

Vendor Expenditure Report-

Expenditure Report for: January

Vendor: 0000007596/A & R Wholesale Dist. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720413	272.05	Food services
01/10/2014	00064879	00720412	535.01	Food services
01/14/2014	00064892	00720576	98,418.65	Food services

Total for Vendor: 0000007596 \$99,225.71

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721424	33,486.55	Contracted Svcs > \$25K
		00636991	749.20	Bldgs and Improvement of Bldgs
		00647890	1,002.60	Bldgs and Improvement of Bldgs
		00668530	336.30	Contracted Svcs Less Than \$25K
		00685303	387.77	Contracted Svcs Less Than \$25K
		00685304	277.37	Contracted Svcs Less Than \$25K
		00689604	277.37	Contracted Svcs Less Than \$25K
		00692329	153.46	Contracted Svcs Less Than \$25K
		00695547	288.88	Contracted Svcs Less Than \$25K
		00696799	158.25	Contracted Svcs Less Than \$25K
		00723729	3,751.20	Contracted Svcs Less Than \$25K
01/17/2014	15890500	00721422	49,617.11	Contracted Svcs Less Than \$25K
01/28/2014	15891120	00631328	99.06	Contracted Svcs Less Than \$25K

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Total for Vendor: 0000012929 \$90,585.12

Vendor: 0000002092/A O Reed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890373	00721402	125,305.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002092 \$125,305.00

Vendor: 0000021027/A to Z In Home Tutoring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891044	00723710	770.76	Contracted Svcs > \$25K

Total for Vendor: 0000021027 \$770.76

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719097	80.00	Contracted Svcs > \$25K
		00719098	220.00	Contracted Svcs > \$25K
		00719099	220.00	Contracted Svcs > \$25K
		00719100	80.00	Contracted Svcs > \$25K
		00719101	220.00	Contracted Svcs > \$25K
		00719102	80.00	Contracted Svcs > \$25K
		00719103	220.00	Contracted Svcs > \$25K
		00719104	220.00	Contracted Svcs > \$25K
		00719105	220.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00719106	220.00	Contracted Svcs > \$25K
		00719107	380.00	Contracted Svcs > \$25K
		00719108	80.00	Contracted Svcs > \$25K
		00719109	80.00	Contracted Svcs > \$25K
		00719110	220.00	Contracted Svcs > \$25K
		00719111	80.00	Contracted Svcs > \$25K
		00719112	80.00	Contracted Svcs > \$25K
		00722987	220.00	Contracted Svcs > \$25K
		00722992	220.00	Contracted Svcs > \$25K
		00722993	220.00	Contracted Svcs > \$25K
		00722994	80.00	Contracted Svcs > \$25K
		00722995	80.00	Contracted Svcs > \$25K
		00722996	80.00	Contracted Svcs > \$25K
		00722997	80.00	Contracted Svcs > \$25K
		00722998	80.00	Contracted Svcs > \$25K
		00722999	220.00	Contracted Svcs > \$25K
		00723000	80.00	Contracted Svcs > \$25K
		00723002	220.00	Contracted Svcs > \$25K
		00723004	80.00	Contracted Svcs > \$25K
		00723005	80.00	Contracted Svcs > \$25K
		00723007	80.00	Contracted Svcs > \$25K
		00723010	220.00	Contracted Svcs > \$25K
		00723013	80.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889702	00719096	220.00	Contracted Svcs > \$25K
01/24/2014	15890965	00722972	80.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$5,120.00

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719054	1,417.60	Contracted Svcs Less Than \$25K
01/07/2014	00008631	00717659	315.40	Contracted Svcs Less Than \$25K
01/17/2014	00008719	00721281	276.40	Contracted Svcs Less Than \$25K
01/21/2014	00008737	00722213	292.20	Lease of Equipment
01/24/2014	00008756	00722778	3,544.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$5,845.60

Vendor: 0000000170/A-Z Bus Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719056	348.17	Other Repair Supplies
		00721384	253.04	Other Repair Supplies
		00721386	611.12	Other Repair Supplies
		00721387	337.38	Other Repair Supplies
		00721389	1,465.79	Other Repair Supplies
		00721390	131.28	Other Repair Supplies
		00721391	3,850.64	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721392	923.38	Other Repair Supplies
		00721393	266.02	Other Repair Supplies
		00721394	1,031.87	Other Repair Supplies
		00721395	890.71	Other Repair Supplies
		00721399	-5.14	Other Repair Supplies
		00723921	827.43	Other Repair Supplies
		00723922	83.79	Other Repair Supplies
01/07/2014	15889550	00719055	3,433.24	Other Repair Supplies
01/17/2014	15890374	00721035	1,738.57	Other Repair Supplies
01/31/2014	15891274	00723919	497.11	Other Repair Supplies

Total for Vendor: 0000000170 \$16,684.40

Vendor: 0000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891410	00724617	12,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029355 \$12,750.00

Vendor: 0000015718/ABAI

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891378	00724060	1,005.00	Travel Conference

Total for Vendor: 0000015718 \$1,005.00

Vendor Expenditure Report-

Vendor: 0000004141/Abatix Environmental Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890375	00721274	113.18	Inventory - PPO

Total for Vendor: 0000004141 \$113.18

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717675	3,021.85	Inventory - PPO
01/07/2014	00008597	00717674	1,059.00	Inventory - PPO

Total for Vendor: 0000000157 \$4,080.85

Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889883	00720564	185.80	Travel Conference
		00720565	185.80	Travel Conference
	15890166	00720749	227.00	Travel Conference
	15890192	00720876	227.00	Travel Conference
		00721034	227.00	Travel Conference
		00721037	227.00	Travel Conference
		00721916	227.00	Travel Conference
	15890467	00721510	374.00	Travel Conference
	15890523	00721725	249.00	Travel Conference
		00722388	249.00	Travel Conference
		00722421	228.00	Travel Conference
		00722505	236.00	Travel Conference
		00722524	374.00	Travel Conference
		00722695	250.00	Travel Conference
		00722774	184.00	Travel Conference
		00722775	186.00	Travel Conference
		00722920	374.00	Travel Conference
	15890846	00722583	250.00	Travel Conference
		00723304	368.00	Travel Conference
		00723215	250.00	Travel Conference
01/10/2014	15889803	00720411	410.00	Travel Conference

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890165	00720744	227.00	Travel Conference
01/17/2014	15890376	00720809	250.00	Travel Conference
01/21/2014	15890588	00721845	249.00	Travel Conference
01/24/2014	15890760	00721975	374.00	Travel Conference
01/28/2014	15891045	00722544	250.00	Travel Conference

Total for Vendor: 0000000183 \$6,838.60

Vendor: 0000003685/AccentCare Home Health Care Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724462	4,794.09	Contracted Health Svcs>\$25K
		00724463	2,405.00	Contracted Health Svcs>\$25K
		00724467	4,810.00	Contracted Health Svcs>\$25K
		00724469	5,509.30	Contracted Health Svcs>\$25K
01/31/2014	00008800	00724461	4,581.71	Contracted Health Svcs>\$25K

Total for Vendor: 0000003685 \$22,100.10

Vendor: 0000021488/Accredited Lock Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718939	427.50	Bldg Maintenance Supplies
		00719061	135.24	Bldg Maintenance Supplies
01/07/2014	15889551	00717573	315.56	Inventory - PPO

Total for Vendor: 0000021488 \$878.30

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Vendor: 000003367/Ace Coolers Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00064883	00719315	271.00	Contracted Svcs Less Than \$25K
01/17/2014	00064898	00719906	800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003367 \$1,071.00

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00716916	18,711.00	Supplies
		00721311	32.37	Supplies
01/07/2014	00008598	00716446	107.98	Supplies
01/17/2014	00008694	00721310	96.76	Supplies
01/28/2014	00008764	00722367	19.43	Supplies

Total for Vendor: 000000195 \$18,967.54

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889804	00719980	8,938.05	Supplies
01/24/2014	15890761	00722776	13,542.50	Software License
01/31/2014	15891275	00724204	1,354.75	Software License

Total for Vendor: 0000019503 \$23,835.30

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Vendor: 000013099/ACL Services Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890377	00721371	1,320.00	Software License
01/24/2014	15890762	00722215	1,260.00	Software License

Total for Vendor: 000013099 \$2,580.00

Vendor: 000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008599	00717999	97.65	Bldg Maintenance Supplies
01/17/2014	00008695	00721089	36.77	Bldg Maintenance Supplies
01/21/2014	00008727	00721085	105.83	Bldg Maintenance Supplies
01/24/2014	00008740	00722378	168.03	Bldg Maintenance Supplies

Total for Vendor: 000000202 \$408.28

Vendor: 000000350/ACSA Foundation for Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889900	00720407	825.00	Travel Conference
01/10/2014	15889931	00720561	825.00	Travel Conference
01/17/2014	15890486	00721727	545.00	Travel Conference
01/24/2014	15890896	00720561	825.00	Travel Conference
01/24/2014	15890909	00722504	825.00	Travel Conference

Total for Vendor: 000000350 \$3,845.00

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Vendor: 0000013235/Act Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890378	00721373	250.00	Supplies

Total for Vendor: 0000013235 \$250.00

Vendor: 0000025724/Action Fire Systems Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	00064907	00720389	2,325.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025724 \$2,325.00

Vendor: 0000026567/Adams/Mallory Construction Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720000	13,203.78	Bldgs and Improvement of Bldgs
01/07/2014	15889672	00707447	5,394.62	Bldgs and Improvement of Bldgs
01/10/2014	15889925	00707447	5,394.62	Bldgs and Improvement of Bldgs
01/24/2014	15890889	00722221	189,916.11	Bldgs and Improvement of Bldgs
01/24/2014	15890890	00722221	9,995.59	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026567 \$223,904.72

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Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889358	00719169	55,893.00	AP - Payroll Deductions
01/31/2014	15891433	00724066	56,551.00	AP - Payroll Deductions

Total for Vendor: 000000210 \$112,444.00

Vendor: 000005800/Advanced Multi-Media Devices Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889552	00718002	270.00	Supplies

Total for Vendor: 000005800 \$270.00

Vendor: 000021792/Advanced Web Offset

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721059	629.30	Contracted Svcs Less Than \$25K
		00721271	688.98	Supplies
		00721273	835.45	Supplies
01/17/2014	15890389	00721036	911.62	Supplies

Total for Vendor: 000021792 \$3,065.35

Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721411	751.77	Capital Contracted Svcs/Other
		00721412	9,123.21	Capital Contracted Svcs/Other
		00721413	845.56	Capital Contracted

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		00721414	1,287.92	Capital Contracted Svcs/Other
		00721415	845.00	Capital Contracted Svcs/Other
01/10/2014	15889926	00719820	43,457.47	Capital Contracted Svcs/Other
01/17/2014	15890501	00721410	1,297.66	Capital Contracted Svcs/Other

Total for Vendor: 0000025482 \$57,608.59

Vendor: 0000015605/Affordable Drain Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890763	00722211	2,220.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015605 \$2,220.00

Vendor: 0000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718936	72.16	Bldg Maintenance Supplies
		00718937	1,120.51	Bldg Maintenance Supplies
		00721289	349.32	Bldg Maintenance Supplies
01/07/2014	15889554	00717576	210.88	Bldg Maintenance Supplies
01/14/2014	15890119	00718935	864.76	Bldg Maintenance Supplies
01/17/2014	15890379	00720024	451.27	Bldg Maintenance Supplies

Total for Vendor: 0000009447 \$3,068.90

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Vendor: 000000227/Al's Sport Shop

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889555	00718933	361.08	Supplies

Total for Vendor: 000000227 \$361.08

Vendor: 0000014468/All American Plastic/Packaging

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00064893	00719647	102,669.80	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000014468 \$102,669.80

Vendor: 0000023639/Allegro Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890381	00721287	125.00	Lease of Equipment

Total for Vendor: 0000023639 \$125.00

Vendor: 0000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889927	00720403	119.00	Insurance Other

Total for Vendor: 0000006256 \$119.00

Vendor Expenditure Report-

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889805	00720021	704.00	Bldg Maintenance Supplies
01/14/2014	15890120	00720019	195.00	Bldg Maintenance Supplies
01/24/2014	15890764	00722420	780.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$1,679.00

Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719059	1,917.00	Equipment Non Capitalized
		00719060	1,917.00	Equipment Non Capitalized
		00718938	306.72	Bldg Maintenance Supplies
		00719133	592.92	Equipment Non Capitalized
		00719134	592.92	Equipment Non Capitalized
		00720084	44.11	Bldg Maintenance Supplies
		00720085	71.51	Bldg Maintenance Supplies
		00720049	198.72	Bldg Maintenance Supplies
		00720053	288.36	Bldg Maintenance Supplies
		00720055	198.72	Bldg Maintenance Supplies
		00720057	112.32	Bldg Maintenance Supplies
		00720060	425.52	Bldg Maintenance Supplies
01/07/2014	00008601	00719058	102.60	Bldg Maintenance Supplies
01/10/2014	00008647	00718004	754.92	Equipment Non Capitalized
01/14/2014	00008672	00719057	193.32	Bldg Maintenance

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/24/2014	00008741	00720081	370.38	Bldg Maintenance Supplies
01/28/2014	00008766	00720047	442.80	Bldg Maintenance Supplies
01/31/2014	00008782	00720044	425.52	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$8,955.36

Vendor: 0000029265/Alpha Project for the Homeless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890382	00721286	4,535.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029265 \$4,535.20

Vendor: 0000027529/America's Finest Charter School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890383	00721048	5,287.23	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000027529 \$5,287.23

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721264	6,089,080.15	AP-Payroll Deduction Employer
01/03/2014	00001381	00719138	274,808.22	Claims Settlement Payments
01/15/2014	00001388	00721263	88,416.85	Self Insured H&W Paid Claims
01/17/2014	00001390	00721937	9,027,812.09	AP-Payroll Deduction

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
01/31/2014	00001395	00724668	250,000.00	Claims Settlement Payments

Total for Vendor: 0000011484 \$15,730,117.31

Vendor: 000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889362	00719173	2,435.40	AP - Payroll Deductions
01/31/2014	15891437	00724068	2,344.08	AP - Payroll Deductions

Total for Vendor: 000009188 \$4,779.48

Vendor: PD76404/American Family Life Assurance Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889366	00719202	112.44	AP - Payroll Deductions
01/31/2014	15891441	00724082	112.44	AP - Payroll Deductions

Total for Vendor: PD76404 \$224.88

Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890892	00722319	90,222.45	AP - Payroll Deductions
01/03/2014	15889364	00719206	23,101.63	AP - Payroll Deductions
01/24/2014	15890891	00722317	90,129.39	AP - Payroll Deductions
01/31/2014	15891439	00724087	22,988.90	AP - Payroll

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

Total for Vendor: PD78580 \$226,442.37

Vendor: PD76410/American Heritage Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889365	00719203	12.74	AP - Payroll Deductions
01/31/2014	15891440	00724085	12.74	AP - Payroll Deductions

Total for Vendor: PD76410 \$25.48

Vendor: 000000274/American Library Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889688	00719650	195.00	Travel Conference

Total for Vendor: 000000274 \$195.00

Vendor: 0000003288/American Montessori Society

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891379	00724457	1,290.00	Travel Conference

Total for Vendor: 0000003288 \$1,290.00

Vendor Expenditure Report-

Vendor: 000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00064888	00719698	303,767.36	Food services

Total for Vendor: 000014469 \$303,767.36

Vendor: 000028137/American Reprographics Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890767	00722782	15,568.62	Bldgs and Improvement of Bldgs
01/28/2014	15891047	00723709	5,610.51	Capital Fees/Other

Total for Vendor: 000028137 \$21,179.13

Vendor: 000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891098	00720485	19,102.42	Gas & Electric Service

Total for Vendor: 000029106 \$19,102.42

Vendor: 000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889899	00720487	2,430.05	Gas & Electric Service
01/28/2014	15891099	00720486	4,161.49	Gas & Electric Service

Total for Vendor: 000029107 \$6,591.54

Vendor Expenditure Report-

Vendor: 000000304/Amsterdam Printing & Litho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889806	00719976	647.36	Supplies

Total for Vendor: 000000304 \$647.36

Vendor: 000028532/Andres Villasenor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890840	00722971	500.00	Contracted Student Srvce<=25K

Total for Vendor: 000028532 \$500.00

Vendor: 000029162/Angeles Contractor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890384	00721404	119,333.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000029162 \$119,333.00

Vendor Expenditure Report-

Vendor: 000000317/Anti-Defamation League

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891134	00723434	150.00	Travel Conference
	15891424	00722919	150.00	Travel Conference
01/14/2014	15890228	00720840	150.00	Travel Conference
01/24/2014	15890927	00721882	125.00	Travel Conference
01/28/2014	15891126	00723824	150.00	Travel Conference
01/31/2014	15891334	00724664	150.00	Travel Conference

Total for Vendor: 000000317 \$875.00

Vendor: 0000006705/Anything Imprinted

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891046	00723623	3,266.87	Supplies

Total for Vendor: 0000006705 \$3,266.87

Vendor: 0000008998/AP By The Sea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	00008806	00724131	740.00	Travel Conference

Total for Vendor: 0000008998 \$740.00

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718006	37.19	Supplies
		00718980	694.92	Equipment Non Capitalized
		00718987	2,357.05	Equipment Non Capitalized
		00719295	5,928.14	Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719323	5,928.13	Equipment
		00719329	26,948.30	Equipment
		00719337	5,928.13	Equipment
		00719340	5,928.13	Equipment
		00719345	37,726.12	Equipment
		00719360	18,863.05	Equipment
		00719363	18,863.05	Equipment
		00719369	18,863.05	Equipment
		00719371	75,452.24	Equipment
		00719384	206,958.33	Equipment
		00719401	207,493.63	Equipment
		00719407	5,928.14	Equipment
		00719421	5,928.13	Equipment
		00719427	75,452.24	Equipment
		00719434	32,337.19	Equipment
		00719444	18,863.05	Equipment
		00719549	37,726.12	Equipment
		00719551	13,474.14	Equipment
		00719552	226,356.70	Equipment
		00719553	207,493.64	Equipment
		00719554	37,726.12	Equipment
		00719582	18,327.75	Equipment
		00719590	358,398.10	Equipment
		00719618	5,928.14	Equipment
		00719619	18,863.05	Equipment
		00719621	5,928.14	Equipment
		00719624	5,928.14	Equipment
		00719625	18,863.05	Equipment
		00719631	18,327.75	Equipment
		00719633	5,928.14	Equipment
		00719634	18,863.05	Equipment
		00719680	188,630.58	Equipment
		00719688	41,501.06	Equipment
		00719689	103,479.16	Equipment
		00719691	37,726.12	Equipment
		00719727	5,928.14	Equipment
		00719729	264,082.82	Equipment
		00719731	207,493.64	Equipment
		00719763	196,723.84	Equipment
		00719678	207,493.63	Equipment
		00720284	188,630.58	Equipment
		00720290	5,928.13	Equipment
		00720292	9,163.88	Equipment
		00720301	75,452.23	Equipment
		00720306	272,176.08	Equipment
		00720307	18,863.06	Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720308	13,474.14	Equipment
		00720309	13,474.14	Equipment
		00720326	13,474.14	Equipment
		00720333	37,726.12	Equipment
		00721706	329.54	Supplies
		00721707	1,143.83	Equipment Non Capitalized
		00721709	354.90	Supplies
		00721710	1,870.34	Equipment Non Capitalized
		00721743	694.92	Equipment Non Capitalized
		00721747	910.92	Equipment Non Capitalized
		00721751	694.92	Equipment Non Capitalized
		00721794	2,287.66	Equipment Non Capitalized
		00721936	4,420.12	Equipment Non Capitalized
		00723632	5,928.13	Equipment
		00724210	500.00	Supplies
		00724212	694.92	Equipment Non Capitalized
		00724214	252.09	Supplies
		00724216	926.55	Equipment Non Capitalized
		00724218	7,412.41	Equipment Non Capitalized
		00724219	2,016.89	Furniture <\$500
		00724220	26,363.20	Furniture <\$500
		00724222	91,506.56	Equipment Non Capitalized
		00724225	252.11	Supplies
		00724227	926.55	Equipment Non Capitalized
		00724233	5,928.13	Equipment
01/07/2014	15889673	00717773	44.75	Supplies
01/10/2014	15889928	00719677	18,863.05	Equipment
01/14/2014	15890213	00718010	44.75	Supplies
01/17/2014	15890502	00721630	1,696.66	Equipment Non Capitalized
01/28/2014	15891121	00723628	100.00	Supplies
01/31/2014	15891380	00723638	29,467.44	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000000321 \$3,881,663.07

Vendor: 0000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889556	00719063	1,001.70	Inventory - PPO
01/24/2014	15890766	00722417	936.80	Inventory - PPO

Total for Vendor: 0000026213 \$1,938.50

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718012	1,143.07	Equipment
		00718013	1,571.72	Equipment
		00718015	1,714.61	Equipment
		00718016	1,285.96	Equipment
		00718017	1,143.07	Equipment
		00718019	142.88	Equipment
		00718020	714.42	Equipment
		00718022	1,285.96	Equipment
		00721314	2,286.14	Equipment
		00721315	857.30	Equipment
		00721317	1,143.07	Equipment
		00721318	1,143.07	Equipment
		00721320	1,285.96	Equipment
		00722343	1,285.96	Equipment
		00722363	1,714.61	Equipment
01/07/2014	00008602	00718011	857.30	Equipment
01/14/2014	00008673	00720015	22,791.63	Equipment Non Capitalized
01/17/2014	00008697	00721313	1,143.07	Equipment
01/21/2014	00008730	00722218	1,000.19	Equipment
01/24/2014	00008742	00722342	857.30	Equipment
01/28/2014	00008767	00723700	5,217.38	Furniture <\$500

Total for Vendor: 0000000328 \$50,584.67

Vendor Expenditure Report-

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721953	8,197.94	Equipment
		00721954	2,036.45	Equipment Non Capitalized
		00721955	2,049.48	Equipment
		00721956	799.13	Equipment Non Capitalized
		00721957	2,049.48	Equipment
		00721958	1,520.63	Equipment Non Capitalized
		00721959	1,490.40	Equipment Non Capitalized
		00721960	4,239.18	Equipment Non Capitalized
		00721961	13,724.91	Equipment
		00721962	2,763.48	Equipment
		00721963	2,763.48	Equipment
		00721964	34,497.31	Equipment
		00722437	2,145.52	Equipment Non Capitalized
		00722438	1,059.79	Equipment Non Capitalized
		00722440	1,169.76	Equipment Non Capitalized
		00722441	2,385.48	Equipment
		00722442	3,861.15	Equipment Non Capitalized
		00722451	5,847.49	Equipment Non Capitalized
		00722453	1,198.70	Equipment Non Capitalized
		00722455	1,169.76	Equipment Non Capitalized
		00722463	993.76	Equipment
		00722479	645.30	Equipment
		00722480	593.68	Equipment
		00722490	903.42	Equipment
		00722491	141.97	Equipment
		00722492	141.97	Equipment
		00722494	283.93	Equipment
		00722495	903.42	Equipment
		00722496	451.71	Equipment
		00722497	141.97	Equipment
		00722499	141.97	Equipment
		00722500	903.42	Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722501	2,477.95	Equipment
		00722502	141.97	Equipment
		00722503	141.97	Equipment
		00722507	322.65	Equipment
		00722508	141.97	Equipment
		00722509	141.97	Equipment
		00722510	322.65	Equipment
		00722511	593.68	Equipment
		00722512	451.71	Equipment
		00722513	141.97	Equipment
		00722516	141.97	Equipment
		00722517	322.65	Equipment
		00722518	141.97	Equipment
		00722520	6,323.94	Equipment
		00722521	451.71	Equipment
		00722522	1,045.39	Equipment
		00722523	141.97	Equipment
		00722525	219.40	Equipment
		00722788	1,045.39	Equipment
		00722790	4,517.10	Equipment
		00722791	2,026.24	Equipment
		00722807	451.71	Equipment
		00722810	4,968.81	Equipment
		00722818	451.71	Equipment
		00722822	5,420.52	Equipment
		00722825	141.97	Equipment
		00722839	4,710.69	Equipment
		00722844	141.97	Equipment
		00722847	1,806.84	Equipment
		00722863	903.42	Equipment
		00722870	9,021.29	Equipment
		00722874	451.71	Equipment
		00722878	6,517.53	Equipment
		00722882	141.97	Equipment
		00722887	4,517.10	Equipment
		00722890	903.42	Equipment
		00722892	322.65	Equipment
		00722914	451.71	Equipment
		00722916	4,968.81	Equipment
		00722918	1,806.84	Equipment
		00722922	4,968.81	Equipment
		00722923	4,955.90	Equipment
		00722925	219.40	Equipment
		00722926	438.80	Equipment
		00722927	5,420.52	Equipment
		00722928	774.36	Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722929	451.71	Equipment
		00723887	1,163,289.51	Equipment Non Capitalized
		00723890	893,355.54	Permanent Equipment (Capital)
		00723913	492,099.21	Permanent Equipment (Capital)
		00724353	2,291.06	Equipment
		00724354	12,635.30	Equipment
		00724356	10,108.24	Equipment
		00724357	4,582.12	Equipment
		00724358	5,054.12	Equipment
		00724361	12,635.30	Equipment
		00724362	2,114.06	Equipment
		00724363	15,162.36	Equipment
		00724364	10,108.24	Equipment
		00724365	2,291.06	Equipment
		00724366	17,689.42	Equipment
		00724367	7,581.18	Equipment
		00724368	12,635.30	Equipment
		00724369	15,162.36	Equipment
		00724375	7,581.18	Equipment
		00724378	15,162.36	Equipment
		00724379	2,114.06	Equipment
		00724380	7,581.18	Equipment
		00724382	10,108.24	Equipment
		00724383	5,054.12	Equipment
		00724384	7,581.18	Equipment
		00724385	2,291.06	Equipment
		00724386	10,108.24	Equipment
		00724387	2,527.06	Equipment
		00724388	12,635.30	Equipment
		00724389	2,291.06	Equipment
		00724390	7,581.18	Equipment
		00724391	10,108.24	Equipment
		00724402	2,114.06	Equipment
		00724403	10,108.24	Equipment
01/10/2014	15889929	00720005	1,175.00	Software License
01/17/2014	15890503	00721934	1,148.01	Equipment Non Capitalized
01/21/2014	15890635	00721951	10,339.93	Equipment
01/24/2014	15890893	00722435	1,450.43	Equipment
01/31/2014	15891381	00723884	492,099.22	Permanent Equipment (Capital)

Vendor Expenditure Report-

Total for Vendor: 0000000329 \$3,487,756.16

Vendor: 0000029344/Arizona Machinery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890632	00720502	535.21	Bldg Maintenance Supplies

Total for Vendor: 0000029344 \$535.21

Vendor: 0000000336/Arrowhead Drinking Water Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717568	22.26	Contracted Svcs Less Than \$25K
		00721312	2.99	Supplies
01/07/2014	15889674	00716906	35.30	Contracted Svcs Less Than \$25K
01/17/2014	15890504	00721065	20.63	Inventory - PPO
01/24/2014	15890894	00722372	68.44	Contracted Svcs Less Than \$25K
01/28/2014	15891122	00723687	73.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000336 \$223.21

Vendor: 0000026766/Ascent Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891123	00723736	8,473.51	Contracted Svcs > \$25K

Total for Vendor: 0000026766 \$8,473.51

Vendor Expenditure Report-

Vendor: 0000025372/AssetWorks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008725	00721093	11,165.00	License And Fees

Total for Vendor: 0000025372 \$11,165.00

Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889370	00719195	203.90	AP - Payroll Deductions
01/31/2014	15891445	00724075	203.90	AP - Payroll Deductions

Total for Vendor: PD75250 \$407.80

Vendor: PD82315/Association of African American Educator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889367	00719221	625.95	AP - Payroll Deductions
01/31/2014	15891442	00724101	631.65	AP - Payroll Deductions

Total for Vendor: PD82315 \$1,257.60

Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889368	00719207	6,503.95	AP - Payroll Deductions
01/31/2014	15891443	00724089	6,503.95	AP - Payroll Deductions

Vendor Expenditure Report-

Total for Vendor: PD81300 \$13,007.90

Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889369	00719211	150.00	AP - Payroll Deductions
01/31/2014	15891444	00724092	150.00	AP - Payroll Deductions

Total for Vendor: PD81400 \$300.00

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889349	00719288	210.57	Telephone Data com Lines
	15889350	00719289	10,382.00	Telephone Svc - Standard Alloc
	15889351	00719290	181.36	Telephone Svc - Standard Alloc
	15889352	00719291	6,772.20	Telephone Data com Lines
01/03/2014	00064846	00719359	122.37	E-Rate Reimbursement
01/10/2014	15889930	00720009	11,112.22	Bldg Plans/Other Costs
01/24/2014	00064923	00723050	118.07	Telephone Svc - Additional

Total for Vendor: 000006318 \$28,898.79

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717862	361.01	Telephone Service Cell Phones
		00717865	-1,214.02	Telephone Service Cell Phones

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717867	573.80	Telephone Service Cell Phones
		00717869	316.88	Telephone Service Cell Phones
		00717870	278.39	Telephone Service Cell Phones
		00717872	316.93	Telephone Service Cell Phones
		00717875	687.24	Telephone Service Cell Phones
		00717876	995.52	Telephone Service Cell Phones
		00717880	2,531.21	Telephone Data com Lines
		00717885	3,956.82	Telephone Service Cell Phones
		00719135	64.80	Supplies
		00719136	374.94	Supplies
		00719137	251.99	Supplies
		00720726	25.61	Telephone Service Cell Phones
		00720728	1,184.02	Telephone Service Cell Phones
		00720729	405.83	Telephone Service Cell Phones
		00720730	224.15	Telephone Service Cell Phones
		00720731	77.54	Telephone Service Cell Phones
		00720732	578.70	Telephone Service Cell Phones
		00720734	1,885.69	Telephone Service Cell Phones
		00720736	289.14	Telephone Service Cell Phones
		00720738	277.97	Telephone Service Cell Phones
		00720743	487.23	Telephone Service Cell Phones
		00720745	131.55	Telephone Service Cell Phones
		00720747	243.85	Telephone Service Cell Phones
		00720750	295.34	Telephone Service Cell Phones
		00720751	4.40	Telephone Service Cell Phones

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720753	2.55	Telephone Service Cell Phones
		00720754	17.88	Telephone Service Cell Phones
		00720756	12.21	Telephone Service Cell Phones
		00720758	74.54	Telephone Service Cell Phones
		00720761	126.27	Telephone Service Cell Phones
		00720762	1.90	Telephone Service Cell Phones
		00720764	478.28	Telephone Service Cell Phones
		00720765	415.26	Telephone Service Cell Phones
		00720766	55.07	Telephone Service Cell Phones
		00720768	200.43	Telephone Data com Lines
		00717801	63.46	Telephone Data com Lines
		00717802	220.95	Contracted Svcs > \$25K
		00717804	125.85	Telephone Data com Lines
		00717806	507.62	Telephone Data com Lines
		00717808	440.70	Telephone Data com Lines
		00717810	515.88	Telephone Data com Lines
		00720997	245.14	Telephone Service Cell Phones
		00720998	156.57	Telephone Service Cell Phones
		00721000	149.70	Telephone Service Cell Phones
		00721002	62.45	Telephone Service Cell Phones
		00721003	193.99	Telephone Service Cell Phones
		00721011	141.93	Telephone Service Cell Phones
		00721012	66.86	Telephone Service Cell Phones
		00721013	47.40	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		00721015	13.24	Telephone Service Cell Phones
		00721017	253.55	Telephone Service Cell Phones
		00721018	30.69	License And Fees
		00721019	50.72	Telephone Service Cell Phones
		00721020	44.56	Telephone Service Cell Phones
		00721021	94.04	Telephone Service Cell Phones
		00721022	433.30	Telephone Service Cell Phones
		00721023	207.53	Telephone Service Cell Phones
		00721026	53.24	Telephone Service Cell Phones
		00721070	28.22	Other Communications
		00721078	54.53	Telephone Service Cell Phones
		00721083	196.33	Telephone Service Cell Phones
		00721088	134.23	Telephone Service Cell Phones
		00721261	127.49	Telephone Service Cell Phones
		00721266	142.10	Telephone Service Cell Phones
		00721270	10.27	Telephone Service Cell Phones
		00721272	196.45	Telephone Service Cell Phones
		00721275	894.43	Telephone Service Cell Phones
		00721277	30.80	Telephone Service Cell Phones
		00721278	17.07	Telephone Service Cell Phones
		00721279	252.81	Telephone Service Cell Phones
		00721282	3.31	Telephone Service Cell Phones
		00721283	13.00	Telephone Service Cell Phones
		00721284	4.99	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		00721285	503.90	Telephone Service Cell Phones
		00723744	2,761.80	Telephone Service Cell Phones
		00723749	-2,031.11	Telephone Data com Lines
		00723753	2,668.99	Telephone Data com Lines
		00723786	1,195.11	Telephone Data com Lines
		00723790	-2.48	Telephone Data com Lines
		00723793	607.65	Telephone Data com Lines
		00723795	10,888.33	Telephone Data com Lines
		00723797	21,386.50	Telephone Data com Lines
		00723799	20,284.80	Telephone Data com Lines
		00723856	247.99	Supplies
		00723867	251.99	Supplies
		00723869	21.60	Supplies
		00724480	750.44	Telephone Service Cell Phones
		00724484	934.50	Telephone Data com Lines
		00724491	520.07	Telephone Data com Lines
		00724497	281.03	Telephone Service Cell Phones
		00724515	3,305.38	Telephone Service Cell Phones
		00724523	17,458.64	Telephone Data com Lines
01/07/2014	00008600	00717861	434.79	Telephone Service Cell Phones
01/14/2014	00008671	00720724	109.29	Telephone Service Cell Phones
01/17/2014	00008696	00717800	-1,014.34	Telephone Data com Lines
01/21/2014	00008729	00721025	36.60	Telephone Service Cell Phones
01/28/2014	00008765	00723735	911.47	Telephone Service Cell Phones
01/31/2014	00008781	00723851	30.80	Supplies

Vendor Expenditure Report-

Total for Vendor: 000000226 \$105,760.06

Vendor: 000004359/AT&T Mobility

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721010	10.55	Telephone Service Cell Phones
		00721280	540.65	Telephone Service Cell Phones
01/17/2014	15890550	00720999	64.54	Telephone Service Cell Phones

Total for Vendor: 000004359 \$615.74

Vendor: 000003531/Atkinson, Andelson, Loya, Rudd &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889557	00718929	693.35	Contracted Svcs Legal
01/31/2014	15891279	00723678	1,512.45	Contracted Svcs Legal

Total for Vendor: 000003531 \$2,205.80

Vendor: 000004472/Atlas Crane Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889808	00719982	230.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004472 \$230.00

Vendor Expenditure Report-

Vendor: 000000366/Atlas Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889675	00718024	3,739.20	Contracted Svcs Less Than \$25K
01/31/2014	15891382	00723923	37,848.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000366 \$41,587.20

Vendor: 000029177/ATT Training Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889319	00719144	1,950.00	Software License

Total for Vendor: 000029177 \$1,950.00

Vendor: 000000373/Audio Video Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890385	00721382	59.76	Supplies

Total for Vendor: 000000373 \$59.76

Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890386	00721401	7,241.50	Capital Contracted Svcs/Other
01/24/2014	15890769	00722779	7,608.50	Capital Contracted Svcs/Other

Total for Vendor: 000007998 \$14,850.00

Vendor Expenditure Report-

Vendor: 000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	00008799	00723470	669.00	Travel Conference

Total for Vendor: 000003483 \$669.00

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723731	1,499.79	Bldg Plans/Architect Fees
		00723733	3,135.00	Bldg Plans/Architect Fees
		00723734	3,129.75	Bldg Plans/Architect Fees
01/28/2014	15891051	00723730	5,061.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$12,825.54

Vendor: TSA041/AXA Equitable Life Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891446	00724460	600.00	AP - Payroll Deductions

Total for Vendor: TSA041 \$600.00

Vendor: 0000014525/Axces Industrial Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889558	00719062	648.00	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000014525 \$648.00

Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889320	00719132	135.00	Capital Fees/Other
01/10/2014	15889810	00720017	2,896.56	Equipment Non Capitalized
01/24/2014	15890771	00722415	2,961.36	Equipment Non Capitalized

Total for Vendor: 000000387 \$5,992.92

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720312	1,146.95	Equipment Non Capitalized
		00720316	1,804.92	Equipment Non Capitalized
		00720334	668.05	Supplies
		00720335	639.19	Supplies
		00720336	76.95	Supplies
		00720337	109.95	Supplies
		00720338	48.95	Supplies
		00720340	1,260.85	Furniture <\$500
		00720341	6,248.00	Equipment Non Capitalized
		00720342	4,728.00	Equipment Non Capitalized
		00720377	298.52	Supplies
		00720386	1,290.67	Supplies
		00720388	248.30	Supplies
		00723325	449.00	Supplies
		00723327	440.90	Supplies
		00723328	1,096.62	Equipment Non Capitalized
		00723330	760.00	Supplies
		00723331	1,235.05	Supplies
		00723332	91.63	Supplies
		00723333	195.02	Supplies
		00723334	2,347.00	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00723339	46.01	Supplies
		00723341	491.36	Supplies
		00723345	34.05	Supplies
		00723348	44.10	Supplies
		00723349	149.94	Supplies
		00723361	287.83	Supplies
		00723367	1,439.00	Furniture <\$500
		00723372	3,728.09	Supplies
		00723376	121.94	Supplies
01/10/2014	00008662	00720310	4,515.79	Supplies
01/14/2014	00008690	00720382	7,295.30	Equipment Non Capitalized
01/24/2014	00008754	00723323	172.36	Furniture <\$500

Total for Vendor: 0000002982 \$43,510.29

Vendor: 000003110/Ba Ramirez & Sons

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890546	00720534	1,040.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003110 \$1,040.25

Vendor: 0000004749/Bally's Las Vegas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890928	00722897	266.56	Travel Conference

Total for Vendor: 0000004749 \$266.56

Vendor Expenditure Report-

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890611	00721398	140.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019069 \$140.00

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721321	2,864.18	Library Books
		00719410	388.53	Supplies
01/07/2014	00008603	00718928	1,183.54	Library Books
01/17/2014	00008698	00719300	192.49	Supplies
01/21/2014	00008731	00719412	36.20	Supplies
01/24/2014	00008743	00719405	7,271.42	Adopted Textbks & Adopted Matl
01/31/2014	00008783	00720760	101.53	Supplies

Total for Vendor: 0000000405 \$12,037.89

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890612	00721380	239.76	Bldg Maintenance Supplies

Total for Vendor: 0000000410 \$239.76

Vendor: 0000029400/Basra Yusuf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890845	00722365	432.96	Student Transport Personal Car
01/31/2014	15891333	00723784	98.65	Student Transport

Vendor Expenditure Report-

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

Total for Vendor: 0000029400 \$531.61

Vendor: 0000015650/Batteries Plus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890613	00721375	71.80	Supplies

Total for Vendor: 0000015650 \$71.80

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890167	00719308	778.46	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$778.46

Vendor: 0000003820/Bayside Community Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891337	00724656	2,437.00	Contracted Svcs > \$25K
01/31/2014	15891336	00724658	2,477.00	Contracted Svcs > \$25K

Total for Vendor: 0000003820 \$4,914.00

Vendor Expenditure Report-

Vendor: 0000011569/Bayview Charities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891096	00722456	12,273.25	Contracted Svcs > \$25K

Total for Vendor: 0000011569 \$12,273.25

Vendor: 0000022911/Belquis Ander and Adel Rafeea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890765	00722410	216.23	Student Transport Personal Car

Total for Vendor: 0000022911 \$216.23

Vendor: 0000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889631	00719303	717.44	Supplies

Total for Vendor: 0000004577 \$717.44

Vendor: 0000015405/Best Best and Krieger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889634	00719293	232.00	Capital Contracted Svcs/Other
		00719294	175.00	Capital Contracted Svcs/Other
		00719296	12.54	Contracted Svcs Legal
01/07/2014	15889633	00719576	13,973.00	Contracted Svcs Legal

Vendor Expenditure Report-

Total for Vendor: 0000015405 \$14,392.54

Vendor: 0000010037/Best Roofing & Waterproofing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890614	00721207	139,739.26	Bldgs and Improvement of Bldgs

Total for Vendor: 0000010037 \$139,739.26

Vendor: 0000024854/Better Chinese LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889635	00718923	1,683.55	Supplies

Total for Vendor: 0000024854 \$1,683.55

Vendor: 0000011997/Biddle Consulting Group Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890463	00720030	4,640.95	Software License

Total for Vendor: 0000011997 \$4,640.95

Vendor: 0000028409/Bidmail Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723299	74.78	Capital Fees/Other
01/24/2014	15890849	00723297	152.07	Capital Fees/Other

Total for Vendor: 0000028409 \$226.85

Vendor Expenditure Report-

Vendor: 0000016117/Bigger Faster Stronger, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890897	00722688	399.00	Travel Conference

Total for Vendor: 0000016117 \$399.00

Vendor: 0000003794/Bio-Rad Laboratories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890464	00719309	132.41	Supplies

Total for Vendor: 0000003794 \$132.41

Vendor: 0000019757/Blue Violet Networks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889637	00718927	36,540.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757 \$36,540.00

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889885	00719999	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$3,250.00

Vendor Expenditure Report-

Vendor: 0000026539/BMEA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721504	471.32	Supplies
		00721505	693.30	Supplies
01/28/2014	15891103	00705124	212,725.39	Furniture <\$500

Total for Vendor: 0000026539 \$213,890.01

Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889638	00717386	286.06	Bldg Maintenance Supplies
01/14/2014	15890121	00719317	106.91	Bldg Maintenance Supplies

Total for Vendor: 0000021731 \$392.97

Vendor: 0000028438/Boots Barnes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890847	00722466	201.34	Student Transport Personal Car

Total for Vendor: 0000028438 \$201.34

Vendor: 000000457/Border Products Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720050	86.98	Bldg Maintenance Supplies
01/10/2014	15889886	00720045	481.14	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000457 \$568.12

Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890169	00719977	2,825.00	Rental of Facilities
01/24/2014	15890850	00722452	2,825.00	Rental of Facilities

Total for Vendor: 0000020639 \$5,650.00

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719447	1,436.50	Software License
		00719573	1,195.00	Supplies
01/07/2014	00008640	00719446	2,095.00	Software License

Total for Vendor: 0000011019 \$4,726.50

Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720719	1,162.50	Capital Contracted Svcs/Other
	15891339	00723870	3,548.89	Bldgs and Improvement of Bldgs
	15891340	00723874	13,829.18	Capital Contracted Svcs/Other
		00723926	387.50	Capital Contracted Svcs/Other
		00723939	2,597.00	Capital Contracted Svcs/Other
	15890171	00720716	7,913.91	Capital Contracted Svcs/Other
	15890173	00720712	1,076.25	Capital Contracted Svcs/Other
		00720718	2,892.53	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720723	2,323.00	Capital Contracted Svcs/Other
01/14/2014	15890172	00720713	2,002.00	Capital Contracted Svcs/Other
01/14/2014	15890170	00720710	13,996.25	Capital Contracted Svcs/Other
01/31/2014	15891338	00723868	3,495.34	Bldgs and Improvement of Bldgs

Total for Vendor: 000006222 \$55,224.35

Vendor: 000029455/Brian Janisch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064934	00723335	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029455 \$10.00

Vendor: 0000026552/Brody Chemical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890122	00720028	880.83	Other Repair Supplies

Total for Vendor: 0000026552 \$880.83

Vendor: 0000016231/Buddy's All Stars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890175	00720845	425.81	Supplies

Total for Vendor: 0000016231 \$425.81

Vendor Expenditure Report-

Vendor: 000000483/Bureau Of Education & Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890947	00723233	229.00	Travel Conference

Total for Vendor: 000000483 \$229.00

Vendor: 000000488/Burkett & Wong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890178	00720725	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000488 \$3,000.00

Vendor: 0000018354/Bus West

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720020	291.92	Other Repair Supplies
		00720023	2.90	Other Repair Supplies
		00720027	4.12	Other Repair Supplies
01/07/2014	15889649	00718943	205.47	Other Repair Supplies
01/10/2014	15889897	00720016	109.42	Other Repair Supplies
01/31/2014	15891351	00723940	353.01	Other Repair Supplies

Total for Vendor: 0000018354 \$966.84

Vendor Expenditure Report-

Vendor: 000000940/Business Machines Unlimited

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890179	00718924	2,082.00	Supplies

Total for Vendor: 000000940 \$2,082.00

Vendor: 0000029249/Buxcon Sheet Metal Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889639	00719326	3,975.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029249 \$3,975.00

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889640	00638529	9,700.00	Bldgs and Improvement of Bldgs
01/14/2014	15890180	00720739	4,750.00	Bldgs and Improvement of Bldgs
01/14/2014	15890181	00720739	250.00	Bldgs and Improvement of Bldgs
01/31/2014	15891341	00638529	6,200.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$20,900.00

Vendor Expenditure Report-

Vendor: 0000026419/C & D Towing Specialist Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720889	80.00	Contracted Svcs Less Than \$25K
		00721512	80.00	Contracted Svcs Less Than \$25K
01/14/2014	15890193	00720888	80.00	Contracted Svcs Less Than \$25K
01/17/2014	15890468	00720890	80.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419 \$320.00

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721118	268.92	Other Repair Supplies
01/17/2014	15890432	00721117	419.04	Other Repair Supplies
01/24/2014	15890809	00722858	160.92	Other Repair Supplies

Total for Vendor: 0000027483 \$848.88

Vendor: 0000029405/Ca Asian Pacific Chamber of Commerce

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890469	00721654	500.00	Capital Fees/Other

Total for Vendor: 0000029405 \$500.00

Vendor Expenditure Report-

Vendor: 0000019429/CA Assn of Public Purchasing Officers In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719638	329.00	Travel Conference
		00719640	329.00	Travel Conference
		00719642	329.00	Travel Conference
		00719643	329.00	Travel Conference
01/07/2014	15889678	00719637	329.00	Travel Conference

Total for Vendor: 0000019429 \$1,645.00

Vendor: 0000028687/CA Transition Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889889	00720392	250.00	Conference Local

Total for Vendor: 0000028687 \$250.00

Vendor: 0000022712/CAAASA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890510	00721735	425.00	Travel Conference

Total for Vendor: 0000022712 \$425.00

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889650	00718134	270.00	Contracted Svcs Less Than \$25K
01/14/2014	15890194	00720788	220.00	Contracted Svcs Less Than \$25K
01/24/2014	15890865	00723129	200.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000000540 \$690.00

Vendor: 0000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00064856	00719073	97.55	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004337 \$97.55

Vendor: 159976E/Cain M Arellano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889807	00719819	118.79	Insurance Other

Total for Vendor: 159976E \$118.79

Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889379	00719228	184,419.90	AP - Payroll Deductions
01/31/2014	15891455	00724106	190,728.10	AP - Payroll Deductions

Total for Vendor: PD83100 \$375,148.00

Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889670	00719823	16,083.49	AP - Payroll Deductions
01/07/2014	15889669	00719822	7,210,603.78	AP - Payroll Deductions
01/21/2014	15890653	00722242	48,729.95	AP - Payroll

Vendor Expenditure Report-

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

Total for Vendor: 0000012626 \$7,275,417.22

Vendor: PD81310/Calif. Association Bilingual Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889376	00719209	21.00	AP - Payroll Deductions
01/31/2014	15891452	00724091	21.00	AP - Payroll Deductions

Total for Vendor: PD81310 \$42.00

Vendor: 0000018058/Calif. Commercial Asphalt LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719801	454.90	Bldg Maintenance Supplies
		00719802	1,512.00	Bldg Maintenance Supplies
		00719803	271.61	Bldg Maintenance Supplies
		00719806	360.35	Bldg Maintenance Supplies
		00720892	766.02	Bldg Maintenance Supplies
01/07/2014	15889651	00719800	768.87	Bldg Maintenance Supplies
01/14/2014	15890195	00720891	380.16	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$4,513.91

Vendor: 0000008332/California Association For Behavior

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

			Amt	
01/31/2014	15891280	00724312	735.00	Travel Conference

Total for Vendor: 0000008332 \$735.00

Vendor: 0000005337/California Association for Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890615	00721309	199.00	Travel Conference

Total for Vendor: 0000005337 \$199.00

Vendor: PD82300/California Association of Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889377	00719219	1,827.00	AP - Payroll Deductions
01/31/2014	15891453	00724099	1,725.80	AP - Payroll Deductions

Total for Vendor: PD82300 \$3,552.80

Vendor: PD75214/California Association of Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889380	00719186	430.08	AP - Payroll Deductions
01/31/2014	15891456	00724072	430.08	AP - Payroll Deductions

Total for Vendor: PD75214 \$860.16

Vendor: 0000003634/California Association of IB World

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

			Amt	
01/24/2014	15890876	00722010	200.00	Travel Conference

Total for Vendor: 0000003634 \$200.00

Vendor: PD87100/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889381	00719230	103.00	AP - Payroll Deductions
01/31/2014	15891457	00724108	103.00	AP - Payroll Deductions

Total for Vendor: PD87100 \$206.00

Vendor: PD82417/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889378	00719223	468.40	AP - Payroll Deductions
01/31/2014	15891454	00724103	496.80	AP - Payroll Deductions

Total for Vendor: PD82417 \$965.20

Vendor: 0000002927/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890489	00721736	635.00	Travel Conference

Total for Vendor: 0000002927 \$635.00

Vendor: 0000000565/California Association of Teachers

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

			Amt	
01/17/2014	15890487	00721890	325.00	Travel Conference
01/28/2014	15891150	00723232	220.00	Travel Conference

Total for Vendor: 0000000565 \$545.00

Vendor: 0000006851/California Bank and Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723566	2,932.35	Capital Contracted Svcs/Other
	15891112	00721894	24,643.51	Capital Contracted Svcs/Other
01/28/2014	15891111	00721894	1,297.04	Capital Contracted Svcs/Other
01/28/2014	15891110	00723566	55,714.22	Capital Contracted Svcs/Other
01/31/2014	15891377	00724591	1,344.68	Capital Contracted Svcs/Other
01/31/2014	15891376	00724591	25,548.81	Capital Contracted Svcs/Other

Total for Vendor: 0000006851 \$111,480.61

Vendor: 0000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890939	00722515	19,561.00	Due To Grantor Governments

Total for Vendor: 0000000572 \$19,561.00

Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721889	19,021.00	Fingerprint Processing
01/17/2014	15890470	00721888	14,043.00	Fingerprint

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Processing
01/24/2014	15890866	00723039	10,707.00	Fingerprint Processing

Total for Vendor: 0000006225 \$43,771.00

Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889652	00719799	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714 \$3,600.00

Vendor: 0000002959/California Language Teachers Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890895	00721368	420.00	Travel Conference
01/14/2014	15890230	00719970	1,300.00	Travel Conference
01/24/2014	15890852	00722514	535.00	Travel Conference

Total for Vendor: 0000002959 \$2,255.00

Vendor: 0000016257/California School Mgmt Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891356	00724306	6,667.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257 \$6,667.00

Vendor Expenditure Report-

Vendor: 000005469/California State Athletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891342	00724127	175.00	Travel Conference

Total for Vendor: 000005469 \$175.00

Vendor: 108227E/Carla Latimer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889642	00719416	132.68	Contracted Svcs Less Than \$25K

Total for Vendor: 108227E \$132.68

Vendor: 0000020318/Carol Sabins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889919	00720511	180.00	Consultants <=\$25K

Total for Vendor: 0000020318 \$180.00

Vendor: 115984E/Carol Shamrock

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890821	00723220	229.00	Insurance Other

Total for Vendor: 115984E \$229.00

Vendor Expenditure Report-

Vendor: 000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718527	165.16	Contracted Svcs Less Than \$25K
		00718532	189.80	Contracted Svcs Less Than \$25K
		00718534	1,152.92	Contracted Svcs Less Than \$25K
		00718547	497.44	Contracted Svcs Less Than \$25K
		00719083	289.80	Contracted Svcs Less Than \$25K
	00008644	00718098	335.13	Contracted Svcs Less Than \$25K
		00721681	2,949.92	Contracted Svcs Less Than \$25K
		00721682	189.80	Contracted Svcs Less Than \$25K
		00721683	289.80	Contracted Svcs Less Than \$25K
		00721684	199.80	Contracted Svcs Less Than \$25K
		00721685	199.80	Contracted Svcs Less Than \$25K
		00721687	289.80	Contracted Svcs Less Than \$25K
		00721688	189.80	Contracted Svcs Less Than \$25K
		00721689	1,004.48	Contracted Svcs Less Than \$25K
		00721690	289.80	Contracted Svcs Less Than \$25K
01/07/2014	00008605	00718524	100.00	Contracted Svcs Less Than \$25K
01/17/2014	00008699	00720779	4.10	Contracted Svcs Less Than \$25K
01/21/2014	00008733	00721679	248.12	Contracted Svcs Less Than \$25K
01/31/2014	00008785	00723999	1,158.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000000626 \$9,743.72

Vendor Expenditure Report-

Vendor: 121338E/Cathy Ball

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889884	00719893	250.00	Insurance Other

Total for Vendor: 121338E \$250.00

Vendor: 0000002825/CB Institutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	00008669	00720396	325.00	Dues - Other
01/10/2014	00008668	00720393	86,100.00	Contracted Svcs > \$25K

Total for Vendor: 0000002825 \$86,425.00

Vendor: 0000024261/CBJT Inc dba AG Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889692	00719595	405.96	Bldg Maintenance Supplies

Total for Vendor: 0000024261 \$405.96

Vendor: 0000019454/CCDAA - Voices for Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889941	00720562	45.00	Travel Conference
01/10/2014	15889946	00720387	90.00	Travel Conference

Total for Vendor: 0000019454 \$135.00

Vendor Expenditure Report-

Vendor: 000004161/CCSS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889680	00719449	119.00	Travel Conference
	15889689	00719655	119.00	Travel Conference
		00719658	119.00	Travel Conference
		00719661	119.00	Travel Conference
01/03/2014	15889347	00719343	119.00	Travel Conference
01/07/2014	15889677	00719635	119.00	Travel Conference
01/17/2014	15890542	00721917	119.00	Travel Conference

Total for Vendor: 000004161 \$833.00

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889903	00720489	38.14	Supplies
	15890197	00720896	483.72	Supplies
		00721498	861.84	Furniture <\$500
01/07/2014	00064863	00719436	328.86	Contracted Svcs Less Than \$25K
01/10/2014	00064878	00719443	72.39	Contracted Svcs Less Than \$25K
01/14/2014	00064889	00719432	217.18	Contracted Svcs Less Than \$25K
01/31/2014	15891357	00721474	461.13	Bldg Maintenance Supplies

Total for Vendor: 000004481 \$2,463.26

Vendor: 0000013148/Celtic Bank Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890814	00720987	1,144.80	Supplies

Total for Vendor: 0000013148 \$1,144.80

Vendor Expenditure Report-

Vendor: 000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00008763	00721491	158.07	Supplies

Total for Vendor: 000003000 \$158.07

Vendor: 0000013137/Centering on Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891358	00721499	351.00	Supplies

Total for Vendor: 0000013137 \$351.00

Vendor: 0000029431/Channah Slavah Wolff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891431	00724211	1,209.00	Consultants <=\$25K

Total for Vendor: 0000029431 \$1,209.00

Vendor: 0000000524/CHC Distributing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720428	100.83	Other Repair Supplies
		00720429	422.59	Other Repair Supplies
01/10/2014	15889905	00720427	956.45	Other Repair Supplies
01/21/2014	15890621	00721496	352.25	Other Repair Supplies

Total for Vendor: 0000000524 \$1,832.12

Vendor Expenditure Report-

Vendor: 0000025505/Child Care Results

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890471	00721431	7,637.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025505 \$7,637.50

Vendor: PD75121/Children's Hospital Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889383	00719180	34.13	AP - Payroll Deductions
01/31/2014	15891460	00724071	34.13	AP - Payroll Deductions

Total for Vendor: PD75121 \$68.26

Vendor: 0000026770/Christina F Defensor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890390	00715926	120.00	Consultants <=\$25K

Total for Vendor: 0000026770 \$120.00

Vendor: 0000024993/Christina Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890787	00722209	2,939.62	Student Transport Personal Car

Total for Vendor: 0000024993 \$2,939.62

Vendor Expenditure Report-

Vendor: 0000025599/Christine R Small

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889859	00720514	135.00	Consultants <=\$25K

Total for Vendor: 0000025599 \$135.00

Vendor: 0000029468/Christopher David Potts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891359	00724439	638.85	Supplies

Total for Vendor: 0000029468 \$638.85

Vendor: 0000025155/Christy White Accountancy Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890243	00720802	7,313.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025155 \$7,313.00

Vendor: 0000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720422	513.56	Contracted Svcs > \$25K
		00720423	154.00	Contracted Svcs > \$25K
		00720424	354.00	Contracted Svcs > \$25K
		00720425	354.00	Contracted Svcs > \$25K
		00724191	354.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00724192	354.00	Contracted Svcs > \$25K
		00724194	354.00	Contracted Svcs > \$25K
		00724195	354.00	Contracted Svcs > \$25K
		00724196	454.00	Contracted Svcs > \$25K
		00724198	454.00	Contracted Svcs > \$25K
		00724199	454.00	Contracted Svcs > \$25K
		00724205	354.00	Contracted Svcs > \$25K
		00724206	354.00	Contracted Svcs > \$25K
		00724207	354.00	Contracted Svcs > \$25K
		00724209	354.00	Contracted Svcs > \$25K
01/10/2014	15889907	00720420	1,410.04	Contracted Svcs > \$25K
01/17/2014	15890472	00721511	717.40	Contracted Svcs > \$25K
01/31/2014	15891360	00724189	354.00	Contracted Svcs > \$25K

Total for Vendor: 0000000690 \$8,051.00

Vendor: 000029456/Cindra Goldenstein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064931	00723336	33.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029456 \$33.00

Vendor: 0000029358/Cindy Spiva Evans

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

			Amt	
01/07/2014	15889697	00719122	1,000.00	Student Transport Personal Car
01/24/2014	15890956	00723027	500.00	Student Transport Personal Car
01/31/2014	15891412	00724612	800.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$2,300.00

Vendor: 0000029365/City of Escondido

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889951	00719971	400.00	Travel Conference

Total for Vendor: 0000029365 \$400.00

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889953	00720546	3,284.90	Water & Sewer Service
	15889954	00720548	7,157.55	Water & Sewer Service
	15889955	00720554	6,882.22	Water & Sewer Service
	15889956	00720555	423.81	Water & Sewer Service
	15889957	00720557	30,304.69	Water & Sewer Service
	15889958	00720560	109,279.99	Water & Sewer Service
	15890232	00720558	56,158.98	Water & Sewer Service
01/10/2014	15889952	00720543	383.74	Water & Sewer Service
01/14/2014	15890231	00720550	449.57	Water & Sewer Service

Total for Vendor: 0000006230 \$214,325.45

Vendor Expenditure Report-

Vendor: 0000028686/City Pizzeria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889656	00718662	172.50	Supplies

Total for Vendor: 0000028686 \$172.50

Vendor: 0000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889909	00720467	5,038.17	Contracted Svcs Less Than \$25K
	15889910	00720468	5,038.17	Contracted Svcs Less Than \$25K
	15889911	00720469	9,946.05	Contracted Svcs Less Than \$25K
	15890474	00721514	179,361.55	Other Communications
	15890869	00723033	206.00	Bldg Maintenance Supplies
	15890870	00723035	966.00	Bldg Maintenance Supplies
	15890871	00723180	80.63	Contracted Svcs Less Than \$25K
01/10/2014	15889908	00720430	9,946.05	Contracted Svcs Less Than \$25K
01/14/2014	15890199	00720851	18,151.77	Contracted Svcs Less Than \$25K
01/14/2014	15890200	00720881	6,200.00	Bldg Plans/Other Costs
01/17/2014	15890473	00721513	28,747.41	Other Communications
01/24/2014	15890868	00723030	3,150.00	Rental of Facilities
01/31/2014	15891361	00724174	14,318.14	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000700 \$281,149.94

Vendor Expenditure Report-

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889912	00717840	4,087.67	Consultants <=\$25K

Total for Vendor: 000006234 \$4,087.67

Vendor: 0000025758/Clare M Knauss

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890533	00721750	1,360.00	Consultants <=\$25K

Total for Vendor: 0000025758 \$1,360.00

Vendor: 0000000476/Clarence Brown Alignment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890589	00722018	913.77	Contracted Vehicle Repair

Total for Vendor: 0000000476 \$913.77

Vendor: 0000000709/Clark Security Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718343	42.66	Bldg Maintenance Supplies
		00718350	3.00	Bldg Maintenance Supplies
		00721434	24.34	Bldg Maintenance Supplies
		00721473	130.25	Bldg Maintenance Supplies
		00721495	427.68	Bldg Maintenance Supplies
		00721503	24.34	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00722011	34.37	Bldg Maintenance Supplies
		00722012	20.77	Bldg Maintenance Supplies
01/07/2014	00008606	00718069	120.53	Inventory - PPO
01/17/2014	00008700	00721432	36.56	Bldg Maintenance Supplies
01/21/2014	00008734	00722009	11.70	Inventory - PPO
01/28/2014	00008768	00723477	114.57	Bldg Maintenance Supplies

Total for Vendor: 0000000709 \$990.77

Vendor: 0000027705/Claudia Dunaway Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889569	00717835	3,281.04	Supplies

Total for Vendor: 0000027705 \$3,281.04

Vendor: 0000014467/Clean Harbors Environ'I Svcs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890475	00721370	631.25	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$631.25

Vendor: 0000027294/Cloris Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890597	00722160	154.75	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000027294 \$154.75

Vendor: 0000004502/Clothing International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891362	00724303	84.13	Supplies

Total for Vendor: 0000004502 \$84.13

Vendor: 0000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889658	00719798	256.81	Supplies
01/07/2014	15889560	00718346	333.18	Bldg Maintenance Supplies

Total for Vendor: 0000000730 \$589.99

Vendor: 0000029466/Cody Jackson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001565	00723337	4.31	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029466 \$4.31

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890201	00720887	1,981.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$1,981.25

Vendor Expenditure Report-

Vendor: PD77150/Colonial Life Insurance/California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889384	00719204	314.74	AP - Payroll Deductions
01/31/2014	15891461	00724086	314.74	AP - Payroll Deductions

Total for Vendor: PD77150 \$629.48

Vendor: 0000029248/Comm-Fit LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889914	00720493	33,329.99	Equipment Non Capitalized

Total for Vendor: 0000029248 \$33,329.99

Vendor: 000000743/Commercial Electrical & Gas Appliance Sv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889915	00720426	386.37	Bldg Maintenance Supplies

Total for Vendor: 000000743 \$386.37

Vendor Expenditure Report-

Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889385	00719175	16,962.09	AP - Payroll Deductions
01/31/2014	15891462	00724069	17,427.48	AP - Payroll Deductions

Total for Vendor: 0000012610 \$34,389.57

Vendor: 0000000764/Computer Using Educators Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891363	00724593	2,330.00	Travel Conference
	15891392	00724587	220.00	Travel Conference
	15891408	00724597	260.00	Travel Conference
01/31/2014	15891343	00724116	260.00	Travel Conference

Total for Vendor: 0000000764 \$3,070.00

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720897	3,302.21	Equipment
		00720893	330.22	Equipment
01/14/2014	15890202	00718652	4,623.09	Equipment
01/24/2014	15890873	00708006	2,311.55	Equipment

Total for Vendor: 0000025228 \$10,567.07

Vendor Expenditure Report-

Vendor: 0000029371/Connie Renda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890238	00720499	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029371 \$400.00

Vendor: 000006403/Consolidated Electrical Dist.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720847	302.22	Inventory - PPO
		00720848	169.32	Inventory - PPO
		00720849	56.44	Inventory - PPO
01/14/2014	15890198	00720846	463.83	Inventory - PPO
01/28/2014	15891100	00720841	482.11	Inventory - PPO

Total for Vendor: 000006403 \$1,473.92

Vendor: 0000016875/Construction Management Assn of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889913	00720399	1,200.00	Capital Fees/Other

Total for Vendor: 0000016875 \$1,200.00

Vendor: 0000029061/Construction Specification Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891364	00724479	140.52	Capital Fees/Other

Total for Vendor: 0000029061 \$140.52

Vendor Expenditure Report-

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720796	800.00	Construction Testing
01/14/2014	15890203	00720793	24,064.00	Bldgs and Improvement of Bldgs
01/21/2014	15890623	00721990	370.00	Construction Testing

Total for Vendor: 0000027016 \$25,234.00

Vendor: 0000026873/Consumer Research Bureau Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890205	00720800	525.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026873 \$525.00

Vendor: 0000023603/Contractor News, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889659	00718660	1,734.00	Capital Fees/Other
01/31/2014	15891365	00724437	1,734.00	Capital Fees/Other

Total for Vendor: 0000023603 \$3,468.00

Vendor: 0000024464/ControlCo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721483	319.02	Bldg Maintenance Supplies
01/07/2014	15889660	00718133	23.76	Bldg Maintenance Supplies
01/21/2014	15890624	00720895	391.89	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000024464 \$734.67

Vendor: 0000019683/Controls Integration Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889661	00718633	16,112.00	Capital Contracted Svcs/Other

Total for Vendor: 0000019683 \$16,112.00

Vendor: 0000002772/Copley Family YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718627	1,350.00	Consultants <=\$25K
		00718624	6,188.13	Contracted Svcs > \$25K
		00718625	7,857.52	Contracted Svcs > \$25K
		00720781	1,507.43	Contracted Svcs > \$25K
		00720782	16,104.87	Contracted Svcs > \$25K
		00720783	15,627.14	Contracted Svcs > \$25K
		00720784	10,629.42	Contracted Svcs > \$25K
		00720786	12,264.48	Contracted Svcs > \$25K
		00722975	11,136.23	Contracted Svcs > \$25K
		00722976	10,676.73	Contracted Svcs > \$25K
		00722977	10,138.16	Contracted Svcs > \$25K
		00722978	10,700.97	Contracted Svcs > \$25K
		00722979	21,418.48	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00722980	11,686.23	Contracted Svcs > \$25K
		00722981	8,745.41	Contracted Svcs > \$25K
		00722982	11,243.54	Contracted Svcs > \$25K
		00722983	14,006.49	Contracted Svcs > \$25K
		00722984	10,001.18	Contracted Svcs > \$25K
		00722985	11,330.23	Contracted Svcs > \$25K
		00722986	15,386.04	Contracted Svcs > \$25K
		00722988	11,219.25	Contracted Svcs > \$25K
		00722989	8,170.11	Contracted Svcs > \$25K
		00722990	1,245.33	Contracted Svcs > \$25K
		00722991	4,023.86	Contracted Svcs > \$25K
		00723006	9,071.91	Contracted Svcs > \$25K
		00723008	7,358.84	Contracted Svcs > \$25K
		00723009	7,556.56	Contracted Svcs > \$25K
		00723011	21,767.35	Contracted Svcs > \$25K
		00723012	13,258.85	Contracted Svcs > \$25K
		00723014	5,860.94	Contracted Svcs > \$25K
		00723015	9,791.00	Contracted Svcs > \$25K
		00723016	12,831.63	Contracted Svcs > \$25K
		00723017	15,411.18	Contracted Svcs > \$25K
		00723019	10,523.59	Contracted Svcs > \$25K
		00723020	12,305.47	Contracted Svcs > \$25K
01/03/2014	15889333	00718626	600.00	Consultants <=\$25K
01/07/2014	15889630	00719740	1,100.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/07/2014	15889629	00718623	2,106.94	Contracted Svcs > \$25K
01/14/2014	15890164	00720780	2,681.23	Contracted Svcs > \$25K
01/24/2014	15890843	00722974	9,907.86	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$384,790.58

Vendor: 0000000790/Cor-O-Van Moving & Storage Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891101	00723024	1,762.14	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$1,762.14

Vendor: 0000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889334	00718663	17,379.76	Contracted Svcs > \$25K
01/28/2014	15891102	00723468	15,078.52	Contracted Svcs > \$25K

Total for Vendor: 0000021036 \$32,458.28

Vendor: 0000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008726	00720894	214.75	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000795 \$214.75

Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891388	00724517	200.00	Travel Conference
01/31/2014	15891369	00724590	200.00	Travel Conference

Total for Vendor: 0000002862 \$400.00

Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890477	00721417	1,019.00	License And Fees
	15890478	00721418	935.00	License And Fees
	15890479	00721421	767.00	License And Fees
01/10/2014	15889916	00720498	650.00	Contracted Svcs Less Than \$25K
01/17/2014	15890476	00721372	683.00	License And Fees
01/21/2014	15890625	00721977	255.00	Bldg Plans/Other Costs

Total for Vendor: 0000000801 \$4,309.00

Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720787	70.00	Other Communications
01/07/2014	15889663	00719815	88.00	Contracted Svcs Less Than \$25K
01/14/2014	15890204	00720785	70.00	Other Communications
01/31/2014	15891409	00724301	88.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003482 \$316.00

Vendor Expenditure Report-

Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719817	116.07	Supplies
01/07/2014	15889664	00719816	2,039.97	Supplies

Total for Vendor: 000006248 \$2,156.04

Vendor: 000020776/Crimson Center for Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889665	00719804	850.00	Contracted Speech Lang<\$25K

Total for Vendor: 000020776 \$850.00

Vendor: 000025099/Crosby Doyle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891287	00723300	500.00	Contracted Student Srvce<=25K

Total for Vendor: 000025099 \$500.00

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	00008786	00721507	28.01	Supplies

Total for Vendor: 000000838 \$28.01

Vendor Expenditure Report-

Vendor: 0000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889576	00717190	455.75	Bldg Maintenance Supplies

Total for Vendor: 0000025300 \$455.75

Vendor: 0000000840/Custom Logos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00008645	00718661	515.66	Supplies
01/07/2014	00008607	00705122	937.60	Supplies
01/31/2014	00008787	00722016	319.23	Supplies

Total for Vendor: 0000000840 \$1,772.49

Vendor: 0000029446/Cynthia Ytuarte

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00064920	00723130	5.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029446 \$5.00

Vendor: 0000029280/Cyrgus Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890139	00719682	118.95	Supplies

Total for Vendor: 0000029280 \$118.95

Vendor Expenditure Report-

Vendor: 000003211/D & M Miller Trucking, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890773	00721844	675.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003211 \$675.00

Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889562	00717702	261.68	Bldg Maintenance Supplies

Total for Vendor: 000003126 \$261.68

Vendor: 000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891282	00724083	434.15	Contracted Svcs Legal

Total for Vendor: 000003075 \$434.15

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719068	109.71	Contracted Svcs > \$25K
		00719069	109.71	Contracted Svcs > \$25K
		00719070	454.71	Contracted Svcs > \$25K
		00719071	814.71	Contracted Svcs > \$25K
		00719072	109.71	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00720347	769.71	Contracted Svcs > \$25K
		00720349	109.71	Contracted Svcs > \$25K
		00720350	454.71	Contracted Svcs > \$25K
		00720360	274.71	Contracted Svcs > \$25K
		00720380	409.71	Contracted Svcs > \$25K
		00720384	159.71	Contracted Svcs > \$25K
		00720385	154.71	Contracted Svcs > \$25K
01/07/2014	00064857	00719067	139.71	Contracted Svcs > \$25K
01/14/2014	00064890	00720346	129.71	Contracted Svcs > \$25K
01/17/2014	00064904	00720629	1,039.71	Contracted Svcs > \$25K
01/21/2014	00064910	00720353	139.71	Contracted Svcs > \$25K
01/28/2014	00064937	00720355	514.71	Contracted Svcs > \$25K

Total for Vendor: 0000008253 \$5,895.07

Vendor: 000000862/Datel Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	00008649	00717697	191.60	Supplies

Total for Vendor: 000000862 \$191.60

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00008674	00719898	10,158.84	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000000402 \$10,158.84

Vendor: 0000029100/David R Dotson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890590	00720291	995.00	Contracted Vehicle Repair
01/31/2014	15891286	00721755	640.00	Contracted Vehicle Repair

Total for Vendor: 0000029100 \$1,635.00

Vendor: 0000029458/Dawn Ahlers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064926	00723343	16.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029458 \$16.50

Vendor: 0000000871/Deaf Community Services Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891283	00724477	10,000.00	Supplies

Total for Vendor: 0000000871 \$10,000.00

Vendor Expenditure Report-

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889565	00719652	6,152.00	Equipment
01/17/2014	15890391	00721876	18,656.70	Bldg Plans/Architect Fees
01/24/2014	15890775	00723317	3,500.00	Bldg Plans/Architect Fees
01/28/2014	15891052	00723826	19,044.80	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$47,353.50

Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008608	00719690	48.56	Supplies
01/10/2014	00008650	00720185	955.44	Supplies
01/14/2014	00008675	00720769	97.58	Supplies

Total for Vendor: 0000000885 \$1,101.58

Vendor Expenditure Report-

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719597	125.00	License And Fees
		00719598	125.00	License And Fees
		00719599	125.00	License And Fees
		00719600	125.00	License And Fees
		00719601	125.00	License And Fees
		00719602	125.00	License And Fees
		00719603	225.00	License And Fees
		00720344	125.00	License And Fees
		00723712	125.00	License And Fees
		00723714	125.00	License And Fees
		00723718	125.00	License And Fees
01/07/2014	15889681	00719596	125.00	License And Fees
01/10/2014	15889937	00720339	125.00	License And Fees
01/28/2014	15891127	00723703	225.00	License And Fees

Total for Vendor: 0000021033 \$1,950.00

Vendor: 0000003059/Dept of Public Employment Relations Brd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890498	00721331	50.00	Consultants <=\$25K

Total for Vendor: 0000003059 \$50.00

Vendor: 0000012647/Dept of Toxic Substance Contrl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889338	00719336	6,762.60	Bldg Plans/Other Costs

Total for Vendor: 0000012647 \$6,762.60

Vendor: 0000026391/Devereux Cleo Wallace

Vendor Expenditure Report-

Vendor: 0000026391/Devereux Cleo Wallace

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721106	32,364.00	MH/Residential Treatment>25K
01/17/2014	15890460	00721104	40,368.00	MH/Residential Treatment>25K

Total for Vendor: 0000026391 \$72,732.00

Vendor: 0000028770/Diana Paola Luna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889648	00718926	599.00	Consultants <=\$25K

Total for Vendor: 0000028770 \$599.00

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718931	14.79	Supplies
		00718932	14.79	Supplies
		00718934	3.76	Supplies
		00720012	373.10	Supplies
	00008667	00720014	144.70	Supplies
		00724053	267.30	Supplies
01/07/2014	00008604	00718930	11.22	Supplies
01/10/2014	00008648	00720010	124.70	Supplies
01/21/2014	00008732	00721423	939.38	Equipment Non Capitalized
01/31/2014	00008784	00724049	87.16	Supplies

Total for Vendor: 0000000446 \$1,980.90

Vendor: 0000000908/Dion International Trucks, Inc.

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

			Amt	
		00719453	51.17	Other Repair Supplies
		00719455	547.38	Other Repair Supplies
		00719457	1,237.89	Other Repair Supplies
		00719461	5,684.98	Other Repair Supplies
		00719463	245.21	Other Repair Supplies
		00719469	147.13	Other Repair Supplies
		00719470	205.42	Other Repair Supplies
		00719471	17.84	Other Repair Supplies
		00719472	65.94	Other Repair Supplies
		00719473	415.04	Other Repair Supplies
		00719474	193.42	Other Repair Supplies
		00719481	306.59	Other Repair Supplies
		00720295	409.65	Other Repair Supplies
		00720296	33.51	Other Repair Supplies
		00720297	22.91	Other Repair Supplies
		00720298	22.91	Other Repair Supplies
		00720299	1,366.77	Other Repair Supplies
		00720300	6,412.35	Other Repair Supplies
		00720302	490.70	Other Repair Supplies
		00720303	173.44	Other Repair Supplies
		00720304	488.72	Other Repair Supplies
		00720305	4,494.54	Equipment Non Capitalized
		00721223	660.61	Other Repair Supplies
		00721225	17.37	Other Repair Supplies

Vendor Expenditure Report-

			Amt	
		00721226	39.84	Other Repair Supplies
		00721227	5,667.33	Other Repair Supplies
		00721228	222.23	Other Repair Supplies
		00721229	7,904.84	Other Repair Supplies
		00721230	16.64	Other Repair Supplies
		00721721	9.78	Other Repair Supplies
		00722237	30.72	Other Repair Supplies
		00722240	313.90	Other Repair Supplies
		00722241	651.63	Other Repair Supplies
		00722244	1,595.57	Other Repair Supplies
		00722247	231.77	Other Repair Supplies
		00722248	303.24	Other Repair Supplies
		00722250	201.87	Other Repair Supplies
		00722253	344.84	Other Repair Supplies
		00722255	49.72	Other Repair Supplies
		00722257	49.72	Other Repair Supplies
		00722259	110.22	Other Repair Supplies
		00722260	7.56	Other Repair Supplies
		00722261	76.08	Other Repair Supplies
		00722265	599.81	Other Repair Supplies
		00722267	1,212.41	Other Repair Supplies
		00722268	94.28	Other Repair Supplies
		00722275	113.23	Other Repair Supplies
		00722276	73.89	Other Repair Supplies

Vendor Expenditure Report-

			Amt	
		00722299	3,404.24	Other Repair Supplies
		00722300	84.07	Other Repair Supplies
		00722301	3,568.72	Other Repair Supplies
		00722302	331.80	Other Repair Supplies
		00722303	68.02	Other Repair Supplies
		00722304	37.74	Other Repair Supplies
		00722305	407.27	Other Repair Supplies
		00722307	3,506.97	Other Repair Supplies
		00722828	250.00	Contracted Svcs > \$25K
		00722837	102.00	Contracted Svcs > \$25K
		00722840	136.05	Contracted Svcs > \$25K
		00722841	102.00	Contracted Svcs > \$25K
		00722845	105.63	Contracted Svcs > \$25K
		00722846	155.39	Contracted Svcs > \$25K
		00722848	98.03	Contracted Svcs > \$25K
		00722850	-1,264.41	Contracted Svcs > \$25K
		00723694	182.52	Contracted Svcs > \$25K
		00723915	5,724.21	Other Repair Supplies
		00723916	34.50	Other Repair Supplies
		00723924	40.71	Other Repair Supplies
		00723925	1,887.30	Other Repair Supplies
		00723927	30.41	Other Repair Supplies
		00723928	261.53	Other Repair Supplies
		00723929	627.80	Other Repair Supplies

Vendor Expenditure Report-

			Amt	
		00723930	1,971.94	Other Repair Supplies
		00723931	50.82	Other Repair Supplies
		00723932	4,786.72	Other Repair Supplies
		00723933	638.52	Other Repair Supplies
		00723934	102.58	Other Repair Supplies
		00723935	313.90	Other Repair Supplies
		00723936	60.54	Other Repair Supplies
		00723937	9,422.79	Other Repair Supplies
01/03/2014	15889339	00719451	195.50	Other Repair Supplies
01/10/2014	15889939	00720293	193.42	Other Repair Supplies
01/17/2014	15890505	00721222	39.39	Other Repair Supplies
01/24/2014	15890911	00722235	21.12	Other Repair Supplies
01/28/2014	15891128	00723691	1,978.51	Other Repair Supplies
01/31/2014	15891384	00723914	37.74	Other Repair Supplies

Total for Vendor: 0000000908 \$83,328.60

Vendor: 0000024013/Directv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890636	00722186	94.99	Supplies

Total for Vendor: 0000024013 \$94.99

Vendor Expenditure Report-

Vendor: 000006255/Discovery Tours & Travel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724133	209.00	Travel Conference
	15891370	00724504	473.50	Travel Conference
01/31/2014	15891284	00723787	572.00	Travel Conference

Total for Vendor: 000006255 \$1,254.50

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889341	00719321	8,248.25	Bldg Plans/DSA Fees
	15889342	00719322	366.86	Bldg Plans/DSA Fees
	15889343	00719325	728.00	Bldg Plans/DSA Fees
	15889344	00719328	595.00	Bldg Plans/DSA Fees
	15889345	00719330	1,548.49	Bldg Plans/DSA Fees
	15889346	00719334	12,288.00	Bldg Plans/DSA Fees
	15890220	00720791	7,381.00	Bldg Plans/DSA Fees
	15890638	00722182	5,729.07	Bldg Plans/DSA Fees
	15890639	00722184	54,850.00	Bldg Plans/DSA Fees
	15891130	00723859	10,659.78	Bldg Plans/DSA Fees
	15891386	00723861	8,015.19	Bldg Plans/DSA Fees
01/03/2014	15889340	00719320	2,363.55	Bldg Plans/DSA Fees
01/14/2014	15890219	00720789	19,733.09	Bldg Plans/DSA Fees
01/17/2014	15890506	00720794	3,500.00	Bldg Plans/DSA Fees
01/21/2014	15890637	00722181	750.00	Bldg Plans/DSA Fees
01/24/2014	15890912	00722805	6,322.19	Bldg Plans/DSA Fees
01/28/2014	15891129	00723857	268.42	Bldg Plans/DSA Fees
01/31/2014	15891385	00723860	9,602.14	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$152,949.03

Vendor: 0000025574/Dolinka Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719734	361.00	Contracted Svcs Less Than \$25K
		00719738	2,627.10	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00719739	445.13	Contracted Svcs Less Than \$25K
01/07/2014	15889567	00719732	851.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025574 \$4,284.99

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889322	00719344	54,203.43	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$54,203.43

Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889938	00643898	1,972.00	Contracted Svcs > \$25K
		00648961	1,797.75	Contracted Svcs > \$25K
		00654245	2,394.90	Contracted Svcs > \$25K
		00668194	5,153.55	Contracted Svcs > \$25K
		00692125	318.50	Contracted Svcs Less Than \$25K
		00692383	1,392.60	Contracted Svcs > \$25K
		00692384	1,670.25	Contracted Svcs > \$25K
		00693495	3,533.65	Contracted Svcs > \$25K
		00695796	2,368.00	Contracted Svcs > \$25K
		00702736	1,665.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00703183	294.00	Contracted Svcs Less Than \$25K
		00705128	977.50	Contracted Svcs Less Than \$25K
		00713848	3,598.50	Contracted Svcs > \$25K
01/10/2014	15889811	00695112	10,529.50	Contracted Svcs > \$25K

Total for Vendor: 0000022095 \$37,666.20

Vendor: 0000012285/Douglas Fisher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891393	00724532	15,000.00	Consultants <=\$25K

Total for Vendor: 0000012285 \$15,000.00

Vendor: 0000021699/Dr Sandra Lee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889645	00718940	1,820.00	Contracted Svcs > \$25K
01/31/2014	15891348	00723855	2,450.00	Contracted Svcs > \$25K

Total for Vendor: 0000021699 \$4,270.00

Vendor Expenditure Report-

Vendor: 0000026087/Dr. Aneita Rashford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889700	00719095	3,465.00	Contracted Svcs > \$25K
01/31/2014	15891418	00724599	5,320.00	Contracted Svcs > \$25K

Total for Vendor: 0000026087 \$8,785.00

Vendor: 0000026790/Duds by Dudes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889568	00719550	563.12	Supplies

Total for Vendor: 0000026790 \$563.12

Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889813	00719311	618.60	Bldg Maintenance Supplies
01/31/2014	15891288	00720772	1,237.15	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$1,855.75

Vendor: 0000002328/Dynavox Systems Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008627	00717834	593.80	Supplies

Total for Vendor: 0000002328 \$593.80

Vendor Expenditure Report-

Vendor: 0000014195/EAI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723203	2,024.10	Supplies
01/24/2014	15890950	00723202	169.50	Supplies

Total for Vendor: 0000014195 \$2,193.60

Vendor: 0000018046/East Bay Restaurant Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889961	00720510	954.17	Equipment Non Capitalized
01/17/2014	00064903	00720528	41,746.30	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000018046 \$42,700.47

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721383	125.19	Inventory - PPO
01/14/2014	15890183	00718941	550.43	Inventory - PPO
01/17/2014	15890465	00719897	146.02	Inventory - PPO
01/21/2014	15890616	00721381	347.33	Inventory - PPO
01/24/2014	15890853	00722447	46.56	Inventory - PPO

Total for Vendor: 0000000465 \$1,215.53

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721009	4,811.40	Equipment Non Capitalized
01/10/2014	00064873	00719797	46,277.46	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00064894	00719085	310.65	Food Svcs Supplies/Cafe Acct
01/17/2014	00064899	00719901	1,652.99	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000020245 \$53,052.50

Vendor: 000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00064858	00717533	3,965.76	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000001058 \$3,965.76

Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889695	00719129	83,072.16	Rubbish Disposal
01/21/2014	15890646	00722106	3,782.20	Contracted Svcs Less Than \$25K
01/24/2014	15890952	00723228	79,287.62	Rubbish Disposal

Total for Vendor: 000002816 \$166,141.98

Vendor: 0000029482/Education Transformations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891398	00724359	120.00	Travel Conference

Total for Vendor: 0000029482 \$120.00

Vendor Expenditure Report-

Vendor: 000000998/Educational Testing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890953	00723185	5,017.32	Tests In Classroom

Total for Vendor: 000000998 \$5,017.32

Vendor: 0000020023/Elizabeth A Cramer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890480	00721887	60.00	Consultants <=\$25K

Total for Vendor: 0000020023 \$60.00

Vendor: 0000013094/Employment Development Department

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890948	00723199	100,051.49	AP-Payroll Deduction Employer

Total for Vendor: 0000013094 \$100,051.49

Vendor: 0000026413/Enrique Urena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720525	117.84	Bldg Maintenance Supplies
01/31/2014	15891411	00720523	19.75	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$137.59

Vendor Expenditure Report-

Vendor: 000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723201	1,110.00	Disposal Of Hazardous Waste
01/24/2014	15890954	00723200	637.50	Disposal Of Hazardous Waste

Total for Vendor: 000001908 \$1,747.50

Vendor: 0000021444/Environmental Cleaning Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890234	00720519	80.86	Bldg Maintenance Supplies

Total for Vendor: 0000021444 \$80.86

Vendor: 000001004/EPS/School Specialty Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00008744	00723204	517.54	Supplies

Total for Vendor: 000001004 \$517.54

Vendor: 0000025897/Ergoizeit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889696	00718569	1,033.70	Supplies

Total for Vendor: 0000025897 \$1,033.70

Vendor Expenditure Report-

Vendor: 0000025335/Eric Helmantoler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064938	00723329	28.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025335 \$28.00

Vendor: 0000029430/Eric Spry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890824	00723212	448.72	Student Transport Personal Car

Total for Vendor: 0000029430 \$448.72

Vendor: 0000010591/Erin Kenney

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890529	00721746	3,000.00	Consultants <=\$25K

Total for Vendor: 0000010591 \$3,000.00

Vendor: 0000004407/Ernie Mendes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890800	00722924	2,800.00	Consultants <=\$25K

Total for Vendor: 0000004407 \$2,800.00

Vendor: 0000029478/Estate of Margaret McNamara

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

			Amt	
01/31/2014	001572	00724360	592.46	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029478 \$592.46

Vendor: 0000029403/Estate of Nellie Patterson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	001559	00720979	242.16	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029403 \$242.16

Vendor: 0000001035/Estrellita Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890955	00723113	878.00	Supplies

Total for Vendor: 0000001035 \$878.00

Vendor: 0000019737/eVerge Group of Texas, Ltd.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719114	62,000.00	Contracted Svcs Less Than \$25K
		00724165	4,155.00	Contracted Svcs Less Than \$25K
01/07/2014	15889698	00719113	29,100.00	Contracted Svcs Less Than \$25K
01/21/2014	15890647	00722086	11,480.00	Contracted Svcs Less Than \$25K
01/31/2014	15891413	00724011	15,845.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019737 \$122,580.00

Vendor Expenditure Report-

Vendor: 0000012468/Evergreen Oil, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723451	98.00	Disposal Of Hazardous Waste
		00723452	135.00	Disposal Of Hazardous Waste
		00723454	1,360.00	Disposal Of Hazardous Waste
		00723455	420.00	Disposal Of Hazardous Waste
		00723456	225.00	Disposal Of Hazardous Waste
01/28/2014	15891153	00723450	98.00	Disposal Of Hazardous Waste

Total for Vendor: 0000012468 \$2,336.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719116	754.92	Other Repair Supplies
		00719117	1,516.02	Other Repair Supplies
		00719118	340.77	Other Repair Supplies
		00723464	-105.84	Other Repair Supplies
		00723467	-453.60	Other Repair Supplies
		00723469	-907.20	Other Repair Supplies
01/07/2014	15889699	00719115	340.77	Other Repair Supplies
01/28/2014	15891154	00723463	3,010.27	Other Repair Supplies

Total for Vendor: 0000006405 \$4,496.11

Vendor Expenditure Report-

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720521	85.57	Bldg Maintenance Supplies
01/14/2014	15890235	00719121	40.24	Bldg Maintenance Supplies

Total for Vendor: 000001039 \$125.81

Vendor: 0000029160/Excavating Engineers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891414	00724618	108,456.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029160 \$108,456.75

Vendor: 000006261/Excelsior Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891155	00723214	1,291.60	Contracted Student Srvce<=25K

Total for Vendor: 000006261 \$1,291.60

Vendor: 000003874/Excelsior Youth Centers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890649	00722095	5,131.00	MH/Residential Treatment>25K
		00722098	5,131.00	MH/Residential Treatment>25K
		00722099	2,670.90	MH/Residential Treatment>25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890591	00722096	2,670.90	MH/Residential Treatment>25K

Total for Vendor: 0000003874 \$15,603.80

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890543	00716345	193.32	Other Repair Supplies
01/31/2014	15891416	00724613	1,170.29	Other Repair Supplies

Total for Vendor: 0000029263 \$1,363.61

Vendor: 0000006907/Eye Treatment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890206	00720790	2,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006907 \$2,500.00

Vendor: 0000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719575	68.38	Contracted Svcs Legal
		00719577	66.20	Contracted Svcs Legal
01/07/2014	15889570	00719574	1,368.00	Contracted Svcs Legal

Total for Vendor: 0000018957 \$1,502.58

Vendor Expenditure Report-

Vendor: 0000021437/Farallon Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891055	00723831	7,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021437 \$7,500.00

Vendor: 0000026838/Faria Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891056	00723685	640.00	Supplies

Total for Vendor: 0000026838 \$640.00

Vendor: 0000002529/Farwest Insulation Contracting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890778	00720328	2,695.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002529 \$2,695.00

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719571	25.28	Other Repair Supplies
		00719572	16.71	Supplies
		00721637	47.82	Supplies
		00722347	63.18	Other Repair Supplies
		00722351	14.25	Supplies
		00724485	64.79	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00724486	32.29	Other Repair Supplies
		00724487	26.73	Supplies
		00724489	8.07	Supplies
01/07/2014	15889571	00719569	50.07	Supplies
01/17/2014	15890394	00721033	530.30	Other Repair Supplies
01/24/2014	15890779	00719570	221.89	Supplies
01/31/2014	15891289	00724483	68.23	Supplies

Total for Vendor: 0000015865 \$1,169.61

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720366	25.84	Postage Expense
		00720368	90.09	Postage Expense
01/07/2014	15889572	00719639	86.08	Postage Expense
01/10/2014	15889814	00719641	164.08	Postage Expense
01/14/2014	15890126	00720852	17.90	Postage Expense
01/17/2014	15890395	00721665	73.53	Postage Expense
01/31/2014	15891290	00724514	30.98	Postage Expense

Total for Vendor: 000003382 \$488.50

Vendor: 0000029166/Felicia S. Young

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890844	00722362	47.80	Student Transport Personal Car

Total for Vendor: 0000029166 \$47.80

Vendor Expenditure Report-

Vendor: 0000020320/Fence Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890780	00722266	1,243.08	Inventory - PPO

Total for Vendor: 0000020320 \$1,243.08

Vendor: 0000006407/Ferguson Enterprises, Inc. #667

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718044	245.70	Inventory - PPO
		00718045	197.64	Inventory - PPO
		00718046	52.74	Inventory - PPO
		00718047	352.63	Bldg Maintenance Supplies
		00718048	64.97	Inventory - PPO
		00718050	149.13	Inventory - PPO
		00718051	587.22	Inventory - PPO
		00718052	554.79	Inventory - PPO
		00718053	171.47	Inventory - PPO
		00718054	39.32	Inventory - PPO
		00718055	301.95	Inventory - PPO
		00718056	477.47	Inventory - PPO
		00718087	253.50	Inventory - PPO
		00718090	512.35	Inventory - PPO
		00718105	558.45	Inventory - PPO
		00718109	21.99	Inventory - PPO
		00718110	22.03	Inventory - PPO
		00718112	142.58	Inventory - PPO
		00718219	101.20	Inventory - PPO
		00718220	1,185.11	Inventory - PPO
		00718221	423.99	Inventory - PPO
		00718222	620.51	Bldg Maintenance Supplies
		00718223	34.96	Bldg Maintenance Supplies
		00718224	167.38	Bldg Maintenance Supplies
		00718227	19.38	Bldg Maintenance Supplies
		00718228	1,057.99	Bldg Maintenance Supplies
		00718230	475.20	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00718235	46.38	Bldg Maintenance Supplies
		00718246	12.90	Bldg Maintenance Supplies
		00718247	122.97	Bldg Maintenance Supplies
		00718248	605.78	Bldg Maintenance Supplies
		00718249	127.72	Bldg Maintenance Supplies
		00718250	78.44	Bldg Maintenance Supplies
		00718252	123.48	Bldg Maintenance Supplies
		00718253	793.03	Bldg Maintenance Supplies
		00719241	143.09	Bldg Maintenance Supplies
		00719242	177.57	Bldg Maintenance Supplies
		00719251	420.12	Bldg Maintenance Supplies
		00719252	391.70	Bldg Maintenance Supplies
		00719253	38.17	Inventory - PPO
		00719254	19.82	Inventory - PPO
		00719255	17.13	Bldg Maintenance Supplies
		00719555	790.35	Inventory - PPO
		00719556	1,198.80	Bldg Maintenance Supplies
		00719557	425.26	Inventory - PPO
		00719558	1,087.05	Inventory - PPO
		00719559	99.51	Inventory - PPO
		00719560	357.33	Bldg Maintenance Supplies
		00719561	7.02	Inventory - PPO
		00719562	39.12	Bldg Maintenance Supplies
		00719563	182.18	Bldg Maintenance Supplies
		00719564	2,664.30	Inventory - PPO
		00719565	365.04	Bldg Maintenance Supplies
		00719566	420.66	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719567	576.56	Inventory - PPO
		00721047	266.53	Inventory - PPO
		00721049	289.34	Inventory - PPO
		00721050	59.03	Inventory - PPO
		00721051	751.99	Inventory - PPO
		00721052	48.73	Inventory - PPO
		00721053	45.64	Bldg Maintenance Supplies
		00721054	622.80	Equipment Non Capitalized
		00721056	203.38	Inventory - PPO
		00721979	6,912.00	Equipment Non Capitalized
		00721980	614.92	Bldg Maintenance Supplies
		00721981	1,568.25	Bldg Maintenance Supplies
		00721982	357.70	Bldg Maintenance Supplies
		00721983	3,427.29	Bldg Maintenance Supplies
		00721984	6,334.66	Bldg Maintenance Supplies
		00722328	28.67	Inventory - PPO
		00722330	99.89	Bldg Maintenance Supplies
		00722331	22.89	Bldg Maintenance Supplies
		00722332	306.22	Bldg Maintenance Supplies
		00722333	305.79	Bldg Maintenance Supplies
		00722334	249.66	Bldg Maintenance Supplies
		00722336	172.75	Inventory - PPO
		00722344	45.58	Bldg Maintenance Supplies
		00724394	39.83	Bldg Maintenance Supplies
		00724395	561.70	Bldg Maintenance Supplies
		00724396	76.40	Bldg Maintenance Supplies
		00724397	40.90	Inventory - PPO
		00724398	10.50	Inventory - PPO
		00724399	98.26	Inventory - PPO
		00724400	709.19	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724401	1,853.89	Inventory - PPO
		00724418	6,048.00	Equipment Non Capitalized
01/07/2014	00008637	00718043	796.55	Inventory - PPO
01/17/2014	00008722	00721046	93.41	Inventory - PPO
01/24/2014	00008759	00721978	742.68	Equipment Non Capitalized
01/31/2014	00008804	00724393	140.70	Bldg Maintenance Supplies

Total for Vendor: 000006407 \$54,068.85

Vendor: 0000027201/Fieldman Rolapp & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722932	15,000.00	Consultants <=\$25K
		00723823	500.09	Consultants <=\$25K
01/24/2014	15890781	00722931	19,500.00	Consultants <=\$25K
01/28/2014	15891057	00723822	541.73	Consultants <=\$25K

Total for Vendor: 0000027201 \$35,541.82

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008609	00719147	1,998.00	Inventory - PPO
01/17/2014	00008702	00721340	970.77	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$2,968.77

Vendor: 000006355/First Citizens Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890496	00721713	671,659.50	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15890497	00721633	113,731.00	Bldgs and Improvement of Bldgs
		00721635	106,451.00	Bldgs and Improvement of Bldgs
		00721639	167,264.00	Bldgs and Improvement of Bldgs
		00711605	9,002.13	Bldgs and Improvement of Bldgs
		00722085	42,495.40	Bldgs and Improvement of Bldgs
	15890495	00721713	35,350.50	Bldgs and Improvement of Bldgs
01/10/2014	15889921	00669065	8,000.00	Bldgs and Improvement of Bldgs
01/17/2014	15890493	00721666	1,508,790.00	Bldgs and Improvement of Bldgs
01/17/2014	15890494	00721666	79,410.00	Bldgs and Improvement of Bldgs
01/21/2014	15890630	00722085	2,236.60	Bldgs and Improvement of Bldgs
01/21/2014	15890631	00694182	48,658.16	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$2,793,048.29

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721344	-19.18	Supplies
		00721345	71.11	Supplies
01/07/2014	15889574	00717897	26.73	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890396	00721343	39.31	Supplies

Total for Vendor: 0000000238 \$117.97

Vendor: 0000001066/Flaghouse, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889323	00719145	735.59	Supplies
01/07/2014	15889575	00719146	97.15	Supplies

Total for Vendor: 0000001066 \$832.74

Vendor: 0000027905/Flagman of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890782	00722252	325.56	Supplies

Total for Vendor: 0000027905 \$325.56

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717899	301.43	Supplies
		00719148	300.86	Supplies
		00722258	29.98	Supplies
01/07/2014	00008610	00717898	777.05	Supplies
01/17/2014	00008703	00721339	4,440.46	Supplies
01/28/2014	00008769	00722254	995.71	Equipment Non Capitalized

Total for Vendor: 0000001072 \$6,845.49

Vendor Expenditure Report-

Vendor: 0000024238/Focus on Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722246	250.00	Contracted Svcs Less Than \$25K
01/17/2014	15890398	00721348	375.00	Contracted Svcs Less Than \$25K
01/24/2014	15890783	00722245	250.00	Contracted Svcs Less Than \$25K
01/28/2014	15891058	00722243	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$1,125.00

Vendor: 0000001074/Follett Educational Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890399	00721349	1,832.11	Supplies

Total for Vendor: 0000001074 \$1,832.11

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890400	00721351	601.26	Inventory - PPO

Total for Vendor: 0000001080 \$601.26

Vendor: 0000001092/Frazer Paint & Wallcovering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719208	25.79	Bldg Maintenance Supplies
		00719210	262.44	Bldg Maintenance Supplies
		00719212	82.64	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00719213	464.13	Bldg Maintenance Supplies
		00719214	22.44	Bldg Maintenance Supplies
		00719215	258.72	Bldg Maintenance Supplies
		00719216	74.96	Bldg Maintenance Supplies
		00719218	22.44	Bldg Maintenance Supplies
		00719220	67.32	Bldg Maintenance Supplies
		00719233	64.94	Bldg Maintenance Supplies
		00719235	152.10	Bldg Maintenance Supplies
		00719568	30.42	Bldg Maintenance Supplies
		00720873	282.49	Bldg Maintenance Supplies
		00720874	54.29	Bldg Maintenance Supplies
		00720875	44.87	Bldg Maintenance Supplies
		00720877	131.22	Bldg Maintenance Supplies
		00720878	67.32	Bldg Maintenance Supplies
		00720879	129.89	Bldg Maintenance Supplies
		00720880	67.32	Bldg Maintenance Supplies
		00720882	22.44	Bldg Maintenance Supplies
		00720883	71.06	Bldg Maintenance Supplies
		00720885	113.65	Bldg Maintenance Supplies
		00720886	119.12	Bldg Maintenance Supplies
		00722289	44.87	Bldg Maintenance Supplies
		00722290	22.44	Bldg Maintenance Supplies
		00722295	188.34	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722312	169.46	Bldg Maintenance Supplies
		00722313	91.26	Bldg Maintenance Supplies
		00722322	54.15	Bldg Maintenance Supplies
		00722323	54.34	Bldg Maintenance Supplies
		00722324	75.06	Bldg Maintenance Supplies
		00722325	211.63	Bldg Maintenance Supplies
01/07/2014	00008611	00718251	72.86	Bldg Maintenance Supplies
01/14/2014	00008676	00720872	100.03	Bldg Maintenance Supplies
01/24/2014	00008745	00722288	138.53	Bldg Maintenance Supplies

Total for Vendor: 0000001092 \$3,854.98

Vendor: 0000029184/Fredrick R Friedrichs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889577	00719630	120.00	Consultants <=\$25K

Total for Vendor: 0000029184 \$120.00

Vendor: 0000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008704	00721029	543.48	Supplies

Total for Vendor: 0000001093 \$543.48

Vendor Expenditure Report-

Vendor: 0000027151/G. Wayne Oetken & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890645	00721111	6,547.46	Consultants <=\$25K

Total for Vendor: 0000027151 \$6,547.46

Vendor: 0000021782/G/M Business Interiors of San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889579	00708078	478.21	Capital Contracted Svcs/Other
	15890402	00716603	14,530.21	Furniture <\$500
01/07/2014	15889578	00710512	470.07	Contracted Svcs Less Than \$25K
01/17/2014	15890401	00719178	352.21	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021782 \$15,830.70

Vendor: 0000012288/Galvin & Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889326	00719158	75,600.00	Bldg Plans/Architect Fees
01/24/2014	15890957	00722956	11,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000012288 \$86,600.00

Vendor Expenditure Report-

Vendor: 000004450/Gametime

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890403	00720013	974.53	Equipment Non Capitalized

Total for Vendor: 000004450 \$974.53

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719164	5,550.45	Inventory - PPO
01/07/2014	15889580	00719163	232.05	Inventory - PPO
01/10/2014	15889816	00720004	489.30	Inventory - PPO

Total for Vendor: 000005950 \$6,271.80

Vendor: 000026705/GB's Fence Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889324	00719157	14,680.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000026705 \$14,680.00

Vendor: 000001126/General Binding Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889817	00716600	845.00	Supplies

Total for Vendor: 000001126 \$845.00

Vendor Expenditure Report-

Vendor: 122820E/George Long II

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891349	00724179	982.19	Litigation/Settlement< \$25K

Total for Vendor: 122820E \$982.19

Vendor: 0000029437/Gerry Beckett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890848	00722493	1,171.87	Classified-Long Term Leave

Total for Vendor: 0000029437 \$1,171.87

Vendor: 0000005465/GKKWORKS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889325	00719160	6,000.00	Bldg Plans/Architect Fees
01/17/2014	15890544	00721055	18,843.80	Bldg Plans/Architect Fees

Total for Vendor: 0000005465 \$24,843.80

Vendor: 0000027975/Global Village Concerns Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890785	00722963	3,834.65	Equipment Non Capitalized

Total for Vendor: 0000027975 \$3,834.65

Vendor Expenditure Report-

Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00064864	00717380	13,889.70	Accounts Pay - Warehouse

Total for Vendor: 000001155 \$13,889.70

Vendor: 000001156/Gopher Sports Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718244	791.55	Supplies
01/07/2014	00008612	00718243	2,050.03	Supplies
01/21/2014	00008735	00722227	603.85	Supplies

Total for Vendor: 000001156 \$3,445.43

Vendor: 000000372/Gordon N. Stowe & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889809	00718026	346.32	Supplies

Total for Vendor: 000000372 \$346.32

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719307	-96.27	Supplies
		00719620	79.34	Supplies
		00719622	541.40	Supplies
		00720007	43.63	Equipment
01/03/2014	15889348	00719174	613.01	Supplies
01/07/2014	15889684	00719176	151.92	Supplies
01/10/2014	15889942	00719183	169.13	Supplies
01/14/2014	15890225	00719185	571.32	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
01/21/2014	15890641	00719604	230.04	Supplies
01/31/2014	15891389	00720792	64.77	Supplies

Total for Vendor: 0000008338 \$2,368.29

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889686	00718310	58.84	Inventory - PPO
		00718311	234.25	Inventory - PPO
		00718361	52.55	Inventory - PPO
		00719236	13.57	Bldg Maintenance Supplies
	15890226	00719190	398.62	Supplies
		00719193	105.43	Inventory - PPO
		00719194	148.33	Inventory - PPO
		00719196	20.34	Inventory - PPO
		00719197	24.05	Inventory - PPO
		00719222	8.11	Inventory - PPO
		00719224	18.75	Inventory - PPO
		00719226	466.88	Inventory - PPO
		00719227	38.45	Bldg Maintenance Supplies
		00719234	852.03	Inventory - PPO
		00720626	96.69	Supplies
		00720627	-261.57	Inventory - PPO
		00720709	241.27	Inventory - PPO
	15890227	00720619	109.16	Inventory - PPO
		00719231	478.16	Inventory - PPO
		00719232	144.64	Inventory - PPO
		00720620	155.74	Inventory - PPO
	15890513	00720621	145.96	Inventory - PPO
		00719415	1,028.70	Bldg Maintenance Supplies
	15890921	00720623	27.97	Bldg Maintenance Supplies
		00720624	102.21	Inventory - PPO
		00720808	738.72	Inventory - PPO
01/07/2014	15889685	00718360	71.29	Bldg Maintenance Supplies
01/10/2014	15889943	00718358	158.82	Furniture <\$500
01/14/2014	00064887	00719187	651.81	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/17/2014	15890512	00719229	484.86	Inventory - PPO
01/21/2014	15890642	00719413	68.72	Inventory - PPO
01/24/2014	15890920	00719605	85.62	Supplies
01/28/2014	15891139	00720625	283.50	Inventory - PPO
01/31/2014	00008790	00720807	231.07	Inventory - PPO

Total for Vendor: 0000001163 \$7,483.54

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890592	00719182	2,097.90	Supplies
01/24/2014	15890788	00723003	10,489.50	Supplies

Total for Vendor: 0000001169 \$12,587.40

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721948	289.33	Supplies
		00721949	517.75	Bldg Maintenance Supplies
		00721950	211.90	Inventory - PPO
01/17/2014	15890545	00721947	1,044.95	Supplies

Total for Vendor: 0000001170 \$2,063.93

Vendor: 0000028736/Great Western Building Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719170	94.37	Bldg Maintenance Supplies
		00719172	96.51	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889581	00719168	77.60	Bldg Maintenance Supplies
01/14/2014	15890127	00720795	202.12	Inventory - PPO

Total for Vendor: 0000028736 \$470.60

Vendor: 0000016258/Greater San Diego After School All Stars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890790	00722208	8,353.96	Contracted Svcs > \$25K

Total for Vendor: 0000016258 \$8,353.96

Vendor: 0000029381/Greg Chronopolos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889906	00720491	145.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029381 \$145.00

Vendor: 0000029372/Gregorio Benitez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889632	00719319	160.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029372 \$160.00

Vendor: 0000025454/Gritware LLC

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

			Amt	
01/17/2014	00064900	00721623	251.39	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025454 \$251.39

Vendor: 000006272/Grossmont Union High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891140	00723848	300.00	Admission/Entry Tickets

Total for Vendor: 000006272 \$300.00

Vendor: 0000029445/Haj Granath LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891059	00723292	5,542.40	License And Fees

Total for Vendor: 0000029445 \$5,542.40

Vendor: 000003097/Ham Radio Outlet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889818	00720356	1,376.84	Supplies

Total for Vendor: 000003097 \$1,376.84

Vendor: 0000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889819	00718617	2,376.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025065 \$2,376.00

Vendor: 0000027781/Hanadi El Ansary

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890393	00721376	120.00	Consultants <=\$25K

Total for Vendor: 0000027781 \$120.00

Vendor: 0000018812/Hanen Centre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890899	00722967	8,054.00	Consultants <=\$25K

Total for Vendor: 0000018812 \$8,054.00

Vendor: 0000004279/Harland Technology Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890404	00721714	579.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004279 \$579.00

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723636	5,694.06	Contracted Svcs > \$25K
		00723637	6,195.23	Contracted Svcs > \$25K
		00723639	10,695.09	Contracted Svcs > \$25K
		00723641	8,936.10	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723642	8,684.41	Contracted Svcs > \$25K
		00723644	8,943.61	Contracted Svcs > \$25K
		00723646	15,923.62	Contracted Svcs > \$25K
		00723647	11,840.06	Contracted Svcs > \$25K
		00723648	10,970.83	Contracted Svcs > \$25K
		00723650	5,681.57	Contracted Svcs > \$25K
		00723651	10,282.75	Contracted Svcs > \$25K
		00723652	5,634.63	Contracted Svcs > \$25K
		00723653	7,360.53	Contracted Svcs > \$25K
		00723654	10,953.42	Contracted Svcs > \$25K
		00723655	10,170.83	Contracted Svcs > \$25K
		00723656	12,027.31	Contracted Svcs > \$25K
		00723657	9,144.72	Contracted Svcs > \$25K
		00723658	9,407.21	Contracted Svcs > \$25K
		00723659	10,556.14	Contracted Svcs > \$25K
		00723660	10,018.74	Contracted Svcs > \$25K
		00723662	9,553.09	Contracted Svcs > \$25K
		00723668	9,353.46	Contracted Svcs > \$25K
		00723669	6,976.26	Contracted Svcs > \$25K
		00723673	11,669.78	Contracted Svcs > \$25K
		00723675	10,854.28	Contracted Svcs > \$25K
		00723677	10,115.14	Contracted Svcs > \$25K
		00723679	11,489.43	Contracted Svcs > \$25K
		00723680	11,164.25	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00723681	11,880.15	Contracted Svcs > \$25K
		00723682	11,618.89	Contracted Svcs > \$25K
		00723683	8,246.05	Contracted Svcs > \$25K
		00723684	13,009.28	Contracted Svcs > \$25K
		00723692	8,092.63	Contracted Svcs > \$25K
		00723695	10,422.64	Contracted Svcs > \$25K
		00723697	12,765.13	Contracted Svcs > \$25K
		00723698	10,772.76	Contracted Svcs > \$25K
		00723699	9,302.00	Contracted Svcs > \$25K
		00723701	11,245.14	Contracted Svcs > \$25K
		00723702	7,968.65	Contracted Svcs > \$25K
		00723704	7,120.45	Contracted Svcs > \$25K
		00723706	8,593.19	Contracted Svcs > \$25K
		00723707	9,439.34	Contracted Svcs > \$25K
		00723708	13,123.61	Contracted Svcs > \$25K
		00723711	10,345.22	Contracted Svcs > \$25K
		00723713	13,459.65	Contracted Svcs > \$25K
01/28/2014	15891060	00723635	6,849.95	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$454,551.28

Vendor Expenditure Report-

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718615	30,045.00	Program Management Costs
		00718616	1,755.00	Program Management Costs
		00719644	262,488.00	Construction Management Costs
		00719645	21,600.00	Program Management Costs
		00719646	43,081.00	Project Management Costs
01/07/2014	15889582	00718614	61,263.75	Construction Management Costs

Total for Vendor: 000023162 \$420,232.75

Vendor: 000001222/Harris Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889583	00719648	108.99	Supplies
01/28/2014	15891061	00720746	63.99	Supplies

Total for Vendor: 000001222 \$172.98

Vendor: 000005120/Hawthorne MacHinery Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719662	732.00	Contracted Svcs Less Than \$25K
		00719663	3,104.05	Contracted Svcs Less Than \$25K
		00719664	5,257.20	Contracted Svcs Less Than \$25K
		00719665	613.35	Contracted Svcs Less Than \$25K
		00719666	518.50	Contracted Svcs Less Than \$25K
		00719651	2,110.72	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00719656	1,614.08	Contracted Svcs Less Than \$25K
		00719657	1,390.80	Contracted Svcs Less Than \$25K
		00719659	2,500.00	Contracted Svcs Less Than \$25K
		00721716	1,830.00	Contracted Svcs Less Than \$25K
		00721722	1,427.84	Contracted Svcs Less Than \$25K
		00721720	12,026.88	Contracted Svcs Less Than \$25K
		00720752	732.00	Contracted Svcs Less Than \$25K
01/07/2014	00008634	00719660	732.00	Contracted Svcs Less Than \$25K
01/10/2014	00008663	00719649	869.12	Contracted Svcs Less Than \$25K
01/17/2014	00008720	00721715	1,117.44	Contracted Svcs Less Than \$25K
01/24/2014	00008758	00721719	518.50	Contracted Svcs Less Than \$25K
01/28/2014	00008777	00721718	869.12	Contracted Svcs Less Than \$25K
01/31/2014	00008802	00720748	732.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$38,695.60

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890128	00720352	25.12	Custodial Supplies
01/17/2014	15890405	00721338	40.82	Bldg Maintenance Supplies
01/31/2014	15891292	00721341	158.92	Bldg Maintenance Supplies

Total for Vendor: 0000017691 \$224.86

Vendor Expenditure Report-

Vendor: 0000001239/Heinemann Educational Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718618	1,140.59	Supplies
01/07/2014	00008613	00717919	410.65	Supplies
01/17/2014	00008705	00719667	1,364.85	Supplies
01/28/2014	00008770	00723742	230.11	Supplies
01/31/2014	00008791	00724197	26.45	Supplies

Total for Vendor: 0000001239 \$3,172.65

Vendor: 0000001248/Hewlett Packard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890406	00721346	372.83	Supplies

Total for Vendor: 0000001248 \$372.83

Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889932	00719902	6,224.72	Rental of Facilities
01/17/2014	15890407	00721712	6,224.72	Rental of Facilities

Total for Vendor: 0000019981 \$12,449.44

Vendor: 0000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718620	1,620.00	Contracted Svcs Legal
01/07/2014	15889586	00718619	930.50	Contracted Svcs Legal

Vendor Expenditure Report-

Total for Vendor: 0000006304 \$2,550.50

Vendor: 0000007126/High Tech High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890792	00722352	11,416.39	Contracted Svcs > \$25K

Total for Vendor: 0000007126 \$11,416.39

Vendor: 0000000225/Hilton Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890490	00721902	489.89	Travel Conference
		00722236	489.89	Travel Conference
01/17/2014	15890482	00721508	489.89	Travel Conference
01/24/2014	15890900	00722345	2,291.64	Travel Conference
01/24/2014	15890930	00722233	489.89	Travel Conference

Total for Vendor: 0000000225 \$4,251.20

Vendor: 0000003784/Hoffman Clark & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889588	00719674	5,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000003784 \$5,250.00

Vendor Expenditure Report-

Vendor: 000000615/Holiday Inn - Burbank Media Center Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889944	00720563	1,052.28	Travel Conference
01/14/2014	15890184	00720566	1,052.28	Travel Conference

Total for Vendor: 000000615 \$2,104.56

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00064866	00719653	418,895.33	Food services

Total for Vendor: 000006279 \$418,895.33

Vendor: 0000001269/Home Depot Credit Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890793	00721726	225.13	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$225.13

Vendor: 0000001273/Hoover High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891294	00723995	12,424.93	Consultants <=\$25K

Total for Vendor: 0000001273 \$12,424.93

Vendor: PD82500/Horace Mann Auto Insurance

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

			Amt	
01/03/2014	15889398	00719225	12,588.91	AP - Payroll Deductions
01/31/2014	15891476	00724105	12,700.23	AP - Payroll Deductions

Total for Vendor: PD82500 \$25,289.14

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889821	00717969	49.85	Bldg Maintenance Supplies
01/17/2014	15890408	00719675	438.70	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$488.55

Vendor: 000006281/Hose Pros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719704	213.14	Bldg Maintenance Supplies
		00719705	159.47	Bldg Maintenance Supplies
01/07/2014	00008636	00719703	10.47	Bldg Maintenance Supplies
01/10/2014	00008665	00720358	870.74	Other Repair Supplies
01/31/2014	00008803	00724200	60.17	Bldg Maintenance Supplies

Total for Vendor: 000006281 \$1,313.99

Vendor Expenditure Report-

Vendor: 0000029397/Hotel Whitcomb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889933	00720466	690.96	Travel Conference

Total for Vendor: 0000029397 \$690.96

Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718622	-674.46	Supplies
		00720727	674.46	Supplies
01/07/2014	00008641	00718621	1,243.10	Supplies
01/14/2014	00008693	00720722	2,707.32	Supplies
01/24/2014	00008761	00722968	93.44	Supplies

Total for Vendor: 0000011972 \$4,043.86

Vendor: 0000029428/Human Rights Campaign Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890931	00722229	199.00	Travel Conference

Total for Vendor: 0000029428 \$199.00

Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889822	00717542	2,892.44	Equipment Non Capitalized

Total for Vendor: 0000001290 \$2,892.44

Vendor Expenditure Report-

Vendor: 000003448/Hyatt Regency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890901	00722422	1,013.20	Travel Conference
	15890902	00722419	1,013.20	Travel Conference
	15890940	00722528	1,016.40	Travel Conference
	15891399	00724292	1,016.40	Travel Conference
01/24/2014	15890878	00723205	1,006.72	Travel Conference
01/28/2014	15891144	00723690	1,100.00	Travel Conference
01/31/2014	15891383	00724586	490.95	Travel Conference

Total for Vendor: 000003448 \$6,656.87

Vendor: 000001302/Hydro-Scape Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717116	234.39	Inventory - PPO
		00717118	222.68	Inventory - PPO
		00717538	227.98	Bldg Maintenance Supplies
		00718278	360.40	Bldg Maintenance Supplies
		00718282	70.52	Bldg Maintenance Supplies
		00718285	498.21	Bldg Maintenance Supplies
		00719676	86.21	Bldg Maintenance Supplies
		00719685	22.08	Inventory - PPO
		00719686	155.35	Inventory - PPO
		00719687	351.23	Inventory - PPO
		00719694	328.03	Inventory - PPO
		00719695	278.78	Inventory - PPO
		00719697	386.70	Inventory - PPO
		00719700	111.79	Bldg Maintenance Supplies
		00719701	32.50	Bldg Maintenance Supplies
		00719702	163.61	Bldg Maintenance Supplies
01/07/2014	00008614	00717115	51.68	Inventory - PPO
01/14/2014	00008677	00709403	732.85	Inventory - PPO
01/28/2014	00008771	00721365	29.79	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000001302 \$4,344.78

Vendor: 0000023749/IBI Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890409	00721486	1,802.62	Bldg Plans/Architect Fees

Total for Vendor: 0000023749 \$1,802.62

Vendor: 0000001310/IBM Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890410	00721492	588.07	Supplies

Total for Vendor: 0000001310 \$588.07

Vendor: 0000025162/ID Superstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890130	00720984	2,260.00	Supplies

Total for Vendor: 0000025162 \$2,260.00

Vendor Expenditure Report-

Vendor: 000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890593	00721594	1,178.00	Equipment Non Capitalized

Total for Vendor: 000009475 \$1,178.00

Vendor: 000005464/lep Day

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890936	00722448	25.00	Rental of Facilities

Total for Vendor: 000005464 \$25.00

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889824	00719874	252.72	Bldg Maintenance Supplies

Total for Vendor: 0000027489 \$252.72

Vendor: 0000026984/Imprints SD LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890413	00719937	540.00	Supplies

Total for Vendor: 0000026984 \$540.00

Vendor: 0000018803/Independent Hardware Inc

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

			Amt	
01/10/2014	15889825	00719925	1,719.36	Inventory - PPO

Total for Vendor: 0000018803 \$1,719.36

Vendor: 0000025436/Independent Stationers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717426	147.10	Supplies
		00717428	594.28	Supplies
		00717429	333.34	Supplies
		00717431	66.67	Supplies
		00717433	22.99	Supplies
		00717637	369.52	Supplies
		00719747	67.26	Supplies
		00719748	80.68	Supplies
		00719749	11.02	Supplies
		00717847	151.20	Supplies
		00718198	109.94	Supplies
		00718710	96.91	Supplies
		00718711	20.90	Supplies
		00718712	26.04	Supplies
		00718713	136.23	Supplies
		00718714	53.47	Supplies
		00719009	47.23	Supplies
		00719753	176.09	Supplies
		00719754	197.42	Supplies
		00719051	261.25	Supplies
	15890594	00719049	142.61	Supplies
		00719050	113.36	Supplies
01/07/2014	15889589	00717425	152.88	Supplies
01/14/2014	15890131	00717846	49.68	Supplies
01/21/2014	00064908	00719048	30.41	Supplies

Total for Vendor: 0000025436 \$3,458.48

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721216	881.28	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008718	00721215	1,407.26	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$2,288.54

Vendor: TSA121/Industrial-Alliance Life Ins.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889707	00719673	202.50	AP - Payroll Deductions

Total for Vendor: TSA121 \$202.50

Vendor: 0000005002/Infogrip, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890411	00717733	480.60	Supplies

Total for Vendor: 0000005002 \$480.60

Vendor: 0000027408/Innovative Printers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891077	00723445	513.22	Supplies

Total for Vendor: 0000027408 \$513.22

Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724090	22,088.33	Permanent Equipment (Capital)

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724097	121,070.46	Permanent Equipment (Capital)
		00724350	358,917.31	Permanent Equipment (Capital)
		00724351	22,088.33	Permanent Equipment (Capital)
		00724352	12,265.00	Permanent Equipment (Capital)
		00724408	17,424.46	Permanent Equipment (Capital)
		00724495	138,692.00	Permanent Equipment (Capital)
01/17/2014	15890412	00719943	2,856.41	Equipment Non Capitalized
01/28/2014	15891062	00722180	853,556.40	Supplies
01/31/2014	15891296	00722179	1,992.50	Equipment Non Capitalized

Total for Vendor: 0000027237 \$1,550,951.20

Vendor: 0000024665/Insul-Serv Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891298	00724042	21,650.00	Equipment Non Capitalized

Total for Vendor: 0000024665 \$21,650.00

Vendor: 0000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890491	00721901	729.00	Travel Conference
		00722239	729.00	Travel Conference
01/10/2014	15889959	00719983	3,700.00	Dues - Other
01/17/2014	15890483	00721509	729.00	Travel Conference
01/24/2014	15890932	00722238	729.00	Travel Conference

Total for Vendor: 0000001303 \$6,616.00

Vendor Expenditure Report-

Vendor: 000004567/International Critical Incident

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890185	00718217	2,166.00	Conference Local

Total for Vendor: 000004567 \$2,166.00

Vendor: 0000010669/Interquest Detection Canines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719985	200.00	Contracted Svcs Less Than \$25K
		00719986	200.00	Contracted Svcs Less Than \$25K
01/10/2014	15889826	00719879	200.00	Contracted Svcs Less Than \$25K
01/28/2014	15891063	00723021	200.00	Contracted Svcs Less Than \$25K
01/31/2014	15891300	00724043	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010669 \$1,200.00

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717974	1,157.27	Inventory - PPO
		00720036	92.83	Other Repair Supplies
		00720037	408.13	Other Repair Supplies
		00721262	606.34	Other Repair Supplies
01/07/2014	00008638	00717973	422.18	Inventory - PPO
01/10/2014	00008666	00720039	741.72	Other Repair Supplies
01/14/2014	00008692	00720034	34.51	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008724	00720032	261.91	Other Repair Supplies
01/24/2014	00008760	00722860	162.69	Inventory - PPO
01/31/2014	00008805	00721490	3,120.36	Other Repair Supplies

Total for Vendor: 0000008371 \$7,007.94

Vendor: 000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723176	21.24	Other Repair Supplies
		00723177	32.28	Other Repair Supplies
01/10/2014	15889965	00720512	85.62	Other Repair Supplies
01/24/2014	15890969	00723038	32.46	Other Repair Supplies

Total for Vendor: 000002015 \$171.60

Vendor: 000007165/iParadigms, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891064	00719981	4,095.00	Software License
01/31/2014	15891301	00724297	2,389.68	Software License

Total for Vendor: 000007165 \$6,484.68

Vendor Expenditure Report-

Vendor: 0000028534/Iris Jocelyn Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890859	00723322	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028534 \$500.00

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891065	00719877	210.85	Rental of Facilities

Total for Vendor: 0000004010 \$210.85

Vendor: 0000006418/J.A. Sexauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008723	00720522	2,156.11	Inventory - PPO
01/28/2014	00008779	00720506	62.46	Inventory - PPO

Total for Vendor: 0000006418 \$2,218.57

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719984	664.00	Other Repair Supplies
01/07/2014	00008615	00718590	562.00	Other Repair Supplies
01/10/2014	00008651	00719867	279.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001368 \$1,505.80

Vendor Expenditure Report-

Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889832	00719892	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025292 \$500.00

Vendor: 0000029346/Jamison Door Co/Industrial Portals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	00064874	00719940	383.01	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000029346 \$383.01

Vendor: 0000029460/Jasmine Greene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064932	00723359	54.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029460 \$54.00

Vendor: 0000027128/Jennifer Helmick Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889596	00719629	120.00	Consultants <=\$25K

Total for Vendor: 0000027128 \$120.00

Vendor Expenditure Report-

Vendor: 000029187/Jennifer Kristine Schedler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889605	00717837	120.00	Consultants <=\$25K

Total for Vendor: 000029187 \$120.00

Vendor: 000029189/Jennifer Lee Lodin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889893	00719899	120.00	Consultants <=\$25K

Total for Vendor: 000029189 \$120.00

Vendor: 000006413/Jeyco Products,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719861	398.41	Inventory - PPO
		00719862	1,007.54	Inventory - PPO
		00719863	236.53	Inventory - PPO
		00719864	79.92	Inventory - PPO
		00719875	414.78	Inventory - PPO
		00719855	672.49	Inventory - PPO
		00719856	325.69	Inventory - PPO
		00719866	341.11	Inventory - PPO
01/07/2014	15889590	00717970	59.35	Inventory - PPO
01/10/2014	15889827	00719854	101.86	Inventory - PPO
01/14/2014	15890134	00719858	1,023.56	Inventory - PPO
01/17/2014	15890414	00719860	35.22	Inventory - PPO
01/21/2014	15890596	00719857	934.64	Inventory - PPO
01/24/2014	15890794	00719853	903.16	Inventory - PPO
01/28/2014	15891066	00719865	511.86	Inventory - PPO
01/31/2014	15891303	00720591	203.95	Inventory - PPO

Total for Vendor: 000006413 \$7,250.07

Vendor Expenditure Report-

Vendor: 0000029421/John Frazier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890516	00721883	1,696.00	License And Fees

Total for Vendor: 0000029421 \$1,696.00

Vendor: 0000002737/John Wiley & Sons, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890556	00721596	1,209.11	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002737 \$1,209.11

Vendor: 0000028108/Johnny Goodman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889854	00720518	500.00	Supplies

Total for Vendor: 0000028108 \$500.00

Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890415	00717796	1,100.00	Contracted Svcs Less Than \$25K
01/24/2014	15890795	00720596	2,055.80	Contracted Svcs Less Than \$25K
01/31/2014	15891304	00721276	4,521.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209 \$7,676.85

Vendor Expenditure Report-

Vendor: 0000018234/Jones & Stokes Associates, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720594	132.50	Capital Contracted Svcs/Other
		00723447	3,100.00	Capital Contracted Svcs/Other
		00723448	497.50	Capital Contracted Svcs/Other
		00723457	518.75	Capital Contracted Svcs/Other
		00723458	540.00	Capital Contracted Svcs/Other
		00723459	1,040.00	Capital Contracted Svcs/Other
01/14/2014	15890135	00720592	5,527.50	Capital Contracted Svcs/Other
01/28/2014	15891067	00723446	5,090.00	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$16,446.25

Vendor: 0000029461/Joshua Laskowksi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064936	00723364	31.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029461 \$31.00

Vendor: 0000029188/Joshua Mark Payne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889600	00717864	120.00	Consultants <=\$25K

Total for Vendor: 0000029188 \$120.00

Vendor Expenditure Report-

Vendor: 0000029451/Jouliette Chokeir

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064930	00723324	195.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029451 \$195.25

Vendor: 0000027129/Joyce Schedler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889604	00717836	120.00	Consultants <=\$25K

Total for Vendor: 0000027129 \$120.00

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717551	10,700.00	Accounts Pay - Warehouse
01/07/2014	00064859	00717539	29,016.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$39,716.00

Vendor: 0000027222/Julia Olmstead and John Craig

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890945	00722557	1,276.28	Student Transport Personal Car

Total for Vendor: 0000027222 \$1,276.28

Vendor Expenditure Report-

Vendor: 0000029438/Julianne Bredestege

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001562	00722563	18,419.31	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029438 \$18,419.31

Vendor: 0000026350/Julio Bravo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890851	00723321	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026350 \$500.00

Vendor: 0000025132/Just Think Literacy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00715534	1,400.00	Consultant >\$25K
		00715535	2,800.00	Consultant >\$25K
		00715610	4,200.00	Consultant >\$25K
		00715611	7,200.00	Consultant >\$25K
		00715612	7,600.00	Consultant >\$25K
		00715614	7,200.00	Consultant >\$25K
		00715616	3,000.00	Consultant >\$25K
		00715624	6,000.00	Consultant >\$25K
		00715626	7,200.00	Consultant >\$25K
		00715627	8,400.00	Consultant >\$25K
		00715628	7,600.00	Consultant >\$25K
		00715629	6,000.00	Consultant >\$25K
		00715636	6,000.00	Consultant >\$25K
		00715637	7,600.00	Consultant >\$25K
		00719963	2,400.00	Consultant >\$25K
01/10/2014	15889828	00715533	5,600.00	Consultant >\$25K

Total for Vendor: 0000025132 \$90,200.00

Vendor Expenditure Report-

Vendor: 000001946/JW Pepper & Son, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008623	00717938	77.67	Supplies

Total for Vendor: 000001946 \$77.67

Vendor: 0000029360/K Whillock Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890972	00722534	16,340.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029360 \$16,340.00

Vendor: 0000026124/K-12 School Supplies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890524	00721098	105.04	Supplies

Total for Vendor: 0000026124 \$105.04

Vendor: 0000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721733	147.89	Bldg Maintenance Supplies
01/17/2014	15890525	00721627	171.57	Bldg Maintenance Supplies

Total for Vendor: 0000001389 \$319.46

Vendor Expenditure Report-

Vendor: 0000029104/Karen Elizabeth Apgar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891277	00724202	1,302.00	Consultants <=\$25K

Total for Vendor: 0000029104 \$1,302.00

Vendor: 0000027317/Katheryn And Pete Haro

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891291	00723634	470.26	Student Transport Personal Car

Total for Vendor: 0000027317 \$470.26

Vendor: 0000028210/Kathryn S Gray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890789	00722948	510.00	Consultants <=\$25K

Total for Vendor: 0000028210 \$510.00

Vendor: 0000008883/KC Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890526	00721697	10,214.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008883 \$10,214.00

Vendor: 0000027413/KCEI Construction Inc

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

			Amt	
		00721644	13,577.00	Contracted Svcs > \$25K
		00721694	9,601.83	Contracted Svcs Less Than \$25K
01/17/2014	15890527	00721641	34,472.00	Contracted Svcs > \$25K

Total for Vendor: 0000027413 \$57,650.83

Vendor: 000006414/Kearny Mesa Ford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721760	110.11	Other Repair Supplies
		00721762	18.58	Other Repair Supplies
		00721764	5.41	Other Repair Supplies
		00721766	22.87	Other Repair Supplies
		00721768	218.02	Other Repair Supplies
		00721770	24.28	Other Repair Supplies
		00721772	-247.78	Other Repair Supplies
		00721774	-166.74	Other Repair Supplies
		00721776	26.36	Other Repair Supplies
		00721777	14.54	Other Repair Supplies
		00721778	97.42	Other Repair Supplies
		00721779	141.68	Other Repair Supplies
		00721780	42.23	Other Repair Supplies
		00721782	84.45	Other Repair Supplies
		00721783	61.85	Other Repair Supplies
		00721784	27.00	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721785	22.55	Other Repair Supplies
		00721787	383.14	Other Repair Supplies
		00722843	12.60	Other Repair Supplies
		00722875	21.92	Other Repair Supplies
		00722876	275.91	Other Repair Supplies
		00722879	185.44	Other Repair Supplies
		00722884	129.53	Other Repair Supplies
		00722886	84.45	Other Repair Supplies
		00722889	40.04	Other Repair Supplies
		00722891	22.92	Other Repair Supplies
		00722895	166.12	Other Repair Supplies
		00722896	15.07	Other Repair Supplies
		00722899	21.17	Other Repair Supplies
		00722902	332.46	Other Repair Supplies
		00722905	13.77	Other Repair Supplies
		00722910	106.30	Other Repair Supplies
		00722915	11.71	Other Repair Supplies
		00722917	5.34	Other Repair Supplies
		00722934	67.44	Other Repair Supplies
		00722935	88.14	Other Repair Supplies
		00722936	75.60	Other Repair Supplies
		00722937	377.05	Other Repair Supplies
		00722938	325.81	Other Repair Supplies
		00722939	85.27	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00722940	536.74	Other Repair Supplies
		00722941	20.48	Other Repair Supplies
		00722945	-14.54	Other Repair Supplies
		00722946	-22.55	Other Repair Supplies
		00722947	-61.85	Other Repair Supplies
		00722949	-99.45	Other Repair Supplies
		00722951	-218.02	Other Repair Supplies
		00722954	-106.30	Other Repair Supplies
		00722955	-325.81	Other Repair Supplies
		00722957	-81.00	Other Repair Supplies
		00722959	-81.00	Other Repair Supplies
		00722960	-32.40	Other Repair Supplies
		00722961	-82.78	Other Repair Supplies
		00722962	-96.76	Other Repair Supplies
01/17/2014	15890528	00721758	36.36	Other Repair Supplies
01/24/2014	15890941	00722842	300.78	Other Repair Supplies

Total for Vendor: 0000006414 \$3,021.93

Vendor: 0000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721691	1,130.87	Bldgs and Improvement of Bldgs
01/17/2014	15890530	00721686	33,271.85	Bldgs and

Vendor Expenditure Report-

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

Total for Vendor: 0000007358 \$34,402.72

Vendor: 0000021469/Kim Allen Froide

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889823	00720357	189.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021469 \$189.50

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890532	00721626	494.88	Supplies
01/31/2014	15891403	00724468	293.21	Supplies

Total for Vendor: 0000013181 \$788.09

Vendor: 120538E/Kimberly A Roberts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891421	00724017	277.41	Insurance Other

Total for Vendor: 120538E \$277.41

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721625	26.25	Litigation/Settlement<

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
01/17/2014	15890534	00721624	26.25	Litigation/Settlement< \$25K

Total for Vendor: 0000006289 \$52.50

Vendor: 0000020183/Korney Board Aides LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890644	00721113	357.00	Supplies

Total for Vendor: 0000020183 \$357.00

Vendor: 0000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008643	00717860	1,830.60	Supplies

Total for Vendor: 0000008088 \$1,830.60

Vendor: 0000029043/La Jolla Music LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890617	00720002	51.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029043 \$51.00

Vendor: 0000004800/La Quinta Inn & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891366	00724450	482.04	Travel Conference

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891344	00724153	482.04	Travel Conference

Total for Vendor: 0000004800 \$964.08

Vendor: 0000029109/LA Steelcraft Productions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890186	00721006	227.18	Bldg Maintenance Supplies

Total for Vendor: 0000029109 \$227.18

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717884	1,108.84	Supplies
		00717886	331.83	Supplies
		00717887	970.53	Furniture <\$500
		00717888	116.69	Supplies
		00717890	131.96	Supplies
		00717892	439.57	Supplies
		00717900	250.67	Supplies
		00717914	145.10	Supplies
		00719890	805.76	Supplies
		00720834	98.98	Supplies
01/07/2014	00008616	00717882	7.10	Supplies
01/10/2014	00008652	00719886	45.65	Supplies
01/14/2014	00008678	00720814	81.16	Supplies
01/17/2014	00008706	00719297	98.98	Supplies
01/24/2014	00008747	00720833	1,428.39	Furniture <\$500

Total for Vendor: 0000001455 \$6,061.21

Vendor: 0000015532/Lamination Depot Inc

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

			Amt	
01/07/2014	15889641	00719445	213.81	Supplies

Total for Vendor: 0000015532 \$213.81

Vendor: 000002807/Landsberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890854	00722446	1,040.28	Supplies

Total for Vendor: 000002807 \$1,040.28

Vendor: 000029441/Lanelaw Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890855	00723290	10,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029441 \$10,000.00

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719331	194.29	Contracted Svcs > \$25K
		00719332	129.49	Contracted Svcs > \$25K
		00719333	85.10	Contracted Svcs > \$25K
		00719335	91.75	Contracted Svcs > \$25K
		00719338	71.06	Contracted Svcs > \$25K
		00720313	259.04	Contracted Svcs > \$25K
		00721693	64.75	Contracted Svcs > \$25K
		00721695	194.29	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00721696	59.35	Contracted Svcs > \$25K
		00723026	140.29	Contracted Svcs > \$25K
		00723029	64.75	Contracted Svcs > \$25K
		00723031	43.15	Contracted Svcs > \$25K
		00724001	64.75	Contracted Svcs > \$25K
01/03/2014	00064845	00719327	129.55	Contracted Svcs > \$25K
01/07/2014	00064860	00719724	43.15	Contracted Svcs > \$25K
01/10/2014	00064875	00720311	129.55	Contracted Svcs > \$25K
01/14/2014	00064884	00719324	388.75	Contracted Svcs Less Than \$25K
01/17/2014	00064901	00721692	140.29	Contracted Svcs > \$25K
01/24/2014	00064915	00723025	129.49	Contracted Svcs > \$25K
01/28/2014	00064935	00723626	140.35	Contracted Svcs > \$25K
01/31/2014	00064940	00724000	64.75	Contracted Svcs > \$25K

Total for Vendor: 0000020175 \$2,627.94

Vendor: 0000029452/Latsamy Bounphamaly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064928	00723326	8.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029452 \$8.00

Vendor: 0000025991/Laurie R Hinzman

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

			Amt	
01/31/2014	15891293	00721361	1,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025991 \$1,400.00

Vendor: 0000028496/Law Offices of Seth Schwartz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889853	00720507	3,101.92	Litigation/Settlement< \$25K

Total for Vendor: 0000028496 \$3,101.92

Vendor: 0000021863/Law Offices of Thomas Nelson Client

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889591	00718658	5,517.50	Litigation/Settlement< \$25K
01/14/2014	15890136	00720404	7,100.00	Litigation/Settlement< \$25K

Total for Vendor: 0000021863 \$12,617.50

Vendor: 0000001477/Lawson Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889643	00718925	535.13	Bldg Maintenance Supplies
01/10/2014	15889890	00718942	865.10	Bldg Maintenance Supplies

Total for Vendor: 0000001477 \$1,400.23

Vendor Expenditure Report-

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719076	447.66	Food services
		00719078	222.34	Food services
		00719079	241.18	Food services
		00719080	623.06	Food services
		00719081	439.73	Food services
		00719310	420.56	Food services
		00719313	180.82	Food services
		00722234	326.89	Food services
		00722320	327.01	Food services
		00722321	388.41	Food services
01/07/2014	00008596	00719075	335.20	Food services
01/10/2014	00008646	00719077	112.00	Food services
01/14/2014	00008670	00719074	1,001.48	Food services
01/24/2014	00008739	00722232	169.77	Food services
01/31/2014	00008780	00723625	193.92	Food services

Total for Vendor: 000000145 \$5,430.03

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721157	699.65	Software License
01/07/2014	15889644	00717794	1,599.50	Supplies
01/10/2014	15889891	00719894	1,189.30	Supplies
01/21/2014	15890618	00721155	1,274.25	Software License
01/24/2014	15890856	00722470	419.85	Software License
01/31/2014	15891345	00724201	1,919.39	Supplies

Total for Vendor: 0000020460 \$7,101.94

Vendor Expenditure Report-

Vendor: 0000013263/Learning Disabilities Association of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891367	00724307	385.00	Travel Conference
01/31/2014	15891346	00724177	385.00	Travel Conference

Total for Vendor: 0000013263 \$770.00

Vendor: 0000012587/Learning Headquarters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891107	00721629	375.00	Travel Conference

Total for Vendor: 0000012587 \$375.00

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891347	00724078	200.00	Software License

Total for Vendor: 0000020982 \$200.00

Vendor: 0000027471/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890182	00718944	5.91	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027471 \$5.91

Vendor: 0000001509/Library Video Company

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

			Amt	
01/14/2014	15890187	00721001	64.75	Supplies

Total for Vendor: 0000001509 \$64.75

Vendor: TSA095/Life Insurance Company of the Southwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889979	00720294	130.00	AP - Payroll Deductions
01/10/2014	15889892	00719997	200.00	AP - Payroll Deductions
01/17/2014	15890560	00720707	301.00	AP - Payroll Deductions

Total for Vendor: TSA095 \$631.00

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890942	00721005	2,376.00	Furniture <\$500

Total for Vendor: 0000014919 \$2,376.00

Vendor: 0000029410/Lila Reading

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	001560	00720964	2,626.25	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029410 \$2,626.25

Vendor: 0000001514/Linco

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

			Amt	
01/14/2014	15890188	00720996	53.09	Supplies
01/17/2014	00064902	00721224	521.14	Food Svcs Supplies/Cafe Acct
01/31/2014	00064941	00722292	499.82	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000001514 \$1,074.05

Vendor: 0000001517/Linguisystems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889646	00719306	419.20	Supplies

Total for Vendor: 0000001517 \$419.20

Vendor: 123352E/Lisa Lord

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890484	00721708	500.00	Insurance Other

Total for Vendor: 123352E \$500.00

Vendor: 0000005471/Literacy Empowerment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890189	00720843	312.00	Supplies

Total for Vendor: 0000005471 \$312.00

Vendor: 0000007942/Loews Hotel and Resorts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891390	00724522	899.48	Travel Conference

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891371	00724589	899.48	Travel Conference

Total for Vendor: 0000007942 \$1,798.96

Vendor: 0000020013/Logical Choice Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720569	92,918.80	Equipment
		00720570	35,738.00	Equipment
		00720571	57,180.80	Equipment
		00720572	42,885.60	Equipment
		00720573	7,147.60	Equipment
		00720575	57,180.80	Equipment
		00720577	57,180.80	Equipment
		00720578	35,738.00	Equipment
		00720579	64,328.40	Equipment
		00720580	39,613.20	Equipment
		00720585	7,147.60	Equipment
		00720589	64,328.40	Equipment
		00720595	42,885.60	Equipment
		00720606	42,885.60	Equipment
		00720607	78,623.60	Equipment
		00720618	56,635.41	Equipment
		00720622	57,180.80	Equipment
01/07/2014	15889647	00716244	27,300.00	Equipment
01/14/2014	15890190	00720568	92,918.80	Equipment
01/17/2014	15890466	00720593	85,771.20	Equipment
01/24/2014	15890858	00720613	39,613.20	Equipment

Total for Vendor: 0000020013 \$1,085,202.21

Vendor: 0000029435/Lonell Ligon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890857	00722489	111.87	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000029435 \$111.87

Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890860	00723293	3,107.07	Supplies

Total for Vendor: 000006696 \$3,107.07

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889895	00720553	732.00	Bldg Plans/Architect Fees
	15889896	00720408	32,044.60	Bldg Plans/Architect Fees
		00720541	181.50	Bldg Plans/Architect Fees
		00720542	181.50	Bldg Plans/Architect Fees
		00720544	732.00	Bldg Plans/Architect Fees
		00720545	306.00	Bldg Plans/Architect Fees
		00720552	640.70	Bldg Plans/Architect Fees
01/10/2014	15889894	00720547	1,704.00	Bldg Plans/Architect Fees
01/24/2014	15890861	00723291	9,626.20	Rental of Facilities
01/31/2014	15891350	00724659	8,050.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$54,198.50

Vendor Expenditure Report-

Vendor: 0000029429/Lucero Carreon-Olachea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890772	00722727	304.85	Student Transport Personal Car

Total for Vendor: 0000029429 \$304.85

Vendor: 0000028563/Luis Vazquez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890839	00722360	606.42	Student Transport Personal Car

Total for Vendor: 0000028563 \$606.42

Vendor: 0000021576/Lynda.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890862	00723288	4,042.50	Software License

Total for Vendor: 0000021576 \$4,042.50

Vendor: 0000003743/Mad Science Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889830	00720373	1,435.56	Contracted Svcs > \$25K
01/31/2014	15891531	00724500	1,435.56	Contracted Svcs > \$25K

Total for Vendor: 0000003743 \$2,871.12

Vendor Expenditure Report-

Vendor: 000001578/Magnatag Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890796	00721352	882.82	Equipment Non Capitalized

Total for Vendor: 000001578 \$882.82

Vendor: 0000029423/Magnolia Hospitality Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890634	00721965	1,172.00	Conference Local

Total for Vendor: 0000029423 \$1,172.00

Vendor: 000001584/Malcolite Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008707	00721353	9,124.98	Bldg Maintenance Supplies

Total for Vendor: 000001584 \$9,124.98

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721657	25,557.07	Bldg Plans/Architect Fees
01/10/2014	15889831	00720324	42,985.80	Bldg Plans/Architect Fees
01/17/2014	15890416	00721656	27,191.52	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$95,734.39

Vendor Expenditure Report-

Vendor: 000006779/Marcelle Richardson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890518	00721030	6,912.00	Supplies

Total for Vendor: 000006779 \$6,912.00

Vendor: 000028743/Maria Centanni

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890867	00723037	30.90	Consultants <=\$25K

Total for Vendor: 000028743 \$30.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889405	00719191	113.07	AP - Payroll Deductions
01/31/2014	15891483	00724074	111.07	AP - Payroll Deductions

Total for Vendor: PD75231 \$224.14

Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721355	21.36	Inventory - PPO
01/17/2014	15890417	00721354	38.83	Inventory - PPO

Total for Vendor: 000001603 \$60.19

Vendor Expenditure Report-

Vendor: 0000023541/Material Handling Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719205	48.40	Contracted Svcs Less Than \$25K
01/07/2014	15889592	00719198	51.63	Contracted Svcs Less Than \$25K
01/31/2014	15891306	00724501	595.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023541 \$695.21

Vendor: 0000029183/Matthew Gaulin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890784	00723048	135.00	Consultants <=\$25K

Total for Vendor: 0000029183 \$135.00

Vendor: 0000001615/Mayer-Johnson LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008619	00718356	980.55	Supplies

Total for Vendor: 0000001615 \$980.55

Vendor: 0000029447/Mayumi Zakravsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00064921	00723133	21.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029447 \$21.50

Vendor Expenditure Report-

Vendor: 0000001562/McGraw-Hill School Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889327	00716493	592.67	Supplies
01/07/2014	00008617	00719151	634.26	Supplies
01/17/2014	15890418	00721357	454.62	Supplies

Total for Vendor: 0000001562 \$1,681.55

Vendor: 0000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890797	00722506	1,298.07	Supplies

Total for Vendor: 0000001128 \$1,298.07

Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008618	00719152	1,362.06	Inventory - PPO
01/10/2014	00008653	00720322	12.26	Inventory - PPO

Total for Vendor: 0000001566 \$1,374.32

Vendor: 0000003265/Mead-Johnson & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00064867	00719066	926.06	Food services

Total for Vendor: 0000003265 \$926.06

Vendor Expenditure Report-

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890810	00722861	5,300.00	Litigation/Settlement< \$25K

Total for Vendor: 0000024299 \$5,300.00

Vendor: 0000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889833	00720331	4,264.00	Self Ins Fire Loss Deductible
01/24/2014	15890799	00722486	930.00	Bldg Plans/Architect Fees
01/31/2014	15891307	00724512	99,425.60	Bldg Plans/Architect Fees

Total for Vendor: 0000005035 \$104,619.60

Vendor: 0000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889834	00720325	3,181.00	Rental of Facilities
01/24/2014	15890801	00721985	3,181.00	Rental of Facilities

Total for Vendor: 0000001633 \$6,362.00

Vendor: 0000024853/Meredith Digital

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718966	331.10	Supplies
		00718967	496.65	Supplies
		00718968	331.10	Supplies
		00718969	331.10	Supplies
		00718948	190.77	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718949	1,662.82	Supplies
		00718950	763.04	Supplies
		00718951	62.77	Supplies
		00718952	393.45	Supplies
		00718953	737.28	Supplies
		00718954	785.61	Supplies
		00718955	222.93	Supplies
		00718956	763.04	Supplies
		00718957	1,032.65	Supplies
		00718958	206.53	Supplies
		00718959	515.68	Supplies
		00718960	107.35	Supplies
		00718961	39.30	Supplies
		00718970	2,586.84	Supplies
		00718971	1,324.29	Supplies
		00718972	344.22	Supplies
		00718974	184.57	Supplies
		00718975	468.95	Supplies
		00718977	515.89	Supplies
		00718978	1,178.42	Supplies
		00718979	3,928.05	Supplies
		00718981	309.71	Supplies
		00718982	547.44	Supplies
		00718983	143.90	Supplies
		00718984	175.16	Supplies
		00718985	61.52	Supplies
		00718986	54.22	Supplies
		00718988	999.75	Supplies
		00718989	612.59	Supplies
		00718990	859.79	Supplies
		00718991	2,579.36	Supplies
		00721362	937.62	Supplies
		00721364	413.88	Supplies
		00721366	827.75	Supplies
		00721609	826.12	Supplies
		00721611	413.06	Supplies
		00721612	61.52	Supplies
		00721613	139.70	Supplies
		00721614	141.90	Supplies
		00721615	773.32	Supplies
		00721617	440.54	Supplies
		00721618	859.79	Supplies
		00721619	98.20	Supplies
		00721620	104.71	Supplies
		00721621	52.35	Supplies
		00721680	249.46	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722272	688.43	Supplies
		00722273	65.58	Supplies
		00722278	181.62	Supplies
		00722283	334.09	Supplies
		00722483	129.00	Supplies
		00722484	334.02	Supplies
01/03/2014	15889328	00718965	92.80	Supplies
01/07/2014	15889593	00718946	547.98	Supplies
01/17/2014	15890420	00721358	1,472.54	Supplies
01/24/2014	15890802	00722271	176.72	Supplies
01/28/2014	15891068	00723674	279.39	Supplies

Total for Vendor: 0000024853 \$36,489.93

Vendor: 0000012405/Merrill Beverage Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00064895	00719628	2,579.20	Food services

Total for Vendor: 0000012405 \$2,579.20

Vendor: 0000006236/Mesquita & Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889947	00720329	6,287.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006236 \$6,287.50

Vendor: 0000029439/Michael Puceloski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001566	00722589	633.14	Due To Stdnt Grps/Oth Agencies

Vendor Expenditure Report-

Total for Vendor: 0000029439 \$633.14

Vendor: 0000029465/Michael Ritter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001568	00723344	560.15	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029465 \$560.15

Vendor: 142777E/Miguel Angel Mendoza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890419	00721885	500.00	Insurance Other

Total for Vendor: 142777E \$500.00

Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890421	00721027	3,499.00	Software License

Total for Vendor: 0000020714 \$3,499.00

Vendor: 0000021165/Mindstreams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718992	2,856.00	Consultants <=\$25K
		00721032	1,800.00	Consultants <=\$25K
01/07/2014	15889594	00718964	17,527.05	Consultants <=\$25K
01/17/2014	15890422	00721031	9,700.00	Consultants <=\$25K
01/24/2014	15890803	00722933	3,705.96	Consultants <=\$25K
01/31/2014	15891308	00724511	5,578.10	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000021165 \$41,167.11

Vendor: 0000017891/Minert & Associates, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891069	00722004	1,254.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891 \$1,254.00

Vendor: 0000005617/Mira Mesa High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891394	00724355	2,028.25	Supplies

Total for Vendor: 0000005617 \$2,028.25

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719585	176.72	Other Repair Supplies
		00719586	286.09	Other Repair Supplies
		00719587	627.92	Other Repair Supplies
		00719588	70.26	Other Repair Supplies
		00719589	32.23	Other Repair Supplies
		00719591	236.30	Other Repair Supplies
		00719592	262.52	Other Repair Supplies
		00719593	3,041.11	Other Repair Supplies
		00720417	1,824.90	Other Repair Supplies
		00720418	2,818.40	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00720419	3,495.65	Other Repair Supplies
		00720863	22.81	Other Repair Supplies
		00720864	153.79	Other Repair Supplies
		00720866	220.62	Other Repair Supplies
		00720867	123.92	Other Repair Supplies
		00720868	371.79	Other Repair Supplies
		00720869	21.59	Other Repair Supplies
		00720870	371.76	Other Repair Supplies
		00720871	275.46	Other Repair Supplies
		00721647	49.94	Other Repair Supplies
		00721648	576.20	Other Repair Supplies
		00721649	66.48	Other Repair Supplies
		00721650	59.37	Other Repair Supplies
		00721651	200.02	Other Repair Supplies
		00721652	65.38	Other Repair Supplies
		00721653	177.55	Other Repair Supplies
		00721655	1,289.09	Other Repair Supplies
		00721987	375.30	Other Repair Supplies
		00721988	422.24	Other Repair Supplies
		00721989	279.51	Other Repair Supplies
		00721991	176.77	Other Repair Supplies
		00721992	163.21	Other Repair Supplies
		00721993	1,634.85	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721994	449.71	Other Repair Supplies
		00721995	38.45	Other Repair Supplies
		00721997	45.32	Other Repair Supplies
		00722000	48.79	Other Repair Supplies
		00722001	129.86	Other Repair Supplies
		00722002	40.80	Other Repair Supplies
		00722003	347.43	Other Repair Supplies
		00722900	3,468.93	Contracted Vehicle Repair
		00722901	1,002.19	Contracted Vehicle Repair
		00722903	275.46	Other Repair Supplies
		00722904	75.72	Other Repair Supplies
		00722906	115.62	Other Repair Supplies
		00722908	76.59	Other Repair Supplies
		00722909	929.03	Other Repair Supplies
		00722912	1,702.38	Other Repair Supplies
		00722913	644.76	Other Repair Supplies
		00723040	123.63	Other Repair Supplies
		00724492	2,282.20	Contracted Vehicle Repair
		00724493	1,493.80	Contracted Vehicle Repair
		00724502	95.26	Other Repair Supplies
		00724505	114.04	Other Repair Supplies
		00724506	107.48	Other Repair Supplies
		00724507	60.44	Other Repair Supplies
		00724508	20.66	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00724509	4,772.52	Other Repair Supplies
		00724510	1,592.38	Other Repair Supplies
01/07/2014	00008620	00719584	136.53	Other Repair Supplies
01/10/2014	00008654	00720323	953.69	Contracted Svcs Less Than \$25K
01/14/2014	00008679	00720862	210.60	Other Repair Supplies
01/17/2014	00008708	00721646	153.79	Other Repair Supplies
01/24/2014	00008748	00721986	221.40	Other Repair Supplies
01/31/2014	00008792	00724490	646.16	Contracted Vehicle Repair

Total for Vendor: 0000001664 \$42,345.37

Vendor: 0000029336/Mission Moulding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890804	00721998	600.05	Bldg Maintenance Supplies

Total for Vendor: 0000029336 \$600.05

Vendor: 0000001677/Mobile Mini Storage Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718284	134.66	Rental Of Equipment
		00721061	87.66	Rental Of Equipment
		00721063	87.66	Rental Of Equipment
		00721064	87.66	Rental Of Equipment
		00721067	259.20	Rental Of Equipment
		00721069	134.66	Rental Of Equipment
		00721072	134.66	Rental Of Equipment
		00721074	134.66	Rental Of Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721075	134.66	Rental Of Equipment
		00721077	134.66	Rental Of Equipment
		00721079	134.66	Rental Of Equipment
		00721081	134.66	Rental Of Equipment
		00721325	97.20	Rental Of Equipment
		00721326	134.66	Rental Of Equipment
		00721327	134.66	Rental Of Equipment
		00721328	134.66	Rental Of Equipment
		00721329	134.66	Rental Of Equipment
		00721330	134.66	Rental Of Equipment
		00721332	134.66	Rental Of Equipment
		00721058	87.66	Rental Of Equipment
		00721300	97.20	Rental Of Equipment
		00721301	97.20	Rental Of Equipment
		00721302	97.20	Rental Of Equipment
		00721303	97.20	Rental Of Equipment
		00721304	97.20	Rental Of Equipment
		00721305	97.20	Rental Of Equipment
		00721306	97.20	Rental Of Equipment
		00721307	97.20	Rental Of Equipment
		00721308	97.20	Rental Of Equipment
		00721322	97.20	Rental Of Equipment
		00721323	97.20	Rental Of Equipment
		00721324	97.20	Rental Of Equipment
01/07/2014	15889595	00718280	134.66	Rental Of Equipment
01/17/2014	15890423	00721060	87.66	Rental Of Equipment
01/24/2014	15890805	00721299	158.80	Rental Of Equipment
01/28/2014	15891070	00721057	87.66	Rental Of Equipment

Total for Vendor: 0000001677 \$4,227.46

Vendor: 0000004695/Mobility Solutions, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890424	00721667	609.44	Lease of Equipment

Total for Vendor: 0000004695 \$609.44

Vendor Expenditure Report-

Vendor: 000005115/Montgomery Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721042	94.36	Bldg Maintenance Supplies
		00721043	2,737.15	Inventory - PPO
		00721044	433.62	Inventory - PPO
01/17/2014	15890425	00721041	7,024.32	Inventory - PPO
01/24/2014	15890806	00722527	684.42	Bldg Maintenance Supplies
01/28/2014	15891071	00723686	98.67	Bldg Maintenance Supplies
01/31/2014	15891310	00724482	88.02	Bldg Maintenance Supplies

Total for Vendor: 000005115 \$11,160.56

Vendor: 0000028458/MSP Master Tenant II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721739	964.97	Gas & Electric Service
		00721741	913.82	Gas & Electric Service
		00721744	447.36	Gas & Electric Service
		00721748	1,738.69	Gas & Electric Service
		00721752	1,013.83	Gas & Electric Service
		00721753	983.44	Gas & Electric Service
		00721754	1,462.96	Gas & Electric Service
		00721756	1,247.88	Gas & Electric Service
		00721757	1,108.67	Gas & Electric Service
		00721761	2,046.16	Gas & Electric Service
		00721763	2,076.34	Gas & Electric Service
		00721765	2,931.20	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00721767	787.65	Gas & Electric Service
		00721769	768.20	Gas & Electric Service
		00721771	1,134.18	Gas & Electric Service
		00721773	1,649.57	Gas & Electric Service
		00721775	1,293.13	Gas & Electric Service
		00721781	358.52	Gas & Electric Service
		00721786	819.14	Gas & Electric Service
		00721788	655.85	Gas & Electric Service
		00721789	2,420.90	Gas & Electric Service
		00721790	2,093.62	Gas & Electric Service
		00721791	992.19	Gas & Electric Service
		00721792	2,630.51	Gas & Electric Service
		00721728	3,300.34	Gas & Electric Service
		00721729	1,911.98	Gas & Electric Service
		00721730	2,756.78	Gas & Electric Service
		00721732	3,910.59	Gas & Electric Service
		00721734	1,050.62	Gas & Electric Service
01/28/2014	15891105	00721737	952.82	Gas & Electric Service
01/28/2014	15891104	00721724	2,969.67	Gas & Electric Service

Total for Vendor: 0000028458 \$49,391.58

Vendor Expenditure Report-

Vendor: 0000010436/MST Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721642	56.93	Contracted Svcs > \$25K
01/17/2014	15890427	00721028	2,633.33	Contracted Svcs > \$25K
01/28/2014	15891072	00721643	2,633.33	Contracted Svcs > \$25K

Total for Vendor: 0000010436 \$5,323.59

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719764	254.50	Bldg Maintenance Supplies
		00720161	48.10	Other Repair Supplies
		00720162	6.87	Other Repair Supplies
		00720163	276.24	Other Repair Supplies
		00720164	29.40	Other Repair Supplies
		00720165	321.21	Other Repair Supplies
		00720166	11.29	Other Repair Supplies
		00720167	27.58	Other Repair Supplies
		00720168	37.56	Other Repair Supplies
		00720169	47.14	Other Repair Supplies
		00720170	9.95	Other Repair Supplies
		00720171	6.65	Other Repair Supplies
		00720173	89.68	Other Repair Supplies
		00720175	9.37	Other Repair Supplies
		00720176	46.40	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00720178	1,070.06	Other Repair Supplies
		00720179	116.40	Other Repair Supplies
		00720180	17.39	Supplies
		00721403	202.01	Other Repair Supplies
		00721405	294.41	Other Repair Supplies
		00721406	74.70	Other Repair Supplies
		00721407	29.16	Other Repair Supplies
		00721408	15.17	Other Repair Supplies
		00721409	49.40	Other Repair Supplies
		00721426	38.02	Other Repair Supplies
		00721427	183.82	Other Repair Supplies
		00721428	330.64	Other Repair Supplies
		00721429	22.27	Other Repair Supplies
		00721430	94.82	Other Repair Supplies
		00721433	539.89	Other Repair Supplies
		00721485	30.27	Other Repair Supplies
		00721487	33.16	Other Repair Supplies
		00721489	177.06	Other Repair Supplies
		00721493	17.27	Other Repair Supplies
		00721497	133.51	Other Repair Supplies
		00721632	66.00	Other Repair Supplies
		00721634	21.77	Other Repair Supplies
		00721658	22.55	Other Repair Supplies
		00721660	166.36	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00721661	10.14	Other Repair Supplies
		00721662	6.09	Other Repair Supplies
		00721663	43.30	Other Repair Supplies
		00721664	45.62	Other Repair Supplies
		00721668	82.94	Other Repair Supplies
		00721669	47.13	Other Repair Supplies
		00721670	183.19	Other Repair Supplies
		00721671	252.42	Other Repair Supplies
		00721672	658.82	Other Repair Supplies
		00721673	18.38	Other Repair Supplies
		00721674	7.60	Supplies
		00721675	94.55	Supplies
		00721676	108.39	Supplies
		00721677	18.95	Supplies
		00721678	43.68	Supplies
		00722795	6.87	Other Repair Supplies
		00722796	37.97	Other Repair Supplies
		00722797	18.06	Other Repair Supplies
		00722798	101.40	Other Repair Supplies
		00722799	26.03	Other Repair Supplies
		00722800	1,010.30	Other Repair Supplies
		00722802	85.54	Other Repair Supplies
		00722804	4.00	Supplies
		00722853	-6.65	Supplies
		00722855	-17.34	Supplies
		00723386	81.32	Other Repair Supplies
		00723387	19.60	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723388	161.90	Other Repair Supplies
		00723389	39.20	Other Repair Supplies
		00723390	22.28	Other Repair Supplies
		00723391	60.05	Other Repair Supplies
		00723392	60.05	Other Repair Supplies
		00723393	340.68	Other Repair Supplies
		00723395	14.69	Other Repair Supplies
		00723396	6.33	Other Repair Supplies
		00723397	214.66	Other Repair Supplies
		00723399	76.59	Other Repair Supplies
		00723401	33.18	Other Repair Supplies
		00723414	-60.00	Other Repair Supplies
		00723432	72.71	Other Repair Supplies
		00723433	172.31	Other Repair Supplies
		00723435	119.39	Other Repair Supplies
		00723436	875.07	Other Repair Supplies
		00723437	12.61	Other Repair Supplies
		00723439	47.88	Other Repair Supplies
		00723440	176.10	Other Repair Supplies
		00723441	12.80	Other Repair Supplies
		00723442	147.42	Other Repair Supplies
		00723443	1,201.99	Other Repair Supplies
01/07/2014	15889682	00717343	41.50	Bldg Maintenance Supplies
01/10/2014	15889940	00720160	49.67	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/14/2014	15890222	00719765	21.21	Bldg Maintenance Supplies
01/17/2014	15890507	00719766	21.21	Bldg Maintenance Supplies
01/24/2014	15890913	00722794	271.95	Other Repair Supplies
01/28/2014	15891131	00723385	29.33	Other Repair Supplies
01/31/2014	15891387	00724293	6.87	Other Repair Supplies

Total for Vendor: 0000001712 \$12,205.98

Vendor: 0000028665/Nardone Brothers Baking Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00064906	00719082	25,152.00	Accounts Pay - Warehouse

Total for Vendor: 0000028665 \$25,152.00

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891073	00723836	1,917.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000003811 \$1,917.50

Vendor Expenditure Report-

Vendor: 0000018798/Natacha Akshoomoff, Ph.D

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890380	00721269	3,500.00	Consultants <=\$25K

Total for Vendor: 0000018798 \$3,500.00

Vendor: 0000028762/Natalie Moiseve

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891309	00724498	45.00	Consultants <=\$25K

Total for Vendor: 0000028762 \$45.00

Vendor: 0000001722/National Art Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891145	00723830	288.00	Travel Conference
01/31/2014	15891395	00724525	210.00	Travel Conference

Total for Vendor: 0000001722 \$498.00

Vendor: 0000001743/National Association Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889410	00719171	23.50	AP - Payroll Deductions
01/31/2014	15891488	00724067	23.50	AP - Payroll Deductions

Total for Vendor: 0000001743 \$47.00

Vendor Expenditure Report-

Vendor: 000003312/National Business Institute, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890562	00721359	708.00	Travel Conference

Total for Vendor: 000003312 \$708.00

Vendor: 000004723/National Council For History Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890943	00722561	185.00	Travel Conference

Total for Vendor: 000004723 \$185.00

Vendor: 0000027740/National Dance Education Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890223	00720735	150.00	Supplies

Total for Vendor: 0000027740 \$150.00

Vendor: 0000024040/National Date Stamp Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889836	00717683	771.84	Equipment Non Capitalized

Total for Vendor: 0000024040 \$771.84

Vendor Expenditure Report-

Vendor: 0000029472/National Title I Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891161	00723820	1,283.00	Travel Conference

Total for Vendor: 0000029472 \$1,283.00

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889597	00717706	35.94	Bldg Maintenance Supplies
01/21/2014	15890599	00719767	572.40	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$608.34

Vendor: 0000013918/NCS Pearson, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890138	00719839	604,737.00	License And Fees
01/24/2014	15890903	00722408	2,200.00	Travel Conference
01/28/2014	15891146	00723688	2,200.00	Travel Conference
01/31/2014	15891400	00724291	2,200.00	Travel Conference

Total for Vendor: 0000013918 \$611,337.00

Vendor: 0000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889559	00719318	2,520.00	Contracted Svcs > \$25K
01/28/2014	15891095	00721416	3,360.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000025183 \$5,880.00

Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889413	00719201	101.95	AP - Payroll Deductions
01/31/2014	15891492	00724081	101.95	AP - Payroll Deductions

Total for Vendor: PD75251 \$203.90

Vendor: 0000014560/New Alternatives, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721108	9,669.00	MH/Residential Treatment>25K
		00721109	9,669.00	MH/Residential Treatment>25K
		00721110	9,669.00	MH/Residential Treatment>25K
		00721112	311.91	MH/Residential Treatment>25K
01/17/2014	15890429	00721107	9,669.00	MH/Residential Treatment>25K

Total for Vendor: 0000014560 \$38,987.91

Vendor: 000006312/New Haven School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890430	00721102	8,529.00	MH/Residential Treatment>25K
01/28/2014	15891074	00723834	8,253.87	MH/Residential Treatment>25K

Total for Vendor: 000006312 \$16,782.87

Vendor Expenditure Report-

Vendor: 0000027994/New Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891313	00724169	508.50	Supplies

Total for Vendor: 0000027994 \$508.50

Vendor: 0000025238/Newegg Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889598	00719679	187.14	Supplies

Total for Vendor: 0000025238 \$187.14

Vendor: 0000010010/NextEd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890210	00720671	150.00	Travel Conference
	15890214	00720714	150.00	Travel Conference
		00721039	150.00	Travel Conference
		00720742	150.00	Travel Conference
	15890879	00722531	175.00	Travel Conference
	15890904	00722379	175.00	Travel Conference
	15890915	00722423	175.00	Travel Conference
01/14/2014	15890207	00720865	150.00	Travel Conference
01/17/2014	15890517	00721038	150.00	Travel Conference
01/21/2014	15890619	00720741	150.00	Travel Conference
01/24/2014	15890863	00722482	175.00	Travel Conference

Total for Vendor: 0000010010 \$1,750.00

Vendor Expenditure Report-

Vendor: 000005678/Nextel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723630	-21.27	Telephone Service Cell Phones
01/07/2014	00008635	00718033	15.95	Telephone Service Cell Phones
01/28/2014	00008778	00723629	141.03	Telephone Service Cell Phones

Total for Vendor: 000005678 \$135.71

Vendor: 0000029453/Nicki Carter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064929	00723346	26.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029453 \$26.00

Vendor: 0000029448/Nicolena Woods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00064919	00723135	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029448 \$20.00

Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720859	2,528.25	Capital Contracted Svcs/Other
		00720884	2,928.75	Capital Contracted Svcs/Other
		00720899	1,157.50	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		00720900	726.75	Capital Contracted Svcs/Other
		00720901	5,686.25	Capital Contracted Svcs/Other
		00720902	988.00	Capital Contracted Svcs/Other
		00720903	930.00	Bldgs and Improvement of Bldgs
		00720904	949.50	Bldgs and Improvement of Bldgs
		00721120	1,244.50	Bldgs and Improvement of Bldgs
		00721122	1,811.50	Bldgs and Improvement of Bldgs
		00721123	2,676.25	Construction Testing
		00721126	20,526.00	Construction Testing
		00721208	1,443.00	Bldgs and Improvement of Bldgs
		00721209	1,024.00	Bldgs and Improvement of Bldgs
		00721218	5,101.00	Construction Testing
		00721219	875.00	Construction Testing
01/14/2014	15890140	00720857	2,169.75	Contracted Svcs Less Than \$25K
01/17/2014	15890431	00721119	274.00	Interfund Svcs/Job Cost
01/24/2014	15890808	00722893	532.50	Bldgs and Improvement of Bldgs
01/28/2014	15891075	00723835	1,246.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000003186 \$54,818.50

Vendor: 0000010150/North Coastal Consortium For

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

			Amt	
01/24/2014	15890914	00722231	15.00	Conference Local

Total for Vendor: 0000010150 \$15.00

Vendor: 000006313/Oak Grove Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890535	00721094	8,529.00	MH/Residential Treatment>25K

Total for Vendor: 000006313 \$8,529.00

Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721640	1,438.12	Disposal Of Hazardous Waste
01/17/2014	15890536	00721638	300.00	Disposal Of Hazardous Waste

Total for Vendor: 0000019363 \$1,738.12

Vendor: 0000029181/Oceans Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891405	00724473	6,072.45	Equipment Non Capitalized

Total for Vendor: 0000029181 \$6,072.45

Vendor Expenditure Report-

Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718607	29.45	Supplies
		00718903	-919.64	Custodial Supplies
		00718905	8.38	Supplies
		00718909	244.94	Supplies
		00718910	184.68	Supplies
		00718916	2.29	Supplies
		00718917	19.42	Supplies
		00718919	192.24	Supplies
		00718920	102.06	Supplies
		00718726	4.99	Supplies
		00718727	52.82	Supplies
		00718733	338.57	Supplies
		00718735	13.39	Supplies
		00718736	26.86	Supplies
		00718739	-20.07	Supplies
		00718742	62.62	Supplies
		00718744	174.06	Supplies
		00718754	31.91	Supplies
		00718755	10.79	Supplies
		00718756	88.02	Supplies
		00718764	256.61	Supplies
		00718765	806.44	Supplies
		00718773	1,280.77	Supplies
		00718774	11.66	Supplies
		00718781	467.11	Supplies
		00718782	52.38	Supplies
		00718783	572.88	Supplies
		00718790	274.73	Supplies
		00718791	590.50	Supplies
		00718792	39.04	Supplies
		00718799	73.49	Supplies
		00718800	26.18	Supplies
		00718801	132.69	Supplies
		00718806	193.62	Supplies
		00718807	91.41	Supplies
		00718809	43.74	Supplies
		00718811	102.55	Supplies
		00718812	200.53	Supplies
		00718813	263.67	Bldg Maintenance Supplies
		00718818	373.25	Supplies
		00718819	29.37	Supplies
		00718821	10.38	Supplies
		00718822	59.88	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718823	252.68	Supplies
		00718824	585.59	Supplies
		00718827	241.30	Supplies
		00718828	34.60	Supplies
		00718830	120.56	Supplies
		00718831	228.96	Supplies
		00718832	159.83	Supplies
		00718833	96.12	Supplies
		00718834	50.87	Supplies
		00718835	804.35	Supplies
		00718836	58.62	Supplies
		00718838	48.92	Supplies
		00718840	81.52	Supplies
		00718841	77.78	Supplies
		00718842	59.39	Supplies
		00718843	153.36	Supplies
		00718844	249.69	Supplies
		00718845	188.96	Supplies
		00718846	866.47	Supplies
		00718847	187.78	Supplies
		00718848	52.63	Supplies
		00718849	61.12	Supplies
		00718850	162.43	Supplies
		00718851	425.10	Supplies
		00718852	21.55	Supplies
		00718853	162.21	Supplies
		00718854	48.07	Supplies
		00718855	44.23	Supplies
		00718856	63.72	Supplies
		00718857	71.27	Supplies
		00718858	184.05	Supplies
		00718859	17.32	Supplies
		00718860	34.52	Supplies
		00718861	269.06	Supplies
		00718862	19.89	Supplies
		00718863	46.00	Postage Expense
		00718864	181.29	Supplies
		00718865	324.89	Supplies
		00718866	194.08	Supplies
		00718867	38.80	Supplies
		00718868	40.18	Supplies
		00718869	68.17	Supplies
		00718870	244.70	Supplies
		00718872	447.20	Supplies
		00718873	347.22	Supplies
		00718874	877.58	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718875	39.70	Supplies
		00718876	92.00	Postage Expense
		00718877	1,012.00	Postage Expense
		00718878	118.13	Supplies
		00718879	16.80	Supplies
		00718880	322.00	Postage Expense
		00718881	421.58	Supplies
		00718882	189.02	Supplies
		00718883	958.18	Supplies
		00718884	21.56	Supplies
		00718885	270.42	Supplies
		00718886	231.61	Supplies
		00718887	332.42	Supplies
		00718888	43.03	Supplies
		00718889	17.40	Supplies
		00718890	200.65	Supplies
		00718891	95.33	Supplies
		00718892	13.05	Supplies
		00718893	12.53	Supplies
		00718894	26.24	Supplies
		00718895	107.24	Supplies
		00718896	9.07	Supplies
		00718897	127.01	Supplies
		00718898	-34.51	Supplies
		00718899	-441.07	Custodial Supplies
		00718900	26.42	Supplies
		00718901	139.82	Supplies
		00718902	7.06	Supplies
		00718903	-183.04	Custodial Supplies
		00718904	-107.99	Supplies
		00718906	242.10	Supplies
		00718907	38.18	Supplies
		00718908	13.99	Supplies
		00718911	-369.04	Supplies
		00718912	329.19	Supplies
		00718913	9.61	Supplies
		00718914	3.66	Supplies
		00718915	7.79	Supplies
		00718918	656.50	Supplies
		00718487	44.03	Supplies
		00718607	29.45	Supplies
		00718721	22.25	Supplies
		00718722	36.43	Supplies
		00718723	74.93	Supplies
		00718724	17.02	Supplies
		00718725	2.94	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718726	4.99	Supplies
		00718727	52.82	Supplies
		00718728	126.78	Supplies
		00718729	583.47	Supplies
		00718730	21.12	Supplies
		00718731	59.39	Supplies
		00718732	66.10	Supplies
		00718733	338.57	Supplies
		00718735	13.39	Supplies
		00718736	26.86	Supplies
		00718737	8.38	Supplies
		00718738	65.99	Supplies
		00718739	-20.07	Supplies
		00718740	38.40	Supplies
		00718741	539.95	Supplies
		00718742	62.62	Supplies
		00718743	119.69	Supplies
		00718744	174.06	Supplies
		00718745	422.45	Supplies
		00718747	177.98	Supplies
		00718748	150.98	Supplies
		00718749	152.94	Supplies
		00718750	47.56	Supplies
		00718751	193.42	Supplies
		00718752	85.32	Supplies
		00718754	31.91	Supplies
		00718755	10.79	Supplies
		00718756	88.02	Supplies
		00718758	17.58	Supplies
		00718759	135.37	Supplies
		00718760	365.19	Supplies
		00718761	36.29	Supplies
		00718762	368.00	Postage Expense
		00718764	256.61	Supplies
		00718765	806.44	Supplies
		00718766	137.65	Supplies
		00718767	39.37	Supplies
		00718768	2,519.29	Supplies
		00718769	79.59	Supplies
		00718770	100.44	Supplies
		00718771	27.17	Supplies
		00718772	7.33	Supplies
		00718773	1,280.77	Supplies
		00718774	11.66	Supplies
		00718776	88.73	Supplies
		00718777	938.23	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718780	486.72	Supplies
		00718781	467.11	Supplies
		00718782	52.38	Supplies
		00718783	572.88	Supplies
		00718784	16.15	Supplies
		00718786	173.77	Supplies
		00718787	203.36	Supplies
		00718788	13.59	Supplies
		00718789	118.24	Supplies
		00718790	274.73	Supplies
		00718791	590.50	Supplies
		00718792	39.04	Supplies
		00718795	399.35	Supplies
		00718796	587.07	Supplies
		00718797	402.83	Supplies
		00718798	9.71	Supplies
		00718799	73.49	Supplies
		00718800	26.18	Supplies
		00718801	132.69	Supplies
		00718802	441.72	Supplies
		00718803	153.65	Supplies
		00718804	103.25	Supplies
		00718805	91.21	Supplies
		00718806	193.62	Supplies
		00718807	91.41	Supplies
		00718808	536.81	Supplies
		00718809	43.74	Supplies
		00718810	333.08	Supplies
		00718811	102.55	Supplies
		00718812	200.53	Supplies
		00718813	263.67	Bldg Maintenance Supplies
		00718814	51.62	Supplies
		00718815	1,091.22	Supplies
		00718816	190.43	Supplies
		00718817	5.34	Supplies
		00718818	373.25	Supplies
		00718819	29.37	Supplies
		00718820	56.83	Supplies
		00718821	10.38	Supplies
		00718822	59.88	Supplies
		00718823	252.68	Supplies
		00718824	585.59	Supplies
		00718826	70.20	Supplies
		00718827	241.30	Supplies
		00718828	34.60	Supplies
		00718829	11.39	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718830	120.56	Supplies
		00718831	228.96	Supplies
		00718832	159.83	Supplies
		00718833	96.12	Supplies
		00718834	50.87	Supplies
		00718835	804.35	Supplies
		00718836	58.62	Supplies
		00718838	48.92	Supplies
		00718840	81.52	Supplies
		00718841	77.78	Supplies
		00718842	59.39	Supplies
		00718843	153.36	Supplies
		00718844	249.69	Supplies
		00718845	188.96	Supplies
		00718846	866.47	Supplies
		00718847	187.78	Supplies
		00718848	52.63	Supplies
		00718849	61.12	Supplies
		00718850	162.43	Supplies
		00718851	425.10	Supplies
		00718852	21.55	Supplies
		00718853	162.21	Supplies
		00718854	48.07	Supplies
		00718855	44.23	Supplies
		00718856	63.72	Supplies
		00718857	71.27	Supplies
		00718858	184.05	Supplies
		00718859	17.32	Supplies
		00718860	34.52	Supplies
		00718861	269.06	Supplies
		00718862	19.89	Supplies
		00718863	46.00	Postage Expense
		00718864	181.29	Supplies
		00718865	324.89	Supplies
		00718866	194.08	Supplies
		00718867	38.80	Supplies
		00718868	40.18	Supplies
		00718869	68.17	Supplies
		00718870	244.70	Supplies
		00718871	43.19	Supplies
		00718872	447.20	Supplies
		00718873	347.22	Supplies
		00718874	877.58	Supplies
		00718875	39.70	Supplies
		00718876	92.00	Postage Expense
		00718877	1,012.00	Postage Expense

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718878	118.13	Supplies
		00718879	16.80	Supplies
		00718880	322.00	Postage Expense
		00718881	421.58	Supplies
		00718882	189.02	Supplies
		00718883	958.18	Supplies
		00718884	21.56	Supplies
		00718885	270.42	Supplies
		00718886	231.61	Supplies
		00718887	332.42	Supplies
		00718888	43.03	Supplies
		00718889	17.40	Supplies
		00718890	200.65	Supplies
		00718891	95.33	Supplies
		00718892	13.05	Supplies
		00718893	12.53	Supplies
		00718894	26.24	Supplies
		00718895	107.24	Supplies
		00718896	9.07	Supplies
		00718897	127.01	Supplies
		00718898	-34.51	Supplies
		00718900	26.42	Supplies
		00718901	139.82	Supplies
		00718902	7.06	Supplies
		00718904	-107.99	Supplies
		00718905	8.38	Supplies
		00718906	242.10	Supplies
		00718907	38.18	Supplies
		00718908	13.99	Supplies
		00718909	244.94	Supplies
		00718910	184.68	Supplies
		00718911	-369.04	Supplies
		00718912	329.19	Supplies
		00718913	9.61	Supplies
		00718914	3.66	Supplies
		00718915	7.79	Supplies
		00718916	2.29	Supplies
		00718917	19.42	Supplies
		00718918	656.50	Supplies
		00718919	192.24	Supplies
		00718920	102.06	Supplies
		00719781	598.08	Supplies
		00719782	107.27	Supplies
		00719783	237.76	Supplies
		00719784	106.32	Supplies
		00719842	36.30	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720666	-132.13	Supplies
		00720706	-16.85	Supplies
		00718428	55.36	Supplies
		00718429	10.35	Supplies
		00718432	269.85	Supplies
		00718433	29.59	Supplies
		00718438	593.89	Supplies
		00718440	138.00	Supplies
		00718441	12.59	Supplies
		00718446	315.13	Supplies
		00718448	414.95	Supplies
		00718451	53.99	Supplies
		00718455	9.27	Supplies
		00718460	24.30	Supplies
		00718469	120.10	Supplies
		00718472	73.72	Supplies
		00718473	18.64	Supplies
		00718474	68.32	Supplies
		00718476	152.94	Supplies
		00718477	52.88	Supplies
		00718478	163.20	Supplies
		00718479	46.17	Supplies
		00718480	32.34	Supplies
		00718481	110.05	Supplies
		00718482	322.70	Supplies
		00718484	97.76	Supplies
		00718485	1,727.83	Supplies
		00718486	109.64	Supplies
		00718683	36.17	Supplies
		00718684	433.00	Supplies
		00718689	19.66	Supplies
		00718690	4.51	Supplies
		00718691	1,887.67	Supplies
		00718693	5.83	Supplies
		00718695	103.36	Supplies
		00718697	92.00	Postage Expense
		00718699	230.00	Postage Expense
		00718700	47.24	Supplies
		00718701	317.74	Supplies
		00718704	16.39	Supplies
		00718705	39.91	Supplies
		00718706	16.39	Supplies
		00718707	50.71	Supplies
		00718708	116.48	Supplies
		00718716	30.08	Supplies
		00718717	52.47	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718718	641.46	Supplies
		00718719	213.82	Supplies
		00719760	15.12	Supplies
		00719761	75.46	Supplies
		00719762	419.34	Supplies
		00719768	454.03	Supplies
		00719769	302.01	Supplies
		00719770	132.33	Supplies
		00719771	915.41	Supplies
		00719772	378.41	Supplies
		00719773	73.22	Supplies
		00719774	278.74	Supplies
		00719776	638.54	Supplies
		00719777	649.10	Supplies
		00719778	1,462.86	Supplies
		00719779	650.85	Supplies
		00719780	164.04	Supplies
		00719785	237.02	Supplies
		00719786	204.58	Supplies
		00719787	67.24	Supplies
		00719788	293.39	Supplies
		00719789	45.55	Supplies
		00719790	272.84	Supplies
		00719794	291.61	Supplies
		00719795	639.58	Supplies
		00719796	81.23	Supplies
		00719841	76.55	Supplies
		00719843	21.58	Supplies
		00719844	27.97	Supplies
		00719845	361.86	Supplies
		00719846	129.21	Supplies
		00719847	95.39	Supplies
		00719848	223.58	Supplies
		00719849	283.32	Supplies
		00719850	28.46	Supplies
		00719851	144.03	Supplies
		00719852	760.95	Supplies
		00721116	203.96	Supplies
		00721121	24.82	Supplies
		00721124	71.12	Supplies
		00721158	-646.70	Supplies
		00718994	944.57	Supplies
		00718995	57.11	Supplies
		00718996	53.02	Supplies
		00718997	37.01	Supplies
		00718998	165.37	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718999	406.08	Supplies
		00719000	6.35	Supplies
		00719001	856.06	Supplies
		00719002	370.32	Supplies
		00719003	21.15	Supplies
		00719004	1.07	Supplies
		00719005	30.05	Supplies
		00719006	177.98	Supplies
		00719008	12.50	Supplies
		00719045	24.60	Supplies
		00719046	9.71	Supplies
		00719047	9.71	Supplies
		00719052	41.03	Supplies
		00722062	-60.16	Supplies
		00722137	-15.20	Supplies
		00719131	32.18	Supplies
		00722604	-97.15	Supplies
		00722605	-8.63	Supplies
		00723045	-8.63	Supplies
		00723621	-17.06	Supplies
		00719464	19.50	Supplies
		00719706	269.95	Supplies
		00719707	89.05	Supplies
		00719708	397.02	Supplies
		00719709	65.34	Supplies
		00719710	316.44	Supplies
		00719711	341.47	Supplies
		00719712	191.20	Supplies
		00719713	16.62	Supplies
		00719714	337.12	Supplies
		00720125	920.00	Supplies
		00723621	-242.84	Supplies
		00724236	-19.20	Supplies
		00724458	-7.29	Supplies
		00724459	-303.61	Supplies
		00724575	-72.53	Supplies
		00724579	-97.86	Supplies
		00724580	-22.25	Supplies
01/07/2014	00008621	00718357	136.18	Supplies
01/10/2014	00008655	00718724	17.02	Supplies
01/14/2014	00008680	00718357	136.18	Supplies
01/17/2014	00008709	00718426	211.83	Supplies
01/21/2014	00008736	00718993	267.57	Supplies
01/24/2014	00008749	00719130	86.39	Supplies
01/28/2014	00008772	00719292	17.06	Supplies
01/31/2014	00008793	00719292	17.06	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001850 \$83,274.35

Vendor: 0000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008701	00721128	585.35	Equipment Non Capitalized

Total for Vendor: 0000000957 \$585.35

Vendor: 0000029475/Ohlone Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891406	00724494	333.33	Supplies

Total for Vendor: 0000029475 \$333.33

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890537	00721096	326.80	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$326.80

Vendor: 0000001862/On The Capitol Doorstep

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890514	00721363	110.00	Travel Conference

Total for Vendor: 0000001862 \$110.00

Vendor Expenditure Report-

Vendor: TSA127/Oppenheimer Funds Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890191	00721014	400.00	AP - Payroll Deductions

Total for Vendor: TSA127 \$400.00

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718226	136.19	Inventory - PPO
		00718229	416.66	Inventory - PPO
01/10/2014	15889960	00718225	23.00	Inventory - PPO
01/17/2014	15890538	00721628	248.51	Inventory - PPO

Total for Vendor: 000000688 \$824.36

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721100	151,721.75	Software License
		00722560	6,890.79	Software License
01/17/2014	15890539	00721099	4,612.03	License And Fees
01/28/2014	15891149	00721105	46,389.82	Software License

Total for Vendor: 0000010783 \$209,614.39

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724434	3,080.18	Capital Contracted Svcs/Other
		00724435	4,271.96	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		00724447	2,055.90	Capital Contracted Svcs/Other
		00724449	830.20	Capital Contracted Svcs/Other
		00724451	104.38	Capital Contracted Svcs/Other
		00724453	929.36	Capital Contracted Svcs/Other
		00724455	920.64	Capital Contracted Svcs/Other
01/31/2014	15891407	00724431	7,803.78	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$19,996.40

Vendor: 0000001874/Oriental Trading Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889693	00717544	31.46	Supplies
01/14/2014	15890233	00716465	180.50	Supplies

Total for Vendor: 0000001874 \$211.96

Vendor: 0000029330/Oticon Medical LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890540	00721138	69.50	Supplies
01/24/2014	15890946	00722826	3,062.00	Equipment Non Capitalized

Total for Vendor: 0000029330 \$3,131.50

Vendor Expenditure Report-

Vendor: 0000027844/Pacific Coast Auto Body

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719992	841.88	Contracted Vehicle Repair
		00719993	1,870.32	Contracted Vehicle Repair
01/10/2014	15889838	00719991	759.60	Contracted Vehicle Repair
01/24/2014	15890811	00722551	350.00	Contracted Vehicle Repair

Total for Vendor: 0000027844 \$3,821.80

Vendor: 0000007381/Pacific Insulation Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889599	00717975	870.89	Bldg Maintenance Supplies

Total for Vendor: 0000007381 \$870.89

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724304	1,900.79	Equipment Non Capitalized
01/07/2014	00008622	00717972	148.26	Bldg Maintenance Supplies
01/10/2014	00008656	00719881	113.65	Inventory - PPO
01/14/2014	00008681	00720588	366.30	Inventory - PPO
01/31/2014	00008794	00721856	90.71	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$2,619.71

Vendor Expenditure Report-

Vendor: 0000029161/Pacific Winds Building Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891314	00720597	89,728.45	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029161 \$89,728.45

Vendor: 0000028272/Pancil LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890825	00723182	270.00	Software License

Total for Vendor: 0000028272 \$270.00

Vendor: 0000024138/Pancil LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890446	00720490	270.00	Supplies
01/21/2014	15890610	00722070	70.00	Supplies

Total for Vendor: 0000024138 \$340.00

Vendor Expenditure Report-

Vendor: 000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722554	3,549.14	Other Repair Supplies
		00722565	3,549.14	Other Repair Supplies
		00722566	864.00	Other Repair Supplies
01/24/2014	15890812	00722553	2,906.99	Other Repair Supplies

Total for Vendor: 000001924 \$10,869.27

Vendor: 0000028311/Parsky Sharon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889840	00719967	90.00	Consultants <=\$25K

Total for Vendor: 0000028311 \$90.00

Vendor: 0000024191/Pathway Communications LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719888	4,134.24	Equipment
		00719889	6,201.36	Equipment
		00719891	3,100.69	Equipment
		00721267	3,100.69	Equipment
		00721268	4,134.24	Equipment
01/14/2014	15890141	00719887	5,684.59	Equipment
01/31/2014	15891315	00721265	8,268.48	Equipment

Total for Vendor: 0000024191 \$34,624.29

Vendor: 117671E/Patricia D Lutjens

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

			Amt	
01/21/2014	15890626	00721705	250.00	Insurance Other

Total for Vendor: 117671E \$250.00

Vendor: 0000028760/PCL Construction Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890813	00722596	103,192.73	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028760 \$103,192.73

Vendor: 0000001947/Peoples Publishing Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008710	00719900	88.24	Supplies

Total for Vendor: 0000001947 \$88.24

Vendor: 0000025594/Perkins School of the Blind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889841	00719966	1,153.00	Equipment Non Capitalized

Total for Vendor: 0000025594 \$1,153.00

Vendor: 0000025182/Perry Ford of Poway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720026	7,256.04	Contracted Vehicle Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720022	152.14	Contracted Vehicle Repair
01/10/2014	15889842	00720025	388.95	Contracted Vehicle Repair
01/17/2014	15890433	00720018	5,589.22	Contracted Vehicle Repair

Total for Vendor: 0000025182 \$13,386.35

Vendor: 000005085/Phoenix Direct Mail Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724430	170.00	Capital Fees/Other
		00724432	170.00	Capital Fees/Other
		00724436	170.00	Capital Fees/Other
		00724438	2,799.11	Capital Fees/Other
		00724519	170.00	Capital Fees/Other
01/31/2014	00008801	00724428	200.00	Capital Fees/Other

Total for Vendor: 000005085 \$3,679.11

Vendor: 0000029462/Phyllis Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001564	00723154	468.95	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029462 \$468.95

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00064861	00716810	31,668.60	Accounts Pay - Warehouse

Vendor Expenditure Report-

Total for Vendor: 0000001149 \$31,668.60

Vendor: 0000027744/Pitman Farms

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	00064880	00719936	6,044.50	Accounts Pay - Warehouse

Total for Vendor: 0000027744 \$6,044.50

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890521	00721084	313.20	Supplies
01/17/2014	15890435	00721091	248.63	Supplies
01/21/2014	15890643	00721631	217.85	Supplies
01/28/2014	15891148	00722530	25,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003153 \$25,779.68

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724442	5,960.00	Bldg Plans/Architect Fees
01/10/2014	15889844	00719876	13,200.00	Bldg Plans/Architect Fees
01/31/2014	15891317	00724441	750.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$19,910.00

Vendor Expenditure Report-

Vendor: 0000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890142	00720590	685.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014408 \$685.50

Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720599	33,531.39	Bldg Plans/Architect Fees
		00721476	5,543.52	Bldgs and Improvement of Bldgs
		00721477	2,105.34	Bldgs and Improvement of Bldgs
		00721478	5,263.35	Bldgs and Improvement of Bldgs
		00721480	533.32	Bldg Plans/Architect Fees
		00721482	5,922.71	Bldg Plans/Architect Fees
		00721484	7,580.50	Bldg Plans/Architect Fees
		00724077	3,959.00	Bldg Plans/Architect Fees
		00724124	1,444.17	Bldg Plans/Architect Fees
		00724183	14,584.63	Bldg Plans/Architect Fees
01/14/2014	15890143	00720598	5,134.82	Bldg Plans/Architect Fees
01/17/2014	15890436	00721475	4,231.02	Bldgs and Improvement of Bldgs
01/31/2014	15891318	00724076	18,653.26	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000006323 \$108,487.03

Vendor: 0000001982/Playwrights Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889845	00719958	3,600.00	Contracted Svcs > \$25K
01/31/2014	15891401	00724038	6.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001982 \$3,606.00

Vendor: 0000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719973	195.80	Supplies
		00719885	82.40	Supplies
01/10/2014	15889846	00719884	50.00	Supplies
01/14/2014	15890144	00719882	288.72	Supplies

Total for Vendor: 0000009182 \$616.92

Vendor: 0000028374/Prism Surveying & Construction SystemsI

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889847	00719895	75.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028374 \$75.00

Vendor Expenditure Report-

Vendor: 0000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890602	00722158	193.60	Supplies

Total for Vendor: 0000002028 \$193.60

Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719870	62.16	Bldg Maintenance Supplies
		00719872	169.42	Bldg Maintenance Supplies
01/07/2014	15889566	00717353	168.77	Bldg Maintenance Supplies
01/10/2014	15889812	00719869	118.61	Bldg Maintenance Supplies
01/14/2014	15890124	00719871	810.16	Bldg Maintenance Supplies
01/17/2014	15890392	00719873	191.16	Bldg Maintenance Supplies
01/28/2014	15891053	00720600	15.33	Bldg Maintenance Supplies
01/31/2014	15891285	00724044	31.08	Supplies

Total for Vendor: 0000000920 \$1,566.69

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890146	00720583	260.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$260.00

Vendor Expenditure Report-

Vendor: TSA137/Prudential Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889420	00719249	10,981.80	AP - Payroll Deductions
01/14/2014	15890245	00720574	9.90	AP-Payroll Deduction Employer
01/31/2014	15891499	00724181	10,995.75	AP - Payroll Deductions

Total for Vendor: TSA137 \$21,987.45

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718114	50.31	Disposal Of Hazardous Waste
		00718108	40.33	Disposal Of Hazardous Waste
		00719987	177.89	Supplies
		00719988	102.30	Supplies
		00719989	178.25	Supplies
		00719990	104.75	Supplies
		00721130	102.30	Supplies
		00721131	178.25	Supplies
		00721134	122.50	Supplies
		00721213	178.25	Supplies
		00721214	106.75	Supplies
		00720605	41.33	Disposal Of Hazardous Waste
		00720980	36.13	Disposal Of Hazardous Waste
		00722478	25.93	Disposal Of Hazardous Waste
		00722603	108.30	Supplies
		00722780	178.25	Supplies
		00722781	104.30	Supplies
		00722783	178.25	Supplies
		00722784	110.30	Supplies
		00722785	178.25	Supplies
		00722786	112.30	Supplies
		00722787	178.25	Supplies
		00724051	44.63	Disposal Of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
01/07/2014	15889603	00717290	12.60	Contracted Svcs Less Than \$25K
01/10/2014	15889849	00718107	25.93	Disposal Of Hazardous Waste
01/14/2014	15890147	00719972	33.24	Disposal Of Hazardous Waste
01/17/2014	15890438	00721129	178.25	Supplies
01/21/2014	15890603	00719868	12.60	Contracted Svcs Less Than \$25K
01/24/2014	15890816	00720602	25.93	Disposal Of Hazardous Waste
01/28/2014	15891078	00720604	40.23	Disposal Of Hazardous Waste
01/31/2014	15891320	00720601	25.93	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$2,992.81

Vendor: 0000029101/Psychmd Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890148	00719878	4,060.00	Contracted Svcs > \$25K

Total for Vendor: 0000029101 \$4,060.00

Vendor: 0000025133/Public Consulting Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891321	00724424	42,952.31	Contracted Svcs > \$25K

Total for Vendor: 0000025133 \$42,952.31

Vendor Expenditure Report-

Vendor: 0000021430/Raco Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889353	00719265	233.00	Supplies

Total for Vendor: 0000021430 \$233.00

Vendor: 0000019294/Rancho Las Palmas Resort & Spa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890905	00722370	316.82	Travel Conference

Total for Vendor: 0000019294 \$316.82

Vendor: 0000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889701	00719286	218.38	Bldg Maintenance Supplies

Total for Vendor: 0000002064 \$218.38

Vendor: 0000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719280	20.58	Supplies
01/03/2014	15889354	00719279	38.88	Supplies
01/24/2014	15890818	00723051	32.36	Supplies

Total for Vendor: 0000002088 \$91.82

Vendor Expenditure Report-

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890959	00723165	86.86	Supplies

Total for Vendor: 0000014196 \$86.86

Vendor: 0000022202/Red Sea Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890650	00722101	1,518.91	Supplies

Total for Vendor: 0000022202 \$1,518.91

Vendor: 0000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719283	93.36	Bldg Maintenance Supplies
		00719284	307.71	Bldg Maintenance Supplies
		00723121	121.26	Bldg Maintenance Supplies
		00723127	121.26	Bldg Maintenance Supplies
		00723132	659.21	Bldg Maintenance Supplies
01/03/2014	15889355	00719282	234.88	Bldg Maintenance Supplies
01/14/2014	15890237	00719285	83.29	Bldg Maintenance Supplies
01/24/2014	15890960	00723119	227.63	Bldg Maintenance Supplies

Total for Vendor: 0000024117 \$1,848.60

Vendor Expenditure Report-

Vendor: [000024139](#)/Registrations For You

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723175	295.00	Travel Conference
	15890906	00722562	295.00	Travel Conference
		00722568	295.00	Travel Conference
		00722571	345.00	Travel Conference
		00722574	295.00	Travel Conference
		00722576	295.00	Travel Conference
		00722578	345.00	Travel Conference
		00722580	295.00	Travel Conference
		00722582	295.00	Travel Conference
		00723122	295.00	Travel Conference
	15890916	00722693	295.00	Travel Conference
		00722699	295.00	Travel Conference
		00722703	295.00	Travel Conference
		00722707	295.00	Travel Conference
		00722709	295.00	Travel Conference
		00722713	295.00	Travel Conference
		00722718	295.00	Travel Conference
		00723319	295.00	Travel Conference
	15890922	00722849	295.00	Travel Conference
	15890923	00722852	295.00	Travel Conference
	15890924	00722856	345.00	Travel Conference
	15890925	00722862	295.00	Travel Conference
	15890926	00723126	295.00	Travel Conference
	15890933	00722835	295.00	Travel Conference
		00722838	295.00	Travel Conference
		00722866	295.00	Travel Conference
		00722868	345.00	Travel Conference
		00722869	295.00	Travel Conference
		00722871	295.00	Travel Conference
	15890937	00722546	295.00	Travel Conference
		00722547	345.00	Travel Conference
	15890961	00723234	345.00	Travel Conference
		00723236	345.00	Travel Conference
		00723238	295.00	Travel Conference
		00723240	295.00	Travel Conference
		00723242	295.00	Travel Conference
		00723244	295.00	Travel Conference
		00723248	295.00	Travel Conference
		00723250	295.00	Travel Conference
		00723252	345.00	Travel Conference
	15890973	00722540	295.00	Travel Conference
		00722541	295.00	Travel Conference
		00722542	345.00	Travel Conference
01/24/2014	15890880	00723171	295.00	Travel Conference

Vendor Expenditure Report-

Total for Vendor: 0000024139 \$13,430.00

Vendor: 0000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	00008728	00722102	3,359.00	Software License

Total for Vendor: 0000000213 \$3,359.00

Vendor: 0000016497/Repairs of the Breach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890125	00719312	2,186.47	Contracted Vehicle Repair

Total for Vendor: 0000016497 \$2,186.47

Vendor: 0000001589/Residence Inn Ontario Airport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890221	00697029	89.91	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589 \$89.91

Vendor: 0000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720515	136.03	Bldg Maintenance Supplies
		00723174	110.71	Bldg Maintenance Supplies
01/14/2014	15890239	00720513	2.96	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890962	00723173	61.88	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$311.58

Vendor: 0000005871/Richard Brooks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719979	2,372.00	Contracted Svcs > \$25K
01/10/2014	15889887	00719978	5,822.00	Contracted Svcs > \$25K

Total for Vendor: 0000005871 \$8,194.00

Vendor: 0000002116/Ricoh Production Print Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891420	00724595	36.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002116 \$36.90

Vendor: 0000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890963	00723036	4,536.00	Contracted Svcs > \$25K

Total for Vendor: 0000028243 \$4,536.00

Vendor Expenditure Report-

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890547	00721918	113,309.47	Lease of Printer/Duplicator
01/31/2014	15891419	00724598	111,657.33	Lease of Printer/Duplicator

Total for Vendor: 0000020548 \$224,966.80

Vendor: 0000001501/Ricoh USA, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723188	7,854.72	Lease of Equipment
		00723189	7,959.94	Lease of Equipment
		00723192	8,078.13	Lease of Equipment
		00723193	7,741.63	Lease of Equipment
01/24/2014	15890958	00723186	6,744.69	Lease of Equipment
01/31/2014	15891417	00724596	6,744.69	Lease of Equipment

Total for Vendor: 0000001501 \$45,123.80

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889963	00720508	600.00	Rental of Facilities
01/28/2014	15891157	00723229	600.00	Rental of Facilities

Total for Vendor: 0000002123 \$1,200.00

Vendor: 0000022537/Robert Burke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890177	00721008	493.51	Contracted Svcs Less Than \$25K
01/14/2014	15890176	00721007	585.26	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000022537 \$1,078.77

Vendor: 0000029440/Robin Buttitta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001569	00722569	428.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029440 \$428.82

Vendor: 0000028326/Robin Champlin Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889904	00720496	3,377.50	Litigation/Settlement<\$25K

Total for Vendor: 0000028326 \$3,377.50

Vendor: 0000002128/Rochester Institute of Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890519	00720835	3,395.00	Travel Conference

Total for Vendor: 0000002128 \$3,395.00

Vendor: 0000005718/Roger Eliot Kerr-Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890548	00718580	33,152.34	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890967	00723041	8,590.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005718 \$41,742.34

Vendor: 0000029164/Rogers Memorial Hospital

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891422	00724611	29,400.00	Litigation/Settlement> \$25K

Total for Vendor: 0000029164 \$29,400.00

Vendor: 0000002970/Ron Berger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890168	00719414	115.00	Lease of Equipment

Total for Vendor: 0000002970 \$115.00

Vendor: 0000029457/Roselyn Hart

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064933	00723338	70.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029457 \$70.00

Vendor Expenditure Report-

Vendor: 000004757/RSR Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008633	00718579	118.90	Supplies

Total for Vendor: 000004757 \$118.90

Vendor: 000005006/Rugby Industrial Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890549	00720517	1,988.16	Inventory - PPO

Total for Vendor: 000005006 \$1,988.16

Vendor: 0000018491/Rupe's Hydraulics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890968	00723178	920.43	Other Repair Supplies

Total for Vendor: 0000018491 \$920.43

Vendor: 000004177/Rusco, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889703	00719287	517.50	Bldg Maintenance Supplies

Total for Vendor: 000004177 \$517.50

Vendor: 0000026636/Rye Design Inc

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

			Amt	
01/03/2014	15889356	00719281	1,016.70	Supplies

Total for Vendor: 0000026636 \$1,016.70

Vendor: 000002832/S & S Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00064896	00720628	59,336.36	Food services

Total for Vendor: 000002832 \$59,336.36

Vendor: 000021376/S & S Installations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720200	996.60	Contracted Svcs > \$25K
		00720202	914.80	Contracted Svcs > \$25K
01/10/2014	15889850	00719956	2,635.75	Contracted Svcs > \$25K

Total for Vendor: 0000021376 \$4,547.15

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891322	00724289	79.33	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$79.33

Vendor: 0000024812/San Bernadino County Superintendent of

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

			Amt	
01/17/2014	15890522	00720581	150.00	Travel Conference

Total for Vendor: 0000024812 \$150.00

Vendor: 000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890439	00721915	25,651.00	MH/Residential Treatment>25K
01/31/2014	15891323	00724295	35,319.00	MH/Residential Treatment>25K

Total for Vendor: 000006333 \$60,970.00

Vendor: 000002198/San Diego Daily Transcript

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718682	576.80	Capital Contracted Svcs/Other
		00719267	167.60	Advertising
		00719268	155.20	Advertising
		00718681	607.80	Capital Contracted Svcs/Other
01/07/2014	00008624	00718679	620.20	Capital Contracted Svcs/Other
01/10/2014	00008657	00718680	607.80	Capital Contracted Svcs/Other

Total for Vendor: 000002198 \$2,735.40

Vendor Expenditure Report-

Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889433	00719188	708,609.46	AP - Payroll Deductions
01/31/2014	15891515	00724073	695,226.95	AP - Payroll Deductions

Total for Vendor: PD75220 \$1,403,836.41

Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891324	00724666	108.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$108.00

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718667	1,874.40	Gas & Electric Service
		00718669	1,366.19	Gas & Electric Service
		00718670	607.21	Gas & Electric Service
		00718672	2,330.24	Gas & Electric Service
	15889357	00719361	495.25	Gas & Electric Service
		00719362	4,190.23	Gas & Electric Service
		00719364	743.04	Gas & Electric Service
		00719365	3,832.25	Gas & Electric Service
		00719366	5,207.85	Gas & Electric Service
		00719367	1,825.28	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00719368	22.13	Gas & Electric Service
		00719370	4,094.55	Gas & Electric Service
		00719372	6,682.24	Gas & Electric Service
		00719373	473.60	Gas & Electric Service
		00719374	126.39	Gas & Electric Service
		00719375	2,258.30	Gas & Electric Service
		00719376	4,019.74	Gas & Electric Service
		00719377	530.55	Gas & Electric Service
		00719378	480.02	Gas & Electric Service
		00719379	10.10	Gas & Electric Service
		00719380	118.36	Gas & Electric Service
		00719381	3,471.19	Gas & Electric Service
		00719382	845.92	Gas & Electric Service
		00719383	320.43	Gas & Electric Service
		00719385	1,346.76	Gas & Electric Service
		00719386	3,548.19	Gas & Electric Service
		00719387	3,724.76	Gas & Electric Service
		00719389	178.49	Gas & Electric Service
		00719390	7,122.66	Gas & Electric Service
		00719392	6,206.34	Gas & Electric Service
		00719394	2,626.24	Gas & Electric Service
		00719396	522.52	Gas & Electric Service
		00719398	632.37	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719399	325.26	Gas & Electric Service
		00719402	232.43	Gas & Electric Service
		00719404	6,078.13	Gas & Electric Service
		00719406	99.12	Gas & Electric Service
		00719409	297.93	Gas & Electric Service
		00719411	218.56	Gas & Electric Service
		00719417	43.79	Gas & Electric Service
		00719418	284.31	Gas & Electric Service
		00719419	302.75	Gas & Electric Service
		00719420	10.10	Gas & Electric Service
		00719422	10.11	Gas & Electric Service
		00719423	395.45	Gas & Electric Service
		00719424	435.82	Gas & Electric Service
		00719425	398.15	Gas & Electric Service
		00719426	4,519.85	Gas & Electric Service
		00719428	653.90	Gas & Electric Service
		00719429	246.60	Gas & Electric Service
		00719430	2,145.85	Gas & Electric Service
		00719431	661.94	Gas & Electric Service
		00719433	321.37	Gas & Electric Service
		00719435	765.06	Gas & Electric Service
		00719437	1,060.87	Gas & Electric Service
		00719438	18.13	Gas & Electric Service
		00719439	10.85	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00719440	139.99	Gas & Electric Service
		00719441	319.31	Gas & Electric Service
		00719442	224.97	Gas & Electric Service
		00719448	9,118.43	Gas & Electric Service
		00719452	65.41	Gas & Electric Service
		00719454	196.85	Gas & Electric Service
		00719456	5,769.82	Gas & Electric Service
		00719458	3,165.25	Gas & Electric Service
		00719459	1,407.89	Gas & Electric Service
		00719460	305.84	Gas & Electric Service
		00719462	46.97	Gas & Electric Service
		00719465	2,522.72	Gas & Electric Service
		00719466	394.76	Gas & Electric Service
		00719467	636.76	Gas & Electric Service
		00719468	104.64	Gas & Electric Service
		00719475	122.93	Gas & Electric Service
		00719476	8,243.93	Gas & Electric Service
		00719477	10.10	Gas & Electric Service
		00719478	179.19	Gas & Electric Service
		00719479	1,772.66	Gas & Electric Service
		00719480	19,789.02	Gas & Electric Service
		00719482	2,356.80	Gas & Electric Service
		00719483	2,786.81	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719484	99.35	Gas & Electric Service
		00719485	5,855.48	Gas & Electric Service
		00719486	612.31	Gas & Electric Service
		00719487	2,095.98	Gas & Electric Service
		00719488	2,308.35	Gas & Electric Service
		00719489	731.49	Gas & Electric Service
		00719490	1,580.98	Gas & Electric Service
		00719491	578.05	Gas & Electric Service
		00719492	1,076.25	Gas & Electric Service
		00719493	288.88	Gas & Electric Service
		00719494	162.69	Gas & Electric Service
		00719495	99.03	Gas & Electric Service
		00719496	11.41	Gas & Electric Service
		00719497	228.00	Gas & Electric Service
		00719498	1,287.91	Gas & Electric Service
		00719499	2,800.65	Gas & Electric Service
		00719500	395.41	Gas & Electric Service
		00719501	471.22	Gas & Electric Service
		00719503	1,033.26	Gas & Electric Service
		00719504	384.33	Gas & Electric Service
		00719505	80.71	Gas & Electric Service
		00719506	99.82	Gas & Electric Service
		00719507	96.60	Gas & Electric Service
		00719508	739.07	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00719509	516.79	Gas & Electric Service
		00719510	8,003.83	Gas & Electric Service
		00719511	10.10	Gas & Electric Service
		00719512	8,322.10	Gas & Electric Service
		00719513	2,869.73	Gas & Electric Service
		00719514	25.03	Gas & Electric Service
		00719515	10.10	Gas & Electric Service
		00719516	2,394.79	Gas & Electric Service
		00719517	2,603.79	Gas & Electric Service
		00719518	517.88	Gas & Electric Service
		00719519	7,845.65	Gas & Electric Service
		00719520	533.60	Gas & Electric Service
		00719521	2,780.17	Gas & Electric Service
		00719523	2,491.16	Gas & Electric Service
		00719524	535.43	Gas & Electric Service
		00719525	844.07	Gas & Electric Service
		00719526	508.98	Gas & Electric Service
		00719527	324.81	Gas & Electric Service
		00719528	628.28	Gas & Electric Service
		00719530	750.76	Gas & Electric Service
		00719531	520.98	Gas & Electric Service
		00719532	7,231.49	Gas & Electric Service
		00719533	10.11	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719534	11.60	Gas & Electric Service
		00719535	509.78	Gas & Electric Service
		00719536	10.11	Gas & Electric Service
		00719537	2,852.21	Gas & Electric Service
		00719538	3,549.68	Gas & Electric Service
		00719539	629.08	Gas & Electric Service
		00719540	10,577.28	Gas & Electric Service
		00719541	11.05	Gas & Electric Service
		00719542	6,083.73	Gas & Electric Service
		00719543	1,739.91	Gas & Electric Service
		00719544	3,852.44	Gas & Electric Service
		00719545	10,282.86	Gas & Electric Service
		00719546	323.74	Gas & Electric Service
		00719547	543.48	Gas & Electric Service
		00719969	3,970.26	Gas & Electric Service
		00720029	572.89	Gas & Electric Service
		00720031	1,806.51	Gas & Electric Service
		00720033	82.76	Gas & Electric Service
		00720035	3,864.81	Gas & Electric Service
		00720038	835.40	Gas & Electric Service
		00720040	426.37	Gas & Electric Service
		00720041	688.98	Gas & Electric Service
		00720042	645.74	Gas & Electric Service
		00720043	375.16	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00720046	391.96	Gas & Electric Service
		00720048	2,071.57	Gas & Electric Service
		00720051	515.17	Gas & Electric Service
		00720052	2,407.62	Gas & Electric Service
		00720054	2,155.73	Gas & Electric Service
		00720056	2,007.43	Gas & Electric Service
		00720058	10,458.94	Gas & Electric Service
		00720059	2,653.66	Gas & Electric Service
		00720061	3,222.03	Gas & Electric Service
		00720062	2,579.01	Gas & Electric Service
		00720063	63.84	Gas & Electric Service
		00720064	1,338.95	Gas & Electric Service
		00720065	40.73	Gas & Electric Service
		00720066	2,845.49	Gas & Electric Service
		00720068	2,189.51	Gas & Electric Service
		00720069	624.02	Gas & Electric Service
		00720071	4,970.62	Gas & Electric Service
		00720072	1,033.69	Gas & Electric Service
		00720073	347.43	Gas & Electric Service
		00720074	223.52	Gas & Electric Service
		00720075	817.68	Gas & Electric Service
		00720076	8,274.50	Gas & Electric Service
		00720078	2,985.62	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720080	5,295.60	Gas & Electric Service
		00720082	264.71	Gas & Electric Service
		00720127	873.40	Gas & Electric Service
		00720128	1,126.79	Gas & Electric Service
		00720129	2,073.89	Gas & Electric Service
		00720131	2,446.14	Gas & Electric Service
		00720133	1,093.00	Gas & Electric Service
		00720134	7,060.43	Gas & Electric Service
		00720136	2,509.06	Gas & Electric Service
		00720137	2,423.14	Gas & Electric Service
		00720139	407.71	Gas & Electric Service
		00720140	2,509.05	Gas & Electric Service
		00720142	2,312.72	Gas & Electric Service
		00720143	399.72	Gas & Electric Service
		00720145	565.32	Gas & Electric Service
		00720146	575.73	Gas & Electric Service
		00720148	114.67	Gas & Electric Service
		00720150	5,317.96	Gas & Electric Service
		00720152	563.73	Gas & Electric Service
		00720153	420.52	Gas & Electric Service
		00720154	1,074.81	Gas & Electric Service
		00720155	10.11	Gas & Electric Service
		00720156	640.55	Gas & Electric Service
		00720157	445.74	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00720183	129.94	Gas & Electric Service
		00720184	490.13	Gas & Electric Service
		00720186	3,081.63	Gas & Electric Service
		00720187	926.02	Gas & Electric Service
		00720188	6,177.79	Gas & Electric Service
		00720189	496.43	Gas & Electric Service
		00720190	3,401.59	Gas & Electric Service
		00720191	1,857.38	Gas & Electric Service
		00720192	669.34	Gas & Electric Service
		00720193	1,814.43	Gas & Electric Service
		00720194	650.40	Gas & Electric Service
		00720195	450.12	Gas & Electric Service
		00720196	2,077.60	Gas & Electric Service
		00720197	10,824.89	Gas & Electric Service
		00720198	370.58	Gas & Electric Service
		00720199	1,307.43	Gas & Electric Service
		00720201	9,076.95	Gas & Electric Service
		00720203	3,462.50	Gas & Electric Service
		00720204	697.22	Gas & Electric Service
		00720206	2,568.06	Gas & Electric Service
		00720207	190.52	Gas & Electric Service
		00720209	54.46	Gas & Electric Service
		00720211	1,853.98	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720213	25.02	Gas & Electric Service
		00720214	491.19	Gas & Electric Service
		00720215	4,735.00	Gas & Electric Service
		00720216	2,546.27	Gas & Electric Service
		00720217	0.33	Gas & Electric Service
		00720218	683.62	Gas & Electric Service
		00720219	30.89	Gas & Electric Service
		00720220	258.87	Gas & Electric Service
		00720221	340.45	Gas & Electric Service
		00720222	583.64	Gas & Electric Service
		00720223	489.17	Gas & Electric Service
		00720224	4,387.25	Gas & Electric Service
		00720225	7,290.01	Gas & Electric Service
		00720226	6,783.02	Gas & Electric Service
		00720228	390.06	Gas & Electric Service
		00720229	106.91	Gas & Electric Service
		00720230	3,062.10	Gas & Electric Service
		00720232	2,701.03	Gas & Electric Service
		00720906	743.04	Gas & Electric Service
		00720907	4,188.72	Gas & Electric Service
		00720908	200.49	Gas & Electric Service
		00720909	945.22	Gas & Electric Service
		00720910	794.81	Gas & Electric Service
		00720911	313.27	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00720912	2,930.99	Gas & Electric Service
		00720913	6,368.36	Gas & Electric Service
		00720914	317.27	Gas & Electric Service
		00720915	242.42	Gas & Electric Service
		00720916	9,674.84	Gas & Electric Service
		00720917	14,145.61	Gas & Electric Service
		00720918	14,281.49	Gas & Electric Service
		00720919	1,052.15	Gas & Electric Service
		00720920	5,074.74	Gas & Electric Service
		00720921	1,939.73	Gas & Electric Service
		00720922	923.78	Gas & Electric Service
		00720923	6,374.81	Gas & Electric Service
		00720924	29,122.01	Gas & Electric Service
		00720925	436.33	Gas & Electric Service
		00720926	120.47	Gas & Electric Service
		00720927	359.60	Gas & Electric Service
		00720928	1,027.92	Gas & Electric Service
		00720929	5,585.83	Gas & Electric Service
		00720930	187.44	Gas & Electric Service
		00720931	7,541.56	Gas & Electric Service
		00720932	5,249.66	Gas & Electric Service
		00720933	10.10	Gas & Electric Service
		00720934	9,713.96	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720935	4,553.79	Gas & Electric Service
		00720936	429.05	Gas & Electric Service
		00720937	589.91	Gas & Electric Service
		00720938	1,861.52	Gas & Electric Service
		00720939	10.11	Gas & Electric Service
		00720940	7,772.73	Gas & Electric Service
		00720941	496.99	Gas & Electric Service
		00720942	1,933.02	Gas & Electric Service
		00720943	2,954.36	Gas & Electric Service
		00720944	3,693.06	Gas & Electric Service
		00720945	144.46	Gas & Electric Service
		00720946	492.01	Gas & Electric Service
		00720947	1,354.53	Gas & Electric Service
		00720948	82.08	Gas & Electric Service
		00720949	3,506.34	Gas & Electric Service
		00720950	2,240.85	Gas & Electric Service
		00720951	517.77	Gas & Electric Service
		00720952	3,492.98	Gas & Electric Service
		00720953	512.99	Gas & Electric Service
		00720954	2,417.17	Gas & Electric Service
		00720955	2,471.20	Gas & Electric Service
		00720956	4,153.34	Gas & Electric Service
		00720957	263.55	Gas & Electric Service
		00720958	3,468.94	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00720959	617.67	Gas & Electric Service
		00720960	3,747.11	Gas & Electric Service
		00720961	7,721.31	Gas & Electric Service
		00720962	3,259.85	Gas & Electric Service
		00720963	4,950.78	Gas & Electric Service
		00720965	324.65	Gas & Electric Service
		00720966	2,276.00	Gas & Electric Service
		00720967	898.22	Gas & Electric Service
		00720968	24,102.77	Gas & Electric Service
		00720969	258.38	Gas & Electric Service
		00720970	2,579.59	Gas & Electric Service
		00720971	1,182.94	Gas & Electric Service
		00720972	1,734.46	Gas & Electric Service
		00720973	34.24	Gas & Electric Service
		00720974	456.14	Gas & Electric Service
		00720975	0.34	Gas & Electric Service
		00720976	208.97	Gas & Electric Service
		00720977	0.33	Gas & Electric Service
		00720978	16,495.83	Gas & Electric Service
		00721133	365.62	Gas & Electric Service
		00721135	10,258.87	Gas & Electric Service
		00721136	929.94	Gas & Electric Service
		00721137	431.07	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721139	73.13	Gas & Electric Service
		00721140	2,400.42	Gas & Electric Service
		00721141	2,030.69	Gas & Electric Service
		00721143	15.80	Gas & Electric Service
		00721149	810.02	Gas & Electric Service
		00721151	116.76	Gas & Electric Service
		00721152	10.11	Gas & Electric Service
		00721154	2,564.40	Gas & Electric Service
		00721156	1,972.14	Gas & Electric Service
		00721159	3,461.12	Gas & Electric Service
		00721160	796.79	Gas & Electric Service
		00721202	6,616.19	Gas & Electric Service
		00721204	220.54	Gas & Electric Service
		00721205	2,221.27	Gas & Electric Service
		00721206	5,768.86	Gas & Electric Service
		00721210	235.20	Gas & Electric Service
		00721211	1,907.59	Gas & Electric Service
		00721212	32,644.50	Gas & Electric Service
		00721233	68.75	Gas & Electric Service
		00721234	695.21	Gas & Electric Service
		00721235	142.12	Gas & Electric Service
		00721236	441.55	Gas & Electric Service
		00721237	2,913.08	Gas & Electric Service
		00721238	18,259.82	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00721239	2,578.38	Gas & Electric Service
		00721240	921.60	Gas & Electric Service
		00721241	429.32	Gas & Electric Service
		00721242	334.96	Gas & Electric Service
		00721243	860.10	Gas & Electric Service
		00721244	315.71	Gas & Electric Service
		00721245	1,831.61	Gas & Electric Service
		00721246	5,892.05	Gas & Electric Service
		00721247	3,620.03	Gas & Electric Service
		00721248	24.31	Gas & Electric Service
		00721249	8,404.15	Gas & Electric Service
		00721250	10,610.19	Gas & Electric Service
		00721251	10.11	Gas & Electric Service
		00721252	588.67	Gas & Electric Service
		00721253	2,058.26	Gas & Electric Service
		00721254	77.98	Gas & Electric Service
		00721255	228.10	Gas & Electric Service
		00721256	96.01	Gas & Electric Service
		00721257	8,235.96	Gas & Electric Service
	15890628	00721795	488.02	Gas & Electric Service
		00721796	2,228.33	Gas & Electric Service
		00721797	5,587.48	Gas & Electric Service
		00721798	97.12	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721799	287.61	Gas & Electric Service
		00721800	52.73	Gas & Electric Service
		00721801	62.65	Gas & Electric Service
		00721802	279.40	Gas & Electric Service
		00721803	4,366.46	Gas & Electric Service
		00721804	2,666.99	Gas & Electric Service
		00721805	2,383.65	Gas & Electric Service
		00721806	11.23	Gas & Electric Service
		00721807	3,197.11	Gas & Electric Service
		00721808	383.67	Gas & Electric Service
		00721809	4,308.22	Gas & Electric Service
		00721810	1,701.11	Gas & Electric Service
		00721811	4,859.86	Gas & Electric Service
		00721812	27.66	Gas & Electric Service
		00721813	474.80	Gas & Electric Service
		00721814	34.72	Gas & Electric Service
		00721815	375.51	Gas & Electric Service
		00721816	135.72	Gas & Electric Service
		00721817	1,544.07	Gas & Electric Service
		00721818	269.55	Gas & Electric Service
		00721819	90.98	Gas & Electric Service
		00721847	1,032.31	Gas & Electric Service
		00721849	1,971.85	Gas & Electric Service
		00721851	284.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00721853	602.67	Gas & Electric Service
		00721854	2,940.81	Gas & Electric Service
		00721857	1,297.37	Gas & Electric Service
		00721860	5,807.18	Gas & Electric Service
		00721861	492.20	Gas & Electric Service
		00721862	25.03	Gas & Electric Service
		00721864	6,380.01	Gas & Electric Service
		00721866	11,601.43	Gas & Electric Service
		00721867	3,013.18	Gas & Electric Service
		00721868	14,354.90	Gas & Electric Service
		00721869	213.84	Gas & Electric Service
		00721870	651.96	Gas & Electric Service
		00721967	3,521.30	Gas & Electric Service
		00721968	2,456.84	Gas & Electric Service
		00721970	5,530.12	Gas & Electric Service
		00721972	545.37	Gas & Electric Service
		00721973	2,754.04	Gas & Electric Service
		00722020	209.56	Gas & Electric Service
		00722021	1,375.91	Gas & Electric Service
		00722022	57.66	Gas & Electric Service
		00722023	188.35	Gas & Electric Service
		00722024	3,193.39	Gas & Electric Service
		00722025	4,130.75	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722026	155.97	Gas & Electric Service
		00722027	3,452.35	Gas & Electric Service
		00722028	6,896.07	Gas & Electric Service
		00722029	144.08	Gas & Electric Service
		00722030	651.46	Gas & Electric Service
		00722031	19.33	Gas & Electric Service
		00722032	302.32	Gas & Electric Service
		00722567	1,072.48	Gas & Electric Service
		00722570	221.19	Gas & Electric Service
		00722572	475.54	Gas & Electric Service
		00722573	623.79	Gas & Electric Service
		00722575	429.49	Gas & Electric Service
		00722577	405.97	Gas & Electric Service
		00722579	10.10	Gas & Electric Service
		00722581	3,342.24	Gas & Electric Service
		00722585	13.51	Gas & Electric Service
		00722586	280.92	Gas & Electric Service
		00722587	206.38	Gas & Electric Service
		00722588	96.24	Gas & Electric Service
		00722591	60.18	Gas & Electric Service
		00722593	3,342.54	Gas & Electric Service
		00722595	3,253.07	Gas & Electric Service
		00722598	18,293.73	Gas & Electric Service
		00722686	5,176.75	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00722687	4,217.72	Gas & Electric Service
		00722689	410.71	Gas & Electric Service
		00722690	471.91	Gas & Electric Service
		00722691	478.30	Gas & Electric Service
		00722692	8,802.24	Gas & Electric Service
		00722694	10.10	Gas & Electric Service
		00722704	6,308.45	Gas & Electric Service
		00722706	1,007.00	Gas & Electric Service
		00722710	3,923.83	Gas & Electric Service
		00722712	1,683.98	Gas & Electric Service
		00722714	1,942.92	Gas & Electric Service
		00722716	4,414.09	Gas & Electric Service
		00722717	4,659.62	Gas & Electric Service
		00722719	3,196.87	Gas & Electric Service
		00722721	10,821.25	Gas & Electric Service
		00722723	12,497.35	Gas & Electric Service
		00723136	994.47	Gas & Electric Service
		00723137	227.94	Gas & Electric Service
		00723139	209.37	Gas & Electric Service
		00723141	65.34	Gas & Electric Service
		00723142	2,308.43	Gas & Electric Service
		00723144	3,444.99	Gas & Electric Service
		00723145	541.04	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723146	468.91	Gas & Electric Service
		00723147	168.36	Gas & Electric Service
		00723148	57.82	Gas & Electric Service
		00723149	3,007.62	Gas & Electric Service
		00723150	800.48	Gas & Electric Service
		00723151	314.04	Gas & Electric Service
		00723152	1,351.15	Gas & Electric Service
		00723153	2,629.66	Gas & Electric Service
		00723155	3,556.07	Gas & Electric Service
		00723156	118.11	Gas & Electric Service
		00723157	5,869.69	Gas & Electric Service
		00723158	530.06	Gas & Electric Service
		00723159	552.66	Gas & Electric Service
		00723160	134.87	Gas & Electric Service
		00723161	1,872.80	Gas & Electric Service
		00723162	17.65	Gas & Electric Service
		00723163	6,377.88	Gas & Electric Service
		00723164	276.37	Gas & Electric Service
		00723166	1,014.63	Gas & Electric Service
		00723167	3,132.65	Gas & Electric Service
		00723168	2,611.69	Gas & Electric Service
		00723481	4,097.42	Gas & Electric Service
		00723482	2,553.63	Gas & Electric Service
		00723483	241.11	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00723485	189.02	Gas & Electric Service
		00723487	528.39	Gas & Electric Service
		00723489	17.67	Gas & Electric Service
		00723490	286.33	Gas & Electric Service
		00723496	888.31	Gas & Electric Service
		00723498	268.06	Gas & Electric Service
		00723499	15.14	Gas & Electric Service
		00723500	10.87	Gas & Electric Service
		00723501	94.94	Gas & Electric Service
		00723502	312.85	Gas & Electric Service
		00723504	86.53	Gas & Electric Service
		00723505	9,970.22	Gas & Electric Service
		00723506	1,611.66	Gas & Electric Service
		00723557	614.05	Gas & Electric Service
		00723558	303.98	Gas & Electric Service
		00723559	251.24	Gas & Electric Service
		00723560	5,451.84	Gas & Electric Service
		00723561	100.03	Gas & Electric Service
		00723562	3,315.84	Gas & Electric Service
		00723563	314.19	Gas & Electric Service
		00723564	226.83	Gas & Electric Service
		00723565	47.06	Gas & Electric Service
		00723571	349.20	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723573	163.82	Gas & Electric Service
		00723575	10.10	Gas & Electric Service
		00723576	10.11	Gas & Electric Service
		00723577	447.15	Gas & Electric Service
		00723579	420.02	Gas & Electric Service
		00723580	250.34	Gas & Electric Service
		00723581	4,901.62	Gas & Electric Service
		00723582	2,646.65	Gas & Electric Service
		00723583	571.21	Gas & Electric Service
		00723584	125.18	Gas & Electric Service
		00723585	1,973.16	Gas & Electric Service
		00723586	1,794.53	Gas & Electric Service
		00723587	457.36	Gas & Electric Service
		00723589	1,966.49	Gas & Electric Service
		00723590	1,134.26	Gas & Electric Service
		00723591	8,111.71	Gas & Electric Service
		00723592	47.30	Gas & Electric Service
		00723593	2,221.80	Gas & Electric Service
		00723594	4,780.31	Gas & Electric Service
		00723595	461.25	Gas & Electric Service
		00723596	2,027.01	Gas & Electric Service
		00723597	100.00	Gas & Electric Service
		00723598	2,202.41	Gas & Electric Service
		00723599	11.81	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00723600	372.00	Gas & Electric Service
		00723601	2,546.31	Gas & Electric Service
		00723602	214.94	Gas & Electric Service
		00723603	2,634.10	Gas & Electric Service
		00723604	1,326.82	Gas & Electric Service
		00723605	33,679.69	Gas & Electric Service
		00723606	2,681.69	Gas & Electric Service
		00723607	3,062.19	Gas & Electric Service
		00723608	469.59	Gas & Electric Service
	15891108	00723872	1,907.00	Bldg Plans/Other Costs
		00724003	5,271.72	Gas & Electric Service
		00724004	3,272.43	Gas & Electric Service
		00724005	1,329.73	Gas & Electric Service
		00724006	3,773.21	Gas & Electric Service
		00724007	334.76	Gas & Electric Service
		00724008	19.44	Gas & Electric Service
		00724009	2,267.12	Gas & Electric Service
		00724010	292.60	Gas & Electric Service
		00724012	150.91	Gas & Electric Service
		00724013	515.74	Gas & Electric Service
		00724014	130.24	Gas & Electric Service
		00724015	8,311.80	Gas & Electric Service
		00724016	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724093	169.60	Gas & Electric Service
		00724094	1,780.19	Gas & Electric Service
		00724095	5,562.14	Gas & Electric Service
		00724096	20,434.80	Gas & Electric Service
		00724098	8,203.78	Gas & Electric Service
		00724100	1,155.84	Gas & Electric Service
		00724102	92.95	Gas & Electric Service
		00724104	80.10	Gas & Electric Service
		00724107	88.63	Gas & Electric Service
		00724109	760.35	Gas & Electric Service
		00724110	598.17	Gas & Electric Service
		00724111	484.54	Gas & Electric Service
		00724112	2,140.39	Gas & Electric Service
		00724113	1,061.94	Gas & Electric Service
		00724114	810.71	Gas & Electric Service
		00724115	327.59	Gas & Electric Service
		00724117	143.61	Gas & Electric Service
		00724118	101.43	Gas & Electric Service
		00724119	7,764.58	Gas & Electric Service
		00724120	339.45	Gas & Electric Service
		00724121	599.27	Gas & Electric Service
		00724123	1,339.11	Gas & Electric Service
		00724125	7,902.80	Gas & Electric Service
		00724126	2,554.58	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00724129	473.33	Gas & Electric Service
		00724130	11.41	Gas & Electric Service
		00724132	2,223.44	Gas & Electric Service
		00724134	1,571.00	Gas & Electric Service
		00724136	318.81	Gas & Electric Service
		00724137	455.83	Gas & Electric Service
		00724138	15.78	Gas & Electric Service
		00724139	1,469.81	Gas & Electric Service
		00724141	581.56	Gas & Electric Service
		00724142	2,583.97	Gas & Electric Service
		00724144	394.46	Gas & Electric Service
01/03/2014	15889335	00718665	2,370.74	Gas & Electric Service
01/07/2014	15889704	00719522	15.75	Gas & Electric Service
01/10/2014	15889917	00719968	23.05	Gas & Electric Service
01/14/2014	15890208	00720905	845.92	Gas & Electric Service
01/17/2014	15890485	00721132	1,111.47	Gas & Electric Service
01/21/2014	15890627	00721976	1,506.00	Bldg Plans/Other Costs
01/24/2014	15890874	00722019	7,347.90	Gas & Electric Service
01/28/2014	15891106	00723480	9,002.90	Gas & Electric Service
01/31/2014	15891368	00724002	169.90	Gas & Electric Service

Total for Vendor: 0000002208 \$1,364,108.60

Vendor Expenditure Report-

Vendor: 000002934/San Diego Heritage Tours

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890129	00720721	240.00	Consultants <=\$25K

Total for Vendor: 000002934 \$240.00

Vendor: 0000015838/San Diego Monitor News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721892	300.00	Capital Fees/Other
		00721893	600.00	Capital Fees/Other
01/17/2014	15890440	00721891	900.00	Capital Fees/Other

Total for Vendor: 0000015838 \$1,800.00

Vendor: 0000002230/San Diego Restaurant Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00064862	00719388	11,573.28	Equipment Non Capitalized

Total for Vendor: 0000002230 \$11,573.28

Vendor: 0000029436/San Diego Roots Sustainable Food Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891332	00723920	440.00	Supplies

Total for Vendor: 0000029436 \$440.00

Vendor Expenditure Report-

Vendor: 000002235/San Diego Shade & Linoleum, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891325	00724168	1,340.00	Buildings/Improvement To

Total for Vendor: 000002235 \$1,340.00

Vendor: 000002239/San Diego State University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889676	00718922	75.00	Travel Conference
01/10/2014	15889948	00720391	75.00	Travel Conference
01/10/2014	15889851	00720234	537.33	Rental of Facilities
01/21/2014	15890604	00722078	537.33	Rental of Facilities

Total for Vendor: 000002239 \$1,224.66

Vendor: 000002251/San Diego Symphony

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890881	00722942	210.00	Dues - Other

Total for Vendor: 000002251 \$210.00

Vendor: 000002186/San Diego Technology Incubator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891079	00723569	3,400.00	Rental of Facilities

Total for Vendor: 000002186 \$3,400.00

Vendor Expenditure Report-

Vendor: 000012301/San Diego Zoo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890882	00723170	9,518.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000012301 \$9,518.40

Vendor: 000029399/San Joaquin Delta College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890215	00720720	50.00	Travel Conference

Total for Vendor: 000029399 \$50.00

Vendor: 000029477/Sarah Dime

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	001571	00724088	97.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000029477 \$97.00

Vendor: 000028517/Sarah McLean

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890798	00722487	154.40	Student Transport Personal Car

Total for Vendor: 000028517 \$154.40

Vendor Expenditure Report-

Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889407	00719179	393.36	AP - Payroll Deductions
01/31/2014	15891485	00724070	393.36	AP - Payroll Deductions

Total for Vendor: 0000019682 \$786.72

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724314	15,705.98	Contracted Svcs > \$25K
		00724315	13,755.79	Contracted Svcs > \$25K
		00724316	7,870.04	Contracted Svcs > \$25K
		00724317	18,815.07	Contracted Svcs > \$25K
		00724318	12,346.77	Contracted Svcs > \$25K
		00724319	16,865.22	Contracted Svcs > \$25K
		00724320	14,770.16	Contracted Svcs > \$25K
		00724321	14,034.14	Contracted Svcs > \$25K
		00724322	13,684.28	Contracted Svcs > \$25K
		00724323	16,774.57	Contracted Svcs > \$25K
		00724324	14,707.34	Contracted Svcs > \$25K
		00724325	13,106.93	Contracted Svcs > \$25K
		00724326	13,402.93	Contracted Svcs > \$25K
		00724327	14,231.17	Contracted Svcs > \$25K
		00724328	11,437.12	Contracted Svcs > \$25K
		00724329	14,577.12	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00724330	17,256.94	Contracted Svcs > \$25K
		00724331	8,270.05	Contracted Svcs > \$25K
		00724332	10,456.68	Contracted Svcs > \$25K
		00724333	13,259.47	Contracted Svcs > \$25K
		00724334	11,549.46	Contracted Svcs > \$25K
		00724335	6,061.53	Contracted Svcs > \$25K
		00724609	14,491.73	Contracted Svcs > \$25K
01/31/2014	15891373	00724313	15,175.65	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$322,606.14

Vendor: 0000027491/ScaleMatrix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00008762	00723187	10,950.00	Excess Insurance

Total for Vendor: 0000027491 \$10,950.00

Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723486	2,682.00	Contracted Svcs Less Than \$25K
		00723488	3,710.00	Contracted Svcs Less Than \$25K
		00723491	1,890.00	Contracted Svcs Less Than \$25K
		00723492	2,419.00	Contracted Svcs Less Than \$25K
		00723497	743.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/07/2014	15889606	00718118	440.00	Contracted Svcs Less Than \$25K
01/28/2014	15891080	00723484	1,410.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285 \$13,294.00

Vendor: 0000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	00008625	00718676	6,048.82	Supplies

Total for Vendor: 0000002295 \$6,048.82

Vendor: 0000002288/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890819	00722543	680.42	Supplies

Total for Vendor: 0000002288 \$680.42

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	00008659	00719262	156.00	Supplies
01/24/2014	00008750	00717235	89.00	Supplies

Total for Vendor: 0000002287 \$245.00

Vendor: 0000002299/School Bus Parts Co

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

			Amt	
01/17/2014	15890441	00721913	719.60	Other Repair Supplies

Total for Vendor: 0000002299 \$719.60

Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717831	1,125.19	Supplies
		00719263	252.71	Supplies
		00719264	126.04	Supplies
01/07/2014	00008626	00714809	369.17	Supplies
01/14/2014	00008683	00719258	127.42	Supplies

Total for Vendor: 0000002302 \$2,000.53

Vendor: 0000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891326	00721334	481.90	Supplies

Total for Vendor: 0000003846 \$481.90

Vendor: 0000008494/School Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889852	00718677	8,887.96	Furniture <\$500
01/14/2014	15890149	00719266	18.07	Supplies

Total for Vendor: 0000008494 \$8,906.03

Vendor: 0000002306/School Services of California, Inc.

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

			Amt	
		00719155	350.00	Travel Conference
		00721872	260.00	Contracted Svcs Less Than \$25K
		00721873	275.00	Contracted Svcs Less Than \$25K
01/03/2014	15889336	00719154	175.00	Travel Conference
01/17/2014	15890442	00721859	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306 \$1,335.00

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718488	-49.18	Supplies
		00718489	-177.04	Supplies
		00719260	29.35	Supplies
		00719261	311.53	Supplies
		00719959	557.01	Supplies
		00719960	110.10	Supplies
		00719962	151.12	Supplies
		00719270	623.75	Supplies
		00719271	566.95	Supplies
		00719272	18.69	Supplies
		00719273	24.56	Supplies
		00719274	979.50	Supplies
		00720235	8.25	Supplies
		00720495	29.33	Supplies
		00720500	219.52	Supplies
		00721969	19.49	Supplies
		00721971	101.04	Supplies
		00722072	612.51	Supplies
		00722073	1,063.05	Furniture <\$500
		00722076	345.24	Supplies
		00722953	1,706.47	Equipment Non Capitalized
		00721335	827.71	Supplies
		00723426	-80.35	Supplies
		00723891	-73.89	Supplies
01/07/2014	15889667	00718029	131.04	Supplies
01/10/2014	15889920	00719957	97.42	Supplies
01/14/2014	15890211	00719259	84.62	Supplies
01/17/2014	15890492	00719269	134.14	Supplies
01/21/2014	15890629	00721966	3,159.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890883	00722921	101.04	Supplies
01/31/2014	15891374	00720497	73.89	Supplies

Total for Vendor: 0000002305 \$11,705.86

Vendor: 0000027005/Schoology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891375	00724167	3,000.00	Supplies

Total for Vendor: 0000027005 \$3,000.00

Vendor: 0000012625/Schwan's Food Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	00064876	00718034	19,029.60	Accounts Pay - Warehouse

Total for Vendor: 0000012625 \$19,029.60

Vendor: 0000028360/SD Crane Builders Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891109	00723567	106,409.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028360 \$106,409.50

Vendor Expenditure Report-

Vendor: 000002257/SDUSD/GATE

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889422	00719150	121,487.33	Workers' Comp Claims
	15889423	00719153	229,732.60	Workers' Comp Claims
	15889424	00719237	63.04	AP - Payroll Deductions
	15889425	00719238	2,209.25	AP - Payroll Deductions
	15889426	00719239	209.52	AP - Payroll Deductions
	15889427	00719240	1,100.00	AP - Payroll Deductions
	15889428	00719243	6,804.18	AP - Payroll Deductions
	15889429	00719244	1,221.51	AP - Payroll Deductions
	15889430	00719245	8,161.00	AP - Payroll Deductions
	15889431	00719246	7,106.34	AP - Payroll Deductions
	15889432	00719247	4,716.00	AP - Payroll Deductions
	15889709	00719824	66,108.55	Claims Settlement Payments
	15889981	00720371	62,824.98	Workers' Comp Claims
	15890246	00720668	140,000.00	Claims Settlement Payments
	15890247	00719998	3,790.00	Supplies
		00720008	13,205.00	Supplies
	15890520	00721881	200.00	Travel Conference
	15890561	00721397	139,913.87	Workers' Comp Claims
	15890978	00722533	7,993.40	Inservice supplies
	15890979	00722943	149,503.67	Workers' Comp Claims
	15891372	00724452	175.50	Inservice supplies
		00724456	237.50	Supplies
		00724465	237.50	Supplies
		00724476	237.50	Supplies
		00724478	415.00	Supplies
		00724481	125.00	Inservice supplies
		00724488	270.00	Inservice supplies
		00724496	1,325.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724499	145.00	Inservice supplies
	15891500	00724152	588.30	AP - Payroll Deductions
	15891501	00724155	169.32	AP - Payroll Deductions
	15891502	00724157	1,100.00	AP - Payroll Deductions
	15891503	00724159	9,358.07	AP - Payroll Deductions
	15891504	00724164	1,132.81	AP - Payroll Deductions
	15891505	00724173	3,809.00	AP - Payroll Deductions
	15891506	00724176	25,754.50	AP - Payroll Deductions
	15891507	00724178	4,716.00	AP - Payroll Deductions
	15891508	00724336	958.00	Inservice supplies
	15891509	00724337	8,718.45	Inservice supplies
	15891510	00724338	846.00	Inservice supplies
	15891511	00724339	125.00	Inservice supplies
		00724340	107.50	Supplies
		00724372	180.00	Inservice supplies
		00724373	145.00	Inservice supplies
		00724381	145.00	Inservice supplies
		00724443	155.00	Inservice supplies
		00724444	200.00	Inservice supplies
		00724446	335.00	Inservice supplies
		00724448	485.00	Supplies
	15891512	00724170	225,521.14	Workers' Comp Claims
	15891513	00724148	60.54	AP - Payroll Deductions
01/03/2014	15889421	00719149	168,966.25	AP - Payroll Deductions
01/07/2014	15889708	00719825	38,606.08	Workers' Comp Claims
01/10/2014	15889980	00720182	5,166.00	Cash In County Treasury
01/14/2014	001561	00720669	1,670,375.92	Due To Stdnt Grps/Oth Agencies
01/17/2014	10017	00721874	145,000.00	Due To Stdnt Grps/Oth Agencies
01/24/2014	00064924	00722965	2,650.98	Accounts Payable - Use Tax
01/31/2014	15891514	00724182	200.00	Travel Conference
01/31/2014	043093	00724665	7,974.13	Due To Stdnt

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Grps/Oth Agencies

Total for Vendor: 0000002257 \$3,293,067.23

Vendor: 0000005215/Secure Skin Gloves, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889855	00720481	294.30	Other Repair Supplies
01/24/2014	15890820	00723191	235.44	Other Repair Supplies

Total for Vendor: 0000005215 \$529.74

Vendor: 0000002325/Sehi-Procomp Computer Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718146	1,176.54	Supplies
		00719965	2,451.06	Contracted Svcs Less Than \$25K
01/07/2014	15889607	00718142	1,707.90	Contracted Svcs Less Than \$25K
01/14/2014	00008684	00719964	592.60	Supplies
01/31/2014	00008795	00720483	693.79	Supplies

Total for Vendor: 0000002325 \$6,621.89

Vendor: 0000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890884	00722519	16,100.00	Tests In Classroom

Total for Vendor: 0000005168 \$16,100.00

Vendor Expenditure Report-

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889856	00720516	5,969.57	Bldg Plans/Architect Fees
01/31/2014	15891327	00724592	9,949.29	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$15,918.86

Vendor: 0000028499/Shahram Elihu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889636	00719339	1,113.18	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028499 \$1,113.18

Vendor: 0000025382/Sharon Okouneff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891159	00723837	300.00	Supplies

Total for Vendor: 0000025382 \$300.00

Vendor: 0000006348/Shell Oil Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890885	00723227	484.85	Gasoline & Oil

Total for Vendor: 0000006348 \$484.85

Vendor Expenditure Report-

Vendor: 0000029186/Shelley Lynn Cook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889662	00718659	120.00	Consultants <=\$25K

Total for Vendor: 0000029186 \$120.00

Vendor: 0000008778/Sheraton Garden Grove-Anaheim South

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890212	00720672	159.97	Travel Conference
	15890216	00720715	159.98	Travel Conference
	15890886	00722526	159.98	Travel Conference
	15890908	00722384	159.98	Travel Conference
	15890917	00722393	159.98	Travel Conference
01/07/2014	15889691	00719654	275.06	Travel Conference
01/10/2014	15889949	00720383	159.98	Travel Conference
01/14/2014	15890209	00720861	159.98	Travel Conference
01/17/2014	15890515	00721731	652.56	Travel Conference
01/24/2014	15890864	00722485	159.98	Travel Conference
01/28/2014	15891124	00722481	294.84	Travel Conference
01/28/2014	15891125	00723633	292.32	Travel Conference

Total for Vendor: 0000008778 \$2,794.61

Vendor: 0000027914/Sherona Su'a

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889867	00720509	216.00	Consultants <=\$25K

Total for Vendor: 0000027914 \$216.00

Vendor Expenditure Report-

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889608	00718678	961.77	Inventory - PPO

Total for Vendor: 000002343 \$961.77

Vendor: 0000023357/Shutup-N-Dance Co of Arts Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890605	00722075	840.00	Consultants <=\$25K

Total for Vendor: 0000023357 \$840.00

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720321	320.77	Inventory - PPO
01/10/2014	15889835	00720320	241.12	Inventory - PPO
01/17/2014	15890426	00721040	105.85	Bldg Maintenance Supplies

Total for Vendor: 0000027953 \$667.74

Vendor: 000002352/Sign Media

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889857	00718027	128.35	Library Books

Total for Vendor: 000002352 \$128.35

Vendor Expenditure Report-

Vendor: 000029156/Silicon Valley Mathematics Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889609	00718007	5,823.88	Contracted Svcs > \$25K

Total for Vendor: 000029156 \$5,823.88

Vendor: 000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719065	88.38	Contracted Svcs Less Than \$25K
01/07/2014	00008639	00719064	300.00	Contracted Svcs Less Than \$25K
01/21/2014	00008738	00721974	12,606.94	Equipment Non Capitalized

Total for Vendor: 000009252 \$12,995.32

Vendor: 000004140/Skillpath Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891158	00723231	359.00	Travel Conference

Total for Vendor: 000004140 \$359.00

Vendor: 000022125/SkillSoft Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889858	00719954	7,025.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000022125 \$7,025.60

Vendor Expenditure Report-

Vendor: 0000016476/Skyriver Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891081	00720227	249.00	Telephone Data com Lines
01/31/2014	15891328	00723184	249.00	Telephone Data com Lines

Total for Vendor: 0000016476 \$498.00

Vendor: 0000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890150	00720524	261.18	Bldg Maintenance Supplies

Total for Vendor: 0000006420 \$261.18

Vendor: 0000002380/Snap On Tools Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889860	00720327	398.68	Supplies

Total for Vendor: 0000002380 \$398.68

Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	00064891	00720559	23,587.90	Food services

Total for Vendor: 0000011527 \$23,587.90

Vendor Expenditure Report-

Vendor: 000002389/Sopris West, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00008773	00714575	2,500.00	Consultants <=\$25K

Total for Vendor: 000002389 \$2,500.00

Vendor: 0000027870/Southern CA Telecommunications & Video

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890608	00722071	1,439.58	Consultants <=\$25K

Total for Vendor: 0000027870 \$1,439.58

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720501	14.79	Bldg Maintenance Supplies
01/14/2014	15890152	00719924	29.20	Bldg Maintenance Supplies
01/21/2014	15890609	00720505	59.24	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$103.23

Vendor: 0000012761/Southern California Kindergarten

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889934	00720348	319.00	Travel Conference

Total for Vendor: 0000012761 \$319.00

Vendor Expenditure Report-

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720471	89.80	Rubbish Disposal
		00720472	6.15	Rubbish Disposal
01/28/2014	15891076	00720470	73.18	Rubbish Disposal

Total for Vendor: 0000027455 \$169.13

Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720475	1,430.50	Bldgs and Improvement of Bldgs
		00720476	6,099.50	Construction Testing
		00720477	3,901.50	Bldgs and Improvement of Bldgs
		00720478	4,918.00	Bldgs and Improvement of Bldgs
		00720479	1,418.00	Construction Testing
01/10/2014	15889862	00720474	674.00	Bldgs and Improvement of Bldgs
01/17/2014	15890445	00721900	125.00	Construction Testing

Total for Vendor: 0000006357 \$18,566.50

Vendor: 0000010176/Southern Computer Repair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721347	840.00	Supplies
		00721356	1,014.00	Supplies
01/14/2014	15890153	00719944	144.00	Supplies
01/24/2014	15890823	00723217	684.00	Supplies
01/28/2014	15891083	00721337	350.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000010176 \$3,032.00

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890154	00717996	1,396.01	Bldg Maintenance Supplies

Total for Vendor: 0000014688 \$1,396.01

Vendor: 0000029124/Sport Floors Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889863	00719938	4,833.00	Supplies

Total for Vendor: 0000029124 \$4,833.00

Vendor: 0000028590/Springs Unlimited Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889837	00720289	1,061.93	Contracted Vehicle Repair

Total for Vendor: 0000028590 \$1,061.93

Vendor: 0000004117/Sprint PCS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00008755	00722436	1,965.92	Other Communications

Total for Vendor: 0000004117 \$1,965.92

Vendor Expenditure Report-

Vendor: 0000012264/Stacey Wein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891305	00724655	550.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012264 \$550.00

Vendor: 0000029424/Standard Calibrations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890887	00722944	136.00	Supplies

Total for Vendor: 0000029424 \$136.00

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718671	531.24	Equipment Non Capitalized
		00718674	160.68	Bldg Maintenance Supplies
		00718675	531.24	Bldg Maintenance Supplies
		00719277	531.24	Bldg Maintenance Supplies
		00719923	531.24	Bldg Maintenance Supplies
01/07/2014	15889612	00718668	1,327.60	Bldg Maintenance Supplies
01/10/2014	15889864	00718138	531.24	Equipment Non Capitalized

Total for Vendor: 0000002430 \$4,144.48

Vendor Expenditure Report-

Vendor: 000000009/Standard Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889440	00719166	136,637.70	AP - Payroll Deductions
01/31/2014	15891522	00724065	136,516.49	AP - Payroll Deductions

Total for Vendor: 000000009 \$273,154.19

Vendor: 0000027935/Starr Commonwealth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890447	00721914	4,550.00	MH/Residential Treatment>25K

Total for Vendor: 0000027935 \$4,550.00

Vendor: 0000006363/State Bar Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891114	00723574	420.00	District Membership E.C. 35172
	15891115	00723578	420.00	District Membership E.C. 35172
	15891116	00723588	420.00	District Membership E.C. 35172
01/07/2014	15889668	00718664	420.00	District Membership E.C. 35172
01/28/2014	15891113	00723572	420.00	District Membership E.C. 35172

Total for Vendor: 0000006363 \$2,100.00

Vendor: 0000000116/State Board of Equalization

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

			Amt	
	15889923	00719883	5,871.80	License And Fees
01/10/2014	15889922	00719880	2,423.48	License And Fees

Total for Vendor: 0000000116 \$8,295.28

Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	00064881	00720421	7,312.00	Accounts Pay - Warehouse
01/28/2014	00064939	00721793	2,286.40	Accounts Pay - Warehouse

Total for Vendor: 0000002447 \$9,598.40

Vendor: 0000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724211	91.00	Consultants <=\$25K
01/31/2014	15891529	00724202	98.00	Consultants <=\$25K

Total for Vendor: 0000000001 \$189.00

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889924	00719184	83,214.16	Bldgs and Improvement of Bldgs
01/17/2014	15890499	00721855	466,803.40	Bldgs and Improvement of Bldgs
01/28/2014	15891117	00722077	309,160.39	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000007566 \$859,177.95

Vendor: 0000003884/Strait-Line Concrete Cutting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889865	00720520	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003884 \$300.00

Vendor: 0000016496/Stutz, Artiano, Shinoff & Holtz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889866	00720233	2,956.88	Litigation/Settlement< \$25K

Total for Vendor: 0000016496 \$2,956.88

Vendor: 0000026096/Suffolk Roel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00570590	5,241.13	Bldgs and Improvement of Bldgs
		00581890	6,396.95	Bldgs and Improvement of Bldgs
		00588722	5,432.60	Bldgs and Improvement of Bldgs
		00605298	8,946.50	Bldgs and Improvement of Bldgs
		00612321	6,794.80	Bldgs and Improvement of Bldgs
		00635768	765.50	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00661779	2,119.80	Bldgs and Improvement of Bldgs
		00673513	1,222.55	Bldgs and Improvement of Bldgs
		00594914	11,752.40	Bldgs and Improvement of Bldgs
		00599911	14,170.50	Bldgs and Improvement of Bldgs
		00621340	20,312.85	Bldgs and Improvement of Bldgs
		00628701	1,259.63	Bldgs and Improvement of Bldgs
		00714792	71,676.49	Bldgs and Improvement of Bldgs
		00723568	351,075.35	Bldgs and Improvement of Bldgs
		00723570	317,418.75	Bldgs and Improvement of Bldgs
01/21/2014	15890633	00564998	1,200.00	Bldgs and Improvement of Bldgs
01/24/2014	15890888	00570590	8,804.62	Bldgs and Improvement of Bldgs
01/28/2014	15891118	00709227	21,915.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026096 \$856,505.42

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719257	1,808.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720529	162.01	Inventory - PPO
01/07/2014	15889613	00719256	442.00	Contracted Svcs Less Than \$25K
01/10/2014	15889868	00720527	776.57	Inventory - PPO
01/28/2014	15891132	00723821	1,300.00	Travel Conference

Total for Vendor: 0000019518 \$4,488.58

Vendor: 0000002467/Sundance Publishing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720159	203.50	Supplies
		00720172	1,647.25	Supplies
		00720174	822.25	Supplies
		00720177	627.22	Supplies
01/10/2014	15889869	00720158	1,092.00	Supplies

Total for Vendor: 0000002467 \$4,392.22

Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889871	00720351	90.00	Travel Conference
	15889950	00720395	120.00	Travel Conference
	15890224	00720551	50.00	Travel Conference
	15890229	00720816	30.00	Travel Conference
		00720832	30.00	Travel Conference
	15890938	00722973	30.00	Travel Conference
		00723312	50.00	Travel Conference
	15891396	00724524	175.00	Travel Conference
01/10/2014	15889870	00720070	25.00	Travel Conference
01/14/2014	15890217	00720717	20.00	Travel Conference
01/17/2014	15890541	00721114	100.00	Travel Conference
01/24/2014	15890826	00723120	30.00	Travel Conference
01/28/2014	15891119	00723503	175.00	Travel Conference
01/31/2014	15891352	00724122	30.00	Travel Conference

Vendor Expenditure Report-

Total for Vendor: 0000002477 \$955.00

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890156	00720231	225.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$225.00

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720530	1,145.60	Inventory - PPO
		00720532	11,902.48	Inventory - PPO
01/03/2014	15889331	00719275	5,632.85	Inventory - PPO
01/07/2014	15889615	00719276	466.12	Inventory - PPO
01/10/2014	15889872	00720492	9,326.99	Inventory - PPO
01/14/2014	15890157	00720503	570.30	Inventory - PPO
01/24/2014	15890827	00720504	1,313.54	Inventory - PPO

Total for Vendor: 0000002481 \$30,357.88

Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889337	00719250	613.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365 \$613.00

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00716289	2,744.47	Accounts Pay -

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		00719298	1,953.09	Food services
		00719299	1,779.73	Food services
		00719301	1,027.74	Food services
		00719302	2,251.84	Food services
		00719304	52.75	Food services
		00719305	32.48	Food services
		00719403	72.39	Food services
		00719408	29.35	Food services
		00719623	489,370.29	Food services
		00719626	2,734.48	Accounts Pay - Warehouse
		00719627	2,193.60	Accounts Pay - Warehouse
		00718041	2,743.72	Accounts Pay - Warehouse
01/07/2014	00064865	00716286	2,193.60	Accounts Pay - Warehouse
01/14/2014	00064885	00718040	2,193.60	Accounts Pay - Warehouse

Total for Vendor: 0000004750 \$511,373.13

Vendor: 0000020270/Systor Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890145	00718628	329.40	Supplies

Total for Vendor: 0000020270 \$329.40

Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889873	00720549	620.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147 \$620.00

Vendor Expenditure Report-

Vendor: 0000025816/Tama L Dumlao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891054	00721103	675.00	Consultants <=\$25K

Total for Vendor: 0000025816 \$675.00

Vendor: 0000006519/Teague Insurance Agency, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889671	00719821	25.00	General Liability Ins

Total for Vendor: 0000006519 \$25.00

Vendor: 0000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720379	700.00	Bldgs and Improvement of Bldgs
		00720381	1,218.00	Construction Testing
		00721378	1,524.00	Bldgs and Improvement of Bldgs
01/10/2014	15889874	00720378	7,128.00	Bldgs and Improvement of Bldgs
01/17/2014	15890449	00721377	1,313.00	Construction Testing

Total for Vendor: 0000006223 \$11,883.00

Vendor Expenditure Report-

Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724429	1,687.35	Supplies
01/31/2014	15891330	00724175	2,097.00	Lease of Equipment

Total for Vendor: 0000014253 \$3,784.35

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890123	00718337	7,300.00	Consultant >\$25K

Total for Vendor: 0000018542 \$7,300.00

Vendor: 0000025442/The Citizen Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723179	333.80	Travel Conference
	15890898	00722584	333.80	Travel Conference
		00722590	500.70	Travel Conference
		00722592	500.70	Travel Conference
		00722594	333.80	Travel Conference
		00722597	333.80	Travel Conference
		00722599	500.70	Travel Conference
		00722600	333.80	Travel Conference
		00722601	333.80	Travel Conference
		00723124	333.80	Travel Conference
	15890910	00722696	333.80	Travel Conference
		00722701	333.80	Travel Conference
		00722705	333.80	Travel Conference
		00722708	333.80	Travel Conference
		00722711	333.80	Travel Conference
		00722715	333.80	Travel Conference
		00722720	166.90	Travel Conference
		00723320	333.80	Travel Conference
	15890919	00723128	333.80	Travel Conference
	15890929	00722873	166.90	Travel Conference
		00722877	333.80	Travel Conference

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722881	500.70	Travel Conference
		00722885	333.80	Travel Conference
		00722888	333.80	Travel Conference
		00722894	333.80	Travel Conference
	15890935	00722548	500.70	Travel Conference
	15890949	00723235	500.70	Travel Conference
		00723237	500.70	Travel Conference
		00723239	500.70	Travel Conference
		00723241	333.80	Travel Conference
		00723243	333.80	Travel Conference
		00723245	333.80	Travel Conference
		00723249	333.80	Travel Conference
		00723251	333.80	Travel Conference
	15890971	00722537	333.80	Travel Conference
		00722538	333.80	Travel Conference
		00722539	500.70	Travel Conference
	15891136	00722854	333.80	Travel Conference
	15891137	00722859	500.70	Travel Conference
	15891138	00722864	333.80	Travel Conference
01/24/2014	15890877	00723172	333.80	Travel Conference
01/28/2014	15891135	00722851	333.80	Travel Conference

Total for Vendor: 0000025442 \$15,354.80

Vendor: 0000029463/The Estate of Kathleen Stevens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001563	00723169	905.28	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029463 \$905.28

Vendor: 0000029464/The Estate of Mary Embertson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	001567	00723347	2,103.32	Due To Stdnt Grps/Oth Agencies

Vendor Expenditure Report-

Total for Vendor: 0000029464 \$2,103.32

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2014	15889397	00719248	57,842.22	AP - Payroll Deductions
01/14/2014	15890244	00720711	119,913.75	AP-Payroll Deduction Employer
01/31/2014	15891475	00724180	62,757.63	AP - Payroll Deductions

Total for Vendor: 0000014070 \$240,513.60

Vendor: 0000026142/The Panasonic Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719672	1,750.00	Travel Conference
01/07/2014	15889690	00719671	1,750.00	Travel Conference
01/28/2014	15891147	00723693	1,750.00	Travel Conference

Total for Vendor: 0000026142 \$5,250.00

Vendor: 0000018651/The Soco Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720208	23,983.48	Accounts Pay - Warehouse
		00720210	23,910.85	Accounts Pay - Warehouse
		00720212	28,590.05	Accounts Pay - Warehouse
		00720480	2,013.18	Gasoline & Oil
		00722068	23,760.06	Accounts Pay - Warehouse
		00722069	23,798.25	Accounts Pay - Warehouse
		00723194	23,182.07	Accounts Pay - Warehouse

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723195	28,099.16	Accounts Pay - Warehouse
		00723196	23,590.04	Accounts Pay - Warehouse
		00723197	26,196.43	Accounts Pay - Warehouse
01/10/2014	15889861	00720205	24,528.40	Accounts Pay - Warehouse
01/17/2014	15890444	00721875	1,520.79	Gasoline & Oil
01/21/2014	15890607	00722067	23,699.60	Accounts Pay - Warehouse
01/24/2014	15890822	00723224	27,390.39	Accounts Pay - Warehouse
01/28/2014	15891082	00723190	9,058.76	Gasoline & Oil

Total for Vendor: 0000018651 \$313,321.51

Vendor: 0000029444/The Stonewall National Museum & Archives

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890934	00722898	250.00	Travel Conference

Total for Vendor: 0000029444 \$250.00

Vendor: 0000002722/The Westin Las Vegas Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720345	490.44	Travel Conference
		00720402	490.44	Travel Conference
		00720405	490.44	Travel Conference
		00720409	490.44	Travel Conference
		00720410	490.44	Travel Conference
		00720414	490.44	Travel Conference
01/10/2014	15889936	00720343	490.44	Travel Conference

Total for Vendor: 0000002722 \$3,433.08

Vendor Expenditure Report-

Vendor: 137249E/Theola Cochran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890872	00723131	456.27	Contracted Svcs Less Than \$25K

Total for Vendor: 137249E \$456.27

Vendor: 0000027767/Theresa Hickey Lane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889584	00719669	588.00	Contracted Student Srvice<=25K

Total for Vendor: 0000027767 \$588.00

Vendor: 0000026603/Thomas Isaak

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890133	00720584	260.00	Consultants <=\$25K

Total for Vendor: 0000026603 \$260.00

Vendor: 0000029035/Thomas J Camacho Or Maria Fe Camacho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2014	15890620	00722005	313.23	Student Transport Personal Car

Total for Vendor: 0000029035 \$313.23

Vendor Expenditure Report-

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720400	94.61	Bldg Maintenance Supplies
01/10/2014	15889898	00720398	97.32	Bldg Maintenance Supplies
01/31/2014	15891353	00720401	236.52	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$428.45

Vendor: 0000002543/Tomark Sports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	00008713	00721880	349.98	Bldg Maintenance Supplies

Total for Vendor: 0000002543 \$349.98

Vendor: 0000029350/Tommie Rockie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889964	00717623	26.81	Student Transport Personal Car
01/24/2014	15890966	00723034	42.14	Student Transport Personal Car

Total for Vendor: 0000029350 \$68.95

Vendor: 0000002544/Tool Depot #3

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720394	33.79	Contracted Svcs Less Than \$25K
		00720397	62.40	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00721848	205.20	Supplies
01/07/2014	15889617	00718238	251.05	Contracted Svcs Less Than \$25K
01/17/2014	15890450	00720390	22.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$575.28

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719792	970.11	Inventory - PPO
		00719793	123.12	Inventory - PPO
01/07/2014	00008642	00719791	576.72	Bldg Maintenance Supplies

Total for Vendor: 0000026334 \$1,669.95

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719316	160.49	Bldg Maintenance Supplies
		00720740	295.26	Bldg Maintenance Supplies
		00722399	481.84	Bldg Maintenance Supplies
01/07/2014	15889619	00718239	88.86	Bldg Maintenance Supplies
01/10/2014	15889876	00720406	117.50	Equipment Non Capitalized
01/14/2014	15890158	00719314	156.29	Bldg Maintenance Supplies
01/24/2014	15890828	00721231	138.43	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$1,438.67

Vendor Expenditure Report-

Vendor: 0000021598/Transworld Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890508	00720181	1,987.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021598 \$1,987.50

Vendor: 0000002805/Trench Plate Rental Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890451	00721865	294.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002805 \$294.00

Vendor: 0000003801/Tri-Ad

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889620	00717684	3,762.26	Contracted Svcs Less Than \$25K
01/24/2014	15890829	00715985	3,043.09	Contracted Svcs Less Than \$25K
01/28/2014	15891086	00723689	3,716.98	AP - Payroll Deductions

Total for Vendor: 0000003801 \$10,522.33

Vendor: 0000029469/Trinidad and Brian Kruse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724427	5,700.00	Contracted Student Srvice<=25K
01/31/2014	15891404	00724425	200.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K

Total for Vendor: 0000029469 \$5,900.00

Vendor: 0000025216/Triton Structural Concrete

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722867	572,830.20	Bldgs and Improvement of Bldgs
01/07/2014	15889683	00692385	44,365.30	Bldgs and Improvement of Bldgs
01/17/2014	15890509	00590236	3,100.00	Bldgs and Improvement of Bldgs
01/24/2014	15890918	00722865	246,041.45	Bldgs and Improvement of Bldgs
01/28/2014	15891133	00723721	98,733.62	Rental of Facilities

Total for Vendor: 0000025216 \$965,070.57

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719692	76.29	Supplies
		00719693	548.51	Equipment Non Capitalized
		00719696	338.69	Supplies
		00721711	1,906.48	Equipment Non Capitalized
		00721717	2,163.45	Equipment Non Capitalized
		00721884	3,027.80	Equipment Non Capitalized
01/07/2014	00008628	00718673	940.36	Supplies
01/14/2014	00008685	00720737	17.88	Supplies
01/17/2014	00008714	00721701	3,027.80	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
01/31/2014	00008796	00724166	548.51	Equipment Non Capitalized

Total for Vendor: 0000002572 \$12,595.77

Vendor: 0000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722425	791.36	Contracted Svcs Less Than \$25K
		00722426	791.36	Lease of Equipment
		00722427	836.52	Contracted Svcs Less Than \$25K
01/24/2014	15890830	00722424	836.52	Supplies
01/28/2014	15891087	00723864	792.94	Telephone Svc - Additional

Total for Vendor: 0000008441 \$4,048.70

Vendor: 0000008223/Tucker Sadler Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889621	00718657	681.66	Bldg Plans/Architect Fees

Total for Vendor: 0000008223 \$681.66

Vendor: 0000018101/Turf Maker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00718125	552.42	Bldg Maintenance Supplies
		00718127	1,188.97	Bldg Maintenance Supplies
01/07/2014	15889622	00717139	849.69	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/10/2014	15889877	00718117	256.50	Bldg Maintenance Supplies
01/17/2014	15890452	00719775	447.55	Bldg Maintenance Supplies

Total for Vendor: 0000018101 \$3,295.13

Vendor: 0000016564/Ubiquis Reporting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890831	00723044	154.50	Consultants <=\$25K

Total for Vendor: 0000016564 \$154.50

Vendor: 0000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890832	00722958	1,250.00	Contracted Health Svcs>\$25K
01/31/2014	15891397	00724527	675.00	Travel Conference

Total for Vendor: 0000002591 \$1,925.00

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890453	00719356	91.06	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$91.06

Vendor Expenditure Report-

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/15/2014	00001389	00721045	61,683.30	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$61,683.30

Vendor: 0000002600/Union-Tribune Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891142	00723340	835.60	Capital Fees/Other
		00723342	653.20	Capital Fees/Other
01/28/2014	15891141	00723318	277.75	Advertising

Total for Vendor: 0000002600 \$1,766.55

Vendor: 0000002617/Unisource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722872	2,401.24	Outside Printing/Pmt Supplies
01/24/2014	00008751	00722685	2,735.83	Outside Printing/Pmt Supplies

Total for Vendor: 0000002617 \$5,137.07

Vendor: 0000001920/Unisource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889839	00719961	1,231.91	Outside Printing/Pmt Supplies

Total for Vendor: 0000001920 \$1,231.91

Vendor Expenditure Report-

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719348	272.94	Inventory - PPO
		00719349	464.71	Inventory - PPO
		00719350	755.78	Inventory - PPO
		00719351	670.69	Inventory - PPO
		00719352	21.06	Inventory - PPO
		00719353	77.11	Inventory - PPO
		00719355	122.58	Inventory - PPO
		00723115	636.82	Inventory - PPO
		00719726	15.68	Bldg Maintenance Supplies
		00720006	878.13	Inventory - PPO
		00723116	32.81	Inventory - PPO
01/03/2014	15889332	00719347	1,180.57	Inventory - PPO
01/07/2014	15889623	00719346	155.57	Bldg Maintenance Supplies
01/10/2014	15889878	00719354	16.20	Bldg Maintenance Supplies
01/24/2014	15890833	00723114	736.57	Inventory - PPO
01/28/2014	15891089	00719725	390.28	Inventory - PPO

Total for Vendor: 0000002605 \$6,427.50

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890455	00720810	21.00	Contracted Svcs Less Than \$25K
01/10/2014	15889879	00719358	51.28	Contracted Svcs Less Than \$25K
01/17/2014	15890454	00720812	41.50	Contracted Svcs Less Than \$25K
01/24/2014	15890834	00720811	30.85	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$144.63

Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717690	143.27	Bldg Maintenance Supplies
		00717692	146.42	Bldg Maintenance Supplies
		00717693	54.01	Bldg Maintenance Supplies
		00717694	220.26	Bldg Maintenance Supplies
		00717696	47.87	Bldg Maintenance Supplies
		00717698	390.08	Bldg Maintenance Supplies
		00717699	51.78	Bldg Maintenance Supplies
		00717700	178.17	Bldg Maintenance Supplies
		00717701	55.56	Bldg Maintenance Supplies
		00717704	432.66	Bldg Maintenance Supplies
		00719395	115.74	Bldg Maintenance Supplies
		00719397	361.60	Bldg Maintenance Supplies
		00719400	497.65	Bldg Maintenance Supplies
		00719606	3,900.93	Equipment Non Capitalized
		00719607	1,227.30	Equipment Non Capitalized
		00719608	610.70	Bldg Maintenance Supplies
		00719609	219.82	Bldg Maintenance Supplies
		00719610	274.03	Bldg Maintenance Supplies
		00719611	196.22	Bldg Maintenance Supplies
		00719612	193.17	Bldg Maintenance Supplies
		00719613	72.80	Bldg Maintenance Supplies
		00719614	95.91	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719715	217.49	Inventory - PPO
		00719716	865.09	Inventory - PPO
		00719717	181.19	Inventory - PPO
		00719718	1,256.69	Inventory - PPO
		00719719	439.50	Inventory - PPO
		00719720	117.97	Bldg Maintenance Supplies
		00719721	668.91	Inventory - PPO
		00720003	1,141.92	Inventory - PPO
		00720836	479.12	Bldg Maintenance Supplies
		00723357	-332.11	Bldg Maintenance Supplies
01/07/2014	15889687	00717689	224.63	Bldg Maintenance Supplies
01/10/2014	15889945	00720001	22.66	Bldg Maintenance Supplies
01/28/2014	15891143	00720608	90.45	Bldg Maintenance Supplies
01/31/2014	15891391	00720842	262.09	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$15,121.55

Vendor: 0000002596/United Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721071	370.93	Bldg Maintenance Supplies
		00721073	143.05	Bldg Maintenance Supplies
		00721076	143.05	Bldg Maintenance Supplies
		00721080	370.87	Bldg Maintenance Supplies
		00721082	145.15	Bldg Maintenance Supplies
		00721086	142.99	Bldg Maintenance Supplies
		00721087	142.99	Bldg Maintenance Supplies
		00721090	122.47	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721092	274.64	Bldg Maintenance Supplies
		00721095	124.63	Bldg Maintenance Supplies
01/17/2014	15890456	00721068	122.53	Bldg Maintenance Supplies

Total for Vendor: 0000002596 \$2,103.30

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719393	63.70	Bldg Maintenance Supplies
		00723380	1,103.82	Inventory - PPO
01/14/2014	15890159	00719391	43.19	Bldg Maintenance Supplies
01/28/2014	15891090	00723379	280.80	Bldg Maintenance Supplies

Total for Vendor: 0000026572 \$1,491.51

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890160	00719357	642.17	Bldg Maintenance Supplies
01/17/2014	15890457	00720011	511.59	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$1,153.76

Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890835	00723001	5,201.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000008855 \$5,201.00

Vendor: 0000005348/Urs Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889624	00718602	765,472.00	Capital Contracted Svcs/Other
01/24/2014	15890836	00722952	994.88	Capital Contracted Svcs/Other
01/28/2014	15891091	00723849	633.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005348 \$767,100.63

Vendor: 0000007526/US Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/15/2014	00001386	00721258	23,405.18	AP-Payroll Deduction Employer

Total for Vendor: 0000007526 \$23,405.18

Vendor: 0000021101/US Mobile Wireless Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889564	00719684	2,525.07	Equipment Non Capitalized

Total for Vendor: 0000021101 \$2,525.07

Vendor Expenditure Report-

Vendor: 000005004/USA Mobility

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00008776	00723043	67.51	Other Communications

Total for Vendor: 000005004 \$67.51

Vendor: 0000028304/V & V Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889627	00719737	727.92	Rental Of Equipment

Total for Vendor: 0000028304 \$727.92

Vendor: 0000007798/Valerie Nash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890807	00722880	3,330.00	Consultants <=\$25K

Total for Vendor: 0000007798 \$3,330.00

Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720359	108.52	Bldg Maintenance Supplies
		00720361	830.66	Inventory - PPO
		00720362	149.06	Inventory - PPO
		00720363	566.15	Bldg Maintenance Supplies
		00722356	2,215.93	Inventory - PPO
		00722498	1,272.42	Inventory - PPO
01/10/2014	15889880	00719723	136.25	Inventory - PPO
01/14/2014	15890161	00719722	866.38	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	15890837	00722355	61.01	Inventory - PPO

Total for Vendor: 0000002647 \$6,206.38

Vendor: 0000013369/Valley Power Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15889882	00720364	2,322.00	Contracted Svcs Less Than \$25K
		00722698	2,322.00	Contracted Svcs Less Than \$25K
		00722700	2,322.00	Contracted Svcs Less Than \$25K
		00722724	4,566.59	Contracted Svcs Less Than \$25K
		00722725	495.00	Contracted Vehicle Repair
01/10/2014	15889881	00720365	2,322.00	Contracted Svcs Less Than \$25K
01/24/2014	15890838	00722697	2,322.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013369 \$16,671.59

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719905	6,545.75	Bldgs and Improvement of Bldgs
		00719907	22,936.79	Bldgs and Improvement of Bldgs
		00719908	7,498.36	Bldgs and Improvement of Bldgs
		00719909	2,259.15	Bldgs and Improvement of Bldgs
		00719910	638.65	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00719920	4,783.35	Bldgs and Improvement of Bldgs
		00719921	26,644.79	Bldgs and Improvement of Bldgs
		00719922	973.81	Bldgs and Improvement of Bldgs
		00719926	21,222.71	Bldgs and Improvement of Bldgs
		00719927	480.58	Bldgs and Improvement of Bldgs
		00719928	2,167.19	Bldgs and Improvement of Bldgs
		00719929	3,692.01	Bldgs and Improvement of Bldgs
		00719930	292.74	Bldgs and Improvement of Bldgs
		00719931	31,557.30	Bldgs and Improvement of Bldgs
		00719932	236.78	Bldgs and Improvement of Bldgs
		00719933	24,259.43	Bldgs and Improvement of Bldgs
		00719934	364.02	Bldgs and Improvement of Bldgs
		00719935	4,037.49	Bldgs and Improvement of Bldgs
		00719939	3,624.49	Bldgs and Improvement of Bldgs
		00719941	21,374.35	Bldgs and Improvement of Bldgs
		00719942	16,886.41	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00719945	19,002.16	Bldgs and Improvement of Bldgs
		00719946	3,491.46	Bldgs and Improvement of Bldgs
		00719948	12,769.95	Bldgs and Improvement of Bldgs
		00719949	13,271.01	Bldgs and Improvement of Bldgs
		00719951	2,096.25	Bldgs and Improvement of Bldgs
		00719953	11,605.06	Bldgs and Improvement of Bldgs
		00719974	9,425.79	Bldgs and Improvement of Bldgs
		00719975	11,744.65	Bldgs and Improvement of Bldgs
01/07/2014	15889679	00719728	1,568.50	Bldg Plans/Architect Fees
01/10/2014	15889935	00719904	18,361.10	Bldgs and Improvement of Bldgs
01/14/2014	15890218	00720773	250.72	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$306,062.80

Vendor: 0000029359/Victor Ciccarelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889549	00719681	800.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000029359 \$800.00

Vendor: 0000029449/Vijay Marwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00064916	00723138	22.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029449 \$22.00

Vendor: 0000013495/Village Nurseries Wholesale LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717509	147.61	Bldg Maintenance Supplies
		00719733	40.95	Bldg Maintenance Supplies
01/07/2014	15889626	00717507	250.04	Bldg Maintenance Supplies
01/14/2014	15890162	00719730	75.82	Bldg Maintenance Supplies
01/17/2014	15890458	00720367	195.54	Bldg Maintenance Supplies

Total for Vendor: 0000013495 \$709.96

Vendor: 0000002660/Vinyard Doors, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	15891092	00723754	4,535.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002660 \$4,535.00

Vendor Expenditure Report-

Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720774	1,387.43	Supplies
		00721369	8,346.24	Furniture <\$500
01/14/2014	00008686	00720369	2,025.00	Furniture <\$500
01/17/2014	00008715	00721367	93.57	Supplies
01/28/2014	00008774	00723755	17,907.74	Furniture <\$500
01/31/2014	00008797	00724203	8,148.02	Equipment Non Capitalized

Total for Vendor: 000002661 \$37,908.00

Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719736	1,833.79	Bldg Maintenance Supplies
		00720372	936.04	Inventory - PPO
		00720374	442.40	Bldg Maintenance Supplies
		00720776	275.06	Bldg Maintenance Supplies
		00720777	13.39	Inventory - PPO
		00720778	254.47	Inventory - PPO
		00722970	132.30	Inventory - PPO
01/07/2014	00008629	00719735	1,164.51	Bldg Maintenance Supplies
01/10/2014	00008660	00720370	353.75	Bldg Maintenance Supplies
01/14/2014	00008687	00720775	566.38	Inventory - PPO
01/17/2014	00008716	00721749	486.87	Bldg Maintenance Supplies
01/24/2014	00008752	00722358	848.80	Bldg Maintenance Supplies

Total for Vendor: 000002663 \$7,307.76

Vendor Expenditure Report-

Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889625	00718656	97.91	Lease of Equipment

Total for Vendor: 0000014334 \$97.91

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721745	87.65	Contracted Svcs Less Than \$25K
		00724229	919.30	Contracted Svcs Less Than \$25K
		00724230	651.08	Contracted Svcs Less Than \$25K
		00724231	1,382.78	Contracted Svcs Less Than \$25K
		00724232	738.44	Contracted Svcs Less Than \$25K
		00724234	392.52	Contracted Svcs Less Than \$25K
		00724235	718.63	Contracted Svcs Less Than \$25K
01/14/2014	15890163	00720375	300.00	Contracted Svcs Less Than \$25K
01/17/2014	15890459	00721742	50.00	Contracted Svcs Less Than \$25K
01/28/2014	15891093	00720376	1,200.00	Contracted Svcs Less Than \$25K
01/31/2014	15891331	00724228	2,890.14	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003167 \$9,330.54

Vendor: 0000002687/Ward's Natural Science

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722403	64.63	Supplies
		00723661	27.74	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889968	00720274	35.30	Supplies
01/17/2014	15890551	00720275	355.05	Supplies
01/24/2014	15890841	00722220	91.32	Supplies
01/31/2014	15891427	00721591	67.81	Supplies

Total for Vendor: 0000002687 \$641.85

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00716866	38.88	Custodial Supplies
		00717262	730.37	Custodial Supplies
		00717263	436.59	Custodial Supplies
		00717264	282.96	Custodial Supplies
		00717265	181.01	Custodial Supplies
		00717267	165.24	Custodial Supplies
		00717268	1,053.11	Supplies
		00717269	31.59	Supplies
		00717270	1,236.06	Custodial Supplies
		00717273	793.37	Custodial Supplies
		00717274	531.36	Custodial Supplies
		00717278	57.89	Custodial Supplies
		00717280	419.60	Custodial Supplies
		00717281	594.11	Custodial Supplies
		00717282	33.91	Custodial Supplies
		00717435	441.72	Custodial Supplies
		00717436	549.99	Custodial Supplies
		00717437	1,010.83	Custodial Supplies
		00717438	260.06	Custodial Supplies
		00717439	890.84	Custodial Supplies
		00717440	627.48	Custodial Supplies
		00717441	519.43	Custodial Supplies
		00717442	701.57	Custodial Supplies
		00717443	1,154.07	Custodial Supplies
		00717444	43.74	Custodial Supplies
		00717446	496.58	Custodial Supplies
		00717448	66.98	Custodial Supplies
		00719683	1,586.41	Custodial Supplies
		00719742	238.63	Custodial Supplies
		00719746	193.32	Custodial Supplies
		00719750	323.02	Custodial Supplies
		00717266	921.67	Custodial Supplies
		00717275	844.71	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717276	535.83	Custodial Supplies
		00717447	852.01	Custodial Supplies
		00717449	533.96	Custodial Supplies
		00719743	950.94	Custodial Supplies
		00719744	967.52	Custodial Supplies
	15889969	00719745	526.27	Custodial Supplies
		00717652	1,503.91	Custodial Supplies
		00718200	96.47	Custodial Supplies
		00718210	723.92	Custodial Supplies
		00719751	1,032.18	Custodial Supplies
		00719759	538.75	Custodial Supplies
	15890241	00717638	25.60	Custodial Supplies
		00717639	3.65	Custodial Supplies
		00717640	666.86	Custodial Supplies
		00717641	0.05	Custodial Supplies
		00717643	2,618.91	Custodial Supplies
		00717645	335.12	Custodial Supplies
		00717647	935.28	Custodial Supplies
		00717648	23.76	Custodial Supplies
		00717649	1,415.85	Custodial Supplies
		00717650	283.93	Custodial Supplies
		00717850	837.90	Custodial Supplies
		00717852	719.71	Custodial Supplies
		00717853	1,140.91	Custodial Supplies
		00718199	126.75	Custodial Supplies
		00718201	31.59	Custodial Supplies
		00718203	60.15	Custodial Supplies
		00718204	87.69	Custodial Supplies
		00718205	147.96	Custodial Supplies
		00718206	2,672.41	Custodial Supplies
		00718207	78.19	Supplies
		00718211	441.72	Custodial Supplies
		00718212	881.28	Custodial Supplies
		00718213	598.64	Custodial Supplies
		00718214	267.25	Custodial Supplies
		00718216	584.28	Custodial Supplies
		00718583	4,985.58	Custodial Supplies
		00718584	84.89	Custodial Supplies
		00718585	141.48	Custodial Supplies
		00718587	42.12	Custodial Supplies
		00718588	0.04	Custodial Supplies
		00718715	135.00	Custodial Supplies
		00719752	3,209.30	Custodial Supplies
		00719755	1,613.16	Custodial Supplies
		00719756	1,182.34	Custodial Supplies
		00719757	39.96	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719758	1,818.24	Custodial Supplies
		00719840	195.26	Custodial Supplies
	15890651	00719010	316.16	Custodial Supplies
		00719011	93.96	Custodial Supplies
		00719012	117.07	Custodial Supplies
		00719013	43.74	Custodial Supplies
		00719014	1,217.05	Custodial Supplies
		00719015	43.74	Custodial Supplies
		00719016	515.55	Custodial Supplies
		00719018	1,712.85	Custodial Supplies
		00719020	213.14	Custodial Supplies
		00719021	12.77	Custodial Supplies
		00719022	2,019.75	Custodial Supplies
		00719023	25.90	Custodial Supplies
		00719024	326.27	Custodial Supplies
		00719025	1,365.37	Custodial Supplies
		00719026	1,446.07	Custodial Supplies
		00719027	677.81	Custodial Supplies
		00719028	179.28	Custodial Supplies
		00719029	462.46	Custodial Supplies
		00719030	1,165.32	Custodial Supplies
		00719031	136.30	Custodial Supplies
		00719032	1,546.34	Custodial Supplies
		00719033	749.20	Custodial Supplies
		00719034	2,181.28	Custodial Supplies
		00719035	147.96	Custodial Supplies
		00719036	135.54	Custodial Supplies
		00719037	68.58	Custodial Supplies
		00719038	3,280.50	Custodial Supplies
		00719039	93.01	Custodial Supplies
		00719040	600.91	Custodial Supplies
		00719041	108.04	Custodial Supplies
		00719042	1,106.46	Custodial Supplies
		00719043	569.74	Custodial Supplies
		00719044	260.60	Custodial Supplies
		00719086	798.55	Custodial Supplies
		00719087	198.94	Custodial Supplies
		00719088	1,005.08	Custodial Supplies
		00719089	129.60	Custodial Supplies
		00719091	201.70	Custodial Supplies
		00719092	71.00	Custodial Supplies
		00719093	1.62	Custodial Supplies
		00719616	55.62	Custodial Supplies
		00719617	563.24	Custodial Supplies
	00064922	00722251	583.42	Custodial Supplies
		00722262	186.30	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722264	17.50	Custodial Supplies
		00722270	391.04	Custodial Supplies
	15890974	00722114	-23.03	Custodial Supplies
		00722123	-11.51	Custodial Supplies
		00722124	-11.51	Custodial Supplies
		00722249	506.42	Custodial Supplies
		00722263	93.96	Custodial Supplies
		00722274	10.21	Supplies
		00722277	1,585.70	Custodial Supplies
		00722279	374.98	Custodial Supplies
		00722280	24.68	Custodial Supplies
		00722281	184.41	Custodial Supplies
		00722282	1,677.52	Custodial Supplies
		00722284	1,462.37	Custodial Supplies
		00722285	1,778.32	Custodial Supplies
		00722286	418.98	Custodial Supplies
		00722291	1,018.16	Custodial Supplies
		00722294	3,206.02	Custodial Supplies
		00722296	976.86	Custodial Supplies
		00722298	46.44	Custodial Supplies
		00723663	224.10	Custodial Supplies
		00723664	442.82	Custodial Supplies
		00723665	12.10	Custodial Supplies
		00723666	524.88	Custodial Supplies
		00723667	89.73	Custodial Supplies
		00723994	719.56	Custodial Supplies
		00724041	524.88	Custodial Supplies
01/07/2014	15889706	00716855	69.47	Custodial Supplies
01/10/2014	00064877	00717261	1,018.76	Custodial Supplies
01/14/2014	00064886	00717644	1,387.27	Custodial Supplies
01/21/2014	00064909	00719019	1,152.15	Custodial Supplies
01/24/2014	00064918	00719090	792.89	Custodial Supplies
01/28/2014	15891162	00719548	84.24	Custodial Supplies
01/31/2014	15891428	00720685	7.02	Custodial Supplies

Total for Vendor: 0000002692 \$101,662.85

Vendor Expenditure Report-

Vendor: 000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720286	1,992.60	Supplies
01/10/2014	15889970	00720285	2,789.64	Supplies

Total for Vendor: 000020186 \$4,782.24

Vendor: 000025688/WeCare Schools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889971	00720332	1,250.00	Conference Local

Total for Vendor: 000025688 \$1,250.00

Vendor: 000011461/Wells Fargo Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719139	264,291.79	AP - Payroll Deductions
		00719140	109,021.45	AP - Payroll Deductions
		00719141	162,514.77	AP - Payroll Deductions
		00719142	3,180.86	AP - Payroll Deductions
		00719143	12,796,953.65	AP - Payroll Deductions
		00721260	3,042,930.00	AP - Payroll Deductions
		00724405	131,182.97	AP - Payroll Deductions
		00724406	154,543.84	AP - Payroll Deductions
		00724407	3,251.54	AP - Payroll Deductions
		00724409	159,885.87	AP - Payroll Deductions
		00724588	27,777.60	AP - Payroll Deductions

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724657	23,562.60	Accounts Payable - Use Tax
01/03/2014	00001380	00719053	10,168.42	AP - Payroll Deductions
01/10/2014	00001384	00720540	21,989.50	AP - Payroll Deductions
01/14/2014	00001385	00720708	127,860.16	AP - Payroll Deductions
01/15/2014	00001387	00721259	1,059,639.30	AP-Payroll Deduction Employer
01/24/2014	00064925	00722803	9,038.46	Contracted Svcs Less Than \$25K
01/28/2014	15891163	00723732	18,684.01	Contracted Svcs Less Than \$25K
01/31/2014	00001394	00724036	10,587.75	AP - Payroll Deductions

Total for Vendor: 0000011461 \$18,137,064.54

Vendor: 0000029337/Wes Carty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889902	00720473	995.00	Supplies

Total for Vendor: 0000029337 \$995.00

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720083	127.77	Bldg Maintenance Supplies
		00720130	261.38	Inventory - PPO
		00720132	3,133.36	Inventory - PPO
		00720135	798.13	Inventory - PPO
		00720138	693.42	Inventory - PPO
		00720141	4,694.74	Inventory - PPO
		00720144	151.24	Inventory - PPO
		00720147	24.93	Inventory - PPO
		00720149	62.72	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720151	106.66	Inventory - PPO
		00720268	22.82	Inventory - PPO
		00720269	62.72	Inventory - PPO
		00720270	439.66	Inventory - PPO
		00720271	7,149.97	Inventory - PPO
		00720272	1,214.23	Inventory - PPO
		00720273	1,393.48	Bldg Maintenance Supplies
		00720314	64.10	Inventory - PPO
		00720315	75.68	Inventory - PPO
		00720317	3,148.21	Inventory - PPO
		00721604	12.93	Inventory - PPO
		00721605	60.58	Inventory - PPO
		00721938	475.17	Inventory - PPO
		00721942	328.18	Inventory - PPO
		00721943	189.96	Inventory - PPO
		00721944	855.86	Bldg Maintenance Supplies
		00721945	1,893.37	Inventory - PPO
		00722359	170.70	Bldg Maintenance Supplies
		00722361	167.14	Bldg Maintenance Supplies
		00722364	129.74	Bldg Maintenance Supplies
		00722366	120.84	Bldg Maintenance Supplies
		00722368	845.88	Bldg Maintenance Supplies
		00722369	604.20	Bldg Maintenance Supplies
		00722371	43.68	Bldg Maintenance Supplies
		00722373	43.68	Bldg Maintenance Supplies
		00722375	41.21	Bldg Maintenance Supplies
		00722376	241.68	Bldg Maintenance Supplies
		00722377	241.68	Bldg Maintenance Supplies
		00722380	182.03	Bldg Maintenance Supplies
		00722382	362.52	Bldg Maintenance Supplies
		00722383	302.10	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722385	241.68	Bldg Maintenance Supplies
		00722386	241.68	Bldg Maintenance Supplies
		00722387	434.51	Bldg Maintenance Supplies
		00722389	362.52	Bldg Maintenance Supplies
		00722390	362.52	Bldg Maintenance Supplies
		00722391	176.53	Inventory - PPO
		00722392	269.41	Inventory - PPO
		00722394	125.44	Inventory - PPO
		00722396	86.01	Inventory - PPO
		00722398	666.27	Inventory - PPO
		00722400	209.31	Inventory - PPO
		00722401	87.26	Inventory - PPO
		00723032	47.23	Inventory - PPO
		00723640	356.16	Bldg Maintenance Supplies
		00723643	362.52	Bldg Maintenance Supplies
		00723645	495.70	Bldg Maintenance Supplies
		00723649	30.57	Inventory - PPO
		00723807	649.65	Bldg Maintenance Supplies
		00723808	50.41	Inventory - PPO
		00723810	436.31	Inventory - PPO
01/10/2014	15889972	00720079	3,621.75	Inventory - PPO
01/17/2014	15890552	00721603	2,376.15	Inventory - PPO
01/24/2014	15890976	00722357	171.46	Bldg Maintenance Supplies
01/28/2014	15891164	00723631	257.04	Custodial Supplies
01/31/2014	15891429	00724421	283.94	Bldg Maintenance Supplies

Total for Vendor: 0000006423 \$43,340.38

Vendor Expenditure Report-

Vendor: 000002703/West Coast Platen Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2014	15890242	00720283	701.99	Supplies

Total for Vendor: 000002703 \$701.99

Vendor: 0000011940/West Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890553	00721607	100.00	Supplies

Total for Vendor: 0000011940 \$100.00

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889616	00719741	648.42	Reference Books
01/31/2014	15891426	00723917	633.66	Reference Books

Total for Vendor: 0000014854 \$1,282.08

Vendor: 0000013012/West-Tech Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889974	00718035	6,233.25	Rubbish Disposal

Total for Vendor: 0000013012 \$6,233.25

Vendor Expenditure Report-

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720282	119.60	Bldg Maintenance Supplies
01/10/2014	00008658	00719994	377.61	Contracted Svcs Less Than \$25K
01/14/2014	00008682	00719995	373.85	Contracted Svcs Less Than \$25K
01/17/2014	00008711	00719996	365.23	Contracted Svcs Less Than \$25K

Total for Vendor: 000002260 \$1,236.29

Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889975	00720280	5,548.20	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$5,548.20

Vendor: 000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889976	00717557	674.13	Bldg Maintenance Supplies

Total for Vendor: 000002714 \$674.13

Vendor: 000022070/Western Mower & Engine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890554	00721597	338.04	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000022070 \$338.04

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890555	00721924	278.26	Other Repair Supplies
01/24/2014	15890842	00722559	58.59	Other Repair Supplies

Total for Vendor: 000002706 \$336.85

Vendor: 000003267/Whoo's Smart Educational Mat'l

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720804	466.74	Supplies
01/17/2014	15890461	00720803	533.26	Supplies

Total for Vendor: 000003267 \$1,000.00

Vendor: 0000029470/William Sell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	001570	00723863	151.08	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029470 \$151.08

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717481	133.71	Bldg Maintenance Supplies
		00717483	64.59	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717485	268.65	Bldg Maintenance Supplies
		00721926	-16.49	Bldg Maintenance Supplies
01/07/2014	00008630	00717480	110.61	Inventory - PPO
01/10/2014	00008661	00718032	95.55	Bldg Maintenance Supplies
01/14/2014	00008689	00720281	93.57	Bldg Maintenance Supplies
01/24/2014	00008753	00720330	330.48	Bldg Maintenance Supplies
01/31/2014	00008798	00720319	46.39	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$1,127.06

Vendor: 0000021281/Witt Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890558	00721600	3,200.40	Lease of Equipment
01/21/2014	15890652	00721601	217.34	Lease of Equipment

Total for Vendor: 0000021281 \$3,417.74

Vendor: 0000006388/Wolff/Lang/Christopher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/31/2014	15891432	00724404	6,308.75	Bldg Plans/Architect Fees

Total for Vendor: 0000006388 \$6,308.75

Vendor Expenditure Report-

Vendor: 0000029417/Women's Construction Coalition Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890559	00721581	250.00	Capital Fees/Other

Total for Vendor: 0000029417 \$250.00

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720279	432.00	Supplies
01/14/2014	00008688	00720277	2,215.14	Supplies
01/17/2014	00008717	00720276	1,555.20	Supplies
01/28/2014	00008775	00720278	107.98	Supplies

Total for Vendor: 0000002753 \$4,310.32

Vendor: 0000016625/Workability I Region 5

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15890964	00723230	149.00	Travel Conference
01/24/2014	15890907	00722374	149.00	Travel Conference

Total for Vendor: 0000016625 \$298.00

Vendor: 0000004859/World Book Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00008757	00722545	100.00	Supplies

Total for Vendor: 0000004859 \$100.00

Vendor Expenditure Report-

Vendor: 000025158/Xiao Chun

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721999	55.09	Student Transport Personal Car
01/21/2014	15890622	00721996	103.97	Student Transport Personal Car

Total for Vendor: 000025158 \$159.06

Vendor: 000029450/Xinying Shi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/24/2014	00064917	00723143	35.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000029450 \$35.00

Vendor: 000029411/Yaneth Gonzales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890511	00721396	534.27	Student Transport Personal Car
01/21/2014	15890640	00721400	760.00	Contracted Speech Lang-<\$25K
01/24/2014	15890786	00722950	328.78	Student Transport Personal Car

Total for Vendor: 000029411 \$1,623.05

Vendor: 000002778/Yardage Town

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889628	00718666	1,500.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 000002778 \$1,500.00

Vendor: 000028153/Yehudo Heidingsfeld

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889820	00720354	3,000.00	Consultants <=\$25K

Total for Vendor: 000028153 \$3,000.00

Vendor: 000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/17/2014	15890462	00721379	150,117.33	Contract Workers Comp Ser

Total for Vendor: 000021944 \$150,117.33

Vendor: 000029367/Your School Partner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2014	15889653	00718630	200.00	Travel Conference

Total for Vendor: 000029367 \$200.00

Vendor: 000029459/Yvonne Amarth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2014	00064927	00723350	28.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000029459 \$28.00

Vendor Expenditure Report-

Vendor: 0000029390/Zachary N Bryant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/10/2014	15889888	00720556	3.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029390 \$3.00

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719124	19,774.50	Bldgs and Improvement of Bldgs
		00719125	18,202.25	Bldg Plans/Architect Fees
		00719126	6,580.00	Bldg Plans/Architect Fees
		00719127	1,500.00	Construction Testing
		00719128	4,825.50	Bldg Plans/Architect Fees
		00720533	6,790.41	Bldg Plans/Architect Fees
01/07/2014	15889705	00719123	8,956.31	Bldg Plans/Architect Fees
01/10/2014	15889966	00720531	6,800.00	Bldg Plans/Architect Fees
01/31/2014	15891423	00724619	3,186.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$76,614.97

Grand Total: \$77,020,329.89