Gas & Electric Service |
| | | | | 00509012 | \$168.22 | Gas & Electric Service |
| | | | | 00509013 | \$197.94 | Gas & Electric Service |
| | | | | 00509014 | \$294.38 | Gas & Electric Service |
| | | | | 00509015 | \$90.36 | Gas & Electric Service |
| | | | | 00509016 | \$96.26 | Gas & Electric Service |
| | | | | 00509017 | \$323.14 | Gas & Electric Service |
| | | | | 00509018 | \$40.61 | Gas & Electric Service |
| | | | | 00509019 | \$196.32 | Gas & Electric Service |
| | | | | 00509020 | \$2,160.63 | Gas & Electric Service |
| | | | | 00509021 | \$697.22 | Gas & Electric Service |
| | | | | 00509022 | \$1,335.46 | Gas & Electric Service |
| | | | | 00509023 | \$1,020.87 | Gas & Electric Service |
| | | | | 00509028 | \$358.61 | Gas & Electric Service |
| | | | | 00509029 | \$2,466.98 | Gas & Electric Service |
| | | | | 00509030 | \$2,515.69 | Gas & Electric Service |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|------------------------|
| | | | | 00509031 | \$459.34 | Gas & Electric Service |
| | | | | 00509032 | \$2,441.44 | Gas & Electric Service |
| | | | | 00509033 | \$184.58 | Gas & Electric Service |
| | | | | 00509034 | \$8,888.71 | Gas & Electric Service |
| | | | | 00509035 | \$2,326.87 | Gas & Electric Service |
| | | | | 00509036 | \$316.28 | Gas & Electric Service |
| | | | | 00509037 | \$150.57 | Gas & Electric Service |
| | | | | 00509039 | \$130.05 | Gas & Electric Service |
| | | | | 00509040 | \$997.75 | Gas & Electric Service |
| | | | | 00509042 | \$1,910.10 | Gas & Electric Service |
| | | | | 00509044 | \$2,602.83 | Gas & Electric Service |
| | | | | 00509045 | \$1,783.67 | Gas & Electric Service |
| | | | | 00509047 | \$4,473.28 | Gas & Electric Service |
| | | | | 00509048 | \$23,774.34 | Gas & Electric Service |
| | | | | 00509049 | \$241.17 | Gas & Electric Service |
| | | | | 00509050 | \$257.31 | Gas & Electric Service |
| | | | | 00509051 | \$187.19 | Gas & Electric Service |
| | | | | 00509053 | \$279.16 | Gas & Electric Service |
| | | | | 00509054 | \$301.76 | Gas & Electric Service |
| | | | | 00509139 | \$11,102.18 | Gas & Electric Service |
| | | | | 00509140 | \$231.06 | Gas & Electric Service |
| | | | | 00509141 | \$5,189.89 | Gas & Electric Service |
| | | | | 00509142 | \$5,229.88 | Gas & Electric Service |
| | | | | 00509143 | \$7,089.63 | Gas & Electric Service |
| | | | | 00509144 | \$3,632.61 | Gas & Electric Service |
| | | | | 00509145 | \$3,240.15 | Gas & Electric Service |
| | | | | 00509146 | \$154.48 | Gas & Electric Service |
| | | | | 00509147 | \$148.91 | Gas & Electric Service |
| | | | | 00509148 | \$10.11 | Gas & Electric Service |
| | | | | 00509149 | \$203.44 | Gas & Electric Service |
| | | | | 00509150 | \$656.24 | Gas & Electric Service |
| | | | | 00509151 | \$4,662.66 | Gas & Electric Service |
| | | | | 00509152 | \$23.88 | Gas & Electric Service |
| | | | | 00509153 | \$310.76 | Gas & Electric Service |
| | | | | 00509154 | \$200.26 | Gas & Electric Service |
| | | | | 00509155 | \$120.72 | Gas & Electric Service |
| | | | | 00509156 | \$2,080.38 | Gas & Electric Service |
| | | | | 00509157 | \$22.02 | Gas & Electric Service |
| | | | | 00509158 | \$10.11 | Gas & Electric Service |
| | | | | 00509159 | \$2,135.18 | Gas & Electric Service |
| | | | | 00509300 | \$39.19 | Gas & Electric Service |
| | | | | 00509301 | \$4,586.33 | Gas & Electric Service |
| | | | | 00509302 | \$16,175.15 | Gas & Electric Service |
| | | | | 00509303 | \$1,443.85 | Gas & Electric Service |
| | | | | 00509305 | \$381.67 | Gas & Electric Service |
| | | | | 00509306 | \$1,200.24 | Gas & Electric Service |
| | | | | 00509307 | \$234.68 | Gas & Electric Service |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|----------|----------|------------|---------------------|------------------------|
| | | | | 00509308 | \$2,657.17 | Gas & Electric Service |
| | | | | 00509309 | \$1,743.98 | Gas & Electric Service |
| | | | | 00509351 | \$6,473.41 | Gas & Electric Service |
| | | | | 00509352 | \$1,460.65 | Gas & Electric Service |
| | | | | 00509359 | \$739.95 | Gas & Electric Service |
| | | | | 00509362 | \$4,108.05 | Gas & Electric Service |
| | | | | 00509365 | \$4,530.07 | Gas & Electric Service |
| | | | | 00509368 | \$283.12 | Gas & Electric Service |
| | | | | 00509370 | \$1,909.53 | Gas & Electric Service |
| | | | | 00509374 | \$7,748.30 | Gas & Electric Service |
| | | | | 00509377 | \$610.43 | Gas & Electric Service |
| | | | | 00509379 | \$309.88 | Gas & Electric Service |
| | | | | 00509380 | \$188.60 | Gas & Electric Service |
| | | | | 00509386 | \$132.71 | Gas & Electric Service |
| | | | | 00509387 | \$317.65 | Gas & Electric Service |
| | | | | 00509389 | \$150.10 | Gas & Electric Service |
| | | | | 00509390 | \$846.29 | Gas & Electric Service |
| | | | | 00509392 | \$2,293.94 | Gas & Electric Service |
| | | | | 00509393 | \$8,971.59 | Gas & Electric Service |
| | | | | 00509394 | \$229.83 | Gas & Electric Service |
| | | | | 00509400 | \$650.44 | Gas & Electric Service |
| | | | | 00509402 | \$690.76 | Gas & Electric Service |
| | | | | 00509403 | \$2,344.89 | Gas & Electric Service |
| | | | | 00509404 | \$2,384.05 | Gas & Electric Service |
| | | | | 00509408 | \$439.12 | Gas & Electric Service |
| | | | | 00509409 | \$428.61 | Gas & Electric Service |
| | | | | 00509410 | \$3,645.74 | Gas & Electric Service |
| | | | | 00509411 | \$137.49 | Gas & Electric Service |
| | | | | 00509413 | \$11.96 | Gas & Electric Service |
| | | | | 00509415 | \$257.60 | Gas & Electric Service |
| | | | | 00509416 | \$9,005.76 | Gas & Electric Service |
| | | | | 00509417 | \$11,812.44 | Gas & Electric Service |
| | | | | 00509419 | \$3,700.54 | Gas & Electric Service |
| | | | | 00509420 | \$61.38 | Gas & Electric Service |
| | | | | 00509421 | \$246.59 | Gas & Electric Service |
| | | | | 00509422 | \$334.57 | Gas & Electric Service |
| | | | | 00509423 | \$1,954.14 | Gas & Electric Service |
| | | | | 00509424 | \$2,918.42 | Gas & Electric Service |
| | | | | 00509425 | \$433.50 | Gas & Electric Service |
| | | | | 00509426 | \$2,616.26 | Gas & Electric Service |
| | | | | 00509427 | \$175.13 | Gas & Electric Service |
| | | | | 00509489 | \$5,620.95 | Gas & Electric Service |
| | | | | 00509490 | \$1,805.99 | Gas & Electric Service |
| | | | | 00509491 | \$38.58 | Gas & Electric Service |
| | | | | 00509493 | \$255.22 | Gas & Electric Service |
| | | | | 00509494 | \$3,842.65 | Gas & Electric Service |
| | | | | 00509495 | \$500.08 | Gas & Electric Service |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|------------------------|
| | | | | 00509496 | \$464.67 | Gas & Electric Service |
| | | | | 00509497 | \$402.80 | Gas & Electric Service |
| | | | | 00509498 | \$222.08 | Gas & Electric Service |
| | | | | 00509503 | \$14.06 | Gas & Electric Service |
| | | | | 00509505 | \$380.58 | Gas & Electric Service |
| | | | | 00509507 | \$325.17 | Gas & Electric Service |
| | | | | 00509508 | \$8.57 | Gas & Electric Service |
| | | | | 00509510 | \$20.22 | Gas & Electric Service |
| | | 12/10/2010 | 15812000 | 00509640 | \$2,306.09 | Gas & Electric Service |
| | | | | 00509641 | \$15,845.59 | Gas & Electric Service |
| | | | | 00509642 | \$803.68 | Gas & Electric Service |
| | | | | 00509643 | \$365.94 | Gas & Electric Service |
| | | | | 00509644 | \$957.22 | Gas & Electric Service |
| | | | | 00509645 | \$2,239.75 | Gas & Electric Service |
| | | | | 00509646 | \$7,507.25 | Gas & Electric Service |
| | | | | 00509647 | \$2,802.05 | Gas & Electric Service |
| | | | | 00509648 | \$499.50 | Gas & Electric Service |
| | | | | 00509649 | \$2,999.23 | Gas & Electric Service |
| | | | | 00509650 | \$620.86 | Gas & Electric Service |
| | | | | 00509651 | \$102.36 | Gas & Electric Service |
| | | | | 00509655 | \$9,421.58 | Gas & Electric Service |
| | | | | 00509656 | \$2,093.16 | Gas & Electric Service |
| | | | | 00509657 | \$10.11 | Gas & Electric Service |
| | | | | 00509658 | \$615.76 | Gas & Electric Service |
| | | | | 00509659 | \$8,390.69 | Gas & Electric Service |
| | | | | 00509660 | \$1,994.56 | Gas & Electric Service |
| | | | | 00509663 | \$150.57 | Gas & Electric Service |
| | | | | 00509665 | \$417.44 | Gas & Electric Service |
| | | | | 00509667 | \$1,328.71 | Gas & Electric Service |
| | | | | 00509669 | \$6,804.74 | Gas & Electric Service |
| | | | | 00509674 | \$5,953.38 | Gas & Electric Service |
| | | | | 00509675 | \$154.85 | Gas & Electric Service |
| | | | | 00509678 | \$2,924.19 | Gas & Electric Service |
| | | | | 00509679 | \$19,322.67 | Gas & Electric Service |
| | | | | 00509682 | \$312.95 | Gas & Electric Service |
| | | | | 00509683 | \$1,883.74 | Gas & Electric Service |
| | | | | 00509685 | \$14,993.93 | Gas & Electric Service |
| | | | | 00509686 | \$2,894.52 | Gas & Electric Service |
| | | | | 00509688 | \$1,047.23 | Gas & Electric Service |
| | | | | 00510000 | \$546.44 | Gas & Electric Service |
| | | | | 00510001 | \$188.86 | Gas & Electric Service |
| | | | | 00510002 | \$4,124.13 | Gas & Electric Service |
| | | | | 00510006 | \$131.90 | Gas & Electric Service |
| | | | | 00510008 | \$9,423.95 | Gas & Electric Service |
| | | | | 00510070 | \$288.52 | Gas & Electric Service |
| | | | | 00510072 | \$33,872.79 | Gas & Electric Service |
| | | | | 00510073 | \$3,367.07 | Gas & Electric Service |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|------------------------|
| | | | | 00510089 | \$378.90 | Gas & Electric Service |
| | | | | 00510091 | \$336.60 | Gas & Electric Service |
| | | | | 00510093 | \$2,103.72 | Gas & Electric Service |
| | | | | 00510096 | \$168.49 | Gas & Electric Service |
| | | | | 00510102 | \$8,076.63 | Gas & Electric Service |
| | | | | 00510108 | \$1,844.98 | Gas & Electric Service |
| | | | | 00510110 | \$342.92 | Gas & Electric Service |
| | | | | 00510114 | \$5,250.82 | Gas & Electric Service |
| | | | | 00510128 | \$10.10 | Gas & Electric Service |
| | | | | 00510129 | \$234.36 | Gas & Electric Service |
| | | | | 00510130 | \$379.95 | Gas & Electric Service |
| | | | | 00510131 | \$30.70 | Gas & Electric Service |
| | | | | 00510132 | \$15.31 | Gas & Electric Service |
| | | | | 00510133 | \$1,932.16 | Gas & Electric Service |
| | | | | 00510134 | \$691.50 | Gas & Electric Service |
| | | | | 00510135 | \$5,544.52 | Gas & Electric Service |
| | | | | 00510136 | \$550.31 | Gas & Electric Service |
| | | | | 00510137 | \$2,861.85 | Gas & Electric Service |
| | | | | 00510139 | \$10,471.46 | Gas & Electric Service |
| | | | | 00510140 | \$3,673.26 | Gas & Electric Service |
| | | | | 00510141 | \$12,442.78 | Gas & Electric Service |
| | | | | 00510531 | \$80.73 | Gas & Electric Service |
| | | | | 00510532 | \$14.87 | Gas & Electric Service |
| | | | | 00510533 | \$441.15 | Gas & Electric Service |
| | | | | 00510534 | \$716.99 | Gas & Electric Service |
| | | | | 00510535 | \$1,057.77 | Gas & Electric Service |
| | | | | 00510536 | \$4,780.46 | Gas & Electric Service |
| | | | | 00510537 | \$419.42 | Gas & Electric Service |
| | | | | 00510538 | \$276.52 | Gas & Electric Service |
| | | | | 00510540 | \$946.09 | Gas & Electric Service |
| | | | | 00510541 | \$554.24 | Gas & Electric Service |
| | | | | 00510542 | \$72.14 | Gas & Electric Service |
| | | | | 00510543 | \$2,712.80 | Gas & Electric Service |
| | | | | 00510544 | \$11.29 | Gas & Electric Service |
| | | | | 00510545 | \$2,226.18 | Gas & Electric Service |
| | | | | 00510546 | \$1,833.78 | Gas & Electric Service |
| | | | | 00510547 | \$848.97 | Gas & Electric Service |
| | | | | 00510548 | \$6,824.73 | Gas & Electric Service |
| | | | 15812001 | 00509871 | \$2,343.00 | Bldg Plans/Other Costs |
| | | 12/13/2010 | 15812275 | 00510586 | \$510.96 | Gas & Electric Service |
| | | | | 00510587 | \$146.53 | Gas & Electric Service |
| | | | | 00510588 | \$279.42 | Gas & Electric Service |
| | | | | 00510589 | \$115.02 | Gas & Electric Service |
| | | | | 00510590 | \$169.32 | Gas & Electric Service |
| | | | | 00510591 | \$4,338.29 | Gas & Electric Service |
| | | | | 00510592 | \$24,713.50 | Gas & Electric Service |
| | | | | 00510593 | \$1,653.03 | Gas & Electric Service |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|------------------------|
| | | | | 00510594 | \$4,486.17 | Gas & Electric Service |
| | | | | 00510595 | \$2,093.28 | Gas & Electric Service |
| | | 12/14/2010 | 15812435 | 00511054 | \$6,559.92 | Gas & Electric Service |
| | | | | 00511056 | \$4,100.27 | Gas & Electric Service |
| | | | | 00511057 | \$2,308.27 | Gas & Electric Service |
| | | | | 00511059 | \$23.56 | Gas & Electric Service |
| | | | | 00511096 | \$263.34 | Gas & Electric Service |
| | | | | 00511099 | \$40.65 | Gas & Electric Service |
| | | | | 00511102 | \$316.41 | Gas & Electric Service |
| | | | | 00511106 | \$8,814.34 | Gas & Electric Service |
| | | | | 00511109 | \$938.71 | Gas & Electric Service |
| | | | | 00511111 | \$2,215.68 | Gas & Electric Service |
| | | | | 00511113 | \$39.32 | Gas & Electric Service |
| | | 12/15/2010 | 15812520 | 00511258 | \$439.54 | Gas & Electric Service |
| | | | | 00511260 | \$82.74 | Gas & Electric Service |
| | | | | 00511270 | \$164.95 | Gas & Electric Service |
| | | | | 00511272 | \$10.10 | Gas & Electric Service |
| | | | | 00511273 | \$20.32 | Gas & Electric Service |
| | | | | 00511275 | \$10.11 | Gas & Electric Service |
| | | | | 00511276 | \$2,414.33 | Gas & Electric Service |
| | | | | 00511278 | \$1,798.57 | Gas & Electric Service |
| | | | | 00511280 | \$11,527.88 | Gas & Electric Service |
| | | | | 00511281 | \$4,660.75 | Gas & Electric Service |
| | | | | 00511282 | \$460.42 | Gas & Electric Service |
| | | | | 00511283 | \$10.11 | Gas & Electric Service |
| | | 12/16/2010 | 15812843 | 00511943 | \$9,010.50 | Gas & Electric Service |
| | | 12/17/2010 | 15813007 | 00512242 | \$2,586.75 | Gas & Electric Service |
| | | | | 00512244 | \$5,721.41 | Gas & Electric Service |
| | | | | 00512247 | \$1,530.35 | Gas & Electric Service |
| | | | | 00512251 | \$3,516.65 | Gas & Electric Service |
| | | | | 00512254 | \$653.64 | Gas & Electric Service |
| | | | | 00512257 | \$1,218.55 | Gas & Electric Service |
| | | | | 00512261 | \$3,761.84 | Gas & Electric Service |
| | | | 15813014 | 00512053 | \$3,069.02 | Gas & Electric Service |
| | | | | 00512056 | \$595.42 | Gas & Electric Service |
| | | | | 00512057 | \$3,819.18 | Gas & Electric Service |
| | | | | 00512058 | \$1,164.40 | Gas & Electric Service |
| | | | | 00512103 | \$4,686.33 | Gas & Electric Service |
| | | | | 00512104 | \$731.28 | Gas & Electric Service |
| | | | | 00512105 | \$60.44 | Gas & Electric Service |
| | | | | 00512106 | \$105.65 | Gas & Electric Service |
| | | | | 00512107 | \$435.61 | Gas & Electric Service |
| | | | | 00512108 | \$149.73 | Gas & Electric Service |
| | | | | 00512109 | \$63.07 | Gas & Electric Service |
| | | | | 00512110 | \$165.14 | Gas & Electric Service |
| | | | | 00512111 | \$5,483.65 | Gas & Electric Service |
| | | | | 00512112 | \$242.26 | Gas & Electric Service |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|-------------------------------|
| | | | | 00512113 | \$1,006.66 | Gas & Electric Service |
| | | | | 00512114 | \$3,602.11 | Gas & Electric Service |
| | | | | 00512116 | \$5,089.89 | Gas & Electric Service |
| | | | | 00512117 | \$14.60 | Gas & Electric Service |
| | | | | 00512118 | \$478.23 | Gas & Electric Service |
| | | | | 00512119 | \$292.44 | Gas & Electric Service |
| | | | | 00512123 | \$3,859.79 | Gas & Electric Service |
| | | | 15813038 | 00512248 | \$4,507.52 | Gas & Electric Service |
| | | | | 00512252 | \$11,403.55 | Gas & Electric Service |
| | | | | 00512256 | \$2,034.38 | Gas & Electric Service |
| | | | | 00512265 | \$47.48 | Gas & Electric Service |
| | | | | 00512268 | \$513.42 | Gas & Electric Service |
| | | | | 00512270 | \$23.88 | Gas & Electric Service |
| | | | | 00512271 | \$14,191.87 | Gas & Electric Service |
| | | | | 00512274 | \$4,765.83 | Gas & Electric Service |
| | | | | 00512277 | \$3,377.84 | Gas & Electric Service |
| | | | | 00512281 | \$5,408.65 | Gas & Electric Service |
| | | | | 00512288 | \$4,055.33 | Gas & Electric Service |
| | | | | 00512292 | \$3,792.89 | Gas & Electric Service |
| | | | | 00512295 | \$3,282.59 | Gas & Electric Service |
| | | | | 00512296 | \$2,551.60 | Gas & Electric Service |
| | | | | 00512297 | \$334.52 | Gas & Electric Service |
| | | | | 00512298 | \$3,610.46 | Gas & Electric Service |
| | | | | 00512299 | \$3,756.03 | Gas & Electric Service |
| | | | | 00512300 | \$2,815.91 | Gas & Electric Service |
| | | | | 00512301 | \$4,178.72 | Gas & Electric Service |
| | | | | 00512302 | \$267.99 | Gas & Electric Service |
| Vendor Total | | | | | \$852,255.06 | |
| 0000024037 | San Diego Ice Arena | | | | | |
| | | 12/15/2010 | 15812507 | 00511204 | \$250.00 | Supplies |
| | | | | 00511205 | \$120.00 | Admission/Entry Tickets |
| Vendor Total | | | | | \$370.00 | |
| 0000001638 | San Diego Mesa College | | | | | |
| | | 12/15/2010 | 15812496 | 00511115 | \$514.69 | Outside Printing/Pmt Supplies |
| Vendor Total | | | | | \$514.69 | |
| 0000002814 | San Diego Postal & Shipping | | | | | |
| | | 12/17/2010 | 15812972 | 00512036 | \$6,520.00 | Lease of Equipment |
| Vendor Total | | | | | \$6,520.00 | |
| 0000002227 | San Diego Precast Concrete, Inc. | | | | | |
| | | 12/10/2010 | 15811978 | 00503300 | \$212.97 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$212.97 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002229 | San Diego Repertory Theater | | | | | |
| | | 12/15/2010 | 15812497 | 00511206 | \$2,750.00 | Supplies |
| Vendor Total | | | | | \$2,750.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|---------------------------|
| 0000002230 | San Diego Restaurant Supply | | | | | |
| | | 12/07/2010 | 00061347 | 00505015 | \$9,493.88 | Equipment Non Capitalized |
| | | 12/13/2010 | 00061377 | 00510579 | \$3,686.63 | Equipment Non Capitalized |
| Vendor Total | | | | | \$13,180.51 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|-----------------------------|
| 0000002256 | San Diego Transit | | | | | |
| | | 12/10/2010 | 15811928 | 00509592 | \$3,240.00 | Transit Bus Tokens & Passes |
| | | 12/14/2010 | 15812410 | 00511005 | \$476.00 | Transit Bus Tokens & Passes |
| Vendor Total | | | | | \$3,716.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------------|------------|----------|------------|-----------------------|--------------------------------|
| 0000002257 | San Diego Unified School District | | | | | |
| | | 12/03/2010 | 040238 | 00508712 | \$48,863.51 | Due To Stdnt Grps/Oth Agencies |
| | | | 15811464 | 00508086 | \$190.00 | Inservice supplies |
| | | | 15811465 | 00508434 | \$264,384.91 | Workers' Comp Claims |
| | | 12/07/2010 | 15811748 | 00509238 | \$4,395.72 | Claims Settlement Payments |
| | | | 15811749 | 00509242 | \$178,959.60 | AP - Payroll Deductions |
| | | 12/10/2010 | 15812087 | 00506747 | \$265.00 | Inservice supplies |
| | | | 15812088 | 00509981 | \$114,339.20 | Workers' Comp Claims |
| | | | | 00509982 | \$81,226.24 | Workers' Comp Claims |
| | | | 15812089 | 00510255 | \$5,448.86 | Claims Settlement Payments |
| | | 12/13/2010 | 00061379 | 00510841 | \$2,085.92 | Accounts Payable - Use Tax |
| | | | 15812361 | 00506743 | \$155.00 | Supplies |
| | | 12/15/2010 | 001057 | 00511420 | \$1,572,462.92 | Due To Stdnt Grps/Oth Agencies |
| | | | 15812508 | 00511423 | \$104,371.56 | Workers' Comp Claims |
| Vendor Total | | | | | \$2,377,148.44 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000005752 | San Diego Web Offset | | | | | |
| | | 12/03/2010 | 15811327 | 00505851 | \$685.94 | Supplies |
| | | 12/07/2010 | 15811620 | 00505997 | \$494.97 | Outside Printing/Pmt Supplies |
| | | | | 00505999 | \$859.87 | Supplies |
| Vendor Total | | | | | \$2,040.78 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000025423 | San Diego Youth Action Board | | | | | |
| | | 12/03/2010 | 15811328 | 00508458 | \$2,125.00 | Consultant >\$25K |
| | | 12/13/2010 | 15812214 | 00509613 | \$2,125.00 | Consultant >\$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$4,250.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|-------------------------|
| 0000006343 | Say San Diego, Inc. | | | | | |
| | | 12/10/2010 | 15811929 | 00510340 | \$19,000.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$19,000.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002271 | Scantron Corporation | | | | | |
| | | 12/07/2010 | 00000672 | 00503688 | \$195.72 | Supplies |
| | | 12/13/2010 | 00000729 | 00508157 | \$661.92 | Supplies |
| | | | | 00509566 | \$315.47 | Supplies |
| | | | | 00509572 | \$620.07 | Supplies |
| | | 12/15/2010 | 00000753 | 00509568 | \$661.92 | Supplies |
| Vendor Total | | | | | \$2,455.10 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002280 | Schaff Piano Supply Co | | | | | |
| | | 12/10/2010 | 15811930 | 00510344 | \$527.52 | Inventory - PPO |
| | | 12/16/2010 | 15812787 | 00511516 | \$117.41 | Inventory - PPO |
| Vendor Total | | | | | \$644.93 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|---------------------------|
| 0000005222 | Schiffmayer Plastics, Inc. | | | | | |
| | | 12/07/2010 | 15811621 | 00506377 | \$291.12 | Bldg Maintenance Supplies |
| Vendor Total | | | | | \$291.12 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002295 | Scholastic Magazines | | | | | |
| | | 12/10/2010 | 00000703 | 00509867 | \$122.12 | Supplies |
| Vendor Total | | | | | \$122.12 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|------------------------------|
| 0000002287 | Scholastic Store Online | | | | | |
| | | 12/07/2010 | 00000673 | 00509479 | \$159.80 | Textbooks and Core Curr Mtls |
| Vendor Total | | | | | \$159.80 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002287 | Scholastic, Inc. | | | | | |
| | | 12/10/2010 | 00000702 | 00507067 | \$439.20 | Supplies |
| | | 12/13/2010 | 00000730 | 00508016 | \$14.22 | Supplies |
| | | | | 00508018 | \$1,076.63 | Supplies |
| | | 12/15/2010 | 00000754 | 00508021 | \$53.73 | Supplies |
| Vendor Total | | | | | \$1,583.78 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002299 | School Bus Parts Co | | | | | |
| | | 12/07/2010 | 15811622 | 00508023 | \$1,123.64 | Other Repair Supplies |
| | | | | 00508024 | \$520.58 | Other Repair Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00508027 | \$783.00 | Other Repair Supplies |
| Vendor Total | | | | | \$2,427.22 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 000002302 | School Health Supply Co | | | | | |
| | | 12/10/2010 | 00000704 | 00506460 | \$42.83 | Supplies |
| | | 12/13/2010 | 00000731 | 00496012 | \$135.90 | Supplies |
| | | | | 00506411 | \$89.48 | Supplies |
| | | | | 00506412 | \$36.32 | Supplies |
| | | | | 00506413 | \$63.38 | Supplies |
| | | | | 00506416 | \$304.97 | Supplies |
| | | | | 00506456 | \$152.73 | Supplies |
| | | | | 00506458 | \$65.60 | Supplies |
| | | | | 00508128 | \$48.17 | Supplies |
| | | | | 00508161 | \$5.37 | Supplies |
| | | | | 00508163 | \$39.35 | Supplies |
| | | 12/15/2010 | 00000755 | 00507085 | \$325.06 | Supplies |
| | | | | 00508042 | \$34.75 | Supplies |
| | | | | 00508130 | \$177.45 | Supplies |
| | | 12/17/2010 | 00000775 | 00506407 | \$47.27 | Supplies |
| | | | | 00509607 | \$93.58 | Supplies |
| Vendor Total | | | | | \$1,662.21 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 000003846 | School Nurse Supply, Inc. | | | | | |
| | | 12/13/2010 | 15812215 | 00506463 | \$56.56 | Supplies |
| | | | | 00506465 | \$50.38 | Supplies |
| | | | | 00508140 | \$634.02 | Supplies |
| | | | | 00508143 | \$151.98 | Supplies |
| | | 12/14/2010 | 15812374 | 00508168 | \$999.70 | Supplies |
| Vendor Total | | | | | \$1,892.64 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|---------------------------|
| 000008494 | School Outfitter.Com | | | | | |
| | | 12/13/2010 | 15812216 | 00506890 | \$2,041.01 | Equipment Non Capitalized |
| Vendor Total | | | | | \$2,041.01 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 000002306 | School Services of California, Inc. | | | | | |
| | | 12/03/2010 | 15811329 | 00508657 | \$817.19 | Contracted Svcs Less Than \$25K |
| | | | | 00508658 | \$260.00 | Contracted Svcs Less Than \$25K |
| | | 12/17/2010 | 15813015 | 00510737 | \$15,145.72 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$16,222.91 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|-----------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 000002305 | School Specialty Supply | | | | | |
| | | 12/03/2010 | 00000647 | 00507121 | \$55.33 | Supplies |
| | | | | 00507122 | \$98.64 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|------------------------------|
| | | | | 00507439 | \$54.95 | Supplies |
| | | | | 00507440 | \$91.35 | Supplies |
| | | | | 00507441 | \$1,139.94 | Supplies |
| | | | | 00507917 | \$36.87 | Supplies |
| | | | | 00507919 | \$154.73 | Supplies |
| | | | | 00508087 | \$818.31 | Supplies |
| | | 12/10/2010 | 00000705 | 00508673 | \$116.87 | Supplies |
| | | | | 00508674 | \$22.15 | Supplies |
| | | | | 00508930 | \$206.84 | Supplies |
| | | | | 00508931 | \$46.11 | Supplies |
| | | | | 00508933 | \$23.93 | Supplies |
| | | | | 00509228 | \$120.16 | Supplies |
| | | | | 00509457 | \$59.81 | Supplies |
| | | | | 00509830 | \$59.54 | Supplies |
| | | | | 00509831 | \$36.96 | Supplies |
| | | | | 00509832 | \$438.16 | Supplies |
| | | | | 00509833 | \$25.84 | Supplies |
| | | | | 00509836 | \$473.37 | Supplies |
| | | | | 00510161 | \$60.66 | Supplies |
| | | | | 00510163 | \$321.10 | Supplies |
| | | 12/13/2010 | 00000732 | 00489756 | \$1,045.31 | Supplies |
| | | | | 00510513 | \$640.52 | Supplies |
| | | 12/15/2010 | 00000756 | 00509459 | \$176.86 | Supplies |
| | | | | 00510738 | \$943.79 | Supplies |
| | | | | 00511047 | \$223.11 | Supplies |
| | | | | 00511048 | \$1,056.86 | Supplies |
| | | | | 00511410 | \$65.58 | Supplies |
| | | | | 00511411 | \$20.36 | Supplies |
| | | | | 00511429 | \$136.37 | Supplies |
| | | | | 00511434 | \$74.49 | Supplies |
| | | 12/17/2010 | 00000776 | 00511049 | \$-797.49 | Supplies |
| | | | | 00511574 | \$119.04 | Supplies |
| | | | | 00511589 | \$401.94 | Supplies |
| | | | | 00511591 | \$87.77 | Supplies |
| | | | | 00511595 | \$103.12 | Supplies |
| | | | | 00511597 | \$128.67 | Supplies |
| | | | | 00511656 | \$29.78 | Supplies |
| | | | | 00511660 | \$229.69 | Supplies |
| | | | | 00511663 | \$220.61 | Supplies |
| | | | | 00511672 | \$250.56 | Start-Up Supplies Noncapital |
| | | | | 00511675 | \$391.48 | Supplies |
| | | | | 00511688 | \$129.33 | Supplies |
| | | | | 00511691 | \$92.91 | Supplies |
| | | | | 00511695 | \$190.40 | Supplies |
| | | | | 00512009 | \$4,356.29 | Equipment Non Capitalized |
| | | | | 00512010 | \$215.70 | Supplies |
| | | | | 00512050 | \$346.49 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|------------------------------|
| Vendor Total | | | | | \$15,341.16 | |
| 0000002311 | Science Olympiad | | | | | |
| | | 12/07/2010 | 15811676 | 00509467 | \$100.00 | Conference Local |
| Vendor Total | | | | | \$100.00 | |
| 0000002477 | SDCounty Superintendent of Schools | | | | | |
| | | 12/03/2010 | 15811386 | 00504099 | \$500.00 | Tution Cert |
| Vendor Total | | | | | \$500.00 | |
| 0000002157 | Sdsu Foundation | | | | | |
| | | 12/13/2010 | 15812217 | 00507387 | \$506.48 | Rental of Facilities |
| | | 12/15/2010 | 15812498 | 00511424 | \$506.48 | Rental of Facilities |
| Vendor Total | | | | | \$1,012.96 | |
| 0000002317 | Seacamp San Diego | | | | | |
| | | 12/15/2010 | 15812521 | 00511285 | \$1,700.00 | Supplies |
| | | | | 00511287 | \$3,800.00 | Supplies |
| Vendor Total | | | | | \$5,500.00 | |
| 0000021377 | SealMaster of Southern California | | | | | |
| | | 12/13/2010 | 15812218 | 00510346 | \$601.12 | Inventory - PPO |
| Vendor Total | | | | | \$601.12 | |
| 0000025519 | Sean AND Jennifer Bunney | | | | | |
| | | 12/10/2010 | 15812054 | 00510465 | \$3,500.00 | Litigation/Settlement<=\$25K |
| Vendor Total | | | | | \$3,500.00 | |
| 0000002325 | Sehi-Procomp Computer Products | | | | | |
| | | 12/10/2010 | 00000706 | 00506721 | \$342.56 | Supplies |
| | | 12/13/2010 | 00000733 | 00506722 | \$342.56 | Supplies |
| | | | | 00507187 | \$131.12 | Supplies |
| | | | | 00510426 | \$241.52 | Supplies |
| | | | | 00510431 | \$377.36 | Supplies |
| Vendor Total | | | | | \$1,435.12 | |
| 0000022527 | ServiceMaster Professional Cleaning | | | | | |
| | | 12/07/2010 | 15811623 | 00509477 | \$1,600.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$1,600.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025382 | Sharon Okouneff | | | | | |
| | | 12/03/2010 | 15811330 | 00508493 | \$300.00 | Supplies |
| Vendor Total | | | | | \$300.00 | |
| 0000025385 | Sharps Compliance Inc | | | | | |
| | | 12/10/2010 | 15811931 | 00510338 | \$3,095.40 | Supplies |
| Vendor Total | | | | | \$3,095.40 | |
| 0000008778 | Sheraton Gateway Hotel | | | | | |
| | | 12/10/2010 | 15811979 | 00509590 | \$472.26 | Prepaid Expenditures/Expenses |
| | | | 15812002 | 00510288 | \$472.26 | Prepaid Expenditures/Expenses |
| | | 12/15/2010 | 15812538 | 00511364 | \$472.26 | Prepaid Expenditures/Expenses |
| | | 12/16/2010 | 15812841 | 00511985 | \$472.26 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$1,889.04 | |
| 0000004463 | Shopbot Tools, Inc. | | | | | |
| | | 12/16/2010 | 15812788 | 00511684 | \$1,060.31 | Software License |
| Vendor Total | | | | | \$1,060.31 | |
| 0000004047 | Short Books | | | | | |
| | | 12/10/2010 | 15811932 | 00510339 | \$31.00 | Textbooks and Core Curr Mtls |
| Vendor Total | | | | | \$31.00 | |
| 0000009429 | Sillman Wright Architects | | | | | |
| | | 12/03/2010 | 15811377 | 00508680 | \$34,750.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$34,750.00 | |
| 0000009252 | Simplex Grinnell | | | | | |
| | | 12/03/2010 | 00000654 | 00508682 | \$712.61 | Equipment Non Capitalized |
| | | | | 00508709 | \$1,082.57 | Equipment Non Capitalized |
| | | 12/10/2010 | 00000713 | 00510341 | \$224.43 | Inventory - PPO |
| | | 12/16/2010 | 00061420 | 00511558 | \$400.00 | Contracted Svcs Less Than \$25K |
| | | | | 00511583 | \$440.00 | Contracted Svcs Less Than \$25K |
| | | 12/17/2010 | 00000780 | 00511685 | \$1,601.99 | Equipment Non Capitalized |
| Vendor Total | | | | | \$4,461.60 | |
| 0000016476 | Skyriver Communications | | | | | |
| | | 12/10/2010 | 15811933 | 00510342 | \$249.00 | Other Communications |
| | | | | 00510343 | \$249.00 | Other Communications |
| Vendor Total | | | | | \$498.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------------------|------------|----------|---------------------|---------------------|--------------------------------|
| 000006420 | Sloan Electric Company | | | | | |
| | | 12/03/2010 | 15811331 | 00507848 | \$647.57 | Equipment Non Capitalized |
| | | 12/16/2010 | 15812789 | 00511686 | \$379.19 | Inventory - PPO |
| | | | | | | |
| | | | | Vendor Total | \$1,026.76 | |
| 0000024592 | Soaptronic LLC | | | | | |
| | | 12/16/2010 | 15812790 | 00511690 | \$279.23 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$279.23 | |
| 000002382 | Social Studies School Service | | | | | |
| | | 12/17/2010 | 15812974 | 00511700 | \$120.75 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$120.75 | |
| 0000016435 | Solar Power and Electric I, LLC | | | | | |
| | | 12/10/2010 | 15812003 | 00510297 | \$2,207.10 | Gas & Electric Service |
| | | | | 00510300 | \$382.90 | Gas & Electric Service |
| | | | | 00510301 | \$1,497.09 | Gas & Electric Service |
| | | | | 00510302 | \$1,114.75 | Gas & Electric Service |
| | | | | 00510303 | \$997.19 | Gas & Electric Service |
| | | | | 00510304 | \$970.51 | Gas & Electric Service |
| | | | | 00510306 | \$945.85 | Gas & Electric Service |
| | | | | 00510307 | \$1,119.60 | Gas & Electric Service |
| | | | | 00510308 | \$2,998.10 | Gas & Electric Service |
| | | | | 00510311 | \$2,214.94 | Gas & Electric Service |
| | | | | 00510312 | \$1,498.58 | Gas & Electric Service |
| | | | | 00510314 | \$5,591.66 | Gas & Electric Service |
| | | | | 00510315 | \$1,902.95 | Gas & Electric Service |
| | | | | 00510316 | \$1,966.69 | Gas & Electric Service |
| | | | | 00510317 | \$524.34 | Gas & Electric Service |
| | | | | 00510319 | \$4,675.22 | Gas & Electric Service |
| | | | | 00510320 | \$4,130.13 | Gas & Electric Service |
| | | | | 00510321 | \$4,718.90 | Gas & Electric Service |
| | | | | 00510323 | \$2,159.07 | Gas & Electric Service |
| | | | | 00510325 | \$1,944.49 | Gas & Electric Service |
| | | | | 00510326 | \$1,746.47 | Gas & Electric Service |
| | | | | | | |
| | | | | Vendor Total | \$45,306.53 | |
| 000006355 | Soltek Pacific | | | | | |
| | | 12/10/2010 | 15811991 | 00510347 | \$98,976.70 | Bldgs and Improvement of Bldgs |
| | | | 15811992 | 00510351 | \$254,688.83 | Bldgs and Improvement of Bldgs |
| | | | 15811993 | 00510352 | \$1,202.71 | Bldgs and Improvement of Bldgs |
| | | 12/14/2010 | 15812419 | 00510880 | \$190,660.25 | Bldgs and Improvement of Bldgs |
| | | | 15812420 | 00510896 | \$37,620.00 | Bldgs and Improvement of Bldgs |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|--------------------------------|
| | | | 15812421 | 00510942 | \$24,562.25 | Bldgs and Improvement of Bldgs |
| | | | 15812422 | 00510968 | \$277,457.00 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$885,167.74 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002395 | Southern California Air | | | | | |
| | | 12/10/2010 | 15811934 | 00510353 | \$26.94 | Inventory - PPO |
| Vendor Total | | | | | \$26.94 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000006851 | Southland Electric, Inc. | | | | | |
| | | 12/14/2010 | 15812423 | 00511013 | \$25,341.63 | Equipment |
| Vendor Total | | | | | \$25,341.63 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000002400 | Southland Envelope Co, Inc. | | | | | |
| | | 12/16/2010 | 15812791 | 00511718 | \$904.36 | Outside Printing/Pmt Supplies |
| Vendor Total | | | | | \$904.36 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------|------------|----------|------------|---------------------|-----------------------|
| 0000004958 | SpectraTurf | | | | | |
| | | 12/10/2010 | 15811935 | 00510354 | \$2,005.69 | Inventory - PPO |
| Vendor Total | | | | | \$2,005.69 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|--------------------------|
| 0000010326 | Spicers Paper, Inc. | | | | | |
| | | 12/16/2010 | 15812792 | 00511721 | \$21,717.22 | Accounts Pay - Warehouse |
| | | | | 00511722 | \$21,717.22 | Accounts Pay - Warehouse |
| | | | | 00511725 | \$2,171.72 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$45,606.16 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------|------------|----------|------------|---------------------|-----------------------|
| 0000004154 | Spinitar | | | | | |
| | | 12/10/2010 | 00000710 | 00510356 | \$891.92 | Supplies |
| | | 12/16/2010 | 00000765 | 00511872 | \$1,142.96 | Supplies |
| Vendor Total | | | | | \$2,034.88 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000004912 | Sport Supply Group Inc | | | | | |
| | | 12/03/2010 | 15811332 | 00508683 | \$7,558.57 | Furniture <\$500 |
| | | 12/16/2010 | 15812793 | 00511876 | \$138.68 | Supplies |
| Vendor Total | | | | | \$7,697.25 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|------------|------------|----------|------------|---------------------|-------------------------------|
| 0000004117 | Sprint Pcs | | | | | |
| | | 12/16/2010 | 15812828 | 00511731 | \$147.81 | Telephone Service Cell Phones |
| | | | | 00511735 | \$165.24 | Telephone Service Cell Phones |
| | | | 15812834 | 00511925 | \$44.25 | Telephone Service Cell Phones |
| | | | | 00511930 | \$42.81 | Telephone Service Cell Phones |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-------------------------------|
| | | | | 00511935 | \$8.80 | Telephone Service Cell Phones |
| | | | | 00511949 | \$8.19 | Telephone Service Cell Phones |
| Vendor Total | | | | | \$417.10 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002425 | Squires Belt Material Co | | | | | |
| | | 12/16/2010 | 15812795 | 00511883 | \$850.96 | Inventory - PPO |
| | | | | 00511885 | \$92.22 | Inventory - PPO |
| Vendor Total | | | | | \$943.18 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|------------------------------|
| 0000000241 | Stamps America | | | | | |
| | | 12/10/2010 | 00061357 | 00510580 | \$84.55 | Food Svcs Supplies/Cafe Acct |
| Vendor Total | | | | | \$84.55 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002430 | Standard Electronics | | | | | |
| | | 12/10/2010 | 15811936 | 00510357 | \$108.31 | Inventory - PPO |
| Vendor Total | | | | | \$108.31 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------|------------|----------|------------|---------------------|-----------------------|
| 0000002444 | Starkey | | | | | |
| | | 12/16/2010 | 15812796 | 00511888 | \$404.54 | Supplies |
| Vendor Total | | | | | \$404.54 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000000001 | State of CA Franchise Tax Board | | | | | |
| | | 12/10/2010 | 15812091 | 00510080 | \$385.00 | Consultants <=\$25K |
| | | 12/14/2010 | 15812470 | 00510889 | \$268.48 | Consultants <=\$25K |
| | | | | 00511068 | \$1,052.38 | Litigation/Settlement<\$25K |
| | | 12/15/2010 | 15812549 | 00510889 | \$268.48 | Consultants <=\$25K |
| | | | | 00511227 | \$414.13 | Consultants <=\$25K |
| | | 12/16/2010 | 15812874 | 00511859 | \$3,816.86 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$6,205.33 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000003059 | State Of California | | | | | |
| | | 12/13/2010 | 15812269 | 00510837 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510838 | \$225.00 | Contracted Svcs Less Than \$25K |
| | | 12/07/2010 | 15811625 | 00509500 | \$206,998.06 | Insurance Other |
| | | | 15811659 | 00509537 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509538 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509539 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509541 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509543 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509545 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509546 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00509547 | \$125.00 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|---------------------------------|
| | | | | 00509549 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | 12/14/2010 | 15812411 | 00510837 | \$125.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510838 | \$225.00 | Contracted Svcs Less Than \$25K |
| | | 12/16/2010 | 15812835 | 00511877 | \$283.43 | Interfund Svcs/Job Cost |
| Vendor Total | | | | | \$209,106.49 | |

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|---------------------|-------------------------------------|------------|----------|----------|-----------------|------------------------|
| 000006365 | State Water Resources Control Board | | | | | |
| | | 12/10/2010 | 15811994 | 00510224 | \$666.00 | Bldg Plans/Other Costs |
| Vendor Total | | | | | \$666.00 | |

| | | | | | | |
|---------------------|---------------------|------------|----------|----------|-------------------|---------------------|
| 0000025374 | Stephanie Smith Lee | | | | | |
| | | 12/15/2010 | 15812532 | 00511227 | \$5,502.05 | Consultants <=\$25K |
| Vendor Total | | | | | \$5,502.05 | |

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|---------------------|----------------------|------------|----------|----------|--------------------|--------------------------------|
| 0000007272 | Stevens Construction | | | | | |
| | | 12/10/2010 | 15811995 | 00450364 | \$13,830.00 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$13,830.00 | |

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|---------------------|-----------------------|------------|----------|----------|---------------------|--------------------------------|
| 0000007566 | Straight Line General | | | | | |
| | | 12/03/2010 | 15811375 | 00506422 | \$99,731.76 | Bldgs and Improvement of Bldgs |
| | | 12/14/2010 | 15812424 | 00511021 | \$66,311.80 | Bldgs and Improvement of Bldgs |
| | | | 15812425 | 00511022 | \$29,278.66 | Bldgs and Improvement of Bldgs |
| | | | 15812426 | 00511024 | \$93,197.84 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$288,520.06 | |

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|---------------------|----------------------------|------------|----------|----------|-------------------|--------------------------------|
| 0000002468 | Sundance Stage Lines, Inc. | | | | | |
| | | 12/03/2010 | 15811333 | 00508689 | \$2,375.00 | Contract FieldTrip NonDist>25K |
| | | | | 00508691 | \$1,150.00 | Contract FieldTrip NonDist>25K |
| Vendor Total | | | | | \$3,525.00 | |

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|---------------------|----------------------------|------------|----------|----------|-----------------|----------|
| 0000004392 | Suntex International, Inc. | | | | | |
| | | 12/16/2010 | 15812797 | 00511899 | \$595.94 | Supplies |
| Vendor Total | | | | | \$595.94 | |

| | | | | | | |
|---------------------|-------------------------|------------|----------|----------|-----------------|----------|
| 0000002474 | Super Duper Publication | | | | | |
| | | 12/03/2010 | 15811334 | 00508698 | \$295.75 | Supplies |
| Vendor Total | | | | | \$295.75 | |

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|------------|---------------------------|------------|----------|----------|-------------|-------------------------------|
| 0000002477 | Superintendent Of Schools | | | | | |
| | | 12/03/2010 | 15811370 | 00508089 | \$40.00 | Prepaid Expenditures/Expenses |
| | | | 15811388 | 00506696 | \$26,270.40 | Contracted Svcs > \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-------------------------|
| | | | | 00506702 | \$30,206.80 | Contracted Svcs > \$25K |
| | | | | 00506703 | \$26,733.00 | Contracted Svcs > \$25K |
| | | | | 00506704 | \$29,309.80 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$112,560.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000006370 | Superior Environmental Services | | | | | |
| | | 12/10/2010 | 15811937 | 00510370 | \$495.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$495.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000025457 | SuppliesOutlet.com Inc | | | | | |
| | | 12/16/2010 | 15812798 | 00511902 | \$42.90 | Supplies |
| Vendor Total | | | | | \$42.90 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-----------------------|
| 0000023122 | Susan Copeland | | | | | |
| | | 12/14/2010 | 15812446 | 00510889 | \$3,567.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$3,567.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000023542 | Sylvan Learning Center of Mira Mesa | | | | | |
| | | 12/07/2010 | 15811738 | 00509138 | \$1,410.00 | Contracted Svcs > \$25K |
| | | 12/16/2010 | 15812799 | 00511903 | \$2,350.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$3,760.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|------------------------------|
| 0000004750 | Sysco San Diego | | | | | |
| | | 12/16/2010 | 00061425 | 00511490 | \$2,339.70 | Food Svcs Supplies/Cafe Acct |
| | | | | 00511509 | \$1,492.77 | Food Svcs Supplies/Cafe Acct |
| | | | | 00511523 | \$954.27 | Food services |
| | | | | 00511528 | \$1,209.56 | Food services |
| | | | | 00511530 | \$493.33 | Food services |
| | | | | 00511533 | \$508.71 | Food services |
| | | | | 00511537 | \$729.75 | Food services |
| | | 12/17/2010 | 00061436 | 00511460 | \$1,145.10 | Accounts Payable - Use Tax |
| Vendor Total | | | | | \$8,873.19 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------|------------|----------|------------|---------------------|-----------------------|
| 0000025186 | Tamafua Trillas | | | | | |
| | | 12/10/2010 | 15812081 | 00509521 | \$703.83 | Advertising |
| Vendor Total | | | | | \$703.83 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002496 | Target Specialty Products | | | | | |
| | | 12/10/2010 | 15811938 | 00510259 | \$760.44 | Inventory - PPO |
| | | | | 00510260 | \$115.44 | Inventory - PPO |
| | | | | 00510262 | \$702.31 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/13/2010 | 15812219 | 00510263 | \$198.69 | Inventory - PPO |
| | | | | 00510264 | \$78.62 | Inventory - PPO |
| | | | | 00510265 | \$166.67 | Inventory - PPO |
| | | | | 00510266 | \$75.15 | Inventory - PPO |
| | | 12/16/2010 | 15812801 | 00511467 | \$448.65 | Inventory - PPO |
| Vendor Total | | | | | \$2,545.97 | |

| 0000025310 | TBP Productions | | | | | |
|---------------------|-----------------|------------|----------|----------|-----------------|----------|
| | | 12/03/2010 | 15811335 | 00508167 | \$950.00 | Supplies |
| Vendor Total | | | | | \$950.00 | |

| 0000015544 | Teacher Created Materials | | | | | |
|---------------------|---------------------------|------------|----------|----------|-------------------|----------|
| | | 12/16/2010 | 15812802 | 00511229 | \$1,258.73 | Supplies |
| Vendor Total | | | | | \$1,258.73 | |

| 0000017183 | Teach-N-Tutor | | | | | |
|---------------------|---------------|------------|----------|----------|-----------------|-------------------------|
| | | 12/15/2010 | 15812499 | 00511014 | \$400.00 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$400.00 | |

| 0000019350 | Tech Depot | | | | | |
|------------|------------|------------|----------|----------|------------|-----------|
| | | 12/03/2010 | 15811369 | 00503166 | \$4,189.05 | Equipment |
| | | | | 00503219 | \$232.73 | Equipment |
| | | | | 00503226 | \$698.18 | Equipment |
| | | | | 00503265 | \$698.18 | Equipment |
| | | | | 00503285 | \$698.18 | Equipment |
| | | | | 00503323 | \$1,163.63 | Equipment |
| | | | | 00503327 | \$1,396.35 | Equipment |
| | | | | 00503329 | \$698.18 | Equipment |
| | | | | 00503352 | \$1,861.80 | Equipment |
| | | | | 00503514 | \$465.45 | Equipment |
| | | | | 00503515 | \$2,327.25 | Equipment |
| | | | | 00503519 | \$930.90 | Equipment |
| | | | | 00503521 | \$1,163.63 | Equipment |
| | | | | 00503524 | \$465.45 | Equipment |
| | | | | 00503525 | \$930.90 | Equipment |
| | | | | 00503526 | \$5,119.95 | Equipment |
| | | | | 00503527 | \$930.90 | Equipment |
| | | | | 00503533 | \$232.73 | Equipment |
| | | | | 00503534 | \$2,792.70 | Equipment |
| | | | | 00503536 | \$698.18 | Equipment |
| | | | | 00503537 | \$698.18 | Equipment |
| | | | | 00503538 | \$2,792.70 | Equipment |
| | | | | 00503540 | \$930.90 | Equipment |
| | | | | 00503543 | \$698.18 | Equipment |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|------------------------------|
| | | | | 00503545 | \$930.90 | Equipment |
| | | | | 00503547 | \$698.18 | Equipment |
| | | | | 00503548 | \$1,629.08 | Equipment |
| | | | | 00503550 | \$698.18 | Equipment |
| | | | | 00503551 | \$698.18 | Equipment |
| | | | | 00503552 | \$930.90 | Equipment |
| | | | | 00503559 | \$930.90 | Equipment |
| | | | | 00503562 | \$930.90 | Equipment |
| | | | | 00503564 | \$1,396.35 | Equipment |
| | | | | 00503570 | \$698.18 | Equipment |
| | | | | 00503571 | \$3,025.43 | Equipment |
| | | | | 00503573 | \$465.45 | Equipment |
| | | | | 00503574 | \$465.45 | Equipment |
| | | | | 00503575 | \$4,189.05 | Equipment |
| | | | | 00503576 | \$930.90 | Equipment |
| | | | | 00503577 | \$1,163.63 | Equipment |
| | | | | 00503582 | \$2,559.98 | Equipment |
| | | | | 00503584 | \$698.18 | Equipment |
| | | | | 00503585 | \$930.90 | Equipment |
| | | | | 00503589 | \$2,094.53 | Equipment |
| | | | | 00503591 | \$4,189.05 | Equipment |
| | | | | 00503592 | \$930.90 | Equipment |
| | | | | 00503595 | \$930.90 | Equipment |
| | | | | 00503597 | \$3,723.60 | Equipment |
| | | | | 00503599 | \$698.18 | Equipment |
| | | | | 00503601 | \$465.45 | Equipment |
| | | | | 00503604 | \$3,723.60 | Equipment |
| | | | | 00503606 | \$930.90 | Equipment |
| | | | | 00503608 | \$698.18 | Equipment |
| | | 12/07/2010 | 15811626 | 00508906 | \$1,629.08 | Start-Up Supplies Noncapital |
| | | 12/16/2010 | 15812803 | 00511468 | \$131.80 | Supplies |
| | | | | 00511469 | \$232.73 | Equipment |
| | | | | 00511470 | \$415.25 | Furniture <\$500 |
| Vendor Total | | | | | \$77,579.15 | |

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|---------------------|----------------|------------|----------|----------|-----------------|------------------|
| 0000025159 | TechSmith Corp | | | | | |
| | | 12/03/2010 | 15811336 | 00508920 | \$206.61 | Software License |
| Vendor Total | | | | | \$206.61 | |

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|---------------------|---------------------------------|------------|----------|----------|-----------------|-----------------------------|
| 0000004365 | The Banyan Tree Learning Center | | | | | |
| | | 12/07/2010 | 15811627 | 00509551 | \$319.30 | Litigation/Settlement<\$25K |
| Vendor Total | | | | | \$319.30 | |

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|------------|-------------------|------------|----------|----------|----------|-------------------------------|
| 0000005295 | The College Board | | | | | |
| | | 12/16/2010 | 15812833 | 00511487 | \$200.00 | Prepaid Expenditures/Expenses |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|--------------------------------|
| Vendor Total | | | | | \$200.00 | |
| 0000025561 | The Estate of John Schwartz | | | | | |
| | | 12/16/2010 | 001063 | 00511921 | \$40.63 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$40.63 | |
| 0000000675 | The Guidance Group, Inc | | | | | |
| | | 12/07/2010 | 15811726 | 00509288 | \$275.44 | Supplies |
| Vendor Total | | | | | \$275.44 | |
| 0000014070 | The Hartford | | | | | |
| | | 12/10/2010 | 15812090 | 00510214 | \$117,186.56 | AP-Payroll Deduction Employer |
| Vendor Total | | | | | \$117,186.56 | |
| 0000012934 | The Hartford Insurance Company | | | | | |
| | | 12/10/2010 | 15811996 | 00510221 | \$2,827.00 | General Liability Ins |
| Vendor Total | | | | | \$2,827.00 | |
| 0000010726 | The Salvation Army Ray & Joan | | | | | |
| | | 12/13/2010 | 15812288 | 00509815 | \$400.00 | Admission/Entry Tickets |
| Vendor Total | | | | | \$400.00 | |
| 0000018651 | The Soco Group, Inc | | | | | |
| | | 12/03/2010 | 15811337 | 00508749 | \$22,745.80 | Accounts Pay - Warehouse |
| | | | | 00508751 | \$19,100.14 | Accounts Pay - Warehouse |
| | | | | 00508753 | \$19,878.51 | Accounts Pay - Warehouse |
| | | | | 00508755 | \$19,466.69 | Accounts Pay - Warehouse |
| | | | | 00508758 | \$18,715.40 | Accounts Pay - Warehouse |
| | | | | 00508759 | \$19,443.53 | Accounts Pay - Warehouse |
| | | 12/16/2010 | 15812804 | 00511701 | \$23,650.14 | Accounts Pay - Warehouse |
| | | | | 00511703 | \$20,523.68 | Accounts Pay - Warehouse |
| | | | | 00511714 | \$20,296.74 | Accounts Pay - Warehouse |
| | | | | 00511715 | \$20,780.56 | Accounts Pay - Warehouse |
| | | | | 00511716 | \$20,036.07 | Accounts Pay - Warehouse |
| | | 12/17/2010 | 15812975 | 00512173 | \$20,949.87 | Accounts Pay - Warehouse |
| | | | | 00512191 | \$21,290.41 | Accounts Pay - Warehouse |
| | | | | 00512193 | \$21,247.80 | Accounts Pay - Warehouse |
| | | | | 00512195 | \$20,460.12 | Accounts Pay - Warehouse |
| | | | | 00512196 | \$20,462.92 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$329,048.38 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------------------------------|------------|----------|---------------------|---------------------|---------------------------------|
| 0000002557 | The Trane Co | | | | | |
| | | 12/10/2010 | 15811939 | 00510168 | \$800.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510169 | \$700.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510170 | \$600.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510172 | \$600.00 | Contracted Svcs Less Than \$25K |
| | | | | 00510175 | \$1,323.40 | Equipment Non Capitalized |
| | | | | 00510177 | \$601.39 | Equipment Non Capitalized |
| | | | | 00510525 | \$800.00 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812220 | 00510184 | \$7,642.95 | Contracted Svcs Less Than \$25K |
| | | | | | | |
| | | | | Vendor Total | \$13,067.74 | |
| 0000003520 | The Ware Group | | | | | |
| | | 12/07/2010 | 15811628 | 00505021 | \$2,500.00 | License And Fees |
| | | | | | | |
| | | | | Vendor Total | \$2,500.00 | |
| 0000004971 | The Windsmith | | | | | |
| | | 12/07/2010 | 15811629 | 00508995 | \$575.00 | Lease of Equipment |
| | | | | | | |
| | | | | Vendor Total | \$575.00 | |
| 0000025390 | Theatre House Inc | | | | | |
| | | 12/10/2010 | 15811940 | 00507099 | \$479.45 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$479.45 | |
| 0000002524 | Therapro, Inc. | | | | | |
| | | 12/13/2010 | 15812221 | 00507110 | \$493.22 | Supplies |
| | | 12/14/2010 | 15812375 | 00509504 | \$493.22 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$986.44 | |
| 0000023932 | Think Social Publishing, Inc. | | | | | |
| | | 12/13/2010 | 15812222 | 00509499 | \$352.75 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$352.75 | |
| 0000025509 | Tim Cunningham | | | | | |
| | | 12/10/2010 | 001050 | 00509913 | \$2,327.02 | Due To Stdnt Grps/Oth Agencies |
| | | | | | | |
| | | | | Vendor Total | \$2,327.02 | |
| 0000003043 | Time For Kids | | | | | |
| | | 12/03/2010 | 15811378 | 00508904 | \$260.78 | Supplies |
| | | | | | | |
| | | | | Vendor Total | \$260.78 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025083 | Time Masters | | | | | |
| | | 12/10/2010 | 15811999 | 00491790 | \$565.93 | Supplies |
| Vendor Total | | | | | \$565.93 | |
| 154703E | Timothy Schamp | | | | | |
| | | 12/10/2010 | 15811941 | 00510009 | \$500.00 | Insurance Other |
| Vendor Total | | | | | \$500.00 | |
| 123187E | Tina McGlathery | | | | | |
| | | 12/16/2010 | 15812836 | 00511463 | \$240.00 | Insurance Other |
| Vendor Total | | | | | \$240.00 | |
| 0000022683 | TMA Systems LLC | | | | | |
| | | 12/16/2010 | 15812800 | 00511859 | \$50,709.64 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$50,709.64 | |
| 0000025443 | Tom Duffy Company | | | | | |
| | | 12/07/2010 | 15811665 | 00508000 | \$112.99 | Inventory - PPO |
| | | | | 00508007 | \$384.98 | Inventory - PPO |
| | | 12/10/2010 | 15811973 | 00509588 | \$77.00 | Inventory - PPO |
| | | | | 00509589 | \$59.78 | Inventory - PPO |
| | | | | 00509593 | \$232.29 | Inventory - PPO |
| | | 12/16/2010 | 15812837 | 00511471 | \$60.23 | Inventory - PPO |
| Vendor Total | | | | | \$927.27 | |
| 0000008973 | Tony Roberts Company | | | | | |
| | | 12/10/2010 | 00061358 | 00510581 | \$21,254.70 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$21,254.70 | |
| 0000002544 | Tool Depot #3 | | | | | |
| | | 12/03/2010 | 15811338 | 00508908 | \$10.49 | Contracted Svcs Less Than \$25K |
| | | | | 00508910 | \$57.12 | Contracted Svcs Less Than \$25K |
| | | 12/07/2010 | 15811630 | 00508911 | \$99.25 | Contracted Svcs Less Than \$25K |
| | | 12/10/2010 | 15811942 | 00510216 | \$27.08 | Inventory - PPO |
| | | | | 00510218 | \$301.23 | Inventory - PPO |
| | | | | 00510220 | \$29.50 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812223 | 00510225 | \$36.41 | Inventory - PPO |
| | | | | 00510229 | \$347.67 | Inventory - PPO |
| | | | | 00510232 | \$222.93 | Inventory - PPO |
| | | | | 00510233 | \$561.15 | Inventory - PPO |
| | | 12/16/2010 | 15812805 | 00511472 | \$21.75 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|---------------------------------|
| | | | | 00511473 | \$10.21 | Contracted Svcs Less Than \$25K |
| | | | | 00511474 | \$57.60 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$1,782.39 | |
| 0000005539 | Tosdal, Smith, Steiner & Wax | | | | | |
| | | 12/16/2010 | 15812806 | 00511855 | \$109.71 | Contracted Svcs Legal |
| Vendor Total | | | | | \$109.71 | |
| 0000025421 | Toymarketing International Inc | | | | | |
| | | 12/13/2010 | 15812224 | 00509501 | \$37.60 | Supplies |
| Vendor Total | | | | | \$37.60 | |
| 0000013901 | Transportation Services Dept | | | | | |
| | | 12/10/2010 | 15811974 | 00509577 | \$87.40 | Travel Conference |
| | | | | 00509581 | \$792.00 | License And Fees |
| Vendor Total | | | | | \$879.40 | |
| 0000022696 | Tree of Knowledge Educational | | | | | |
| | | 12/07/2010 | 15811631 | 00509391 | \$1,413.75 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$1,413.75 | |
| 0000002560 | Treetop Publishing | | | | | |
| | | 12/07/2010 | 15811632 | 00507103 | \$155.52 | Supplies |
| Vendor Total | | | | | \$155.52 | |
| 0000025548 | Tri Do | | | | | |
| | | 12/13/2010 | 15812270 | 00510827 | \$340.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$340.00 | |
| 0000003801 | Tri-Ad | | | | | |
| | | 12/07/2010 | 15811666 | 00509388 | \$2,910.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2,910.00 | |
| 0000006381 | Trident Technologies | | | | | |
| | | 12/15/2010 | 15812500 | 00511228 | \$4,527.70 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$4,527.70 | |
| 0000008441 | Trucomm Business Network | | | | | |
| | | 12/15/2010 | 00000760 | 00511226 | \$792.94 | Telephone Svc - Additional |
| | | 12/16/2010 | 15812838 | 00511834 | \$2,412.83 | Equipment Non Capitalized |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------------------------------|------------|----------|------------|---------------------|---------------------------------|
| | | | | 00511970 | \$1,020.26 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$4,226.03 | |
| 000003586 | True Champions, Inc. | | | | | |
| | | 12/16/2010 | 00061421 | 00511475 | \$5,206.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$5,206.00 | |
| 0000023217 | Tumbleweed Press Inc | | | | | |
| | | 12/07/2010 | 15811667 | 00509398 | \$319.20 | Software Purchase |
| Vendor Total | | | | | \$319.20 | |
| 0000025536 | Tuong Tran | | | | | |
| | | 12/14/2010 | 00061404 | 00511195 | \$127.50 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$127.50 | |
| 0000018101 | Turf Maker | | | | | |
| | | 12/16/2010 | 15812807 | 00511477 | \$757.44 | Inventory - PPO |
| Vendor Total | | | | | \$757.44 | |
| 000002591 | Uc Regents | | | | | |
| | | 12/03/2010 | 15811354 | 00508594 | \$450.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$450.00 | |
| 000003326 | Ultimate Office | | | | | |
| | | 12/13/2010 | 15812226 | 00506856 | \$68.76 | Supplies |
| Vendor Total | | | | | \$68.76 | |
| 0000023529 | Ultimate Success Learning Program | | | | | |
| | | 12/14/2010 | 15812376 | 00510961 | \$357.50 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$357.50 | |
| 0000016776 | UniFirst Corp | | | | | |
| | | 12/13/2010 | 15812227 | 00508455 | \$70.91 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$70.91 | |
| 0000012180 | Union Bank Of California | | | | | |
| | | 12/14/2010 | 15812413 | 00510833 | \$1,950.00 | Contracted Svcs Less Than \$25K |
| | | 12/16/2010 | 15812829 | 00511575 | \$140.00 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812325 | 00510159 | \$3,930.77 | Bldgs and Improvement of Bldgs |
| | | | | 00510173 | \$6,680.83 | Bldgs and Improvement of Bldgs |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|--------------------------------|
| | | 12/14/2010 | 15812427 | 00511021 | \$3,490.10 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$16,191.70 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000002908 | Union Of Pan Asian Communities | | | | | |
| | | 12/13/2010 | 15812357 | 00509969 | \$14,649.47 | Contracted Svcs > \$25K |
| | | 12/16/2010 | 15812830 | 00511659 | \$1,456.00 | Contracted Svcs > \$25K |
| | | | 15812870 | 00511661 | \$980.00 | Contracted Svcs > \$25K |
| | | 12/17/2010 | 15813051 | 00512040 | \$13,582.11 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$30,667.58 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------|------------|----------|------------|---------------------|-------------------------------|
| 0000002617 | Unisource | | | | | |
| | | 12/03/2010 | 00000648 | 00505397 | \$1,659.20 | Outside Printing/Pmt Supplies |
| | | 12/07/2010 | 00000674 | 00505401 | \$1,302.39 | Outside Printing/Pmt Supplies |
| | | 12/13/2010 | 00000734 | 00507397 | \$69.29 | Outside Printing/Pmt Supplies |
| | | | | 00508460 | \$576.61 | Outside Printing/Pmt Supplies |
| | | 12/17/2010 | 00000777 | 00512032 | \$791.86 | Outside Printing/Pmt Supplies |
| Vendor Total | | | | | \$4,399.35 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002605 | United Fastener Co | | | | | |
| | | 12/03/2010 | 15811340 | 00505313 | \$115.58 | Inventory - PPO |
| | | | | 00505323 | \$58.33 | Inventory - PPO |
| | | 12/07/2010 | 15811633 | 00505351 | \$78.57 | Inventory - PPO |
| | | | | 00508158 | \$45.56 | Inventory - PPO |
| | | | | 00508159 | \$571.59 | Inventory - PPO |
| | | 12/13/2010 | 15812228 | 00507391 | \$6.78 | Inventory - PPO |
| | | | | 00508488 | \$8.55 | Inventory - PPO |
| | | | | 00508489 | \$13.05 | Inventory - PPO |
| | | | | 00509934 | \$40.24 | Inventory - PPO |
| | | 12/14/2010 | 15812377 | 00510868 | \$12.13 | Inventory - PPO |
| | | 12/16/2010 | 15812808 | 00511662 | \$260.40 | Inventory - PPO |
| | | | | 00511664 | \$28.07 | Inventory - PPO |
| | | | | 00511666 | \$363.66 | Inventory - PPO |
| Vendor Total | | | | | \$1,602.51 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002978 | United Health Supplies | | | | | |
| | | 12/10/2010 | 15811944 | 00490319 | \$627.27 | Supplies |
| | | 12/14/2010 | 15812378 | 00508249 | \$37.08 | Supplies |
| Vendor Total | | | | | \$664.35 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-----------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000002620 | United Parcel Service | | | | | |
| | | 12/03/2010 | 15811371 | 00506003 | \$28.00 | Contracted Svcs Less Than \$25K |
| | | 12/10/2010 | 15811980 | 00509652 | \$48.00 | Contracted Svcs Less Than \$25K |
| | | 12/16/2010 | 15812831 | 00511567 | \$21.95 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|---------------------------------|
| | | | | 00511568 | \$44.60 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$142.55 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|---------------------------|
| 0000003128 | United Refrigeration, Inc. | | | | | |
| | | 12/03/2010 | 15811341 | 00508162 | \$603.45 | Equipment Non Capitalized |
| | | | | 00508418 | \$128.28 | Inventory - PPO |
| | | | | 00508422 | \$65.99 | Inventory - PPO |
| | | 12/13/2010 | 15812229 | 00509295 | \$66.93 | Inventory - PPO |
| | | 12/16/2010 | 15812809 | 00511562 | \$65.68 | Inventory - PPO |
| | | | | 00511564 | \$186.87 | Inventory - PPO |
| | | 12/17/2010 | 15812976 | 00510892 | \$5,876.48 | Equipment Non Capitalized |
| Vendor Total | | | | | \$6,993.68 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|---------------------------------|
| 0000002596 | United Rentals | | | | | |
| | | 12/10/2010 | 15811945 | 00509932 | \$137.48 | Inventory - PPO |
| | | | | 00509935 | \$1,327.84 | Contracted Svcs Less Than \$25K |
| | | | | 00509936 | \$1,327.84 | Contracted Svcs Less Than \$25K |
| | | | | 00510078 | \$1,228.88 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812230 | 00509353 | \$179.44 | Inventory - PPO |
| | | 12/16/2010 | 15812810 | 00511665 | \$554.63 | Inventory - PPO |
| Vendor Total | | | | | \$4,756.11 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-------------------------------|
| 0000002635 | University Of San Diego | | | | | |
| | | 12/10/2010 | 15811958 | 00510249 | \$85.00 | Prepaid Expenditures/Expenses |
| Vendor Total | | | | | \$85.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|--------------------------|
| 0000021783 | Uno Foods Inc | | | | | |
| | | 12/16/2010 | 00061422 | 00511430 | \$30,196.80 | Accounts Pay - Warehouse |
| Vendor Total | | | | | \$30,196.80 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-----------|------------|----------|------------|---------------------|------------------------|
| 0000020756 | UPC Solar | | | | | |
| | | 12/10/2010 | 15811943 | 00509866 | \$2,197.59 | Gas & Electric Service |
| | | | | 00509868 | \$2,212.91 | Gas & Electric Service |
| | | | | 00509869 | \$1,871.82 | Gas & Electric Service |
| | | | | 00509870 | \$1,972.62 | Gas & Electric Service |
| Vendor Total | | | | | \$8,254.94 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|-------------------------|
| 0000011035 | Urok Learning Institute | | | | | |
| | | 12/07/2010 | 15811634 | 00509247 | \$3,675.00 | Contracted Svcs > \$25K |
| | | 12/14/2010 | 15812379 | 00510997 | \$12,157.08 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$15,832.08 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|---------------------------|
| | | | | 00509702 | \$3,526.97 | Equipment |
| | | | | 00509755 | \$407.35 | Equipment |
| | | | | 00509790 | \$400.61 | Equipment |
| | | | | 00509791 | \$4,292.41 | Equipment |
| | | | | 00509792 | \$1,997.56 | Equipment |
| | | | | 00509793 | \$4,419.65 | Equipment |
| | | | | 00509795 | \$4,842.43 | Equipment |
| | | | | 00509796 | \$1,000.33 | Equipment |
| | | | | 00509797 | \$419.09 | Equipment |
| | | | | 00509798 | \$10,166.07 | Equipment |
| | | | | 00509799 | \$16,417.56 | Equipment |
| | | | | 00509800 | \$7,561.75 | Equipment |
| | | | | 00509801 | \$4,225.15 | Equipment |
| | | 12/14/2010 | 15812414 | 00510980 | \$17,178.50 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$117,613.97 | |

| 000006214 | Verizon Wireless | | | | | |
|---------------------|------------------|------------|----------|----------|-----------------|-------------------------------|
| | | 12/10/2010 | 15811975 | 00509945 | \$100.68 | Telephone Service Cell Phones |
| | | 12/14/2010 | 15812406 | 00510886 | \$45.01 | Telephone Service Cell Phones |
| | | | 15812407 | 00510883 | \$45.01 | Telephone Service Cell Phones |
| | | 12/17/2010 | 15812999 | 00510879 | \$180.04 | Telephone Service Cell Phones |
| | | | | 00512305 | \$590.90 | Telephone Service Cell Phones |
| Vendor Total | | | | | \$961.64 | |

| 000006223 | Vertical V Testing Engineers | | | | | |
|---------------------|------------------------------|------------|----------|----------|--------------------|--------------------------------|
| | | 12/03/2010 | 15811379 | 00508938 | \$153.00 | Bldgs and Improvement of Bldgs |
| | | | | 00508939 | \$300.00 | Bldgs and Improvement of Bldgs |
| | | | | 00508941 | \$300.00 | Bldgs and Improvement of Bldgs |
| | | 12/07/2010 | 15811668 | 00509486 | \$2,015.00 | Bldgs and Improvement of Bldgs |
| | | 12/14/2010 | 15812428 | 00510973 | \$17,705.00 | Bldgs and Improvement of Bldgs |
| | | | | 00510975 | \$11,731.25 | Bldgs and Improvement of Bldgs |
| | | | | 00510977 | \$6,562.50 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$38,766.75 | |

| 0000016546 | Victoria Mazelli | | | | | |
|---------------------|------------------|------------|----------|----------|-------------------|----------|
| | | 12/10/2010 | 15811947 | 00510200 | \$1,533.38 | Supplies |
| Vendor Total | | | | | \$1,533.38 | |

| 0000002661 | Virco Manufacturing Corp | | | | | |
|---------------------|--------------------------|------------|----------|----------|--------------------|------------------------------|
| | | 12/03/2010 | 15811343 | 00508095 | \$465.49 | Furniture <\$500 |
| | | 12/07/2010 | 15811636 | 00508093 | \$11,591.01 | Equipment Non Capitalized |
| | | 12/13/2010 | 15812231 | 00508092 | \$891.33 | Start-Up Supplies Noncapital |
| Vendor Total | | | | | \$12,947.83 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000025502 | Vision Builders | | | | | |
| | | 12/10/2010 | 15811982 | 00509887 | \$2,583.90 | License And Fees |
| Vendor Total | | | | | \$2,583.90 | |
| 000002663 | Vista Paint Corporation | | | | | |
| | | 12/10/2010 | 15811948 | 00509893 | \$132.15 | Inventory - PPO |
| | | | | 00509896 | \$10.61 | Inventory - PPO |
| | | | | 00509899 | \$-95.43 | Inventory - PPO |
| | | | | 00509903 | \$464.25 | Inventory - PPO |
| | | | | 00509904 | \$414.56 | Inventory - PPO |
| | | | | 00509906 | \$17.56 | Inventory - PPO |
| | | | | 00509907 | \$24.81 | Inventory - PPO |
| | | | | 00509926 | \$905.60 | Inventory - PPO |
| | | | | 00509927 | \$268.57 | Inventory - PPO |
| | | | | 00509928 | \$13.22 | Inventory - PPO |
| | | | | 00509931 | \$13.22 | Inventory - PPO |
| | | 12/14/2010 | 15812382 | 00510823 | \$86.55 | Inventory - PPO |
| Vendor Total | | | | | \$2,255.67 | |
| 0000025515 | Vivian M Longmire | | | | | |
| | | 12/10/2010 | 15812082 | 00510146 | \$340.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$340.00 | |
| 0000014334 | Volunteers of Vacaville | | | | | |
| | | 12/13/2010 | 15812232 | 00507442 | \$43.91 | Lease of Equipment |
| | | | | 00507443 | \$50.27 | Lease of Equipment |
| | | | | 00508413 | \$45.56 | Lease of Equipment |
| | | 12/14/2010 | 15812383 | 00510821 | \$61.14 | Lease of Equipment |
| Vendor Total | | | | | \$200.88 | |
| 0000003167 | Vulcan Material | | | | | |
| | | 12/03/2010 | 15811344 | 00507398 | \$534.58 | Inventory - PPO |
| | | | | 00508141 | \$150.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508144 | \$550.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508154 | \$3,270.28 | Inventory - PPO |
| | | 12/07/2010 | 15811637 | 00508156 | \$1,752.24 | Inventory - PPO |
| | | 12/10/2010 | 15811949 | 00508148 | \$641.73 | Inventory - PPO |
| | | | | 00508150 | \$150.00 | Contracted Svcs Less Than \$25K |
| | | | | 00508153 | \$150.00 | Contracted Svcs Less Than \$25K |
| | | 12/13/2010 | 15812233 | 00509294 | \$2,601.30 | Inventory - PPO |
| | | 12/14/2010 | 15812384 | 00510836 | \$2,334.99 | Inventory - PPO |
| | | | | 00510842 | \$2,558.65 | Inventory - PPO |
| | | | | 00510859 | \$150.00 | Contracted Svcs Less Than \$25K |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|------------|----------|------------|---------------------|---------------------------------|
| | | | | 00510864 | \$50.00 | Contracted Svcs Less Than \$25K |
| | | 12/15/2010 | 15812502 | 00511051 | \$100.00 | Contracted Svcs Less Than \$25K |
| | | 12/16/2010 | 15812811 | 00511594 | \$543.24 | Inventory - PPO |
| | | | | 00511596 | \$2,406.86 | Inventory - PPO |
| | | 12/17/2010 | 15812978 | 00512048 | \$350.00 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$18,293.87 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002644 | Vwr Scientific, Inc. | | | | | |
| | | 12/07/2010 | 15811661 | 00499797 | \$46.33 | Supplies |
| | | 12/17/2010 | 15812979 | 00505840 | \$205.71 | Supplies |
| | | | | 00505846 | \$350.07 | Supplies |
| | | | 15813001 | 00503296 | \$427.43 | Supplies |
| Vendor Total | | | | | \$1,029.54 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------|------------|----------|------------|---------------------|-----------------------|
| 0000022746 | Waco Associates Inc | | | | | |
| | | 12/13/2010 | 15812234 | 00507821 | \$154.38 | Inventory - PPO |
| | | | | 00507822 | \$470.13 | Inventory - PPO |
| | | | | 00508964 | \$739.16 | Inventory - PPO |
| | | | | 00510330 | \$117.32 | Inventory - PPO |
| | | | | 00510331 | \$311.57 | Inventory - PPO |
| | | | | 00510332 | \$1,487.91 | Inventory - PPO |
| Vendor Total | | | | | \$3,280.47 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------|------------|----------|------------|---------------------|------------------------------|
| 0000003266 | Wal-Mart | | | | | |
| | | 12/07/2010 | 00061349 | 00509567 | \$750.00 | Food Svcs Supplies/Cafe Acct |
| | | 12/10/2010 | 00061362 | 00509571 | \$500.00 | Food Svcs Supplies/Cafe Acct |
| | | 12/16/2010 | 00061426 | 00511586 | \$750.00 | Food Svcs Supplies/Cafe Acct |
| | | | 00061427 | 00511588 | \$500.00 | Food Svcs Supplies/Cafe Acct |
| | | | 00061428 | 00511590 | \$750.00 | Food Svcs Supplies/Cafe Acct |
| | | | 00061429 | 00511593 | \$500.00 | Food Svcs Supplies/Cafe Acct |
| Vendor Total | | | | | \$3,750.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002687 | Ward's Natural Science | | | | | |
| | | 12/03/2010 | 00000649 | 00505024 | \$125.06 | Supplies |
| | | 12/13/2010 | 00000735 | 00505025 | \$207.25 | Supplies |
| | | | | 00509967 | \$95.04 | Supplies |
| | | | | 00509976 | \$153.45 | Supplies |
| Vendor Total | | | | | \$580.80 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-----------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002692 | Waxie Sanitary Supply | | | | | |
| | | 12/03/2010 | 15811381 | 00493117 | \$294.84 | Custodial Supplies |
| | | | | 00506686 | \$1,893.92 | Custodial Supplies |
| | | | | 00507006 | \$263.19 | Custodial Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00507008 | \$585.60 | Custodial Supplies |
| | | | | 00507009 | \$1,757.31 | Custodial Supplies |
| | | | | 00507010 | \$1,231.82 | Custodial Supplies |
| | | | | 00507011 | \$1,322.12 | Custodial Supplies |
| | | | | 00507014 | \$967.12 | Custodial Supplies |
| | | | | 00508117 | \$13.02 | Custodial Supplies |
| | | | | 00508120 | \$74.65 | Custodial Supplies |
| | | | | 00508121 | \$72.86 | Custodial Supplies |
| | | | | 00508123 | \$-21.53 | Custodial Supplies |
| | | | | 00508227 | \$39.55 | Custodial Supplies |
| | | | | 00508228 | \$181.03 | Custodial Supplies |
| | | | | 00508229 | \$1,261.37 | Custodial Supplies |
| | | | | 00508230 | \$182.70 | Custodial Supplies |
| | | | | 00508231 | \$43.23 | Custodial Supplies |
| | | | | 00508232 | \$183.24 | Custodial Supplies |
| | | | | 00508233 | \$732.87 | Custodial Supplies |
| | | | | 00508234 | \$1,720.59 | Custodial Supplies |
| | | | | 00508235 | \$82.43 | Custodial Supplies |
| | | | | 00508237 | \$120.41 | Custodial Supplies |
| | | | | 00508626 | \$590.08 | Custodial Supplies |
| | | | | 00508628 | \$1,133.18 | Custodial Supplies |
| | | | | 00508629 | \$75.04 | Custodial Supplies |
| | | | | 00508630 | \$229.14 | Custodial Supplies |
| | | | | 00508631 | \$-360.18 | Custodial Supplies |
| | | | | 00508632 | \$640.97 | Custodial Supplies |
| | | | | 00508962 | \$124.73 | Inventory - PPO |
| | | 12/07/2010 | 15811670 | 00508118 | \$1,104.11 | Custodial Supplies |
| | | | | 00508119 | \$1,379.24 | Custodial Supplies |
| | | | | 00508122 | \$630.85 | Custodial Supplies |
| | | | | 00508240 | \$1,042.38 | Custodial Supplies |
| | | | | 00508627 | \$233.93 | Custodial Supplies |
| | | | | 00509214 | \$1,442.32 | Custodial Supplies |
| | | | | 00509215 | \$26.10 | Custodial Supplies |
| | | | | 00509216 | \$1,017.22 | Custodial Supplies |
| | | | | 00509217 | \$969.17 | Custodial Supplies |
| | | | | 00509218 | \$507.37 | Custodial Supplies |
| | | | | 00509219 | \$1,244.63 | Custodial Supplies |
| | | | | 00509220 | \$1,059.72 | Custodial Supplies |
| | | | | 00509221 | \$842.28 | Custodial Supplies |
| | | | | 00509222 | \$1,090.15 | Custodial Supplies |
| | | 12/10/2010 | 15812004 | 00507017 | \$-103.99 | Custodial Supplies |
| | | | | 00507357 | \$899.47 | Custodial Supplies |
| | | | | 00509452 | \$1,052.43 | Custodial Supplies |
| | | | | 00509453 | \$760.12 | Custodial Supplies |
| | | | | 00509454 | \$49.36 | Inventory - PPO |
| | | | | 00509455 | \$974.68 | Custodial Supplies |
| | | | | 00509456 | \$-509.47 | Custodial Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | 12/14/2010 | 15812429 | 00509451 | \$514.84 | Custodial Supplies |
| | | | | 00510741 | \$205.32 | Custodial Supplies |
| | | | | 00510742 | \$238.38 | Custodial Supplies |
| | | | | 00510743 | \$202.93 | Custodial Supplies |
| | | | | 00510744 | \$1,112.51 | Custodial Supplies |
| | | | | 00510745 | \$98.42 | Custodial Supplies |
| | | | | 00510746 | \$49.36 | Inventory - PPO |
| | | | | 00510748 | \$345.12 | Custodial Supplies |
| | | | | 00510751 | \$215.33 | Custodial Supplies |
| | | | | 00510754 | \$80.64 | Custodial Supplies |
| | | | | 00510755 | \$309.94 | Custodial Supplies |
| | | | | 00510756 | \$-7.82 | Custodial Supplies |
| | | | | 00510757 | \$634.88 | Custodial Supplies |
| | | | | 00510759 | \$182.07 | Custodial Supplies |
| | | | | 00510760 | \$2,035.31 | Custodial Supplies |
| | | | | 00510761 | \$252.63 | Custodial Supplies |
| | | | | 00510762 | \$928.62 | Custodial Supplies |
| | | | | 00510763 | \$153.12 | Custodial Supplies |
| | | | | 00510764 | \$565.79 | Custodial Supplies |
| | | | | 00510765 | \$2,307.09 | Custodial Supplies |
| | | | | 00510767 | \$82.54 | Custodial Supplies |
| | | | | 00510769 | \$184.53 | Custodial Supplies |
| | | | | 00510770 | \$46.65 | Custodial Supplies |
| | | | | 00510771 | \$-43.23 | Custodial Supplies |
| | | | | 00510774 | \$373.01 | Custodial Supplies |
| | | | | 00510775 | \$1,474.27 | Custodial Supplies |
| | | | | 00510779 | \$654.82 | Custodial Supplies |
| | | | | 00510782 | \$1,034.14 | Custodial Supplies |
| | | | | 00510783 | \$1,496.68 | Custodial Supplies |
| | | | | 00510784 | \$519.03 | Custodial Supplies |
| | | | | 00510785 | \$383.08 | Custodial Supplies |
| | | | | 00510787 | \$504.00 | Custodial Supplies |
| | | | | 00510788 | \$589.32 | Custodial Supplies |
| | | | | 00510790 | \$688.28 | Custodial Supplies |
| | | | | 00510792 | \$232.91 | Custodial Supplies |
| | | | | 00510794 | \$2,260.89 | Custodial Supplies |
| | | | | 00510795 | \$200.86 | Custodial Supplies |
| | | | | 00510796 | \$81.95 | Custodial Supplies |
| | | | | 00510798 | \$80.04 | Custodial Supplies |
| | | | | 00510799 | \$917.36 | Custodial Supplies |
| | | | | 00510800 | \$344.85 | Custodial Supplies |
| | | | | 00510801 | \$154.70 | Custodial Supplies |
| | | | | 00510802 | \$32.30 | Custodial Supplies |
| | | | | 00510803 | \$40.24 | Custodial Supplies |
| | | | | 00510804 | \$36.87 | Custodial Supplies |
| | | | | 00510805 | \$411.16 | Custodial Supplies |
| | | | | 00511061 | \$1,707.43 | Custodial Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|-----------------------|
| | | | | 00511064 | \$1,633.96 | Custodial Supplies |
| | | 12/15/2010 | 15812515 | 00511370 | \$125.82 | Custodial Supplies |
| | | | | 00511371 | \$41.93 | Custodial Supplies |
| | | | | 00511372 | \$178.62 | Custodial Supplies |
| | | | | 00511373 | \$183.14 | Custodial Supplies |
| | | | | 00511375 | \$259.31 | Custodial Supplies |
| | | | | 00511376 | \$63.12 | Custodial Supplies |
| | | | | 00511378 | \$559.48 | Custodial Supplies |
| | | | | 00511379 | \$111.47 | Custodial Supplies |
| | | | | 00511380 | \$64.23 | Custodial Supplies |
| | | | | 00511382 | \$1,050.16 | Custodial Supplies |
| | | | | 00511383 | \$397.92 | Custodial Supplies |
| | | | | 00511384 | \$651.63 | Custodial Supplies |
| | | | | 00511385 | \$159.21 | Custodial Supplies |
| | | | | 00511386 | \$82.54 | Custodial Supplies |
| | | 12/17/2010 | 15813009 | 00508236 | \$437.02 | Custodial Supplies |
| | | | | 00508238 | \$889.34 | Custodial Supplies |
| | | | | 00508239 | \$635.06 | Custodial Supplies |
| | | | | 00510747 | \$2,703.71 | Custodial Supplies |
| | | | | 00510749 | \$2,398.09 | Custodial Supplies |
| | | | | 00510750 | \$2,395.46 | Custodial Supplies |
| | | | | 00510752 | \$310.92 | Custodial Supplies |
| | | | | 00510753 | \$1,215.65 | Custodial Supplies |
| | | | | 00511788 | \$521.72 | Custodial Supplies |
| | | | | 00511789 | \$836.94 | Custodial Supplies |
| | | | | 00511790 | \$337.56 | Custodial Supplies |
| | | | | 00511791 | \$906.98 | Custodial Supplies |
| | | | | 00511792 | \$438.07 | Custodial Supplies |
| | | | | 00511793 | \$424.24 | Custodial Supplies |
| | | | | 00511794 | \$54.16 | Custodial Supplies |
| | | | | 00511795 | \$896.75 | Custodial Supplies |
| | | | | 00511797 | \$12.56 | Custodial Supplies |
| | | | | 00511802 | \$354.13 | Custodial Supplies |
| | | | | 00511803 | \$104.40 | Custodial Supplies |
| | | | | 00511808 | \$16.42 | Custodial Supplies |
| | | | | 00511809 | \$381.42 | Custodial Supplies |
| | | | | 00511810 | \$304.13 | Custodial Supplies |
| | | | | 00511811 | \$245.78 | Custodial Supplies |
| | | | | 00512130 | \$589.21 | Custodial Supplies |
| | | | | 00512131 | \$82.54 | Custodial Supplies |
| | | | | 00512133 | \$619.88 | Custodial Supplies |
| | | | | 00512134 | \$216.14 | Custodial Supplies |
| | | | | 00512135 | \$8.81 | Custodial Supplies |
| | | | | 00512136 | \$88.31 | Custodial Supplies |
| | | | | 00512137 | \$890.95 | Custodial Supplies |
| | | | | 00512139 | \$83.36 | Custodial Supplies |
| | | | | 00512145 | \$9.57 | Custodial Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00512146 | \$858.69 | Custodial Supplies |
| | | | | 00512147 | \$535.76 | Custodial Supplies |
| | | | | 00512150 | \$139.17 | Custodial Supplies |
| Vendor Total | | | | | \$82,565.97 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|-----------------------|
| 0000020186 | WebCamProShop.com | | | | | |
| | | 12/03/2010 | 15811345 | 00508957 | \$174.27 | Supplies |
| | | | | 00508958 | \$2,079.23 | Supplies |
| Vendor Total | | | | | \$2,253.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------|------------|----------|------------|---------------------|-----------------------|
| 0000002696 | Weekly Reader | | | | | |
| | | 12/07/2010 | 00000675 | 00504136 | \$141.00 | Library Books |
| Vendor Total | | | | | \$141.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|------------------------|-------------------------|
| 0000011461 | Wells Fargo Bank | | | | | |
| | | 12/03/2010 | 00000970 | 00508490 | \$12,892,684.39 | AP - Payroll Deductions |
| | | 12/07/2010 | 00000971 | 00509524 | \$52,380.25 | AP - Payroll Deductions |
| | | 12/15/2010 | 00000972 | 00510599 | \$234,092.00 | AP - Payroll Deductions |
| | | 12/16/2010 | 00000974 | 00511965 | \$58,900.57 | AP - Payroll Deductions |
| | | 12/17/2010 | 00000976 | 00512227 | \$134,081.55 | AP - Payroll Deductions |
| Vendor Total | | | | | \$13,372,138.76 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|---------------------------|
| 0000002699 | Wenger Corporation | | | | | |
| | | 12/13/2010 | 00000736 | 00508502 | \$672.43 | Equipment Non Capitalized |
| Vendor Total | | | | | \$672.43 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000003539 | Wertz McDade Wallace Moot-Brower | | | | | |
| | | 12/17/2010 | 00000778 | 00512230 | \$16,711.50 | Contracted Svcs Legal |
| Vendor Total | | | | | \$16,711.50 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------|------------|----------|------------|---------------------|-----------------------|
| 0000006423 | Wesco | | | | | |
| | | 12/03/2010 | 15811346 | 00505017 | \$125.06 | Inventory - PPO |
| | | | | 00505019 | \$8.05 | Inventory - PPO |
| | | | | 00505370 | \$485.79 | Custodial Supplies |
| | | | | 00505969 | \$85.91 | Inventory - PPO |
| | | | | 00508003 | \$393.68 | Custodial Supplies |
| | | | | 00508005 | \$215.41 | Custodial Supplies |
| | | | | 00508010 | \$107.71 | Custodial Supplies |
| | | | | 00508015 | \$815.63 | Custodial Supplies |
| | | | | 00508028 | \$577.13 | Custodial Supplies |
| | | | 15811382 | 00508966 | \$393.46 | Inventory - PPO |
| | | | | 00508980 | \$-29.00 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|----------|------|------------|----------|------------|---------------------|---------------------------|
| | | | | 00508981 | \$-17.89 | Inventory - PPO |
| | | | | 00508983 | \$2,691.56 | Inventory - PPO |
| | | 12/07/2010 | 15811638 | 00506609 | \$826.50 | Inventory - PPO |
| | | | | 00506610 | \$326.25 | Inventory - PPO |
| | | | | 00506611 | \$2,919.07 | Bldg Maintenance Supplies |
| | | | | 00507309 | \$261.73 | Inventory - PPO |
| | | | | 00507318 | \$156.93 | Inventory - PPO |
| | | | | 00507320 | \$24.84 | Inventory - PPO |
| | | | | 00507321 | \$458.48 | Inventory - PPO |
| | | | | 00507323 | \$278.86 | Inventory - PPO |
| | | | | 00507324 | \$90.06 | Inventory - PPO |
| | | | | 00507326 | \$270.01 | Inventory - PPO |
| | | | 15811671 | 00508977 | \$16.08 | Inventory - PPO |
| | | | | 00508985 | \$169.22 | Inventory - PPO |
| | | | | 00508986 | \$169.22 | Inventory - PPO |
| | | | | 00508990 | \$10.60 | Inventory - PPO |
| | | 12/10/2010 | 15811950 | 00507245 | \$36.05 | Inventory - PPO |
| | | | | 00507307 | \$30.18 | Inventory - PPO |
| | | | | 00507315 | \$206.32 | Inventory - PPO |
| | | | | 00507319 | \$90.01 | Inventory - PPO |
| | | | 15812005 | 00510435 | \$527.61 | Inventory - PPO |
| | | | | 00510436 | \$30.84 | Inventory - PPO |
| | | | | 00510441 | \$789.19 | Inventory - PPO |
| | | | | 00510445 | \$267.14 | Inventory - PPO |
| | | | | 00510446 | \$361.19 | Inventory - PPO |
| | | | | 00510447 | \$13.58 | Inventory - PPO |
| | | | | 00510448 | \$19.53 | Inventory - PPO |
| | | | | 00510449 | \$12.81 | Inventory - PPO |
| | | | | 00510450 | \$667.15 | Inventory - PPO |
| | | | | 00510468 | \$418.12 | Inventory - PPO |
| | | | | 00510469 | \$163.97 | Inventory - PPO |
| | | | | 00510470 | \$25.23 | Inventory - PPO |
| | | | | 00510472 | \$27.26 | Inventory - PPO |
| | | | | 00510475 | \$8.32 | Inventory - PPO |
| | | | | 00510476 | \$231.06 | Inventory - PPO |
| | | 12/13/2010 | 15812235 | 00507311 | \$139.80 | Inventory - PPO |
| | | | | 00507322 | \$118.85 | Inventory - PPO |
| | | | | 00507328 | \$317.66 | Inventory - PPO |
| | | | | 00507330 | \$125.06 | Inventory - PPO |
| | | | | 00507331 | \$91.21 | Inventory - PPO |
| | | | | 00507998 | \$550.70 | Inventory - PPO |
| | | | | 00508050 | \$458.44 | Inventory - PPO |
| | | | | 00508051 | \$4,466.36 | Inventory - PPO |
| | | | | 00508052 | \$80.01 | Inventory - PPO |
| | | | | 00508053 | \$154.90 | Inventory - PPO |
| | | | 15812276 | 00508967 | \$314.19 | Inventory - PPO |
| | | | | 00508968 | \$156.93 | Inventory - PPO |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| | | | | 00508984 | \$85.41 | Inventory - PPO |
| | | | | 00508987 | \$3.68 | Inventory - PPO |
| | | | | 00508988 | \$169.72 | Inventory - PPO |
| | | | | 00508992 | \$17.77 | Inventory - PPO |
| | | | | 00510456 | \$130.37 | Inventory - PPO |
| | | | | 00510471 | \$309.05 | Inventory - PPO |
| Vendor Total | | | | | \$23,446.02 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 000006045 | West Coast Laminating LLC | | | | | |
| | | 12/07/2010 | 15811639 | 00507241 | \$148.59 | Inventory - PPO |
| Vendor Total | | | | | \$148.59 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 000002703 | West Coast Platen Company | | | | | |
| | | 12/14/2010 | 15812385 | 00510328 | \$533.06 | Supplies |
| Vendor Total | | | | | \$533.06 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------|------------|----------|------------|---------------------|-----------------------|
| 000008808 | West Group Payment Center | | | | | |
| | | 12/03/2010 | 15811347 | 00507768 | \$212.61 | Reference Books |
| Vendor Total | | | | | \$212.61 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|---------------------------------|------------|----------|------------|---------------------|---------------------------------|
| 000002260 | Westair Gases & Equipment, Inc. | | | | | |
| | | 12/07/2010 | 00000671 | 00506302 | \$815.37 | Inventory - PPO |
| | | 12/13/2010 | 00000728 | 00510421 | \$56.28 | Inventory - PPO |
| | | | | 00510422 | \$26.26 | Inventory - PPO |
| | | | | 00510424 | \$26.26 | Inventory - PPO |
| | | | | 00510425 | \$81.56 | Inventory - PPO |
| | | | | 00510427 | \$336.47 | Inventory - PPO |
| | | 12/16/2010 | 00061423 | 00511584 | \$526.35 | Contracted Svcs Less Than \$25K |
| | | | | 00511585 | \$380.63 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$2,249.18 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|---------------------------|
| 000006382 | Westberg + White, Inc. | | | | | |
| | | 12/14/2010 | 15812386 | 00511050 | \$39,441.50 | Bldg Plans/Architect Fees |
| | | | | 00511052 | \$9,175.00 | Bldg Plans/Architect Fees |
| | | | | 00511053 | \$6,215.00 | Bldg Plans/Architect Fees |
| | | | | 00511060 | \$192,078.50 | Bldg Plans/Architect Fees |
| | | 12/16/2010 | 15812812 | 00511512 | \$10,615.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$257,525.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|---------------------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000017695 | Western Bay Sheet Metal & Marine, Inc | | | | | |
| | | 12/13/2010 | 15812285 | 00482767 | \$521.75 | Bldgs and Improvement of Bldgs |
| | | | | 00488394 | \$1,505.25 | Bldgs and Improvement of Bldgs |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|--------------------------------|
| | | | | 00497769 | \$138.00 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$2,165.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-------------------------------|
| 0000012646 | Western Dental | 12/13/2010 | 15812340 | 00510843 | \$29,920.56 | AP-Payroll Deduction Employer |
| Vendor Total | | | | | \$29,920.56 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002715 | Western Psychological Services | 12/13/2010 | 15812236 | 00507196 | \$288.11 | Supplies |
| Vendor Total | | | | | \$288.11 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000023584 | Westone Laboratories Inc | 12/03/2010 | 15811348 | 00505894 | \$69.70 | Lease of Equipment |
| | | 12/07/2010 | 15811641 | 00509533 | \$48.70 | Lease of Equipment |
| | | | | 00509534 | \$32.70 | Lease of Equipment |
| | | 12/10/2010 | 15811951 | 00509527 | \$62.70 | Lease of Equipment |
| | | | | 00509530 | \$39.20 | Lease of Equipment |
| | | 12/13/2010 | 15812237 | 00509526 | \$62.70 | Lease of Equipment |
| | | | | 00509531 | \$61.70 | Lease of Equipment |
| | | | | 00509535 | \$62.70 | Lease of Equipment |
| | | | | 00509951 | \$62.70 | Lease of Equipment |
| | | | | 00509954 | \$69.70 | Lease of Equipment |
| | | | | 00509955 | \$32.70 | Lease of Equipment |
| | | | | 00510613 | \$32.70 | Lease of Equipment |
| Vendor Total | | | | | \$637.90 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000006383 | Whillock Contracting, Inc. | 12/10/2010 | 15812006 | 00509959 | \$343,592.18 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$343,592.18 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------------------|------------|----------|------------|---------------------|---------------------------------|
| 0000002727 | Whitaker Brothers Business | 12/07/2010 | 15811642 | 00504142 | \$229.83 | Contracted Svcs Less Than \$25K |
| Vendor Total | | | | | \$229.83 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000025511 | William Clifford | 12/10/2010 | 001051 | 00509915 | \$304.30 | Due To Stdnt Grps/Oth Agencies |
| Vendor Total | | | | | \$304.30 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|------------|-------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002166 | William H Sadlier, Inc. | 12/13/2010 | 15812238 | 00508035 | \$367.85 | Supplies |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-----------------------|
| Vendor Total | | | | | \$367.85 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000001570 | William V MacGill & Co | | | | | |
| | | 12/03/2010 | 15811349 | 00505962 | \$34.62 | Supplies |
| | | 12/13/2010 | 15812239 | 00507090 | \$256.89 | Supplies |
| Vendor Total | | | | | \$291.51 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002976 | Willy's Electronic Supply Co | | | | | |
| | | 12/10/2010 | 15811952 | 00509879 | \$183.79 | Inventory - PPO |
| | | | | 00509980 | \$152.35 | Inventory - PPO |
| | | 12/13/2010 | 15812240 | 00507754 | \$29.99 | Inventory - PPO |
| | | | | 00507762 | \$18.05 | Inventory - PPO |
| | | | | 00508960 | \$8.92 | Inventory - PPO |
| | | | | 00508961 | \$116.36 | Inventory - PPO |
| | | | | 00508997 | \$334.52 | Inventory - PPO |
| | | | | 00509878 | \$121.37 | Inventory - PPO |
| | | | | 00510335 | \$262.96 | Inventory - PPO |
| | | | | 00510336 | \$369.68 | Inventory - PPO |
| Vendor Total | | | | | \$1,597.99 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------|------------|----------|------------|---------------------|---------------------------|
| 0000006388 | Wolff/Lang/Christopher | | | | | |
| | | 12/14/2010 | 15812387 | 00511074 | \$54,882.00 | Bldg Plans/Architect Fees |
| Vendor Total | | | | | \$54,882.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|-----------------------|
| 0000011580 | Wolverine Glazing | | | | | |
| | | 12/10/2010 | 15811953 | 00510428 | \$99,571.39 | Inventory - PPO |
| Vendor Total | | | | | \$99,571.39 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|----------------|------------|----------|------------|---------------------|-----------------------|
| 0000004252 | Woodburn Press | | | | | |
| | | 12/03/2010 | 15811350 | 00508959 | \$743.65 | Supplies |
| Vendor Total | | | | | \$743.65 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000024407 | Woodyard Publications Co | | | | | |
| | | 12/07/2010 | 15811643 | 00507765 | \$197.89 | Supplies |
| Vendor Total | | | | | \$197.89 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002765 | Xerox Corporation | | | | | |
| | | 12/07/2010 | 15811644 | 00509299 | \$44.16 | Lease of Equipment |
| | | | 15811662 | 00509297 | \$44.16 | Lease of Equipment |
| Vendor Total | | | | | \$88.32 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------|----------|----------|------------|---------------------|-------------------------|
| | | | | 00511199 | \$17,685.04 | Contracted Svcs > \$25K |
| | | | | 00511200 | \$14,579.63 | Contracted Svcs > \$25K |
| | | | | 00511201 | \$24,515.48 | Contracted Svcs > \$25K |
| | | | | 00511202 | \$19,290.72 | Contracted Svcs > \$25K |
| | | | | 00511203 | \$23,766.20 | Contracted Svcs > \$25K |
| Vendor Total | | | | | \$557,086.44 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--|------------|----------|------------|---------------------|---------------------------|
| 0000021944 | York Insurance Services Group Inc -Calif | | | | | |
| | | 12/14/2010 | 15812388 | 00510816 | \$150,117.33 | Contract Workers Comp Ser |
| Vendor Total | | | | | \$150,117.33 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|------------------------------|------------|----------|------------|---------------------|-----------------------|
| 0000002785 | Young Audiences Of San Diego | | | | | |
| | | 12/16/2010 | 15812813 | 00511592 | \$1,500.00 | Consultants <=\$25K |
| Vendor Total | | | | | \$1,500.00 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|-------------------------------|------------|----------|------------|---------------------|--------------------------------|
| 0000002943 | Zagrodnik & Thomas Architects | | | | | |
| | | 12/03/2010 | 15811352 | 00508246 | \$2,920.50 | Bldgs and Improvement of Bldgs |
| | | | | 00508247 | \$7,964.00 | Bldg Plans/Architect Fees |
| | | | | 00508248 | \$14,889.85 | Bldg Plans/Architect Fees |
| | | | | 00508694 | \$3,689.95 | Bldg Plans/Architect Fees |
| | | | | 00508696 | \$3,147.30 | Bldgs and Improvement of Bldgs |
| | | | | 00508697 | \$2,100.00 | Bldgs and Improvement of Bldgs |
| | | 12/10/2010 | 15811955 | 00509662 | \$3,920.00 | Bldg Plans/Architect Fees |
| | | | | 00510181 | \$12,712.50 | Bldg Plans/Architect Fees |
| | | | | 00510183 | \$11,449.82 | Bldg Plans/Architect Fees |
| | | | | 00510186 | \$3,520.00 | Bldg Plans/Architect Fees |
| | | 12/14/2010 | 15812389 | 00510982 | \$3,850.00 | Bldg Plans/Architect Fees |
| | | | | 00510984 | \$2,288.00 | Bldgs and Improvement of Bldgs |
| Vendor Total | | | | | \$72,451.92 | |

| Vendor # | Name | Check Dt | Check ID | Voucher ID | Voucher Paid Amount | Detailed Expense Type |
|---------------------|--------------------|------------|----------|------------|---------------------|-------------------------|
| 0000002796 | Zoological Society | | | | | |
| | | 12/17/2010 | 15812981 | 00512046 | \$200.00 | Admission/Entry Tickets |
| Vendor Total | | | | | \$200.00 | |

| | | | | | | |
|---------------------|--|--|--|--|------------------------|--|
| Grand Total: | | | | | \$52,682,581.29 | |
|---------------------|--|--|--|--|------------------------|--|