

# Vendor Expenditure Report-

Expenditure Report for: February, 2014

**Vendor: 0000007596/A & R Wholesale Dist. Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726194	148,476.76	Food services
02/04/2014	00064950	00722293	350.17	Food services
02/11/2014	00064973	00722297	442.53	Food services
02/25/2014	00065006	00725350	370.04	Food services

Total for Vendor: 0000007596      \$149,639.50

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**Vendor: 0000012929/A & S Flooring**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892280	00723729	3,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929      \$3,100.00

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**Vendor: 0000027523/A Lowy Enterprises Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892966	00724663	202.99	Supplies

Total for Vendor: 0000027523      \$202.99

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**Vendor: 0000021027/A to Z In Home Tutoring**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729830	642.30	Contracted Svcs > \$25K
02/28/2014	15893108	00729829	6,733.23	Contracted Svcs > \$25K

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Total for Vendor: 0000021027      \$7,375.53

**Vendor: 0000000171/A To Z Metro Towing**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725763	220.00	Contracted Svcs > \$25K
		00725787	80.00	Contracted Svcs > \$25K
		00725788	80.00	Contracted Svcs > \$25K
		00725789	80.00	Contracted Svcs > \$25K
		00725790	220.00	Contracted Svcs > \$25K
		00725791	220.00	Contracted Svcs > \$25K
		00725792	80.00	Contracted Svcs > \$25K
		00725793	80.00	Contracted Svcs > \$25K
		00725794	220.00	Contracted Svcs > \$25K
		00725795	220.00	Contracted Svcs > \$25K
		00725796	80.00	Contracted Svcs > \$25K
		00725797	220.00	Contracted Svcs > \$25K
		00730010	80.00	Contracted Svcs > \$25K
		00730013	80.00	Contracted Svcs > \$25K
		00730015	220.00	Contracted Svcs > \$25K
		00730017	80.00	Contracted Svcs > \$25K
		00730020	220.00	Contracted Svcs > \$25K
		00730022	80.00	Contracted Svcs > \$25K
		00730033	220.00	Contracted Svcs > \$25K
		00730036	80.00	Contracted Svcs > \$25K
		00730039	220.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00730040	220.00	Contracted Svcs > \$25K
		00730041	80.00	Contracted Svcs > \$25K
		00730042	220.00	Contracted Svcs > \$25K
		00730044	220.00	Contracted Svcs > \$25K
		00730045	80.00	Contracted Svcs > \$25K
		00730046	80.00	Contracted Svcs > \$25K
		00730047	80.00	Contracted Svcs > \$25K
		00730048	80.00	Contracted Svcs > \$25K
		00730049	80.00	Contracted Svcs > \$25K
		00730051	220.00	Contracted Svcs > \$25K
		00730052	220.00	Contracted Svcs > \$25K
		00730054	80.00	Contracted Svcs > \$25K
		00730061	80.00	Contracted Svcs > \$25K
		00730062	80.00	Contracted Svcs > \$25K
		00730063	220.00	Contracted Svcs > \$25K
		00730064	80.00	Contracted Svcs > \$25K
		00730065	220.00	Contracted Svcs > \$25K
		00730066	220.00	Contracted Svcs > \$25K
		00730067	220.00	Contracted Svcs > \$25K
02/07/2014	15891998	00725762	80.00	Contracted Svcs > \$25K
02/11/2014	15892325	00725798	220.00	Contracted Svcs > \$25K
02/28/2014	15893318	00730008	80.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000000171      \$6,240.00

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### Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725898	276.40	Contracted Svcs Less Than \$25K
		00725896	793.20	Contracted Svcs Less Than \$25K
02/11/2014	00008882	00723705	292.20	Lease of Equipment
02/21/2014	00008942	00725894	939.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152      \$2,300.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725160	365.26	Other Repair Supplies
02/04/2014	15891549	00725156	255.15	Other Repair Supplies
02/21/2014	15892649	00728009	849.67	Other Repair Supplies
02/28/2014	15893109	00729816	68.12	Other Repair Supplies

Total for Vendor: 0000000170      \$1,538.20

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### Vendor: 0000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893314	00730088	30,345.20	Contracted Svcs > \$25K

Total for Vendor: 0000029355      \$30,345.20

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## Vendor Expenditure Report-

### Vendor: 0000029520/Aaron Woodus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891901	00725833	116.90	Supplies

Total for Vendor: 0000029520      \$116.90

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### Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008857	00723875	3,867.00	Inventory - PPO
02/18/2014	00008888	00723873	1,620.00	Inventory - PPO
02/28/2014	00008983	00729819	1,996.81	Inventory - PPO

Total for Vendor: 0000000157      \$7,483.81

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### Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891610	00723992	374.00	Travel Conference
		00725529	509.00	Travel Conference
		00725572	223.00	Travel Conference
		00725573	462.50	Travel Conference
		00725576	201.00	Travel Conference
		00726031	399.00	Travel Conference
	15892294	00726160	671.00	Travel Conference
		00726789	671.00	Travel Conference
		00728346	261.00	Travel Conference
		00728348	288.00	Travel Conference
		00728349	288.00	Travel Conference
		00728395	288.00	Travel Conference
		00728701	330.00	Travel Conference
		00728719	355.00	Travel Conference
		00728724	355.00	Travel Conference
		00728729	333.00	Travel Conference
		00728734	261.00	Travel Conference
		00728744	355.00	Travel Conference
		00728870	313.00	Travel Conference
	15892969	00728418	355.00	Travel Conference

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728437	355.00	Travel Conference
		00728443	288.00	Travel Conference
		00728444	355.00	Travel Conference
	15893007	00728351	288.00	Travel Conference
		00728359	303.00	Travel Conference
	15893026	00728597	340.00	Travel Conference
		00728603	303.00	Travel Conference
		00728611	333.00	Travel Conference
		00728964	288.00	Travel Conference
		00728967	367.00	Travel Conference
		00728970	261.00	Travel Conference
		00728974	261.00	Travel Conference
		00729980	261.00	Travel Conference
	15893213	00729181	261.00	Travel Conference
		00729240	327.00	Travel Conference
		00729241	327.00	Travel Conference
		00729249	313.00	Travel Conference
		00729259	288.00	Travel Conference
		00729266	303.00	Travel Conference
		00729275	303.00	Travel Conference
	15893285	00728353	355.00	Travel Conference
		00728354	355.00	Travel Conference
		00728357	355.00	Travel Conference
	15893309	00730075	288.00	Travel Conference
		00730076	275.00	Travel Conference
		00730077	275.00	Travel Conference
		00730078	275.00	Travel Conference
		00730079	288.00	Travel Conference
		00730080	275.00	Travel Conference
		00730081	303.00	Travel Conference
		00730082	288.00	Travel Conference
		00730083	355.00	Travel Conference
02/04/2014	15891550	00725242	368.00	Travel Conference
02/07/2014	15891799	00725528	509.00	Travel Conference
02/11/2014	15892156	00726515	348.00	Travel Conference
02/18/2014	15892439	00726788	399.00	Travel Conference
02/21/2014	15892650	00728012	733.00	Travel Conference
02/25/2014	15892891	00728345	261.00	Travel Conference
02/28/2014	15893110	00728737	261.00	Travel Conference

Total for Vendor: 0000000183      \$19,983.50

## Vendor Expenditure Report-

### Vendor: 0000029585/Accounting Day Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893257	00730037	45.00	Travel Conference

Total for Vendor: 0000029585 \$45.00

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### Vendor: 0000021488/Accredited Lock Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725877	32.00	Bldg Maintenance Supplies
02/11/2014	15892157	00725876	44.00	Bldg Maintenance Supplies
02/25/2014	15892892	00728014	184.05	Bldg Maintenance Supplies

Total for Vendor: 0000021488 \$260.05

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### Vendor: 0000008145/Ace Parking Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892995	00728839	300.00	Conference Local

Total for Vendor: 0000008145 \$300.00

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## Vendor Expenditure Report-

### Vendor: 000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00008831	00722407	542.30	Bldg Maintenance Supplies
02/11/2014	00008858	00722381	2.90	Bldg Maintenance Supplies
02/21/2014	00008920	00728152	46.04	Bldg Maintenance Supplies

Total for Vendor: 000000202      \$591.24

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### Vendor: 0000014707/Action Based Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15893310	00729063	625.00	Travel Conference
02/28/2014	15893111	00681010	4,727.40	Supplies
02/28/2014	15893112	00729626	99.85	Supplies

Total for Vendor: 0000014707      \$5,452.25

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### Vendor: 0000026567/Adams/Mallory Construction Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892763	00728001	134,742.09	Bldgs and Improvement of Bldgs
02/21/2014	15892762	00728001	7,091.68	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026567      \$141,833.77

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## Vendor Expenditure Report-

### Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893323	00729764	56,826.00	AP - Payroll Deductions

Total for Vendor: 000000210 \$56,826.00

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### Vendor: 0000007154/Ahern Rental Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009013	00729815	271.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007154 \$271.84

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### Vendor: 0000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725882	69.67	Inventory - PPO
		00728022	268.01	Inventory - PPO
02/07/2014	15891802	00725906	521.07	Inventory - PPO
02/11/2014	15892158	00722339	924.25	Bldg Maintenance Supplies
02/21/2014	15892652	00725907	1,171.75	Inventory - PPO

Total for Vendor: 0000009447 \$2,954.75

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### Vendor: 0000003233/AKJ Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891551	00721374	538.14	Supplies

Total for Vendor: 0000003233 \$538.14

## Vendor Expenditure Report-

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**Vendor: 0000015685/AKW Medical Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891803	00722777	2,160.00	Equipment Non Capitalized

Total for Vendor: 0000015685      \$2,160.00

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**Vendor: 0000000229/Alarm Center**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008860	00722416	1,348.81	Inventory - PPO
02/28/2014	00008984	00728025	215.74	Bldg Maintenance Supplies

Total for Vendor: 0000000229      \$1,564.55

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**Vendor: 0000028400/Alison R Hendricks**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892177	00726472	400.00	Contracted Svcs > \$25K
02/25/2014	15892916	00726473	400.00	Contracted Svcs > \$25K

Total for Vendor: 0000028400      \$800.00

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**Vendor: 0000014468/All American Plastic/Packaging**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891552	00722411	384.00	Supplies
02/07/2014	15892018	00725905	57.68	Supplies
02/11/2014	00064974	00725276	123,691.93	Food Svcs Supplies/Cafe Acct

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892567	00725904	11.62	Supplies

Total for Vendor: 0000014468 \$124,145.23

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### Vendor: 0000029354/All Phase Restoration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892205	00726451	5,098.72	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029354 \$5,098.72

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### Vendor: 0000023639/Allegro Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891804	00721288	180.00	Lease of Equipment

Total for Vendor: 0000023639 \$180.00

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### Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891806	00723871	395.00	Bldg Maintenance Supplies
02/25/2014	15892894	00726171	101.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$496.00

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### Vendor: 0000000239/Allied Refrigeration Inc

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

			<b>Amt</b>	
		00723877	1,326.24	Equipment Non Capitalized
		00723878	124.70	Bldg Maintenance Supplies
		00723879	594.00	Equipment Non Capitalized
		00723880	293.76	Bldg Maintenance Supplies
		00726172	20.52	Bldg Maintenance Supplies
		00726173	336.24	Bldg Maintenance Supplies
		00728078	-125.58	Bldg Maintenance Supplies
02/04/2014	00008808	00722340	113.40	Bldg Maintenance Supplies
02/07/2014	00008833	00722341	558.36	Bldg Maintenance Supplies
02/11/2014	00008861	00723876	417.24	Bldg Maintenance Supplies
02/18/2014	00008889	00725401	951.75	Bldg Maintenance Supplies
02/25/2014	00008953	00725900	185.76	Bldg Maintenance Supplies
02/28/2014	00008985	00726648	178.85	Bldg Maintenance Supplies

Total for Vendor: 0000000239      \$4,975.24

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### Vendor: 000005275/Allstate Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/25/2014	00008981	00728660	125.00	Travel Conference
02/28/2014	00009020	00729839	125.00	Travel Conference

Total for Vendor: 000005275      \$250.00

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## Vendor Expenditure Report-

### Vendor: 000029536/Aloft Harlem

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891966	00726159	789.78	Travel Conference
02/10/2014	15892035	00726163	789.78	Travel Conference

Total for Vendor: 000029536      \$1,579.56

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### Vendor: 000022230/ALVAS Dance & Theatrical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892440	00726647	5,100.22	Supplies
02/21/2014	15892653	00728027	2,403.57	Equipment Non Capitalized

Total for Vendor: 000022230      \$7,503.79

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### Vendor: 000027529/America's Finest Charter School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891553	00725122	5,799.14	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000027529      \$5,799.14

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### Vendor: 000000153/American Alliance For Health,

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892160	00722806	250.00	Travel Conference

Total for Vendor: 000000153      \$250.00

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## Vendor Expenditure Report-

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727091	8,989,446.59	AP-Payroll Deduction Employer
		00727103	109,079.07	Self Insured H&W Paid Claims
02/04/2014	00001399	00725253	18.75	Interest Expense
02/13/2014	00001403	00727082	6,094,457.89	AP-Payroll Deduction Employer
02/27/2014	00001407	00729801	250,000.00	Claims Settlement Payments

Total for Vendor: 0000011484      \$15,443,002.30

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### Vendor: 0000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893327	00729766	2,344.08	AP - Payroll Deductions

Total for Vendor: 0000009188      \$2,344.08

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### Vendor: PD76404/American Family Life Assurance Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893331	00729777	112.44	AP - Payroll Deductions

Total for Vendor: PD76404      \$112.44

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## Vendor Expenditure Report-

### Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893329	00729780	23,797.26	AP - Payroll Deductions

Total for Vendor: PD78580      \$23,797.26

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### Vendor: PD76410/American Heritage Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893330	00729778	12.74	AP - Payroll Deductions

Total for Vendor: PD76410      \$12.74

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### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064968	00726190	375,628.78	Food services

Total for Vendor: 0000014469      \$375,628.78

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### Vendor: 0000000295/American Time & Signal Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008809	00722338	2,902.88	Inventory - PPO
02/21/2014	00008921	00725892	96.07	Inventory - PPO

Total for Vendor: 0000000295      \$2,998.95

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## Vendor Expenditure Report-

### Vendor: 000000304/Amsterdam Printing & Litho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892441	00727178	55.48	Supplies

Total for Vendor: 000000304 \$55.48

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### Vendor: 0000028769/Andrea Puschendorf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891586	00724667	599.00	Consultants <=\$25K

Total for Vendor: 0000028769 \$599.00

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### Vendor: 0000029492/Angelique Patterson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891580	00724789	27.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029492 \$27.50

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### Vendor: 0000029610/Anthony Knight

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	001589	00729890	85.94	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029610 \$85.94

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### Vendor: 0000000317/Anti-Defamation League

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

			<b>Amt</b>	
02/04/2014	15891554	00725050	150.00	Travel Conference

Total for Vendor: 0000000317      \$150.00

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### Vendor: 0000029570/Antonae Baird

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/21/2014	15892719	00727526	50.10	Supplies

Total for Vendor: 0000029570      \$50.10

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### Vendor: 000008998/AP By The Sea

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/21/2014	00008947	00728211	740.00	Travel Conference
02/28/2014	00009014	00729184	740.00	Travel Conference

Total for Vendor: 000008998      \$1,480.00

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### Vendor: 000000321/Apple Computer, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00722414	23.12	Supplies
		00726441	-418.05	Software License
		00726525	400.00	Supplies
		00726946	167.87	Supplies
		00727097	43,656.26	Equipment
		00727099	24,791.19	Equipment
		00727100	43,654.24	Equipment
		00727254	13,725.98	Equipment Non Capitalized
		00729546	893.54	Equipment Non Capitalized
		00729557	5,043.87	Equipment Non Capitalized
		00729560	329.54	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729563	1,143.83	Equipment Non Capitalized
		00729873	106.92	Equipment
		00729896	213.84	Equipment
		00729899	106.92	Equipment
		00729904	641.52	Equipment
		00729906	106.92	Equipment
		00729908	1,069.20	Equipment
		00729912	106.92	Equipment
		00729913	106.92	Equipment
		00729918	106.92	Equipment
		00729922	213.84	Equipment
		00729926	1,176.12	Equipment
		00729927	106.92	Equipment
		00729929	106.92	Equipment
		00729932	106.92	Equipment
		00729935	1,817.64	Equipment
		00729936	2,245.32	Equipment
		00729937	213.84	Equipment
		00729939	106.92	Equipment
		00729940	427.68	Equipment
		00729942	106.92	Equipment
		00729943	1,069.20	Equipment
		00729944	106.92	Equipment
		00729947	106.92	Equipment
		00729949	1,496.88	Equipment
		00729950	320.76	Equipment
		00729952	213.84	Equipment
		00729953	106.92	Equipment
		00729954	106.92	Equipment
		00729955	106.92	Equipment
		00729956	106.92	Equipment
		00729957	106.92	Equipment
		00729958	213.84	Equipment
		00729959	320.76	Equipment
		00729960	106.92	Equipment
		00729968	213.84	Equipment
		00729973	106.92	Equipment
		00729976	106.92	Equipment
		00729977	427.68	Equipment
		00729978	1,176.12	Equipment
		00729979	106.92	Equipment
		00729985	106.92	Equipment
		00729986	427.68	Equipment
		00729987	213.84	Equipment
		00729989	106.92	Equipment
		00729990	1,283.04	Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729992	1,176.12	Equipment
		00729993	213.84	Equipment
		00729994	213.84	Equipment
		00729995	106.92	Equipment
		00729996	106.92	Equipment
		00729997	106.92	Equipment
		00729998	1,283.04	Equipment
		00729999	1,283.04	Equipment
		00730000	106.92	Equipment
02/11/2014	15892282	00722413	221.87	Supplies
02/13/2014	15892340	00726797	1,727.95	Equipment Non Capitalized
02/18/2014	15892537	00727176	20,000.00	Supplies
02/28/2014	15893267	00727255	3,031.80	Furniture <\$500

Total for Vendor: 0000000321      \$180,953.13

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### Vendor: 0000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726175	1,815.25	Inventory - PPO
02/07/2014	15891807	00722418	163.39	Bldg Maintenance Supplies
02/11/2014	15892161	00725878	1,291.89	Inventory - PPO
02/21/2014	15892654	00726174	495.42	Bldg Maintenance Supplies
02/25/2014	15892895	00728886	621.85	Inventory - PPO

Total for Vendor: 0000026213      \$4,387.80

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### Vendor: 0000026342/Aprende Tutoring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893115	00729633	1,668.75	Contracted Svcs > \$25K

Total for Vendor: 0000026342      \$1,668.75

## Vendor Expenditure Report-

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### Vendor: 0000029253/Aquaneering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891808	00722412	324.00	Supplies

Total for Vendor: 0000029253      \$324.00

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### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726167	1,285.96	Equipment
		00726168	1,285.96	Equipment
		00726169	1,143.07	Equipment
		00726170	2,000.38	Equipment
		00726527	285.77	Furniture <\$500
		00728174	857.30	Equipment
		00728176	285.77	Equipment
		00728178	1,143.07	Equipment
		00728180	1,285.96	Equipment
02/11/2014	00008862	00726166	1,143.07	Equipment
02/25/2014	00008954	00728173	1,285.96	Equipment

Total for Vendor: 0000000328      \$12,002.27

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### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725293	4,291.04	Equipment Non Capitalized
		00725295	3,155.50	Equipment Non Capitalized
		00725298	8,909.23	Equipment Non Capitalized
		00725299	188.99	Supplies
		00725308	2,634.05	Equipment Non Capitalized
		00725315	641.52	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725317	320.77	Supplies
		00725318	641.52	Supplies
		00725320	962.28	Supplies
		00728888	7,158.24	Equipment
		00728889	12,526.92	Equipment
		00728892	5,368.68	Equipment
		00728893	3,579.12	Equipment
		00728941	1,789.56	Equipment
		00728942	7,158.24	Equipment
		00728943	7,158.24	Equipment
		00728944	7,158.24	Equipment
		00728945	7,158.24	Equipment
		00728946	7,158.24	Equipment
		00728947	3,579.12	Equipment
		00728948	7,158.24	Equipment
		00728949	8,947.81	Equipment
		00728950	1,789.57	Equipment
		00728951	3,579.12	Equipment
		00728952	3,579.12	Equipment
		00728953	1,789.56	Equipment
		00728954	1,789.56	Equipment
		00728955	8,947.80	Equipment
		00728956	5,368.69	Equipment
		00728957	5,368.68	Equipment
		00728958	10,737.36	Equipment
		00728959	3,579.12	Equipment
		00728960	8,947.80	Equipment
		00728961	5,368.68	Equipment
		00728962	3,579.12	Equipment
		00728963	3,579.12	Equipment
		00728965	5,368.68	Equipment
		00728966	7,158.24	Equipment
		00728968	1,789.56	Equipment
		00728969	7,158.24	Equipment
		00728971	8,947.80	Equipment
		00728972	7,158.24	Equipment
		00728973	12,526.92	Equipment
		00728980	7,158.24	Equipment
		00728984	3,579.12	Equipment
		00728985	5,368.68	Equipment
		00728986	3,579.12	Equipment
		00728987	1,789.56	Equipment
		00728988	10,737.36	Equipment
		00728989	1,789.56	Equipment
		00728990	1,789.56	Equipment
		00728991	8,947.80	Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728992	3,579.12	Equipment
		00728993	1,789.56	Equipment
		00728994	5,368.68	Equipment
		00728995	7,158.24	Equipment
		00728996	1,789.56	Equipment
		00728997	3,579.12	Equipment
		00728998	7,158.24	Equipment
		00728999	1,789.56	Equipment
		00729000	10,737.36	Equipment
		00729001	7,158.24	Equipment
		00729002	12,526.92	Equipment
		00729003	5,368.68	Equipment
		00729004	1,789.56	Equipment
		00729005	3,579.12	Equipment
		00729006	16,106.04	Equipment
		00729007	7,158.24	Equipment
		00729008	3,579.12	Equipment
		00729009	8,947.80	Equipment
		00729010	7,158.24	Equipment
		00729011	3,579.12	Equipment
		00729012	7,158.24	Equipment
		00729013	5,368.68	Equipment
		00729014	5,368.68	Equipment
		00729015	1,789.56	Equipment
		00729016	3,579.12	Equipment
		00729017	3,579.12	Equipment
		00729018	1,789.56	Equipment
		00729019	1,789.56	Equipment
		00729020	5,368.68	Equipment
		00729021	1,789.56	Equipment
		00729022	1,789.56	Equipment
		00729023	1,789.56	Equipment
		00729080	7,158.24	Equipment
		00729081	5,368.68	Equipment
		00729082	3,579.12	Equipment
		00729083	7,158.24	Equipment
		00729084	7,158.24	Equipment
		00729085	1,789.56	Equipment
		00729087	7,158.24	Equipment
		00729088	3,579.12	Equipment
		00729089	10,737.36	Equipment
		00729090	10,737.36	Equipment
		00729091	1,789.56	Equipment
		00729092	8,947.80	Equipment
		00729093	1,789.56	Equipment
		00729094	10,737.36	Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729095	8,947.80	Equipment
		00729096	8,947.80	Equipment
		00729098	3,579.12	Equipment
		00729099	1,789.56	Equipment
		00729103	5,368.68	Equipment
		00729110	1,789.56	Equipment
		00729112	7,158.24	Equipment
		00729116	3,579.12	Equipment
		00729118	5,368.68	Equipment
		00729120	3,579.12	Equipment
		00729121	5,368.68	Equipment
		00729122	5,368.68	Equipment
		00729123	5,368.68	Equipment
		00729124	5,368.68	Equipment
		00729125	7,158.24	Equipment
		00729126	10,737.36	Equipment
		00729127	7,158.24	Equipment
		00729128	10,737.36	Equipment
		00729129	5,368.68	Equipment
		00729130	3,579.12	Equipment
		00729131	7,158.24	Equipment
		00729132	8,947.80	Equipment
		00729134	1,789.56	Equipment
		00729135	7,158.24	Equipment
		00729137	3,579.12	Equipment
		00729138	7,158.24	Equipment
		00729140	3,579.12	Equipment
		00729141	14,316.48	Equipment
02/07/2014	15891938	00725280	6,436.56	Equipment Non Capitalized
02/25/2014	15892996	00728887	3,218.28	Equipment Non Capitalized

Total for Vendor: 0000000329      \$698,905.65

**Vendor: 0000029344/Arizona Machinery**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892709	00727142	179.62	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000029344      \$179.62

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### Vendor: 0000029506/Arlinda Graves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891828	00725129	54.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029506      \$54.50

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### Vendor: 0000000336/Arrowhead Drinking Water Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726931	8.97	Outside Printing/Pmt Supplies
		00729629	38.87	Contracted Svcs Less Than \$25K
02/18/2014	15892538	00726784	86.11	Inventory - PPO
02/28/2014	15893268	00729180	29.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000336      \$163.25

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### Vendor: 0000005138/Assn. Of Christian Schoos, Intn'l

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892281	00725530	623.00	Travel Conference

Total for Vendor: 0000005138      \$623.00

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## Vendor Expenditure Report-

### Vendor: 0000029560/Assoc Of Professional Behavior Analysts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892536	00726645	780.00	Travel Conference

Total for Vendor: 0000029560      \$780.00

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### Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893336	00729774	203.90	AP - Payroll Deductions

Total for Vendor: PD75250      \$203.90

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### Vendor: 0000000352/Association For Supervision

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892764	00727623	1,385.00	District Membership E.C. 35172

Total for Vendor: 0000000352      \$1,385.00

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### Vendor: 0000000353/Association Of African American

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725969	325.00	Travel Conference
	15892526	00726463	325.00	Travel Conference
02/18/2014	15892499	00725965	275.00	Travel Conference

Total for Vendor: 0000000353      \$925.00

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## Vendor Expenditure Report-

### Vendor: PD82315/Association of African American Educator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893333	00729786	631.65	AP - Payroll Deductions

Total for Vendor: PD82315      \$631.65

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### Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893334	00729782	6,503.95	AP - Payroll Deductions

Total for Vendor: PD81300      \$6,503.95

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### Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893335	00729784	150.00	AP - Payroll Deductions

Total for Vendor: PD81400      \$150.00

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### Vendor: 0000006318/AT & T TeleConference Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891665	00724804	156,321.14	Telephone Data com Lines
	15891666	00724869	10,161.08	Telephone Svc - Standard Alloc
	15891667	00724870	183.51	Telephone Svc - Standard Alloc
	15891668	00724871	3,628.15	Telephone Data com Lines
	15891669	00724872	210.57	Telephone Data com

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Lines
		00726178	3,092.89	Bldgs and Improvement of Bldgs
		00728213	18.05	Telephone Svc - Additional
		00728215	14.00	Telephone Svc - Additional
		00728216	14.00	Telephone Svc - Additional
		00728219	14.00	Telephone Svc - Additional
	15892799	00727949	329.95	Telephone Data com Lines
		00727951	404.94	Telephone Data com Lines
		00727953	334.90	Telephone Data com Lines
		00727966	265.98	Telephone Data com Lines
	15893311	00730089	11,555.99	Telephone Svc - Standard Alloc
	15893312	00730090	184.29	Telephone Svc - Standard Alloc
	15893313	00730091	51,626.08	Telephone Data com Lines
02/04/2014	15891664	00724803	116,151.34	Telephone Data com Lines
02/07/2014	15891986	00724805	2.49	Telephone Svc - Additional
02/10/2014	15892020	00726177	1,801.80	Bldgs and Improvement of Bldgs
02/21/2014	15892798	00728212	-21.78	Telephone Svc - Additional
02/28/2014	00065020	00729338	43.85	E-Rate Reimbursement

Total for Vendor: 0000006318      \$356,337.22

## Vendor Expenditure Report-

### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725933	150.71	Telephone Service Cell Phones
		00726584	86.40	Supplies
		00726587	43.20	Supplies
		00726588	359.99	Telephone Service Cell Phones
02/07/2014	00008832	00725926	176.77	Telephone Service Cell Phones
02/11/2014	00008859	00726582	43.20	Supplies

Total for Vendor: 000000226      \$860.27

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726783	6,599.40	Capital Contracted Svcs/Other
		00727156	549.43	Contracted Svcs Legal
02/18/2014	15892442	00726781	506.00	Contracted Svcs Legal

Total for Vendor: 000003531      \$7,654.83

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### Vendor: 000004472/Atlas Crane Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892162	00722327	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004472      \$300.00

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## Vendor Expenditure Report-

**Vendor: 000000366/Atlas Environmental Services, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892655	00728008	25,239.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000000366      \$25,239.60

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**Vendor: 0000004328/Atlas Fence Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892765	00728004	5,094.83	Bldgs and Improvement of Bldgs

Total for Vendor: 0000004328      \$5,094.83

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**Vendor: 0000027192/AVRP Studios Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729700	2,041.68	Bldg Plans/Architect Fees
		00729702	2,519.00	Bldg Plans/Architect Fees
02/28/2014	15893119	00729635	24,268.60	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$28,829.28

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**Vendor: 0000014525/Axcres Industrial Supply, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893120	00729202	893.65	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000014525      \$893.65

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### Vendor: 0000016214/Ayres Hotel & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15893297	00729213	215.46	Travel Conference
		00729214	107.73	Travel Conference
02/07/2014	15891810	00725531	112.67	Travel Conference
02/28/2014	15893214	00730205	193.00	Travel Conference

Total for Vendor: 0000016214      \$628.86

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### Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892896	00728862	135.00	Capital Fees/Other
02/28/2014	00065013	00728882	307.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000387      \$442.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008825	00723377	4,099.33	Equipment Non Capitalized

Total for Vendor: 0000002982      \$4,099.33

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## Vendor Expenditure Report-

### Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892720	00727482	210.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019069      \$210.00

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### Vendor: 0000029484/Barelle Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892741	00727527	725.05	Equipment Non Capitalized

Total for Vendor: 0000029484      \$725.05

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### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724912	249.16	Supplies
		00725579	499.87	Supplies
		00725586	442.22	Supplies
		00725607	396.87	Supplies
		00724994	245.81	Supplies
		00725005	294.52	Supplies
		00727971	52.00	Library Books
		00727977	7,063.20	Supplies
02/04/2014	00008810	00724911	399.37	Supplies
02/07/2014	00008834	00724910	396.90	Supplies
02/21/2014	00008923	00724986	24.15	Supplies
02/25/2014	00008955	00725003	261.29	Supplies
02/28/2014	00008987	00724941	650.39	Supplies

Total for Vendor: 0000000405      \$10,975.75

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## Vendor Expenditure Report-

### Vendor: 0000015386/Barracuda Networks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891611	00721195	5,098.00	License And Fees
02/11/2014	15892232	00721203	5,098.00	Software License

Total for Vendor: 0000015386      \$10,196.00

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### Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892722	00728279	1,092.38	Bldg Maintenance Supplies

Total for Vendor: 0000000410      \$1,092.38

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### Vendor: 0000006398/Barrett-Robinson, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891902	00725603	54,544.98	Contracted Svcs > \$25K
02/25/2014	15892956	00726446	12,791.56	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006398      \$67,336.54

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### Vendor: 0000027190/Base Architecture Planning & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893215	00730213	24,973.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027190      \$24,973.50

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## Vendor Expenditure Report-

**Vendor: 0000017839/Basic Educational Services Team, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893216	00730212	701.25	Contracted Svcs > \$25K

Total for Vendor: 0000017839      \$701.25

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**Vendor: 0000029519/Basma Hamad**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891939	00725611	86.84	Supplies

Total for Vendor: 0000029519      \$86.84

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**Vendor: 0000018860/Bavco**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721319	2,743.20	Equipment Non Capitalized
02/04/2014	15891612	00721316	392.90	Bldg Maintenance Supplies
02/11/2014	15892234	00723302	906.12	Bldg Maintenance Supplies
02/25/2014	15892957	00725911	291.92	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$4,334.14

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## Vendor Expenditure Report-

### Vendor: 000003820/Bayside Community Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892236	00726442	2,495.00	Contracted Svcs > \$25K
02/11/2014	15892235	00726440	2,618.00	Contracted Svcs > \$25K

Total for Vendor: 000003820      \$5,113.00

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### Vendor: 0000011569/Bayview Charities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892501	00725400	13,066.79	Contracted Svcs > \$25K

Total for Vendor: 0000011569      \$13,066.79

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### Vendor: 000003807/Bearcom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009009	00726601	223.72	Supplies

Total for Vendor: 000003807      \$223.72

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### Vendor: 0000029571/Belle Bistany

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892724	00727525	105.21	Supplies

Total for Vendor: 0000029571      \$105.21

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## Vendor Expenditure Report-

### Vendor: 0000029507/Benjamin Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891847	00725721	30.00	Consultants <=\$25K

Total for Vendor: 0000029507      \$30.00

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### Vendor: 0000029510/Bernita Ellison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891990	00725799	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029510      \$500.00

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### Vendor: 0000000426/Berry's Athletic Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892237	00722488	323.96	Bldg Maintenance Supplies

Total for Vendor: 0000000426      \$323.96

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### Vendor: 0000015405/Best Best and Krieger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892723	00727528	512.35	Contracted Svcs Legal

Total for Vendor: 0000015405      \$512.35

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## Vendor Expenditure Report-

**Vendor: 0000010037/Best Roofing & Waterproofing, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893217	00729352	37,552.41	Bldgs and Improvement of Bldgs

Total for Vendor: 0000010037      \$37,552.41

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**Vendor: 0000024854/Better Chinese LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891904	00724080	1,011.31	Adopted Textbks & Adopted Matl
02/07/2014	15891903	00722550	4,781.14	Supplies

Total for Vendor: 0000024854      \$5,792.45

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**Vendor: 0000000443/Blaine Window Hardware, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892657	00727180	115.29	Bldg Maintenance Supplies

Total for Vendor: 0000000443      \$115.29

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**Vendor: 0000002006/Blue Raven Technology, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726517	75.07	Supplies
02/11/2014	00008872	00726516	416.64	Supplies

Total for Vendor: 0000002006      \$491.71

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## Vendor Expenditure Report-

### Vendor: 0000026539/BMEA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891811	00726085	4,655.44	Equipment Non Capitalized
02/18/2014	15892521	00727267	4,300.11	Equipment Non Capitalized
02/21/2014	15892752	00728028	1,944.00	Capital Fees/Other

Total for Vendor: 0000026539      \$10,899.55

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### Vendor: 0000029547/Boldly Grow Hydro Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892725	00727471	1,098.14	Supplies

Total for Vendor: 0000029547      \$1,098.14

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### Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892240	00726450	149.66	Bldg Maintenance Supplies

Total for Vendor: 0000021731      \$149.66

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## Vendor Expenditure Report-

### Vendor: 000000457/Border Products Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892727	00726861	427.04	Inventory - PPO
02/11/2014	15892242	00723990	43.20	Bldg Maintenance Supplies
02/18/2014	15892502	00726948	1,069.20	Bldg Maintenance Supplies
02/21/2014	15892726	00726502	494.48	Bldg Maintenance Supplies

Total for Vendor: 000000457      \$2,033.92

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### Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892728	00727609	2,825.00	Rental of Facilities

Total for Vendor: 0000020639      \$2,825.00

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### Vendor: 0000027033/BP Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892254	00726514	5,000.00	Supplies

Total for Vendor: 0000027033      \$5,000.00

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### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00008919	00726949	1,195.00	Software License

Total for Vendor: 0000011019      \$1,195.00

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## Vendor Expenditure Report-

### Vendor: 0000028189/Brandon Brumfield

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892504	00726855	233.80	Supplies

Total for Vendor: 0000028189      \$233.80

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### Vendor: 0000029532/Brandon Nguyen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891862	00725748	153.64	Supplies

Total for Vendor: 0000029532      \$153.64

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### Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725398	12,456.16	Capital Contracted Svcs/Other
02/07/2014	15891905	00725397	2,323.32	Capital Contracted Svcs/Other

Total for Vendor: 0000006222      \$14,779.48

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### Vendor: 0000022478/Brittany White

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892230	00726533	3,562.50	Consultants <=\$25K

Total for Vendor: 0000022478      \$3,562.50

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## Vendor Expenditure Report-

**Vendor: 0000029555/Broadstone Balboa Park LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892241	00726439	9,475.80	License And Fees

Total for Vendor: 0000029555      \$9,475.80

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**Vendor: 0000026552/Brody Chemical**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893218	00727616	375.84	Other Repair Supplies

Total for Vendor: 0000026552      \$375.84

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**Vendor: 0000003959/Brustein & Manasevit**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892163	00726537	825.00	Travel Conference
02/18/2014	15892527	00726796	825.00	Travel Conference

Total for Vendor: 0000003959      \$1,650.00

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**Vendor: 0000000488/Burkett & Wong**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891906	00725399	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000488      \$4,500.00

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## Vendor Expenditure Report-

Vendor: 0000018354/Bus West

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892968	00729133	177.40	Other Repair Supplies

Total for Vendor: 0000018354      \$177.40

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Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729414	2,520.00	Bldgs and Improvement of Bldgs
		00729527	2,520.00	Bldgs and Improvement of Bldgs
		00729528	2,520.00	Bldgs and Improvement of Bldgs
		00729529	2,520.00	Bldgs and Improvement of Bldgs
		00729534	2,520.00	Bldgs and Improvement of Bldgs
		00729555	22,800.00	Bldg Plans/Architect Fees
		00729567	3,420.00	Bldg Plans/Architect Fees
		00729570	2,137.50	Bldgs and Improvement of Bldgs
		00729571	2,137.50	Contracted Svcs Less Than \$25K
		00729572	2,137.50	Bldgs and Improvement of Bldgs
		00729573	2,520.00	Bldgs and Improvement of Bldgs
		00729574	280.00	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729579	2,520.00	Bldgs and Improvement of Bldgs
		00729414	280.00	Bldgs and Improvement of Bldgs
		00729527	280.00	Bldgs and Improvement of Bldgs
		00729528	280.00	Bldgs and Improvement of Bldgs
		00729529	280.00	Bldgs and Improvement of Bldgs
		00729534	280.00	Bldgs and Improvement of Bldgs
		00729555	1,200.00	Bldg Plans/Architect Fees
		00729567	180.00	Bldg Plans/Architect Fees
		00729570	112.50	Bldgs and Improvement of Bldgs
		00729571	112.50	Contracted Svcs Less Than \$25K
		00729572	112.50	Bldgs and Improvement of Bldgs
		00729573	280.00	Bldgs and Improvement of Bldgs
		00729579	280.00	Bldgs and Improvement of Bldgs
02/07/2014	15891907	00638529	83,000.00	Bldgs and Improvement of Bldgs
02/28/2014	15893220	00729413	2,520.00	Bldgs and Improvement of Bldgs
02/28/2014	15893221	00729413	280.00	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000018219      \$140,030.00

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### Vendor: 0000026419/C & D Towing Specialist Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727987	150.00	Contracted Svcs Less Than \$25K
		00728075	80.00	Contracted Svcs Less Than \$25K
		00728081	80.00	Contracted Svcs Less Than \$25K
		00728082	80.00	Contracted Svcs Less Than \$25K
		00728084	80.00	Contracted Svcs Less Than \$25K
		00728086	80.00	Contracted Svcs Less Than \$25K
		00728087	80.00	Contracted Svcs Less Than \$25K
		00728208	125.00	Contracted Svcs Less Than \$25K
		00728143	80.00	Contracted Svcs Less Than \$25K
		00728148	80.00	Contracted Svcs Less Than \$25K
		00728455	80.00	Contracted Svcs Less Than \$25K
02/21/2014	15892742	00727985	375.00	Contracted Svcs Less Than \$25K
02/25/2014	15892971	00728142	80.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419      \$1,450.00

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### Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721501	1,976.61	Equipment Non Capitalized
02/04/2014	15891620	00721500	43.56	Bldg Maintenance Supplies
02/11/2014	15892260	00723478	333.77	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892510	00724299	149.61	Inventory - PPO
02/25/2014	15892972	00725956	42.09	Inventory - PPO

Total for Vendor: 0000001474      \$2,545.64

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### Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725118	311.04	Other Repair Supplies
02/04/2014	15891577	00725115	182.52	Other Repair Supplies
02/21/2014	15892693	00727924	376.92	Other Repair Supplies
02/25/2014	15892930	00727923	150.12	Other Repair Supplies

Total for Vendor: 0000027483      \$1,020.60

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### Vendor: 0000023754/Ca Dept of Forestry & Fire Protection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893239	00729611	937.50	License And Fees

Total for Vendor: 0000023754      \$937.50

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### Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725147	770.00	Contracted Svcs Less Than \$25K
		00725211	1,270.00	Contracted Svcs Less Than \$25K
02/04/2014	15891621	00725146	100.00	Contracted Svcs Less Than \$25K
02/11/2014	15892261	00722007	270.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/18/2014	15892511	00723472	270.00	Contracted Svcs Less Than \$25K
02/21/2014	15892743	00725775	440.00	Contracted Svcs Less Than \$25K
02/25/2014	15892973	00725776	330.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$3,450.00

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### Vendor: 0000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891622	00720488	1,104.03	Supplies

Total for Vendor: 0000000532      \$1,104.03

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### Vendor: 0000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00064948	00722311	811.11	Food Svcs Supplies/Cafe Acct
02/11/2014	00064960	00726468	194.42	Food Svcs Supplies/Cafe Acct
02/28/2014	00065014	00726266	50.00	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004337      \$1,055.53

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### Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893345	00729789	192,159.99	AP - Payroll Deductions

## Vendor Expenditure Report-

Total for Vendor: PD83100      \$192,159.99

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### Vendor: 0000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892262	00726237	1,125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003349      \$1,125.00

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### Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891645	00725264	15,577.18	AP - Payroll Deductions
02/04/2014	15891644	00725261	7,117,896.32	AP - Payroll Deductions
02/07/2014	15891936	00726087	22,842.92	AP - Payroll Deductions
02/21/2014	15892760	00728223	269,213.50	AP - Payroll Deductions

Total for Vendor: 0000012626      \$7,425,529.92

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### Vendor: PD81310/Calif. Association Bilingual Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893342	00729783	21.00	AP - Payroll Deductions

Total for Vendor: PD81310      \$21.00

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## Vendor Expenditure Report-

**Vendor: 0000018058/Calif. Commercial Asphalt LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724296	368.76	Bldg Maintenance Supplies
		00724298	1,086.44	Bldg Maintenance Supplies
		00724294	722.50	Bldg Maintenance Supplies
		00725962	2,522.01	Bldg Maintenance Supplies
		00728669	1,202.49	Bldg Maintenance Supplies
		00728672	700.98	Bldg Maintenance Supplies
02/04/2014	15891623	00724224	289.87	Bldg Maintenance Supplies
02/07/2014	15891919	00724226	384.91	Bldg Maintenance Supplies
02/11/2014	15892263	00725770	1,087.33	Bldg Maintenance Supplies
02/18/2014	15892512	00725771	2,853.49	Bldg Maintenance Supplies
02/21/2014	15892744	00725960	1,898.00	Bldg Maintenance Supplies
02/25/2014	15892975	00728656	732.36	Bldg Maintenance Supplies
02/28/2014	15893237	00728648	578.79	Bldg Maintenance Supplies

Total for Vendor: 0000018058      \$14,427.93

**Vendor: 0000005337/California Association for Health**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892785	00727184	15.00	Travel Conference
02/04/2014	15891649	00724976	239.00	Travel Conference
02/18/2014	15892549	00726857	15.00	Travel Conference
02/21/2014	15892784	00727597	15.00	Travel Conference
02/25/2014	15893012	00727063	15.00	Travel Conference

Total for Vendor: 0000005337      \$299.00

## Vendor Expenditure Report-

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**Vendor: 000000558/California Association Of Directors**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891642	00725033	395.00	Travel Conference
02/28/2014	15893234	00730059	510.00	Travel Conference

Total for Vendor: 000000558      \$905.00

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**Vendor: PD82300/California Association of Educators**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893343	00729785	1,725.00	AP - Payroll Deductions

Total for Vendor: PD82300      \$1,725.00

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**Vendor: PD75214/California Association of Health**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893346	00729771	430.08	AP - Payroll Deductions

Total for Vendor: PD75214      \$430.08

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**Vendor: PD87100/California Association of School**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893347	00729791	103.00	AP - Payroll Deductions

Total for Vendor: PD87100      \$103.00

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## Vendor Expenditure Report-

### Vendor: PD82417/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893344	00729787	440.00	AP - Payroll Deductions

Total for Vendor: PD82417      \$440.00

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### Vendor: 0000006851/California Bank and Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15893262	00728314	1,037.40	Bldgs and Improvement of Bldgs
	15893263	00728314	19,710.60	Bldgs and Improvement of Bldgs
02/18/2014	15892534	00726649	3,450.14	Capital Contracted Svcs/Other
02/18/2014	15892535	00726649	65,552.14	Capital Contracted Svcs/Other
02/28/2014	15893260	00728309	1,565.72	Capital Contracted Svcs/Other
02/28/2014	15893261	00728309	29,748.23	Capital Contracted Svcs/Other

Total for Vendor: 0000006851      \$121,064.23

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### Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892974	00728709	16,056.00	Fingerprint Processing

Total for Vendor: 0000006225      \$16,056.00

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## Vendor Expenditure Report-

### Vendor: 0000002959/California Language Teachers Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892003	00725835	190.00	Travel Conference
02/07/2014	15891987	00726083	535.00	Travel Conference
02/25/2014	15893000	00728633	110.00	Travel Conference
02/28/2014	15893298	00727931	240.00	Travel Conference

Total for Vendor: 0000002959      \$1,075.00

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### Vendor: 0000002239/California Parent Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727261	75.00	Travel Conference
	15892543	00726526	75.00	Travel Conference
	15892805	00728235	75.00	Travel Conference
02/11/2014	15892275	00726092	310.00	Travel Conference
02/11/2014	15892258	00726420	260.00	Travel Conference
02/18/2014	15892525	00727260	75.00	Travel Conference
02/21/2014	15892767	00727620	150.00	Travel Conference
02/25/2014	15893005	00729046	75.00	Travel Conference

Total for Vendor: 0000002239      \$1,095.00

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### Vendor: 0000016257/California School Mgmt Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893236	00729616	6,667.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257      \$6,667.00

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## Vendor Expenditure Report-

### Vendor: 000005469/California State Athletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892550	00727114	175.00	Travel Conference
02/25/2014	15892959	00729097	175.00	Travel Conference

Total for Vendor: 000005469      \$350.00

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### Vendor: 000020318/Carol Sabins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891876	00726081	180.00	Consultants <=\$25K

Total for Vendor: 000020318      \$180.00

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### Vendor: 000029511/Carol Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15892011	00725834	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000029511      \$500.00

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### Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	00008956	00726217	348.17	Supplies
02/28/2014	00009018	00727266	396.58	Supplies

Total for Vendor: 000000622      \$744.75

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## Vendor Expenditure Report-

**Vendor: 0000029488/Carolina Cambron**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891624	00725213	7.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029488      \$7.00

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**Vendor: 148762E/Carrie Papstein**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892933	00728299	33.87	Contracted Svcs Less Than \$25K

Total for Vendor: 148762E      \$33.87

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**Vendor: 0000000626/Cart Mart, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	00008957	00728740	190.73	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000626      \$190.73

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**Vendor: 0000002927/CASBO**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892272	00726476	35.00	Travel Conference

Total for Vendor: 0000002927      \$35.00

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## Vendor Expenditure Report-

### Vendor: 0000025802/Cassidy Brening

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892503	00726851	145.29	Supplies

Total for Vendor: 0000025802      \$145.29

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### Vendor: 0000029487/Cathy Coss

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891637	00725212	79.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029487      \$79.00

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### Vendor: 0000004161/CCSS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892539	00726575	500.00	Travel Conference

Total for Vendor: 0000004161      \$500.00

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### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723473	89.26	Supplies
		00723474	19,062.37	Furniture <\$500
		00724217	31.75	Bldg Maintenance Supplies
		00724221	10.58	Bldg Maintenance Supplies
		00725779	154.80	Software Purchase
02/04/2014	15891627	00722017	1,957.48	Supplies
02/07/2014	15891920	00722006	20.89	Software Purchase
02/11/2014	15892264	00722834	102.59	Supplies
02/18/2014	15892513	00724305	241.92	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892746	00724215	6,019.06	Equipment Non Capitalized

Total for Vendor: 0000004481 \$27,690.70

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### Vendor: 0000013148/Celtic Bank Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720986	1,378.08	Supplies
		00722178	408.24	Supplies
		00725551	145.80	Supplies
02/04/2014	15891583	00720985	445.50	Supplies
02/25/2014	15892935	00722177	928.80	Supplies

Total for Vendor: 0000013148 \$3,306.42

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### Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008881	00723475	1,021.09	Adopted Textbks & Adopted Matl

Total for Vendor: 0000003000 \$1,021.09

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### Vendor: 0000029431/Channah Slavah Wolff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891609	00724211	91.00	Consultants <=\$25K

Total for Vendor: 0000029431 \$91.00

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## Vendor Expenditure Report-

### Vendor: 0000012543/Chicago Title & Escrow

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893241	00729857	2,454,776.73	Site Acquis/Other Costs

Total for Vendor: 0000012543      \$2,454,776.73

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### Vendor: 0000000665/Chick's Electric Motor Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892515	00723471	1,566.11	Equipment Non Capitalized

Total for Vendor: 0000000665      \$1,566.11

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### Vendor: PD75121/Children's Hospital Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893350	00729770	34.13	AP - Payroll Deductions

Total for Vendor: PD75121      \$34.13

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### Vendor: 0000026028/Children's Occupational Therapy Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892267	00726205	750.00	Contracted Occup Therapy<\$25K

Total for Vendor: 0000026028      \$750.00

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## Vendor Expenditure Report-

### Vendor: 0000025599/Christine R Small

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891882	00726079	142.50	Consultants <=\$25K

Total for Vendor: 0000025599 \$142.50

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### Vendor: 0000029198/Christopher Salazar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891877	00726086	900.00	Consultants <=\$25K

Total for Vendor: 0000029198 \$900.00

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### Vendor: 0000025155/Christy White Accountancy Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892815	00727696	9,631.25	Contracted Svcs Less Than \$25K
02/21/2014	15892814	00727694	5,822.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025155 \$15,453.50

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### Vendor: 0000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725046	454.00	Contracted Svcs > \$25K
		00725048	354.00	Contracted Svcs > \$25K
		00725052	454.00	Contracted Svcs > \$25K
		00725053	454.00	Contracted Svcs > \$25K
		00727864	354.00	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00727867	654.00	Contracted Svcs > \$25K
		00727868	354.00	Contracted Svcs > \$25K
		00727869	354.00	Contracted Svcs > \$25K
		00727872	654.00	Contracted Svcs > \$25K
		00727874	354.00	Contracted Svcs > \$25K
		00727877	654.00	Contracted Svcs > \$25K
		00727878	354.00	Contracted Svcs > \$25K
		00727879	354.00	Contracted Svcs > \$25K
		00727964	654.00	Contracted Svcs > \$25K
		00727965	354.00	Contracted Svcs > \$25K
		00727958	354.00	Contracted Svcs > \$25K
		00727961	654.00	Contracted Svcs > \$25K
		00727962	354.00	Contracted Svcs > \$25K
		00727963	110.16	Contracted Svcs > \$25K
02/04/2014	15891630	00725030	454.00	Contracted Svcs > \$25K
02/21/2014	15892747	00727863	354.00	Contracted Svcs > \$25K
02/28/2014	15893242	00727880	354.00	Contracted Svcs > \$25K

Total for Vendor: 0000000690      \$9,444.16

**Vendor: 000029358/Cindy Spiva Evans**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892315	00719122	1,000.00	Student Transport Personal Car

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893316	00730071	1,100.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$2,100.00

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### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891972	00725732	104,888.92	Water & Sewer Service
	15891973	00725733	33,790.52	Water & Sewer Service
	15891974	00725736	78,717.09	Water & Sewer Service
	15891975	00725737	6,613.56	Water & Sewer Service
	15891976	00725739	7,181.39	Water & Sewer Service
	15891977	00725741	380.49	Water & Sewer Service
	15891978	00725744	609.15	Water & Sewer Service
	15891979	00726006	288.75	Water & Sewer Service
02/07/2014	15891971	00725730	3,361.64	Water & Sewer Service

Total for Vendor: 000006230 \$235,831.51

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### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892518	00727263	1,134.00	Bldg Maintenance Supplies
	15893244	00730057	576.00	Bldg Plans/Other Costs
02/18/2014	15892517	00727262	240.00	Bldg Maintenance Supplies
02/25/2014	15892979	00728704	18,461.65	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893243	00729991	6,807.00	Bldg Plans/Other Costs

Total for Vendor: 0000000700 \$27,218.65

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### Vendor: 0000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892980	00728470	5,612.50	Consultants <=\$25K

Total for Vendor: 0000006234 \$5,612.50

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### Vendor: 0000025758/Clare M Knauss

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891982	00725590	680.00	Consultants <=\$25K

Total for Vendor: 0000025758 \$680.00

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### Vendor: 0000000476/Clarence Brown Alignment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2014	15892030	00726200	227.26	Contracted Vehicle Repair
02/25/2014	15892981	00728468	220.37	Contracted Vehicle Repair
02/28/2014	15893245	00730055	62.06	Contracted Vehicle Repair

Total for Vendor: 0000000476 \$509.69

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## Vendor Expenditure Report-

### Vendor: 000000709/Clark Security Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725773	84.56	Inventory - PPO
		00725774	331.45	Bldg Maintenance Supplies
		00725958	85.32	Bldg Maintenance Supplies
		00725959	45.23	Bldg Maintenance Supplies
		00727170	229.77	Bldg Maintenance Supplies
		00727173	44.85	Bldg Maintenance Supplies
		00728531	158.76	Bldg Maintenance Supplies
		00728532	22.43	Bldg Maintenance Supplies
		00728533	11.70	Bldg Maintenance Supplies
		00728534	35.96	Bldg Maintenance Supplies
		00728535	9.99	Inventory - PPO
		00728537	44.85	Bldg Maintenance Supplies
02/07/2014	00008835	00725772	57.24	Bldg Maintenance Supplies
02/18/2014	00008892	00727169	28.08	Bldg Maintenance Supplies
02/25/2014	00008958	00728530	150.12	Bldg Maintenance Supplies

Total for Vendor: 000000709      \$1,340.31

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### Vendor: 0000027294/Cloris Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892463	00726653	184.06	Student Transport Personal Car

Total for Vendor: 0000027294      \$184.06

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## Vendor Expenditure Report-

**Vendor: 0000026358/Club Z! iln-Home Tutoring Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892748	00728209	1,069.90	Contracted Svcs > \$25K

Total for Vendor: 0000026358      \$1,069.90

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**Vendor: 0000026112/Co's Traffic Control Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891922	00722008	1,637.50	Bldg Maintenance Supplies

Total for Vendor: 0000026112      \$1,637.50

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**Vendor: 0000000730/Coastal Supply Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892166	00722833	25.49	Supplies
02/18/2014	15892444	00724213	153.98	Supplies

Total for Vendor: 0000000730      \$179.47

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**Vendor: 0000005775/Cochlear Americas**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893247	00727179	165.00	Supplies

Total for Vendor: 0000005775      \$165.00

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## Vendor Expenditure Report-

**Vendor: 0000014652/Colbi Technologies, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892749	00728210	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$350.00

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**Vendor: 0000002825/College Board**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009005	00729609	11,470.00	Conference Local

Total for Vendor: 0000002825      \$11,470.00

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**Vendor: 0000028585/Collision Factory Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727990	400.00	Contracted Vehicle Repair
		00728024	350.02	Contracted Vehicle Repair
02/28/2014	15893248	00727988	350.00	Contracted Vehicle Repair

Total for Vendor: 0000028585      \$1,100.02

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**Vendor: PD77150/Colonial Life Insurance/California**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893351	00729779	314.74	AP - Payroll Deductions

Total for Vendor: PD77150      \$314.74

## Vendor Expenditure Report-

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### Vendor: 000000743/Commercial Electrical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00730025	72.01	Contracted Svcs Less Than \$25K
		00730035	197.61	Contracted Svcs Less Than \$25K
02/28/2014	15893249	00729597	130.92	Bldg Maintenance Supplies

Total for Vendor: 000000743      \$400.54

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### Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891632	00721481	548.02	Bldg Maintenance Supplies

Total for Vendor: 000000744      \$548.02

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### Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893352	00729767	17,345.48	AP - Payroll Deductions

Total for Vendor: 0000012610      \$17,345.48

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### Vendor: 000005546/Compass Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00008853	00725955	4,200.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000005546      \$4,200.00

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### Vendor: 000000764/Computer Using Educators Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892273	00726488	220.00	Travel Conference
		00726497	290.00	Travel Conference
	15892284	00726469	1,530.00	Travel Conference
	15892295	00726195	290.00	Travel Conference
	15892303	00726531	220.00	Travel Conference
		00726532	290.00	Travel Conference
	15892308	00726268	220.00	Travel Conference
		00726270	290.00	Travel Conference
02/04/2014	15891633	00725218	1,160.00	Travel Conference
02/07/2014	15891944	00725852	290.00	Travel Conference
02/11/2014	15892244	00726433	290.00	Travel Conference
02/11/2014	15892283	00726536	660.00	Travel Conference
02/21/2014	15892769	00727887	290.00	Travel Conference
02/25/2014	15892960	00729105	290.00	Travel Conference

Total for Vendor: 000000764      \$6,330.00

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### Vendor: 0000005198/Conagra Foods, Inc. Subsidiaries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00064982	00726245	35,577.36	Accounts Pay - Warehouse

Total for Vendor: 0000005198      \$35,577.36

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### Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891634	00721479	330.22	Equipment

Total for Vendor: 0000025228      \$330.22

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## Vendor Expenditure Report-

### Vendor: 000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725125	1,094.00	Construction Testing
		00725128	720.00	Construction Testing
		00725767	2,285.00	Construction Testing
		00727144	1,230.00	Construction Testing
		00727148	1,778.00	Construction Testing
		00727972	6,245.00	Construction Testing
		00727976	2,546.00	Construction Testing
02/04/2014	15891635	00725121	3,576.00	Construction Testing
02/07/2014	15891923	00725765	14,966.00	Construction Testing
02/18/2014	15892519	00727140	508.00	Construction Testing
02/21/2014	15892750	00727970	18,352.00	Construction Testing

Total for Vendor: 000027016      \$53,300.00

### Vendor: 000023603/Contractor News, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892751	00727968	1,734.00	Capital Fees/Other

Total for Vendor: 000023603      \$1,734.00

### Vendor: 000024464/ControlCo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721506	1,015.20	Equipment Non Capitalized
		00722829	306.72	Bldg Maintenance Supplies
		00722830	632.77	Equipment Non Capitalized
		00722832	559.44	Bldg Maintenance Supplies
		00727257	131.28	Bldg Maintenance Supplies
02/04/2014	15891636	00721502	21.44	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892268	00722827	534.60	Bldg Maintenance Supplies
02/18/2014	15892520	00727256	85.19	Bldg Maintenance Supplies
02/25/2014	15892983	00725777	289.87	Bldg Maintenance Supplies

Total for Vendor: 0000024464      \$3,576.51

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### Vendor: 0000029527/Coral Pacheco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891864	00725758	86.84	Supplies

Total for Vendor: 0000029527      \$86.84

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### Vendor: 0000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893121	00726879	11,045.84	Contracted Svcs > \$25K

Total for Vendor: 0000021036      \$11,045.84

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### Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892658	00727613	446.25	Supplies

Total for Vendor: 0000002966      \$446.25

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## Vendor Expenditure Report-

### Vendor: 000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726257	156.56	Bldg Maintenance Supplies
		00728525	41.21	Bldg Maintenance Supplies
	00009019	00727969	14.28	Bldg Maintenance Supplies
02/11/2014	00008864	00726254	469.77	Bldg Maintenance Supplies
02/21/2014	00008924	00726259	259.19	Bldg Maintenance Supplies
02/28/2014	00008989	00728524	243.23	Bldg Maintenance Supplies

Total for Vendor: 000000795      \$1,184.24

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### Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892800	00728232	200.00	Travel Conference
02/04/2014	15891670	00725230	200.00	Travel Conference
02/11/2014	00064975	00726540	200.00	Travel Conference
02/18/2014	15892540	00726607	175.00	Travel Conference
02/21/2014	15892761	00726927	175.00	Travel Conference

Total for Vendor: 0000002862      \$950.00

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### Vendor: 000000801/County Clerk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15893252	00729860	618.00	Bldg Plans/DSA Fees
	15891639	00725120	5,049.00	License And Fees
02/04/2014	15891638	00725116	431.00	License And Fees
02/07/2014	15891924	00725973	950.00	Bldg Plans/Other Costs
02/18/2014	15892541	00726663	6,376.01	Telephone Data com Lines

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893251	00729859	14.00	Bldg Plans/DSA Fees
02/28/2014	15893253	00730058	1,890.00	License And Fees

Total for Vendor: 0000000801 \$15,328.01

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### Vendor: 0000029539/Courtney Gotell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891962	00725987	141.95	Supplies

Total for Vendor: 0000029539 \$141.95

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### Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726250	70.00	Other Communications
02/11/2014	15892269	00726248	70.00	Other Communications

Total for Vendor: 0000003482 \$140.00

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### Vendor: 0000029537/Craig A Sherman, APLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891934	00726102	643,651.95	Litigation/Settlement->\$25K

Total for Vendor: 0000029537 \$643,651.95

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### Vendor: 0000024218/Creekstone Inn

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

			<b>Amt</b>	
02/18/2014	15892522	00727390	2,420.00	Travel Conference

Total for Vendor: 0000024218      \$2,420.00

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### Vendor: 000000838/Curriculum Associates, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2014	00008893	00724223	98.16	Supplies

Total for Vendor: 000000838      \$98.16

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### Vendor: 000025300/Curtis A Foster

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00728631	3,388.76	Bldg Maintenance Supplies
02/25/2014	15892908	00728630	1,209.57	Bldg Maintenance Supplies

Total for Vendor: 0000025300      \$4,598.33

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### Vendor: 0000003126/Dal-Tile Distribution, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/28/2014	15893122	00725604	71.57	Bldg Maintenance Supplies

Total for Vendor: 0000003126      \$71.57

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### Vendor: 0000003075/Dannis Woliver Kelley

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00729589	1,415.02	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		00729590	46.55	Contracted Svcs Legal
		00729591	20,402.50	Capital Contracted Svcs/Other
02/28/2014	15893124	00729578	478.80	Contracted Svcs Legal

Total for Vendor: 0000003075      \$22,342.87

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### Vendor: 0000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064961	00723998	109.71	Contracted Svcs > \$25K
02/18/2014	00064983	00725247	139.71	Contracted Svcs > \$25K
02/25/2014	00064999	00728702	2,494.71	Contracted Svcs > \$25K

Total for Vendor: 0000008253      \$2,744.13

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### Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728079	3,567.92	Equipment Non Capitalized
02/21/2014	00008922	00725909	357.94	Inventory - PPO
02/28/2014	00008986	00727552	1,407.55	Bldg Maintenance Supplies

Total for Vendor: 0000000402      \$5,333.41

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## Vendor Expenditure Report-

### Vendor: 0000024640/David Hamrah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892175	00726260	2,396.70	Student Transport Personal Car

Total for Vendor: 0000024640      \$2,396.70

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### Vendor: 0000029100/David R Dotson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892172	00722857	510.00	Contracted Vehicle Repair
02/21/2014	15892664	00725131	695.00	Contracted Vehicle Repair
02/28/2014	15893130	00727893	560.00	Contracted Vehicle Repair

Total for Vendor: 0000029100      \$1,765.00

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### Vendor: 0000000868/Dawson Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893125	00729548	1,963.64	Equipment Non Capitalized

Total for Vendor: 0000000868      \$1,963.64

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### Vendor: 0000021176/Debbie Hazelton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893136	00729415	1,000.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000021176 \$1,000.00

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### Vendor: 0000029569/Deborah George and Chris Pikus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892772	00728293	32,900.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029569 \$32,900.00

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### Vendor: 0000027369/Debra and John Durland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892174	00726267	417.98	Student Transport Personal Car

Total for Vendor: 0000027369 \$417.98

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### Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728308	3,515.00	Equipment
		00728310	2,217.00	Equipment
		00728311	19,044.80	Bldg Plans/Architect Fees
		00729617	52,632.00	Bldg Plans/Architect Fees
02/21/2014	15892659	00727957	5,783.96	Bldg Plans/Architect Fees
02/25/2014	15892898	00728306	18,656.50	Bldg Plans/Architect Fees
02/28/2014	15893126	00729615	26,160.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$128,009.26

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## Vendor Expenditure Report-

### Vendor: 000000875/Dell Marketing L.P.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893127	00729805	4,958.23	Equipment Non Capitalized

Total for Vendor: 000000875      \$4,958.23

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### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008865	00726443	38.78	Supplies

Total for Vendor: 000000885      \$38.78

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### Vendor: 0000029500/Dennissee Arce

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891809	00725587	2.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029500      \$2.00

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### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726430	125.00	License And Fees
		00726431	125.00	License And Fees
		00726432	225.00	License And Fees
		00726434	225.00	License And Fees
		00726435	675.00	License And Fees
		00726436	675.00	License And Fees
		00726554	225.00	License And Fees
		00727986	225.00	License And Fees
		00727989	225.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727991	225.00	License And Fees
		00727992	225.00	License And Fees
		00729048	125.00	License And Fees
		00729049	125.00	License And Fees
		00729050	225.00	License And Fees
		00729051	225.00	License And Fees
		00729052	225.00	License And Fees
		00729053	225.00	License And Fees
		00729054	225.00	License And Fees
02/11/2014	15892288	00726429	125.00	License And Fees
02/21/2014	15892770	00727984	225.00	License And Fees
02/25/2014	15893001	00729047	125.00	License And Fees

Total for Vendor: 0000021033 \$5,025.00

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### Vendor: 0000003059/Dept of Social Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892994	00728304	27,060.00	License And Fees

Total for Vendor: 0000003059 \$27,060.00

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### Vendor: 0000002839/Developmental Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729709	124.00	Travel Conference
		00729711	124.00	Travel Conference
		00729843	124.00	Travel Conference
		00729844	124.00	Travel Conference
02/28/2014	15893270	00729708	124.00	Travel Conference

Total for Vendor: 0000002839 \$620.00

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### Vendor: 0000029489/Diana Canales

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

			<b>Amt</b>	
02/04/2014	15891626	00725214	11.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029489      \$11.05

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### Vendor: 0000000446/Dick Blick Company

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00726827	128.72	Supplies
		00726829	4.76	Supplies
02/11/2014	00008863	00726589	1,315.99	Supplies
02/18/2014	00008891	00726616	11.56	Supplies
02/28/2014	00008988	00726814	1,648.20	Supplies

Total for Vendor: 0000000446      \$3,109.23

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### Vendor: 0000000902/Didax, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2014	15892446	00724135	100.80	Supplies

Total for Vendor: 0000000902      \$100.80

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### Vendor: 0000029522/Diego Oliva

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/21/2014	15892793	00727484	110.22	Supplies

Total for Vendor: 0000029522      \$110.22

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## Vendor Expenditure Report-

### Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892447	00727164	1,038.69	Supplies

Total for Vendor: 0000016685      \$1,038.69

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### Vendor: 0000020712/Digital Assurance Certification LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892661	00727934	2,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020712      \$2,250.00

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### Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725158	15.64	Other Repair Supplies
		00725194	1,295.18	Other Repair Supplies
		00725198	149.23	Other Repair Supplies
		00725205	830.93	Other Repair Supplies
		00725206	11.06	Other Repair Supplies
		00728376	-37.74	Other Repair Supplies
		00728387	710.90	Other Repair Supplies
		00728400	3,615.60	Other Repair Supplies
		00728403	32.68	Other Repair Supplies
		00728405	32.68	Other Repair Supplies
		00728435	169.24	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728436	487.79	Other Repair Supplies
		00728438	587.52	Other Repair Supplies
		00728439	133.34	Other Repair Supplies
		00728440	1,665.76	Other Repair Supplies
		00728441	115.00	Contracted Svcs > \$25K
		00728442	372.57	Contracted Svcs > \$25K
		00728447	60.00	Contracted Svcs > \$25K
		00728448	102.00	Contracted Svcs > \$25K
		00729142	78.67	Other Repair Supplies
		00729143	98.02	Other Repair Supplies
		00729144	4.02	Other Repair Supplies
		00729145	73.74	Other Repair Supplies
		00729146	106.86	Other Repair Supplies
		00729147	257.70	Other Repair Supplies
		00729148	3,210.83	Other Repair Supplies
		00729149	61.43	Other Repair Supplies
		00729150	8.47	Other Repair Supplies
		00729151	918.93	Other Repair Supplies
		00729152	108.39	Other Repair Supplies
		00729153	75.69	Other Repair Supplies
		00729154	-1,607.81	Other Repair Supplies
		00730023	2,180.69	Other Repair Supplies
		00730024	1,595.57	Other Repair Supplies
		00730031	691.07	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/04/2014	15891650	00725157	364.65	Other Repair Supplies
02/07/2014	15891945	00725200	1,240.64	Other Repair Supplies
02/25/2014	15893002	00728373	-180.99	Other Repair Supplies
02/28/2014	15893275	00728450	228.15	Contracted Svcs > \$25K

Total for Vendor: 000000908      \$19,864.10

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### Vendor: 000024013/Directv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892168	00723696	100.00	Supplies

Total for Vendor: 000024013      \$100.00

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### Vendor: 000003940/Discount Glass & Mirror, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891813	00725606	2,143.26	Bldg Maintenance Supplies
02/11/2014	15892169	00725605	252.90	Bldg Maintenance Supplies

Total for Vendor: 000003940      \$2,396.16

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### Vendor: 000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892448	00723728	556.06	Supplies

## Vendor Expenditure Report-

Total for Vendor: 000000909      \$556.06

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### Vendor: 000006255/Discovery Tours & Travel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892170	00726539	473.50	Travel Conference
	15892801	00728231	459.00	Travel Conference
02/07/2014	15891988	00725231	473.50	Travel Conference
02/11/2014	00064976	00726538	473.50	Travel Conference
02/21/2014	15892662	00726541	552.00	Travel Conference

Total for Vendor: 000006255      \$2,431.50

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### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891927	00725902	250.00	Travel Conference
	15891946	00725922	316.18	Bldg Plans/DSA Fees
	15891947	00725925	379.19	Bldg Plans/DSA Fees
	15891948	00725928	1,746.61	Bldg Plans/DSA Fees
	15891949	00725935	1,281.81	Bldg Plans/DSA Fees
	15891950	00725938	3,360.18	Bldg Plans/DSA Fees
	15891951	00725940	360.77	Bldg Plans/DSA Fees
	15891952	00725942	396.56	Bldg Plans/DSA Fees
	15891953	00725944	697.27	Bldg Plans/DSA Fees
	15891954	00726007	1,054.22	Bldg Plans/DSA Fees
	15892290	00726380	500.00	Bldg Plans/DSA Fees
	15892291	00726383	344.95	Bldg Plans/DSA Fees
	15892292	00726428	4,497.17	Bldg Plans/DSA Fees
	15893277	00729930	500.00	Bldg Plans/DSA Fees
	15893278	00729934	117.60	Bldg Plans/DSA Fees
	15893279	00729938	92.12	Bldg Plans/DSA Fees
	15893280	00729974	500.00	Bldg Plans/DSA Fees
	15893281	00729981	4,444.99	Bldg Plans/DSA Fees
02/07/2014	15891926	00725901	250.00	Travel Conference
02/11/2014	15892289	00726274	10,163.39	Bldg Plans/DSA Fees
02/28/2014	15893276	00729919	962.86	Capital Contracted Svcs/Other

Total for Vendor: 000006252      \$32,215.87

## Vendor Expenditure Report-

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**Vendor: 0000019362/Doctrina Tutoring Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892901	00728454	562.50	Contracted Svcs > \$25K

Total for Vendor: 0000019362      \$562.50

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**Vendor: 0000025574/Dolinka Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891559	00724955	2,681.53	Contracted Svcs Less Than \$25K
02/28/2014	15893129	00729577	512.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025574      \$3,193.71

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**Vendor: 0000029496/Dolores Diaz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891558	00725047	1.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029496      \$1.30

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**Vendor: 0000023291/Domusstudio Architecture**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725208	8,129.70	Bldg Plans/Architect Fees
		00725209	437.10	Bldg Plans/Architect Fees
02/04/2014	15891560	00725207	2,814.69	Bldg Plans/Architect



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
02/07/2014	15891815	00726008	28,003.12	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$39,384.61

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### Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723294	77,973.15	Contracted Svcs > \$25K
02/07/2014	15891812	00722326	27,362.00	Contracted Svcs > \$25K
02/18/2014	15892546	00700270	7,070.20	Contracted Svcs > \$25K

Total for Vendor: 0000022095      \$112,405.35

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### Vendor: 0000029542/Dorance Aldridge

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892231	00726452	48.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029542      \$48.00

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### Vendor: 0000022908/DT Research Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00065015	00729592	455.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022908      \$455.28

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## Vendor Expenditure Report-

**Vendor: 0000029474/DTL Science**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892900	00726483	508.00	Supplies

Total for Vendor: 0000029474      \$508.00

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**Vendor: 0000029490/Dulce Campos**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891625	00725215	1.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029490      \$1.75

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**Vendor: 0000027307/Dunbar Armored Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892903	00728462	1,970.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027307      \$1,970.61

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## Vendor Expenditure Report-

### Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722404	325.73	Inventory - PPO
		00723825	66.69	Bldg Maintenance Supplies
		00725750	83.68	Bldg Maintenance Supplies
02/11/2014	15892173	00722402	330.71	Bldg Maintenance Supplies
02/21/2014	15892665	00725036	165.35	Bldg Maintenance Supplies

Total for Vendor: 000000939      \$972.16

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### Vendor: 000029528/Dylana Jones

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891843	00725759	71.81	Supplies

Total for Vendor: 000029528      \$71.81

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### Vendor: 000002685/E J Ward, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15892004	00722536	794.11	Other Repair Supplies
02/11/2014	15892328	00725839	326.12	Other Repair Supplies
02/28/2014	15893132	00729595	535.52	Other Repair Supplies

Total for Vendor: 000002685      \$1,655.75

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### Vendor: 000020245/Economy Restaurant Equip/Supp

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

			<b>Amt</b>	
		00725248	10,902.60	Equipment Non Capitalized
02/11/2014	00064962	00708516	5,143.44	Food Svcs Supplies/Cafe Acct
02/18/2014	00064984	00723627	180.79	Food Svcs Supplies/Cafe Acct
02/25/2014	00065000	00726866	141.67	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000020245      \$16,368.50

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### Vendor: 0000001058/Economy Restaurant Fixtures

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/07/2014	00064954	00722306	9,856.08	Permanent Equipment (Capital)
02/18/2014	00064985	00723997	2,617.40	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000001058      \$12,473.48

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### Vendor: 0000002816/Edco Disposal Corporation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15892803	00728221	85,913.18	Rubbish Disposal
02/21/2014	15892802	00728220	4,450.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002816      \$90,363.38

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### Vendor: 0000025063/Edline LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2014	15892245	00722467	58.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000025063 \$58.00

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### Vendor: 0000026200/Edlio Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893022	00727036	1,200.00	License And Fees

Total for Vendor: 0000026200 \$1,200.00

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### Vendor: 0000027061/Education Development Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892780	00727853	150.00	Travel Conference

Total for Vendor: 0000027061 \$150.00

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### Vendor: 0000015899/Edward Charles Cadotte

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893233	00730038	1,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015899 \$1,200.00

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### Vendor: 0000019487/EL Achieve Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893023	00729064	299.38	Supplies

Total for Vendor: 0000019487 \$299.38

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## Vendor Expenditure Report-

**Vendor: 0000020023/Elizabeth A Cramer**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891925	00725778	120.00	Consultants <=\$25K

Total for Vendor: 0000020023      \$120.00

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**Vendor: 0000029352/Elizabeth Alkoraishi**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00064986	00726621	2,628.01	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000029352      \$2,628.01

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**Vendor: 0000001018/Embassy Suites Hotel**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891817	00725996	1,139.77	Travel Conference

Total for Vendor: 0000001018      \$1,139.77

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**Vendor: 0000029513/Emma Morales**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891858	00725580	32.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029513      \$32.00

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**Vendor: 0000029572/Emmanuel Lopez**

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

			<b>Amt</b>	
02/21/2014	15892820	00727524	136.94	Supplies

Total for Vendor: 0000029572      \$136.94

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### Vendor: 0000010595/Empower Solutions

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/04/2014	15891578	00724922	311,671.80	Contracted Svcs Less Than \$25K
02/11/2014	15892193	00724433	177,408.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010595      \$489,079.80

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### Vendor: 0000027226/Engineering Services & Products Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2014	15892215	00724084	1,786.90	Equipment Non Capitalized

Total for Vendor: 0000027226      \$1,786.90

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### Vendor: 0000026413/Enrique Urena

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00723208	1,824.94	Inventory - PPO
		00723209	559.44	Inventory - PPO
		00723210	342.38	Inventory - PPO
		00723213	308.86	Bldg Maintenance Supplies
02/04/2014	15891671	00720526	1,792.15	Inventory - PPO
02/07/2014	15891991	00723211	430.71	Inventory - PPO
02/11/2014	15892313	00723460	92.56	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000026413      \$5,351.04

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### Vendor: 0000021444/Environmental Cleaning Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892314	00723207	35.93	Bldg Maintenance Supplies

Total for Vendor: 0000021444      \$35.93

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### Vendor: 0000029558/Esmeralda Santillan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892484	00727020	105.21	Supplies

Total for Vendor: 0000029558      \$105.21

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### Vendor: 0000001037/Everbind/Marco Book Bindery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00008990	00730084	295.60	Library Books

Total for Vendor: 0000001037      \$295.60

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### Vendor: 0000019737/eVerge Group of Texas, Ltd.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728544	74,400.00	Contracted Svcs Less Than \$25K
		00728545	54,400.00	Contracted Svcs Less Than \$25K
		00728546	17,220.00	Contracted Svcs Less Than \$25K
		00729037	6,355.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729040	16,810.00	Contracted Svcs Less Than \$25K
02/11/2014	15892316	00724594	47,400.00	Contracted Svcs Less Than \$25K
02/25/2014	15893024	00728541	12,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019737      \$228,885.00

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### Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891992	00723206	258.27	Bldg Maintenance Supplies

Total for Vendor: 0000001039      \$258.27

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### Vendor: 0000003874/Excelsior Youth Centers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725227	2,759.93	MH/Residential Treatment>25K
		00725228	5,131.00	MH/Residential Treatment>25K
		00725229	2,759.93	MH/Residential Treatment>25K
02/04/2014	15891672	00725226	5,131.00	MH/Residential Treatment>25K

Total for Vendor: 0000003874      \$15,781.86

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## Vendor Expenditure Report-

### Vendor: 0000029422/Ezekiel Aaron Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892164	00723479	534.60	Supplies

Total for Vendor: 0000029422      \$534.60

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### Vendor: 0000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892666	00727603	2,367.95	Contracted Svcs Legal

Total for Vendor: 0000018957      \$2,367.95

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### Vendor: 0000006634/Fallbrook Union High School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726847	77,020.20	Contracted Svcs > \$25K
02/18/2014	15892551	00726843	75,867.44	Contracted Svcs > \$25K

Total for Vendor: 0000006634      \$152,887.64

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### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728344	61.33	Other Repair Supplies
		00727679	31.21	Other Repair Supplies
		00727681	70.30	Other Repair Supplies
02/18/2014	15892450	00722348	116.14	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892667	00727677	46.21	Other Repair Supplies
02/25/2014	15892904	00727678	15.60	Other Repair Supplies
02/28/2014	15893133	00721636	39.09	Supplies

Total for Vendor: 0000015865      \$379.88

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### Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727915	26.62	Postage Expense
		00728198	112.49	Postage Expense
02/07/2014	15891818	00725879	13.68	Postage Expense
02/18/2014	15892452	00726839	65.28	Postage Expense
02/21/2014	15892668	00727912	27.58	Postage Expense

Total for Vendor: 000003382      \$245.65

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### Vendor: 0000020320/Fence Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892905	00728635	5,017.68	Inventory - PPO

Total for Vendor: 0000020320      \$5,017.68

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### Vendor: 000006407/Ferguson Enterprises, Inc. #667

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725366	68.44	Inventory - PPO
		00725367	56.22	Inventory - PPO
		00725368	540.31	Inventory - PPO
		00725369	129.28	Inventory - PPO
		00725370	86.26	Inventory - PPO
		00725372	116.64	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725373	35.30	Inventory - PPO
		00725374	1,253.93	Equipment Non Capitalized
		00725376	629.15	Bldg Maintenance Supplies
		00725377	481.90	Bldg Maintenance Supplies
		00725381	1,243.68	Inventory - PPO
		00725382	484.77	Inventory - PPO
		00725383	528.66	Inventory - PPO
		00725384	1,471.26	Inventory - PPO
		00729915	1,507.78	Bldg Maintenance Supplies
		00729917	681.18	Bldg Maintenance Supplies
		00729924	101.00	Bldg Maintenance Supplies
		00729969	-167.38	Bldg Maintenance Supplies
		00729972	816.48	Bldg Maintenance Supplies
	15893134	00729966	390.90	Bldg Maintenance Supplies
02/07/2014	00008854	00725365	690.58	Inventory - PPO
02/18/2014	00008914	00726792	3,054.24	Equipment Non Capitalized
02/28/2014	00009012	00729910	4.62	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$14,205.20

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### Vendor: 000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00008894	00726858	899.64	Bldg Maintenance Supplies
02/25/2014	00008959	00728629	1,998.00	Inventory - PPO

Total for Vendor: 000001060      \$2,897.64

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## Vendor Expenditure Report-

### Vendor: TSA049/First Investors Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893292	00729982	200.00	AP - Payroll Deductions

Total for Vendor: TSA049      \$200.00

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### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725387	31.68	Supplies
		00728615	41.37	Supplies
		00728619	63.42	Supplies
02/07/2014	15891819	00725385	9.95	Supplies
02/25/2014	15892906	00728614	275.43	Supplies

Total for Vendor: 000000238      \$421.85

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### Vendor: 0000029113/FitLit Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892453	00707537	10,206.00	Supplies

Total for Vendor: 0000029113      \$10,206.00

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### Vendor: 0000027905/Flagman of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891820	00725963	330.86	Supplies

Total for Vendor: 0000027905      \$330.86

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## Vendor Expenditure Report-

### Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727902	535.29	Other Repair Supplies
02/21/2014	15892669	00727901	535.29	Other Repair Supplies

Total for Vendor: 0000029155      \$1,070.58

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### Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728626	303.40	Supplies
		00728627	237.08	Supplies
		00728628	84.07	Supplies
02/18/2014	00008895	00726852	239.95	Supplies
02/25/2014	00008960	00728621	292.30	Supplies

Total for Vendor: 0000001072      \$1,156.80

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### Vendor: 0000024238/Focus on Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893135	00728632	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238      \$250.00

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### Vendor: 0000001074/Follett Educational Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891821	00725388	56.94	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001074      \$56.94

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### Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892909	00728634	192.47	Bldg Maintenance Supplies

Total for Vendor: 0000001080      \$192.47

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### Vendor: 0000001092/Frazee Paint & Wallcovering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00717088	258.73	Bldg Maintenance Supplies
		00717089	258.73	Bldg Maintenance Supplies
		00717090	258.73	Bldg Maintenance Supplies
		00717091	258.73	Bldg Maintenance Supplies
		00717096	151.94	Bldg Maintenance Supplies
		00717100	2,587.26	Bldg Maintenance Supplies
		00717101	113.21	Bldg Maintenance Supplies
		00717103	65.58	Bldg Maintenance Supplies
		00717186	9.47	Bldg Maintenance Supplies
		00717187	129.31	Bldg Maintenance Supplies
		00717189	30.42	Bldg Maintenance Supplies
		00719217	44.01	Bldg Maintenance Supplies
		00725349	114.27	Bldg Maintenance Supplies
		00725351	44.87	Bldg Maintenance Supplies
		00725352	26.32	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725353	355.28	Bldg Maintenance Supplies
		00725354	147.78	Bldg Maintenance Supplies
		00725356	22.44	Bldg Maintenance Supplies
		00725357	122.73	Bldg Maintenance Supplies
		00725359	446.61	Bldg Maintenance Supplies
		00725361	41.79	Bldg Maintenance Supplies
		00725362	179.51	Bldg Maintenance Supplies
		00725363	116.60	Bldg Maintenance Supplies
		00725364	89.75	Bldg Maintenance Supplies
		00726870	33.53	Bldg Maintenance Supplies
		00726871	134.63	Bldg Maintenance Supplies
		00726873	67.32	Bldg Maintenance Supplies
		00726874	41.79	Bldg Maintenance Supplies
		00726875	65.27	Bldg Maintenance Supplies
		00726877	44.87	Bldg Maintenance Supplies
		00726878	70.91	Bldg Maintenance Supplies
		00726880	22.44	Bldg Maintenance Supplies
		00726881	30.42	Bldg Maintenance Supplies
		00726882	89.75	Bldg Maintenance Supplies
		00728663	22.44	Bldg Maintenance Supplies
		00728665	46.96	Bldg Maintenance Supplies
		00728667	1,728.15	Bldg Maintenance Supplies
		00728668	44.70	Bldg Maintenance Supplies
		00728670	170.11	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00728671	188.34	Bldg Maintenance Supplies
		00728673	44.87	Bldg Maintenance Supplies
		00728674	48.77	Bldg Maintenance Supplies
		00728675	138.91	Bldg Maintenance Supplies
		00728677	44.18	Bldg Maintenance Supplies
		00728678	155.37	Bldg Maintenance Supplies
		00728681	157.06	Bldg Maintenance Supplies
		00728682	105.71	Bldg Maintenance Supplies
		00728685	44.87	Bldg Maintenance Supplies
		00728743	94.17	Bldg Maintenance Supplies
		00728745	88.36	Bldg Maintenance Supplies
		00728746	88.01	Bldg Maintenance Supplies
		00728747	44.03	Bldg Maintenance Supplies
		00728748	135.84	Bldg Maintenance Supplies
		00729962	194.49	Bldg Maintenance Supplies
		00729963	-151.69	Bldg Maintenance Supplies
		00729964	67.32	Bldg Maintenance Supplies
02/07/2014	00008838	00717087	151.78	Bldg Maintenance Supplies
02/18/2014	00008896	00726868	44.18	Bldg Maintenance Supplies
02/25/2014	00008961	00728662	76.98	Bldg Maintenance Supplies
02/28/2014	00008991	00673950	19.63	Bldg Maintenance Supplies

Total for Vendor: 0000001092      \$10,268.54

## Vendor Expenditure Report-

### Vendor: 0000029611/Frederick Traganza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	001588	00729901	374.13	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029611      \$374.13

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### Vendor: 0000022201/Fundcraft Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892454	00724302	122.50	Supplies

Total for Vendor: 0000022201      \$122.50

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### Vendor: 0000026335/Fusion Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892670	00727689	3,860.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026335      \$3,860.00

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### Vendor: 0000029518/Gabriela Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891941	00725610	123.58	Supplies

Total for Vendor: 0000029518      \$123.58

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### Vendor: 0000005203/Gafcon

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

			<b>Amt</b>	
		00725593	40,141.50	Program Management Costs
		00725596	17,000.00	Project Management Costs
		00725597	37,320.00	Project Management Costs
		00725598	22,320.00	Project Management Costs
		00725599	100,650.00	Project Management Costs
02/07/2014	15891822	00725592	66,946.00	Program Management Costs
02/10/2014	15892021	00726165	11,400.00	Project Management Costs
02/11/2014	15892296	00726444	46,562.50	Construction Management Costs

Total for Vendor: 0000005203      \$342,340.00

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### Vendor: 114513E/Gail Owashi

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/07/2014	15891985	00725589	250.00	Insurance Other

Total for Vendor: 114513E      \$250.00

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### Vendor: 0000029427/Galt House Hotel

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2014	15892552	00727132	575.08	Travel Conference

Total for Vendor: 0000029427      \$575.08

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### Vendor: 000005950/Ganahl Lumber

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/07/2014	15891823	00725263	2,680.18	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892671	00726201	6,749.89	Inventory - PPO

Total for Vendor: 0000005950 \$9,430.07

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### Vendor: 000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723295	3,534.53	Equipment Non Capitalized
02/04/2014	15891563	00720797	225.34	Bldg Maintenance Supplies
02/07/2014	15891825	00723298	20.34	Bldg Maintenance Supplies
02/25/2014	15892910	00725020	220.99	Inventory - PPO

Total for Vendor: 000001123 \$4,001.20

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### Vendor: 000026772/Geoffrey G Jenkins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892680	00727537	90.00	Consultants <=\$25K

Total for Vendor: 000026772 \$90.00

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### Vendor: 000029524/Georgia Owens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892796	00727486	46.76	Supplies

Total for Vendor: 000029524 \$46.76

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## Vendor Expenditure Report-

**Vendor: 0000020050/Gina Gianzero**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893286	00728292	3,225.00	Consultant >\$25K

Total for Vendor: 0000020050      \$3,225.00

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**Vendor: 0000027975/Global Village Concerns Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892672	00722964	413.80	Supplies

Total for Vendor: 0000027975      \$413.80

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**Vendor: 0000029600/Gloria Casas**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	001585	00729161	179.40	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029600      \$179.40

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**Vendor: 0000001155/Goodman Foods**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	00065001	00724531	15,523.20	Accounts Pay - Warehouse

Total for Vendor: 0000001155      \$15,523.20

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**Vendor: 0000001156/Gopher Sports Equipment**

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

			<b>Amt</b>	
		00726943	4,100.36	Equipment Non Capitalized
02/07/2014	00008839	00722228	228.49	Supplies
02/18/2014	00008897	00725252	4,453.43	Equipment Non Capitalized
02/28/2014	00008992	00725032	429.00	Supplies

Total for Vendor: 0000001156      \$9,211.28

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**Vendor: 000000372/Gordon N. Stowe & Associates**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/21/2014	15892656	00726795	422.17	Lease of Equipment

Total for Vendor: 000000372      \$422.17

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## Vendor Expenditure Report-

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725258	67.13	Supplies
		00725011	106.92	Supplies
		00725021	963.78	Equipment Non Capitalized
		00725023	744.63	Furniture <\$500
		00725025	86.94	Supplies
		00725027	54.22	Supplies
		00725040	55.83	Supplies
		00725042	167.21	Supplies
		00726203	338.84	Supplies
		00725013	257.39	Supplies
		00725017	269.99	Supplies
		00725018	29.55	Supplies
		00726208	917.03	Supplies
		00726500	29.16	Furniture <\$500
02/04/2014	15891655	00720771	115.29	Supplies
02/07/2014	15891963	00725262	127.14	Supplies
02/11/2014	15892297	00725260	48.60	Supplies
02/21/2014	15892773	00725010	28.66	Furniture <\$500
02/25/2014	15893008	00725012	366.12	Supplies
02/28/2014	15893287	00726206	131.16	Furniture <\$500

Total for Vendor: 000008338      \$4,905.59

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720799	105.49	Bldg Maintenance Supplies
		00720805	406.25	Furniture <\$500
		00723400	284.11	Bldg Maintenance Supplies
		00724723	328.53	Bldg Maintenance Supplies
	00008812	00724721	46.47	Inventory - PPO
		00723403	4.96	Custodial Supplies
		00723406	930.85	Equipment Non Capitalized
		00723407	161.75	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723408	756.00	Bldg Maintenance Supplies
		00723409	60.91	Bldg Maintenance Supplies
		00725272	205.74	Bldg Maintenance Supplies
		00725289	-51.50	Inventory - PPO
		00725291	236.74	Furniture <\$500
		00725292	241.27	Inventory - PPO
		00723405	28.09	Custodial Supplies
		00723410	542.86	Inventory - PPO
		00723411	104.39	Inventory - PPO
		00723412	588.58	Inventory - PPO
		00723413	117.62	Inventory - PPO
		00723415	69.78	Inventory - PPO
		00723416	20.08	Inventory - PPO
		00723417	96.53	Inventory - PPO
		00723418	96.19	Inventory - PPO
		00723419	493.62	Inventory - PPO
		00723420	213.44	Inventory - PPO
		00723422	38.43	Inventory - PPO
		00723423	586.68	Inventory - PPO
		00723424	2,183.82	Inventory - PPO
		00723425	600.16	Inventory - PPO
		00723427	198.59	Bldg Maintenance Supplies
		00723428	27.49	Bldg Maintenance Supplies
		00723430	22.15	Bldg Maintenance Supplies
	00008867	00723394	65.86	Inventory - PPO
		00725288	70.50	Inventory - PPO
		00725290	13.76	Inventory - PPO
		00725273	108.74	Bldg Maintenance Supplies
		00725274	121.65	Bldg Maintenance Supplies
		00725275	33.14	Bldg Maintenance Supplies
		00725278	44.95	Inventory - PPO
		00725279	178.12	Inventory - PPO
		00725282	309.63	Inventory - PPO
		00725283	8.24	Inventory - PPO
		00725284	27.55	Inventory - PPO
		00725285	105.49	Bldg Maintenance Supplies
		00725287	35.31	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00725542	421.85	Supplies
		00725543	19.14	Bldg Maintenance Supplies
		00725544	72.97	Bldg Maintenance Supplies
		00725553	559.49	Inventory - PPO
		00725556	364.31	Bldg Maintenance Supplies
		00725557	337.74	Inventory - PPO
		00725559	197.44	Inventory - PPO
		00725561	24.10	Inventory - PPO
		00725562	203.67	Inventory - PPO
		00725563	62.35	Inventory - PPO
		00725564	197.77	Inventory - PPO
		00725565	188.69	Inventory - PPO
		00725566	28.12	Inventory - PPO
		00725577	570.19	Bldg Maintenance Supplies
		00725581	48.25	Inventory - PPO
		00725583	135.09	Bldg Maintenance Supplies
		00725854	1,960.52	Equipment Non Capitalized
		00726799	694.01	Equipment Non Capitalized
		00726800	89.84	Inventory - PPO
		00726802	1,855.87	Bldg Maintenance Supplies
		00726803	343.12	Bldg Maintenance Supplies
		00726805	292.63	Bldg Maintenance Supplies
		00726822	101.65	Bldg Maintenance Supplies
		00727187	287.80	Bldg Maintenance Supplies
		00728706	183.51	Custodial Supplies
		00728712	-91.75	Custodial Supplies
		00726807	113.72	Bldg Maintenance Supplies
		00726808	93.83	Supplies
		00726810	35.24	Inventory - PPO
		00726811	312.66	Inventory - PPO
		00726812	98.89	Inventory - PPO
		00726813	64.21	Inventory - PPO
		00726823	15.29	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726824	61.04	Custodial Supplies
		00727188	1,249.92	Inventory - PPO
		00727192	29.78	Bldg Maintenance Supplies
		00729886	161.10	Inventory - PPO
		00729893	4.15	Bldg Maintenance Supplies
02/04/2014	00008811	00720798	238.73	Supplies
02/07/2014	00008840	00723402	350.18	Supplies
02/11/2014	00008866	00723398	632.04	Equipment Non Capitalized
02/18/2014	00008898	00725271	617.49	Inventory - PPO
02/21/2014	00008926	00725554	171.44	Bldg Maintenance Supplies
02/25/2014	00008962	00725539	3,421.95	Bldg Maintenance Supplies
02/28/2014	00008993	00726806	153.97	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$27,843.01

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### Vendor: 0000020793/Grand Sierra Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891643	00725043	487.20	Travel Conference
02/28/2014	15893254	00730060	305.10	Travel Conference

Total for Vendor: 0000020793      \$792.30

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### Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892457	00725268	19,441.62	Outside Printing/Pmt Supplies
02/18/2014	15892456	00725266	9,577.44	Tests In Classroom
02/25/2014	15892911	00719181	5,783.40	Supplies

Total for Vendor: 0000001169      \$34,802.46

## Vendor Expenditure Report-

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### Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726148	21.08	Bldg Maintenance Supplies
	15892318	00726155	26.39	Supplies
		00726510	494.25	Supplies
		00726511	243.13	Supplies
02/07/2014	15891964	00726150	171.98	Supplies
02/11/2014	15892298	00726147	5.70	Bldg Maintenance Supplies
02/18/2014	15892547	00726157	323.72	Bldg Maintenance Supplies
02/21/2014	15892774	00726156	82.86	Bldg Maintenance Supplies
02/25/2014	15893009	00726154	193.55	Supplies

Total for Vendor: 000001170      \$1,562.66

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### Vendor: 000028736/Great Western Building Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726211	239.37	Inventory - PPO
		00726212	119.69	Bldg Maintenance Supplies
		00726213	157.30	Bldg Maintenance Supplies
		00726215	239.37	Inventory - PPO
		00728715	454.51	Inventory - PPO
02/25/2014	15892913	00726209	139.63	Bldg Maintenance Supplies

Total for Vendor: 000028736      \$1,349.87

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### Vendor: 000016258/Greater San Diego After School All Stars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891564	00725148	6,486.32	Contracted Svcs >

## Vendor Expenditure Report-

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

Total for Vendor: 0000016258 \$6,486.32

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### Vendor: 0000004808/Greater San Diego Science &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893289	00729846	315.00	Supplies

Total for Vendor: 0000004808 \$315.00

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### Vendor: 0000012288/Group Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726164	39,179.50	Bldg Plans/Architect Fees
02/07/2014	15891965	00725244	12,294.20	Bldg Plans/Architect Fees
02/10/2014	15892034	00726162	6,050.00	Bldg Plans/Architect Fees
02/11/2014	15892299	00726447	59,330.00	Bldg Plans/Architect Fees
02/25/2014	15893010	00728286	14,574.00	Bldg Plans/Architect Fees

Total for Vendor: 0000012288 \$131,427.70

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### Vendor: 0000005261/Hampton Inn & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892808	00727908	455.84	Travel Conference
02/21/2014	15892781	00727846	322.56	Travel Conference

Total for Vendor: 0000005261 \$778.40

## Vendor Expenditure Report-

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**Vendor: 0000027781/Hanadi El Ansary**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891989	00725800	240.00	Consultants <=\$25K

Total for Vendor: 0000027781      \$240.00

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**Vendor: 0000018812/Hanen Centre**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891830	00725640	1,383.46	Consultants <=\$25K

Total for Vendor: 0000018812      \$1,383.46

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**Vendor: 0000029603/Hang Le**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893223	00729335	35.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029603      \$35.50

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**Vendor: 0000029541/Hard Rock Hotel Palm Springs**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892304	00726534	710.44	Travel Conference
	15892309	00726269	790.32	Travel Conference
		00726271	790.32	Travel Conference
02/07/2014	15891955	00726035	720.38	Travel Conference
02/11/2014	15892246	00726437	720.38	Travel Conference
02/21/2014	15892786	00727462	720.38	Travel Conference

## Vendor Expenditure Report-

Total for Vendor: 0000029541      \$4,452.22

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### Vendor: 0000004279/Harland Technology Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891831	00725615	996.38	Supplies

Total for Vendor: 0000004279      \$996.38

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### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729186	6,724.28	Contracted Svcs > \$25K
		00729187	7,548.89	Contracted Svcs > \$25K
		00729188	14,626.79	Contracted Svcs > \$25K
		00729189	11,057.93	Contracted Svcs > \$25K
		00729190	6,200.32	Contracted Svcs > \$25K
		00729191	6,321.60	Contracted Svcs > \$25K
		00729192	10,263.21	Contracted Svcs > \$25K
		00729193	10,730.05	Contracted Svcs > \$25K
		00729194	8,622.01	Contracted Svcs > \$25K
		00729195	7,074.70	Contracted Svcs > \$25K
		00729196	5,907.48	Contracted Svcs > \$25K
		00729197	5,935.61	Contracted Svcs > \$25K
		00729198	9,387.18	Contracted Svcs > \$25K
		00729199	13,005.25	Contracted Svcs > \$25K
		00729200	6,946.49	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729204	8,893.60	Contracted Svcs > \$25K
		00729205	10,392.11	Contracted Svcs > \$25K
		00729206	10,383.14	Contracted Svcs > \$25K
		00729207	11,922.09	Contracted Svcs > \$25K
		00729208	9,733.23	Contracted Svcs > \$25K
		00729209	7,178.61	Contracted Svcs > \$25K
		00729210	12,304.75	Contracted Svcs > \$25K
		00729211	12,027.49	Contracted Svcs > \$25K
		00729217	10,473.69	Contracted Svcs > \$25K
		00729218	12,605.30	Contracted Svcs > \$25K
		00729219	7,341.34	Contracted Svcs > \$25K
		00729220	8,880.89	Contracted Svcs > \$25K
		00729221	7,892.30	Contracted Svcs > \$25K
		00729222	16,315.92	Contracted Svcs > \$25K
		00729223	15,009.44	Contracted Svcs > \$25K
		00729224	6,330.25	Contracted Svcs > \$25K
		00729225	16,249.26	Contracted Svcs > \$25K
		00729226	8,154.15	Contracted Svcs > \$25K
		00729227	12,522.93	Contracted Svcs > \$25K
		00729228	10,544.05	Contracted Svcs > \$25K
		00729230	8,198.54	Contracted Svcs > \$25K
		00729231	7,338.62	Contracted Svcs > \$25K
		00729232	13,900.68	Contracted Svcs > \$25K
		00729233	8,185.14	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00729234	6,697.87	Contracted Svcs > \$25K
		00729235	10,268.25	Contracted Svcs > \$25K
		00729236	7,013.88	Contracted Svcs > \$25K
		00729237	9,066.71	Contracted Svcs > \$25K
		00729238	13,061.68	Contracted Svcs > \$25K
		00729239	8,352.96	Contracted Svcs > \$25K
02/28/2014	15893271	00729185	7,492.69	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$445,083.35

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725613	29,775.00	Program Management Costs
		00725614	45,518.00	Project Management Costs
		00725923	61,677.60	Construction Management Costs
02/07/2014	15891832	00725612	2,025.00	Program Management Costs
02/10/2014	15892022	00726247	287,594.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023162      \$426,589.60

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## Vendor Expenditure Report-

Vendor: 0000027287/Harvey Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	001581	00728563	89.70	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027287 \$89.70

Vendor: 0000005120/Hawthorne MacHinery Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725618	-656.57	Contracted Svcs Less Than \$25K
		00725619	322.80	Contracted Svcs Less Than \$25K
		00723738	2,602.05	Contracted Svcs Less Than \$25K
		00723739	542.40	Contracted Svcs Less Than \$25K
		00725621	1,427.84	Contracted Svcs Less Than \$25K
		00726474	1,614.08	Contracted Svcs Less Than \$25K
		00726478	2,110.72	Contracted Svcs Less Than \$25K
		00726479	1,390.80	Contracted Svcs Less Than \$25K
		00725920	178.99	Contracted Svcs Less Than \$25K
		00727109	744.96	Contracted Svcs Less Than \$25K
		00727110	732.00	Contracted Svcs Less Than \$25K
		00727111	869.12	Contracted Svcs Less Than \$25K
		00727112	518.50	Contracted Svcs Less Than \$25K
		00727113	1,117.44	Contracted Svcs Less Than \$25K
		00727115	1,830.00	Contracted Svcs Less Than \$25K
		00727116	717.80	Contracted Svcs Less Than \$25K
		00727117	447.63	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/04/2014	00008827	00721723	396.00	Contracted Svcs Less Than \$25K
02/07/2014	00008852	00725616	656.57	Contracted Svcs Less Than \$25K
02/11/2014	00008885	00723737	1,210.20	Contracted Svcs Less Than \$25K
02/18/2014	00008913	00725620	4,957.20	Contracted Svcs Less Than \$25K
02/21/2014	00008943	00727108	547.00	Contracted Svcs Less Than \$25K
02/25/2014	00008980	00725622	695.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120      \$24,973.43

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### Vendor: 0000023371/HB&A Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892914	00661563	700.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023371      \$700.00

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### Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891565	00722346	9.72	Custodial Supplies
02/28/2014	15893137	00726234	116.64	Custodial Supplies

Total for Vendor: 0000017691      \$126.36

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### Vendor: 0000003590/Heat Technology Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891566	00721336	214.87	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/28/2014	15893138	00727628	1,408.82	Equipment Non Capitalized

Total for Vendor: 0000003590 \$1,623.69

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### Vendor: 0000001239/Heinemann Educational Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727118	2,323.44	Supplies
02/18/2014	00008899	00724679	633.66	Supplies

Total for Vendor: 0000001239 \$2,957.10

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### Vendor: 0000029373/Henry Radio Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892458	00725623	1,015.80	Supplies

Total for Vendor: 0000029373 \$1,015.80

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### Vendor: 0000006276/Henry Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891940	00725639	17,910.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006276 \$17,910.61

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## Vendor Expenditure Report-

### Vendor: 000001248/Hewlett Packard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891833	00721342	58.88	Supplies

Total for Vendor: 000001248      \$58.88

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### Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892673	00727624	6,224.72	Rental of Facilities

Total for Vendor: 0000019981      \$6,224.72

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### Vendor: 0000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891567	00724681	1,102.72	Contracted Svcs Legal

Total for Vendor: 0000006304      \$1,102.72

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### Vendor: 0000029509/High School Sports Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891942	00725609	80.00	District Membership E.C. 35172

Total for Vendor: 0000029509      \$80.00

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### Vendor: 0000007126/High Tech High

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

			<b>Amt</b>	
02/04/2014	15891568	00725035	9,959.25	Contracted Svcs > \$25K

Total for Vendor: 0000007126 \$9,959.25

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### Vendor: 0000000225/Hilton Hotels

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2014	15892285	00726470	614.33	Travel Conference

Total for Vendor: 0000000225 \$614.33

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### Vendor: 0000003784/Hoffman Clark & Associates

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00725936	1,800.00	Consultants <=\$25K
02/07/2014	15891834	00725934	5,250.00	Contracted Svcs > \$25K
02/21/2014	15892674	00727632	2,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000003784 \$9,450.00

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### Vendor: 0000000615/Holiday Inn

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/04/2014	15891646	00725034	504.00	Travel Conference
02/25/2014	15892961	00729107	409.98	Travel Conference

Total for Vendor: 0000000615 \$913.98

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### Vendor: 0000006279/Hollandia Dairy

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid</b>	<b>Detailed Ex Type</b>
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## Vendor Expenditure Report-

			<b>Amt</b>	
02/07/2014	00064956	00725844	485,253.65	Food services

Total for Vendor: 0000006279      \$485,253.65

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### Vendor: 0000001269/Home Depot Credit Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00725932	85.32	Bldg Maintenance Supplies
02/11/2014	15892178	00725930	819.77	Equipment Non Capitalized
02/28/2014	15893139	00725931	97.82	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$1,002.91

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### Vendor: PD82500/Horace Mann Auto Insurance

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/28/2014	15893367	00729788	12,701.74	AP - Payroll Deductions

Total for Vendor: PD82500      \$12,701.74

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### Vendor: 0000006281/Hose Pros

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/04/2014	00008828	00725039	183.07	Other Repair Supplies
02/11/2014	00008886	00723751	247.83	Bldg Maintenance Supplies

Total for Vendor: 0000006281      \$430.90

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## Vendor Expenditure Report-

### Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727631	-332.24	Supplies
02/21/2014	00008949	00727630	68.31	Supplies

Total for Vendor: 0000011972 (\$263.93)

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### Vendor: 0000001200/Human Relations Media

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891569	00722349	793.50	Supplies

Total for Vendor: 0000001200 \$793.50

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### Vendor: 0000029428/Human Rights Campaign Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891968	00725981	249.00	Travel Conference

Total for Vendor: 0000029428 \$249.00

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### Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892179	00722726	387.73	Supplies
02/28/2014	15893141	00726243	174.25	Lease of Equipment

Total for Vendor: 0000018260 \$561.98

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### Vendor: 0000001290/Humphrey Appliance

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

			<b>Amt</b>	
02/28/2014	15893142	00725031	787.84	Furniture <\$500

Total for Vendor: 0000001290      \$787.84

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### Vendor: 0000003448/Hyatt Regency Suites-Palm Springs

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/04/2014	15891647	00724676	769.56	Travel Conference

Total for Vendor: 0000003448      \$769.56

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### Vendor: 0000001302/Hydro-Scape Products, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00720767	1,063.74	Equipment Non Capitalized
		00722353	69.58	Bldg Maintenance Supplies
		00722354	127.88	Inventory - PPO
		00723743	649.89	Bldg Maintenance Supplies
		00723745	116.47	Bldg Maintenance Supplies
		00723747	252.63	Bldg Maintenance Supplies
		00723750	1,166.00	Bldg Maintenance Supplies
		00724682	17.95	Bldg Maintenance Supplies
		00725626	657.20	Bldg Maintenance Supplies
		00725627	120.25	Inventory - PPO
		00725629	62.97	Inventory - PPO
		00725631	378.62	Inventory - PPO
		00725634	692.44	Inventory - PPO
		00725636	358.23	Inventory - PPO
		00725939	576.64	Bldg Maintenance Supplies
		00725941	17.67	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00008841	00720763	128.22	Inventory - PPO
02/25/2014	00008963	00726482	569.67	Inventory - PPO

Total for Vendor: 0000001302      \$7,026.05

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892459	00722159	159.60	Supplies

Total for Vendor: 0000009475      \$159.60

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### Vendor: 0000025436/Independent Stationers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720535	204.82	Supplies
		00720536	68.84	Supplies
		00720538	1,417.18	Supplies
		00720539	347.76	Supplies
		00720673	1,409.24	Supplies
		00720674	479.52	Supplies
		00721576	190.21	Supplies
		00721919	461.80	Supplies
		00721920	82.92	Supplies
		00721921	1,449.90	Supplies
		00722107	147.23	Supplies
		00722108	198.34	Supplies
		00722109	33.16	Supplies
		00722110	14.73	Supplies
		00722111	212.64	Supplies
		00722112	149.68	Supplies
		00722152	370.23	Supplies
		00722153	856.01	Supplies
		00722154	203.69	Supplies
		00722155	311.04	Supplies
		00723246	213.13	Supplies
		00723247	1,652.46	Supplies
		00723609	174.74	Supplies
		00723610	550.44	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723611	363.48	Supplies
		00723612	84.01	Supplies
		00723838	302.40	Supplies
		00724341	30.02	Supplies
		00724342	18.31	Supplies
		00724343	839.03	Supplies
		00724344	8.20	Supplies
		00724620	75.32	Supplies
		00724621	272.46	Supplies
		00724622	1,527.66	Supplies
		00724873	15.56	Supplies
		00724874	377.30	Supplies
		00724875	77.63	Supplies
		00725234	29.22	Supplies
		00725235	465.85	Supplies
		00725236	350.19	Supplies
		00725237	799.18	Supplies
		00725238	8.20	Supplies
02/04/2014	15891570	00720236	133.01	Supplies
02/11/2014	15892180	00721575	10.43	Supplies
02/18/2014	15892460	00722428	101.80	Supplies
02/25/2014	15892917	00724018	12.78	Supplies

Total for Vendor: 0000025436 \$17,101.75

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### Vendor: 0000001427/Industrial Distribution Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893143	00729115	2,121.40	Inventory - PPO

Total for Vendor: 0000001427 \$2,121.40

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### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008879	00724048	30.30	Bldg Maintenance Supplies
02/18/2014	00008909	00724047	619.16	Inventory - PPO
02/25/2014	00008977	00725569	79.92	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009006	00726037	810.56	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$1,539.94

### Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725256	1,968,900.24	Permanent Equipment (Capital)
		00725269	203,190.57	Permanent Equipment (Capital)
		00726152	100,663.78	Permanent Equipment (Capital)
		00729531	469,642.10	Permanent Equipment (Capital)
		00729532	16,365.40	Permanent Equipment (Capital)
		00729533	66,088.27	Permanent Equipment (Capital)
		00729535	77,261.78	Permanent Equipment (Capital)
		00729536	341,451.89	Permanent Equipment (Capital)
		00729537	28,901.06	Permanent Equipment (Capital)
		00729538	38,675.36	Contracted Svcs Less Than \$25K
		00729539	94,543.50	Permanent Equipment (Capital)
02/07/2014	15891836	00725246	305,654.85	Permanent Equipment (Capital)
02/25/2014	15892918	00727657	2,886.24	Furniture <\$500
02/28/2014	15893299	00727662	31,015.08	Furniture <\$500

Total for Vendor: 0000027237 \$3,745,240.12

### Vendor: 0000007272/Integrity Funds Control

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

			<b>Amt</b>	
		00686048	1,493.75	Bldgs and Improvement of Bldgs
		00693143	6,229.90	Bldgs and Improvement of Bldgs
		00697394	6,869.80	Bldgs and Improvement of Bldgs
		00710221	2,923.25	Bldgs and Improvement of Bldgs
		00725617	14,100.05	Bldgs and Improvement of Bldgs
02/07/2014	15891937	00672772	16,657.10	Bldgs and Improvement of Bldgs

Total for Vendor: 000007272      \$48,273.85

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**Vendor: 000025819/Intelliccept**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00722462	363.27	Bldg Maintenance Supplies
		00722464	94.89	Bldg Maintenance Supplies
02/07/2014	15891837	00721877	349.79	Bldg Maintenance Supplies

Total for Vendor: 000025819      \$807.95

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## Vendor Expenditure Report-

### Vendor: 0000021754/Intermountain Radiator & Air Conditionin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892677	00727599	225.00	Other Repair Supplies
02/28/2014	15893145	00727598	125.00	Other Repair Supplies

Total for Vendor: 0000021754      \$350.00

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### Vendor: 0000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892985	00728697	600.00	Travel Conference
02/28/2014	15893300	00729755	7,790.00	Dues - Other

Total for Vendor: 0000001303      \$8,390.00

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### Vendor: 0000026553/International Center for Ed & Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725323	19,340.74	Contracted Svcs > \$25K
02/07/2014	15891835	00725322	3,286.14	Contracted Svcs > \$25K

Total for Vendor: 0000026553      \$22,626.88

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### Vendor: 0000005192/International Dyslexia Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893146	00671043	1,081.10	Conference Local

Total for Vendor: 0000005192      \$1,081.10

## Vendor Expenditure Report-

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**Vendor: 0000029580/International House**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892782	00727532	576.04	Travel Conference

Total for Vendor: 0000029580      \$576.04

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**Vendor: 0000029576/International Institute for Restorative**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892556	00727189	550.00	Travel Conference

Total for Vendor: 0000029576      \$550.00

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**Vendor: 0000025734/International Rescue Committee**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064963	00725210	99.00	Food services

Total for Vendor: 0000025734      \$99.00

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**Vendor: 0000010669/Interquest Detection Canines**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892678	00728206	200.00	Contracted Svcs Less Than \$25K
02/28/2014	15893147	00727861	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010669      \$400.00

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## Vendor Expenditure Report-

### Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721846	188.21	Inventory - PPO
		00721850	1,305.43	Inventory - PPO
		00725568	844.37	Inventory - PPO
		00727533	853.71	Other Repair Supplies
02/04/2014	00008830	00720582	311.68	Inventory - PPO
02/07/2014	00008855	00721852	1,218.24	Inventory - PPO
02/11/2014	00008887	00722449	672.16	Inventory - PPO
02/21/2014	00008946	00725567	96.56	Inventory - PPO

Total for Vendor: 000008371      \$5,490.36

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### Vendor: 000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725225	4.11	Other Repair Supplies
02/04/2014	15891681	00725224	28.80	Other Repair Supplies

Total for Vendor: 000002015      \$32.91

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### Vendor: 0000029526/Iolena Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891869	00725757	135.27	Supplies

Total for Vendor: 0000029526      \$135.27

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## Vendor Expenditure Report-

**Vendor: 000007165/iParadigms, LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891571	00722157	3,075.00	Supplies

Total for Vendor: 000007165      \$3,075.00

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**Vendor: 000004010/Iron Mountain Records Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893148	00727101	210.85	Rental of Facilities

Total for Vendor: 000004010      \$210.85

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**Vendor: 0000019091/IXL Learning Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892919	00726278	1,280.00	License And Fees

Total for Vendor: 0000019091      \$1,280.00

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**Vendor: 000006418/J.A. Sexauer**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008829	00724779	509.20	Inventory - PPO
02/18/2014	00008915	00727145	227.90	Inventory - PPO

Total for Vendor: 000006418      \$737.10

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## Vendor Expenditure Report-

**Vendor: 000001368/James Hautland/Brenda Orlando**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727546	271.00	Contracted Svcs Less Than \$25K
		00727547	584.80	Other Repair Supplies
		00727548	179.00	Other Repair Supplies
		00727549	229.00	Other Repair Supplies
		00727550	178.20	Other Repair Supplies
02/21/2014	00008927	00727545	169.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001368      \$1,611.00

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**Vendor: 0000025292/James Marshall Consulting**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724726	7,500.00	Contracted Svcs > \$25K
02/11/2014	15892185	00721858	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025292      \$8,000.00

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**Vendor: 0000029491/Janeth Ortiz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891663	00724913	13.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029491      \$13.00

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## Vendor Expenditure Report-

Vendor: 0000029540/Jasmine Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891961	00725988	145.29	Supplies

Total for Vendor: 0000029540 \$145.29

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725386	19,044.90	Bldg Plans/Architect Fees
		00725389	19,504.80	Bldg Plans/Architect Fees
		00725394	1,840.90	Bldg Plans/Architect Fees
		00725396	25,538.40	Bldg Plans/Architect Fees
		00725411	26,852.58	Bldg Plans/Architect Fees
		00725412	25,459.02	Bldg Plans/Architect Fees
		00725422	1,414.29	Bldg Plans/Architect Fees
		00726049	33,556.90	Bldg Plans/Architect Fees
	15891956	00726053	21,009.25	Bldg Plans/Architect Fees
		00726055	21,277.08	Bldg Plans/Architect Fees
		00726057	15,187.90	Bldg Plans/Architect Fees
		00727542	21,021.40	Bldg Plans/Architect Fees
02/07/2014	15891839	00725378	22,927.14	Bldg Plans/Architect Fees
02/21/2014	15892679	00727541	33,998.94	Bldg Plans/Architect Fees
02/25/2014	15893003	00728297	6,770.15	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$295,403.65

## Vendor Expenditure Report-

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**Vendor: 0000028767/Jennifer Kellogg**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893017	00728830	90.00	Consultants <=\$25K

Total for Vendor: 0000028767      \$90.00

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**Vendor: 0000026578/Jennifer Ruiz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892327	00726559	202.06	Student Transport Personal Car

Total for Vendor: 0000026578      \$202.06

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**Vendor: 0000001363/Jensen Meats**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064964	00722308	21,296.40	Accounts Pay - Warehouse

Total for Vendor: 0000001363      \$21,296.40

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**Vendor: 0000006413/Jeyco Products,, Inc..**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720983	665.88	Inventory - PPO
		00722469	65.06	Bldg Maintenance Supplies
		00722471	663.42	Inventory - PPO
		00722472	180.57	Inventory - PPO
		00722473	1,352.59	Inventory - PPO
		00723022	76.99	Inventory - PPO
		00726023	881.22	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726028	593.18	Inventory - PPO
		00726032	248.57	Inventory - PPO
		00726634	562.48	Inventory - PPO
02/04/2014	15891572	00720982	219.55	Inventory - PPO
02/07/2014	15891840	00721879	108.56	Inventory - PPO
02/11/2014	15892181	00722468	146.32	Inventory - PPO
02/18/2014	15892461	00724046	1,527.71	Inventory - PPO
02/25/2014	15892921	00726017	137.77	Inventory - PPO
02/28/2014	15893149	00726030	785.90	Inventory - PPO

Total for Vendor: 0000006413      \$8,215.77

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### Vendor: 0000029534/Jill Nooren

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891863	00725850	120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029534      \$120.00

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### Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892675	00725624	622.95	Inventory - PPO

Total for Vendor: 0000027555      \$622.95

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### Vendor: 0000004780/Jmr Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892462	00726638	13,093.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004780      \$13,093.50

## Vendor Expenditure Report-

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### Vendor: 0000028108/Johnny Goodman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891878	00726093	445.00	Supplies

Total for Vendor: 0000028108      \$445.00

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### Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891981	00721494	1,400.00	Contracted Svcs Less Than \$25K
		00725375	1,676.75	Contracted Svcs Less Than \$25K
	15893151	00726061	4,121.10	Contracted Svcs Less Than \$25K
		00726065	2,288.55	Contracted Svcs Less Than \$25K
		00726068	3,473.20	Contracted Svcs Less Than \$25K
02/04/2014	15891573	00721494	583.60	Contracted Svcs Less Than \$25K
02/07/2014	15891980	00717796	300.00	Contracted Svcs Less Than \$25K
02/11/2014	15892182	00724128	1,653.95	Contracted Svcs Less Than \$25K
02/21/2014	15892681	00725371	1,692.90	Contracted Svcs Less Than \$25K
02/28/2014	15893150	00726068	182.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209      \$17,372.85

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## Vendor Expenditure Report-

### Vendor: 000001373/Johnstone Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891842	00722465	778.47	Equipment Non Capitalized

Total for Vendor: 000001373      \$778.47

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### Vendor: 0000029521/Jonathan O'Conner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892790	00727483	130.26	Supplies

Total for Vendor: 0000029521      \$130.26

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### Vendor: 0000018234/Jones & Stokes Associates, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729101	7,770.00	Capital Contracted Svcs/Other
		00729102	1,560.00	Capital Contracted Svcs/Other
		00729931	5,480.00	Capital Contracted Svcs/Other
		00729933	900.00	Capital Contracted Svcs/Other
		00729945	940.00	Capital Contracted Svcs/Other
02/28/2014	15893152	00729100	265.00	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$16,915.00

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## Vendor Expenditure Report-

### Vendor: 114782E/Joseph Corr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893250	00728717	485.44	Special Ed Technician Clsrm

Total for Vendor: 114782E      \$485.44

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### Vendor: 0000003922/Journeyworks Publishing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892464	00724064	940.41	Supplies

Total for Vendor: 0000003922      \$940.41

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### Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00064987	00723996	24,180.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438      \$24,180.00

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### Vendor: 0000023256/Judith Mansour

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	001583	00683945	92.70	Due To Stdnt Grps/Oth Agencies
02/25/2014	001582	00728742	89.70	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000023256      \$182.40

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## Vendor Expenditure Report-

### Vendor: 0000029559/Julianne Sukeo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892489	00727019	148.63	Supplies

Total for Vendor: 0000029559 \$148.63

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### Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00008917	00722454	198.00	Supplies
02/21/2014	00008945	00727860	1,695.00	Supplies

Total for Vendor: 0000008181 \$1,893.00

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### Vendor: 0000025132/Just Think Literacy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727269	1,800.00	Consultant >\$25K
		00727270	1,400.00	Consultant >\$25K
		00727271	2,000.00	Consultant >\$25K
		00727272	1,800.00	Consultant >\$25K
		00727273	3,600.00	Consultant >\$25K
		00727274	2,800.00	Consultant >\$25K
		00727275	1,400.00	Consultant >\$25K
		00727276	1,400.00	Consultant >\$25K
		00727277	800.00	Consultant >\$25K
		00727278	2,000.00	Consultant >\$25K
		00727279	3,000.00	Consultant >\$25K
		00727280	800.00	Consultant >\$25K
		00727281	1,800.00	Consultant >\$25K
		00727282	800.00	Consultant >\$25K
		00727283	1,400.00	Consultant >\$25K
		00727284	1,400.00	Consultant >\$25K
		00727285	1,200.00	Consultant >\$25K
		00727286	3,200.00	Consultant >\$25K
		00727287	1,400.00	Consultant >\$25K
		00727288	3,600.00	Consultant >\$25K
		00727289	4,200.00	Consultant >\$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727290	1,000.00	Consultant >\$25K
		00727291	3,200.00	Consultant >\$25K
		00727292	3,000.00	Consultant >\$25K
		00727293	1,000.00	Consultant >\$25K
		00727294	1,400.00	Consultant >\$25K
		00727295	1,000.00	Consultant >\$25K
		00729308	2,400.00	Consultant >\$25K
		00729309	2,800.00	Consultant >\$25K
		00729312	1,400.00	Consultant >\$25K
		00729315	1,200.00	Consultant >\$25K
		00729317	3,200.00	Consultant >\$25K
		00729319	2,800.00	Consultant >\$25K
		00729321	1,400.00	Consultant >\$25K
		00729322	1,400.00	Consultant >\$25K
		00729323	2,400.00	Consultant >\$25K
		00729324	3,200.00	Consultant >\$25K
		00729325	3,600.00	Consultant >\$25K
		00729337	2,400.00	Consultant >\$25K
		00729340	2,800.00	Consultant >\$25K
02/18/2014	15892465	00727268	4,200.00	Consultant >\$25K
02/28/2014	15893153	00729307	1,400.00	Consultant >\$25K

Total for Vendor: 0000025132 \$89,000.00

**Vendor: 0000001946/JW Pepper & Son, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00008845	00724056	929.20	Supplies

Total for Vendor: 0000001946 \$929.20

**Vendor: 0000029360/K Whillock Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892683	00727650	66,036.16	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000029360 \$66,036.16

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### Vendor: 000006972/Kaiser Foundation Health Plan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892557	00727172	4,380.00	Litigation/Settlement<\$25K

Total for Vendor: 000006972 \$4,380.00

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### Vendor: 0000029104/Karen Elizabeth Apgar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891555	00724202	98.00	Consultants <=\$25K

Total for Vendor: 0000029104 \$98.00

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### Vendor: 0000029566/Katherine Macintyre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	001574	00726549	194.02	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029566 \$194.02

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### Vendor: 0000029343/Katherine Ong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891662	00724915	30.00	Consultants <=\$25K

Total for Vendor: 0000029343 \$30.00

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## Vendor Expenditure Report-

### Vendor: 0000028210/Kathryn S Gray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728288	180.00	Consultants <=\$25K
02/25/2014	15892912	00728287	240.00	Consultants <=\$25K

Total for Vendor: 0000028210      \$420.00

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### Vendor: 0000008883/KC Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727465	114,679.45	Contracted Svcs > \$25K
		00727466	89,262.38	Contracted Svcs > \$25K
02/21/2014	15892787	00696531	14,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000008883      \$218,341.83

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### Vendor: 0000027413/KCEI Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00637075	14,694.53	Contracted Svcs > \$25K
		00642960	3,058.27	Contracted Svcs > \$25K
		00657352	1,488.42	Contracted Svcs Less Than \$25K
		00657353	615.80	Contracted Svcs > \$25K
		00691217	1,255.25	Contracted Svcs > \$25K
		00694792	6,188.41	Contracted Svcs > \$25K
		00700147	18,919.00	Contracted Svcs > \$25K
		00701244	17,149.90	Contracted Svcs > \$25K
		00717558	7,673.39	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00721644	714.58	Contracted Svcs > \$25K
02/25/2014	15893014	00629128	8,971.16	Contracted Svcs > \$25K

Total for Vendor: 0000027413      \$80,728.71

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### Vendor: 000006285/Kearny High School Complex - ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893016	00728801	7,007.01	Consultants <=\$25K

Total for Vendor: 000006285      \$7,007.01

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### Vendor: 000006414/Kearny Mesa Ford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725024	57.04	Other Repair Supplies
		00727884	66.16	Other Repair Supplies
		00727885	5.70	Other Repair Supplies
		00727886	9.93	Other Repair Supplies
		00727903	109.56	Other Repair Supplies
		00727904	21.95	Other Repair Supplies
		00727907	215.96	Other Repair Supplies
		00727910	27.45	Other Repair Supplies
		00727914	67.49	Other Repair Supplies
		00727916	84.63	Other Repair Supplies
		00727917	75.28	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00727918	23.31	Other Repair Supplies
		00727919	138.23	Other Repair Supplies
		00727922	45.69	Other Repair Supplies
		00727925	75.51	Other Repair Supplies
		00727926	220.32	Other Repair Supplies
		00727928	84.45	Other Repair Supplies
		00727932	-75.51	Other Repair Supplies
		00727937	-22.22	Other Repair Supplies
		00727944	-38.88	Other Repair Supplies
		00727948	422.36	Other Repair Supplies
		00727950	31.96	Other Repair Supplies
		00728002	226.96	Other Repair Supplies
		00728007	24.26	Other Repair Supplies
		00728010	583.30	Other Repair Supplies
		00728013	809.43	Other Repair Supplies
		00728016	243.62	Other Repair Supplies
		00728018	17.18	Other Repair Supplies
		00728039	22.87	Other Repair Supplies
		00728042	104.01	Other Repair Supplies
		00728274	359.94	Other Repair Supplies
		00728275	52.44	Other Repair Supplies
		00728277	64.07	Other Repair Supplies
		00728278	42.23	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728290	103.51	Other Repair Supplies
		00728298	73.89	Other Repair Supplies
		00728300	148.76	Other Repair Supplies
		00728301	374.91	Other Repair Supplies
		00728303	53.44	Other Repair Supplies
		00728317	354.06	Other Repair Supplies
		00728318	66.70	Other Repair Supplies
		00728320	348.66	Other Repair Supplies
		00728321	-67.44	Other Repair Supplies
		00728323	30.06	Other Repair Supplies
		00728324	72.69	Other Repair Supplies
		00728325	40.53	Other Repair Supplies
		00728326	571.12	Other Repair Supplies
		00728327	97.29	Other Repair Supplies
		00728328	142.53	Other Repair Supplies
		00728329	171.47	Other Repair Supplies
		00728330	48.11	Other Repair Supplies
		00728356	34.93	Other Repair Supplies
		00728360	-42.23	Other Repair Supplies
		00728363	-81.00	Other Repair Supplies
		00728367	-280.80	Other Repair Supplies
		00728370	-226.96	Other Repair Supplies
02/04/2014	15891659	00725022	152.11	Other Repair Supplies
02/21/2014	15892788	00727464	5.01	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/25/2014	15893015	00727883	88.22	Other Repair Supplies

Total for Vendor: 0000006414      \$6,476.25

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### Vendor: 000001398/Kelvin Electronics, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008868	00724464	639.75	Supplies

Total for Vendor: 0000001398      \$639.75

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### Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892789	00727473	188.11	Supplies
02/28/2014	15893305	00727474	68.05	Supplies

Total for Vendor: 0000013181      \$256.16

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### Vendor: 0000029538/Kimberly Garcia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891960	00725986	86.84	Supplies

Total for Vendor: 0000029538      \$86.84

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## Vendor Expenditure Report-

### Vendor: 0000029531/Kimberly Thompson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891892	00725746	297.26	Supplies

Total for Vendor: 0000029531      \$297.26

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### Vendor: 0000029545/Kira long

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892252	00726485	50.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029545      \$50.50

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### Vendor: 0000029525/Kiyona Powell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891871	00725756	75.15	Supplies

Total for Vendor: 0000029525      \$75.15

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### Vendor: 0000003340/KIm-Bioscientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727171	141.58	Supplies
02/18/2014	15892558	00727166	1,856.61	Supplies

Total for Vendor: 0000003340      \$1,998.19

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

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

			<b>Amt</b>	
02/25/2014	15893018	00728728	26.25	Litigation/Settlement< \$25K
02/28/2014	15893306	00728726	17.50	Litigation/Settlement< \$25K

Total for Vendor: 0000006289      \$43.75

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### Vendor: 0000024306/Kroeger Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2014	15892310	00722831	215.98	Supplies

Total for Vendor: 0000024306      \$215.98

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### Vendor: 0000029553/Kylen McGovern

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2014	15892306	00726461	136.94	Supplies

Total for Vendor: 0000029553      \$136.94

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### Vendor: 0000029529/Kyra Johnson

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/07/2014	15891841	00725760	133.60	Supplies

Total for Vendor: 0000029529      \$133.60

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### Vendor: 0000014941/Labann Corporation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/21/2014	15892730	00725914	93.40	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892962	00725917	138.76	Bldg Maintenance Supplies

Total for Vendor: 0000014941      \$232.16

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### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720757	44.65	Supplies
		00721142	206.50	Supplies
		00721144	176.56	Supplies
		00721145	280.22	Supplies
		00721146	446.61	Supplies
		00721147	98.98	Supplies
		00721148	391.82	Supplies
		00721150	471.43	Supplies
		00721153	449.65	Supplies
		00725168	71.04	Supplies
		00723804	473.21	Supplies
		00723805	123.62	Supplies
		00723854	139.21	Supplies
		00723815	311.07	Supplies
		00723819	76.13	Supplies
		00724661	117.70	Supplies
		00724662	46.68	Supplies
		00725051	586.79	Supplies
		00725054	143.37	Supplies
		00725119	195.86	Supplies
		00725123	806.71	Supplies
		00729587	94.00	Supplies
02/04/2014	00008813	00720755	231.97	Supplies
02/11/2014	00008869	00723803	63.94	Supplies
02/21/2014	00008929	00723809	159.87	Supplies
02/25/2014	00008964	00725117	127.88	Supplies
02/28/2014	00008994	00728003	324.65	Supplies

Total for Vendor: 0000001455      \$6,660.12

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## Vendor Expenditure Report-

### Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893222	00726947	1,403.95	Equipment Non Capitalized

Total for Vendor: 0000015532      \$1,403.95

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### Vendor: 0000002807/Landsberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893019	00726859	632.55	Inventory - PPO

Total for Vendor: 0000002807      \$632.55

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### Vendor: 0000029441/Lanelaw Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892247	00726438	35,000.00	Litigation/Settlement < \$25K

Total for Vendor: 0000029441      \$35,000.00

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### Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726262	237.44	Contracted Svcs > \$25K
		00726422	64.75	Contracted Svcs > \$25K
		00726423	129.49	Contracted Svcs > \$25K
		00726425	129.49	Contracted Svcs > \$25K
		00726854	64.75	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726856	129.55	Contracted Svcs > \$25K
		00727469	129.55	Contracted Svcs > \$25K
		00727470	269.78	Contracted Svcs > \$25K
		00727661	215.78	Contracted Svcs > \$25K
		00727663	129.55	Contracted Svcs > \$25K
		00729559	194.29	Contracted Svcs > \$25K
		00729561	129.55	Contracted Svcs > \$25K
		00729562	129.49	Contracted Svcs > \$25K
		00729564	129.49	Contracted Svcs > \$25K
		00729565	259.04	Contracted Svcs > \$25K
02/11/2014	00064965	00726261	129.55	Contracted Svcs > \$25K
02/18/2014	00064988	00726850	226.64	Contracted Svcs > \$25K
02/25/2014	00065002	00726424	32.29	Contracted Svcs Less Than \$25K
02/28/2014	00065016	00729558	64.75	Contracted Svcs > \$25K

Total for Vendor: 0000020175 \$2,795.22

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**Vendor: 0000029564/Law Offices of Schwartz and Storey**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892507	00726791	6,500.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029564 \$6,500.00

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## Vendor Expenditure Report-

### Vendor: 0000021863/Law Offices of Thomas Nelson Client

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727980	5,195.00	Litigation/Settlement<\$25K
02/11/2014	15892183	00725989	5,000.00	Litigation/Settlement<\$25K
02/21/2014	15892685	00727978	5,000.00	Litigation/Settlement<\$25K

Total for Vendor: 0000021863      \$15,195.00

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### Vendor: 0000006907/Lawrence N. Cooper,M.D.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892523	00727265	650.00	Supplies

Total for Vendor: 0000006907      \$650.00

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### Vendor: 0000001477/Lawson Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892248	00723866	175.51	Bldg Maintenance Supplies
02/11/2014	15892184	00723865	474.07	Bldg Maintenance Supplies

Total for Vendor: 0000001477      \$649.58

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### Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725250	337.57	Food services
		00725251	444.04	Food services
		00726464	184.95	Food services
		00726466	396.07	Food services

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726467	55.78	Food services
02/11/2014	00008856	00725249	232.55	Food services
02/25/2014	00008951	00727829	795.20	Food services

Total for Vendor: 0000000145 \$2,446.16

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### Vendor: 000024916/Leading Edge Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892731	00727725	1,239.84	Contracted Svcs > \$25K

Total for Vendor: 0000024916 \$1,239.84

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### Vendor: 0000028139/Learn Without Limits LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892466	00726782	499.00	Software License

Total for Vendor: 0000028139 \$499.00

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### Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892733	00727705	1,019.40	Supplies
	15892734	00727703	3,149.00	Software License
	15892964	00726845	297.32	Software License
		00726846	934.45	Software License
		00726848	2,399.25	Supplies
	15892986	00725768	1,104.35	Supplies
	15892992	00726842	2,378.60	Software License
02/21/2014	15892732	00727700	1,444.15	Software License
02/25/2014	15892963	00726840	4,354.59	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000020460      \$17,081.11

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### Vendor: 0000012587/Learning Headquarters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892467	00726465	375.00	Travel Conference

Total for Vendor: 0000012587      \$375.00

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### Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891910	00721419	4,000.00	Supplies
	15891911	00725908	5,670.00	Software License
	15892250	00726597	800.00	Software License
	15893225	00725182	200.00	Software License
02/04/2014	15891615	00724079	1,800.00	Supplies
02/07/2014	15891844	00721420	600.00	Supplies
02/11/2014	15892249	00726596	1,120.00	Supplies
02/28/2014	15893224	00725179	600.00	Software License

Total for Vendor: 0000020982      \$14,790.00

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### Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892735	00728284	415.48	Library Books

Total for Vendor: 0000001491      \$415.48

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### Vendor: 0000004821/Legoland California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892542	00727167	399.00	Admission/Entry

## Vendor Expenditure Report-

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

Total for Vendor: 0000004821      \$399.00

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### Vendor: 0000009274/LexisNexis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893227	00729606	1,512.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000009274      \$1,512.00

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### Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892736	00727882	89.32	Supplies

Total for Vendor: 0000001503      \$89.32

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### Vendor: 0000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892251	00722445	40,787.71	Accounts Pay - Warehouse

Total for Vendor: 0000024080      \$40,787.71

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## Vendor Expenditure Report-

### Vendor: 0000029370/Light Lab Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891616	00723862	68.46	Supplies

Total for Vendor: 0000029370 \$68.46

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### Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891617	00722552	68.05	Supplies
02/28/2014	15893228	00730204	466.56	Equipment

Total for Vendor: 0000014919 \$534.61

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### Vendor: 0000028177/Lillian Galindo and Richard Merced

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891562	00724672	1,184.48	Contracted Student Srvce<=25K

Total for Vendor: 0000028177 \$1,184.48

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### Vendor: 0000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892737	00724037	33.47	Supplies
02/28/2014	15893229	00726505	18.68	Inventory - PPO

Total for Vendor: 0000001514 \$52.15

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## Vendor Expenditure Report-

**Vendor: 000006294/Lincoln Sr. High School Asb**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891912	00721610	2,682.36	Contracted Svcs Less Than \$25K

Total for Vendor: 000006294      \$2,682.36

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**Vendor: 0000029504/Linda Garcia**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891824	00725136	37.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029504      \$37.05

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**Vendor: 0000027746/Lions Optometric Vision Clinic**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892253	00723991	30.00	Supplies
02/28/2014	15893230	00729600	30.00	Supplies

Total for Vendor: 0000027746      \$60.00

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**Vendor: 0000005471/Literacy Empowerment**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892508	00723858	156.00	Supplies

Total for Vendor: 0000005471      \$156.00

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## Vendor Expenditure Report-

### Vendor: 000007942/Loews Hotel and Resorts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00064990	00727193	903.48	Travel Conference

Total for Vendor: 000007942      \$903.48

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### Vendor: 0000029435/Lonell Ligon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892468	00726659	66.53	Student Transport Personal Car

Total for Vendor: 0000029435      \$66.53

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### Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724693	1,464.00	Bldg Plans/Architect Fees
		00724696	1,224.00	Bldg Plans/Architect Fees
02/04/2014	15891618	00724690	640.70	Bldg Plans/Architect Fees
02/11/2014	15892255	00726445	7,081.25	Rental of Facilities
02/21/2014	15892739	00728273	4,374.70	Rental of Facilities

Total for Vendor: 0000023500      \$14,784.65

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### Vendor: 0000001546/Lyons Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727475	766.78	Supplies
02/21/2014	00008930	00727472	941.22	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001546      \$1,708.00

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### Vendor: 0000003743/Mad Science Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892821	00727606	1,435.56	Contracted Svcs > \$25K

Total for Vendor: 0000003743      \$1,435.56

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### Vendor: 0000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892553	00721659	1,003.45	Consultants <=\$25K
02/28/2014	15893154	00726528	5,155.12	Consultants <=\$25K

Total for Vendor: 0000006297      \$6,158.57

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### Vendor: 0000001578/Magnatag Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893155	00728638	1,093.29	Equipment Non Capitalized

Total for Vendor: 0000001578      \$1,093.29

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### Vendor: 0000029557/Makdelanit Setotan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892486	00727021	0.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029557      \$0.50

## Vendor Expenditure Report-

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**Vendor: 0000028369/MakerBot Industries LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892923	00728636	3,891.10	Equipment Non Capitalized

Total for Vendor: 0000028369      \$3,891.10

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**Vendor: 0000029613/MakerPlace**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893293	00729971	220.00	Travel Conference

Total for Vendor: 0000029613      \$220.00

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**Vendor: 0000001584/Malcolite Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	00008966	00728639	1,647.56	Bldg Maintenance Supplies

Total for Vendor: 0000001584      \$1,647.56

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**Vendor: 0000028588/Mallory Safety & Supply LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724923	1,546.80	Equipment Non Capitalized
		00724924	1,546.80	Equipment Non Capitalized
		00724926	1,546.80	Equipment Non Capitalized
		00724928	1,546.80	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724930	1,546.80	Equipment Non Capitalized
		00724932	1,546.80	Equipment Non Capitalized
		00724934	1,546.80	Equipment Non Capitalized
		00724936	1,546.80	Equipment Non Capitalized
		00724942	1,546.80	Equipment Non Capitalized
		00724943	1,546.80	Equipment Non Capitalized
		00724944	1,546.80	Equipment Non Capitalized
		00724945	1,546.80	Equipment Non Capitalized
		00724946	1,546.80	Equipment Non Capitalized
		00724947	1,546.80	Equipment Non Capitalized
		00724948	1,546.80	Equipment Non Capitalized
		00724949	1,546.80	Equipment Non Capitalized
		00724950	1,546.80	Equipment Non Capitalized
		00724951	1,546.80	Equipment Non Capitalized
		00724952	1,546.80	Equipment Non Capitalized
		00724953	1,546.80	Equipment Non Capitalized
		00724954	1,546.80	Equipment Non Capitalized
		00724956	1,546.80	Equipment Non Capitalized
		00724957	1,546.80	Equipment Non Capitalized
		00724958	1,546.80	Equipment Non Capitalized
		00724960	1,546.80	Equipment Non Capitalized
		00724961	1,546.80	Equipment Non Capitalized
		00724962	1,546.80	Equipment Non Capitalized
		00724963	1,546.80	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00724964	1,546.80	Equipment Non Capitalized
		00724965	1,546.80	Equipment Non Capitalized
		00724966	1,546.80	Equipment Non Capitalized
		00724967	1,546.80	Equipment Non Capitalized
		00724968	1,546.80	Equipment Non Capitalized
		00724969	1,546.80	Equipment Non Capitalized
		00724970	1,546.80	Equipment Non Capitalized
		00724971	1,546.80	Equipment Non Capitalized
		00724972	1,546.80	Equipment Non Capitalized
		00724973	1,546.80	Equipment Non Capitalized
		00724974	1,546.80	Equipment Non Capitalized
		00724975	1,546.80	Equipment Non Capitalized
		00724977	1,546.80	Equipment Non Capitalized
		00724978	1,546.80	Equipment Non Capitalized
		00724979	1,546.80	Equipment Non Capitalized
		00724980	1,546.80	Equipment Non Capitalized
		00724981	1,546.80	Equipment Non Capitalized
		00724982	1,546.80	Equipment Non Capitalized
		00725138	1,546.80	Equipment Non Capitalized
		00725140	1,546.80	Equipment Non Capitalized
		00725141	1,546.80	Equipment Non Capitalized
		00725144	1,546.80	Equipment Non Capitalized
		00725145	1,546.80	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725159	1,546.80	Equipment Non Capitalized
		00725162	1,546.80	Equipment Non Capitalized
		00725163	1,546.80	Equipment Non Capitalized
		00725165	1,546.80	Equipment Non Capitalized
		00725166	1,546.80	Equipment Non Capitalized
		00725167	1,546.80	Equipment Non Capitalized
		00725170	1,546.80	Equipment Non Capitalized
		00725171	1,546.80	Equipment Non Capitalized
		00725172	1,546.80	Equipment Non Capitalized
		00725174	1,546.80	Equipment Non Capitalized
		00725176	1,342.80	Equipment Non Capitalized
		00725177	1,342.80	Equipment Non Capitalized
		00725178	1,342.80	Equipment Non Capitalized
		00725180	1,342.80	Equipment Non Capitalized
		00725181	1,342.80	Equipment Non Capitalized
		00725183	1,342.80	Equipment Non Capitalized
		00725184	1,342.80	Equipment Non Capitalized
		00725185	1,342.80	Equipment Non Capitalized
		00725186	1,342.80	Equipment Non Capitalized
		00725187	1,342.80	Equipment Non Capitalized
		00725188	1,342.80	Equipment Non Capitalized
		00725189	1,342.80	Equipment Non Capitalized
		00725190	1,342.80	Equipment Non Capitalized
		00725192	1,342.80	Equipment Non



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00725193	1,342.80	Equipment Non Capitalized
		00725195	1,342.80	Equipment Non Capitalized
		00725197	1,342.80	Equipment Non Capitalized
		00725199	1,342.80	Equipment Non Capitalized
		00725201	1,342.80	Equipment Non Capitalized
		00725202	1,342.80	Equipment Non Capitalized
		00725204	1,342.80	Equipment Non Capitalized
		00729862	204.00	Supplies
		00729863	204.00	Supplies
		00729864	204.00	Supplies
		00729865	204.00	Supplies
		00729866	204.00	Supplies
		00729867	204.00	Supplies
		00729868	204.00	Supplies
		00729869	204.00	Supplies
		00729870	204.00	Supplies
		00729871	204.00	Supplies
		00729872	204.00	Supplies
		00729874	204.00	Supplies
		00729875	204.00	Supplies
		00729876	204.00	Supplies
		00729877	204.00	Supplies
		00729878	204.00	Supplies
		00729879	204.00	Supplies
		00729880	204.00	Supplies
		00729881	204.00	Supplies
		00729882	204.00	Supplies
		00729884	204.00	Supplies
02/04/2014	15891574	00724921	1,546.80	Equipment Non Capitalized
02/07/2014	15891845	00725390	1,342.80	Equipment Non Capitalized
02/28/2014	15893156	00729861	204.00	Supplies

Total for Vendor: 0000028588      \$129,931.20

## Vendor Expenditure Report-

### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727691	12,001.87	Bldg Plans/Architect Fees
		00727692	4,771.87	Bldg Plans/Architect Fees
		00727693	13,091.87	Bldg Plans/Architect Fees
		00728393	2,384.37	Bldg Plans/Architect Fees
		00728735	10,213.12	Bldg Plans/Architect Fees
02/07/2014	15891846	00725405	4,188.50	Bldg Plans/Architect Fees
02/21/2014	15892686	00727690	10,201.87	Bldg Plans/Architect Fees
02/25/2014	15892922	00728392	9,402.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$66,255.97

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### Vendor: 0000029499/Maria Aguilar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891801	00725585	0.35	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029499      \$0.35

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### Vendor: 0000029523/Maria Ordonez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892795	00727485	116.90	Supplies

Total for Vendor: 0000029523      \$116.90

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## Vendor Expenditure Report-

**Vendor: 0000029262/Maria R. Diaz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892167	00726272	246.39	Student Transport Personal Car

Total for Vendor: 0000029262      \$246.39

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**Vendor: 120766E/Marilyn V. Cline**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891921	00725764	250.00	Insurance Other

Total for Vendor: 120766E      \$250.00

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**Vendor: 0000023306/Marilyn Wild**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	001584	00728562	89.70	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000023306      \$89.70

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**Vendor: 0000029552/Marisa Martinez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892305	00726462	100.20	Supplies

Total for Vendor: 0000029552      \$100.20

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**Vendor: 0000012173/Mark J Keppler**

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

			<b>Amt</b>	
02/21/2014	15892684	00727461	500.00	Litigation/Settlement< \$25K

Total for Vendor: 0000012173      \$500.00

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### Vendor: 0000029561/Marquis Villas Resort

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2014	15892554	00726662	667.76	Travel Conference

Total for Vendor: 0000029561      \$667.76

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### Vendor: 0000001589/Marriott Hotel

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15892270	00726210	175.05	Travel Conference
	15892274	00726179	175.05	Travel Conference
	15892319	00726384	175.05	Travel Conference
		00726764	332.64	Travel Conference
02/04/2014	15891651	00697029	89.91	Prepaid Expenditures/Expens es
02/11/2014	15892256	00726419	175.05	Travel Conference
02/18/2014	15892555	00726763	498.96	Travel Conference

Total for Vendor: 0000001589      \$1,621.71

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/28/2014	15893374	00729773	111.07	AP - Payroll Deductions

Total for Vendor: PD75231      \$111.07

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## Vendor Expenditure Report-

### Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725393	99.92	Inventory - PPO
02/07/2014	15891848	00725392	28.03	Inventory - PPO
02/28/2014	15893157	00729885	56.22	Inventory - PPO

Total for Vendor: 000001603      \$184.17

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### Vendor: 0000023541/Material Handling Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725858	47.33	Contracted Svcs Less Than \$25K
		00725859	47.33	Contracted Svcs Less Than \$25K
		00725860	47.33	Contracted Svcs Less Than \$25K
		00725861	47.33	Contracted Svcs Less Than \$25K
		00725862	47.33	Contracted Svcs Less Than \$25K
		00725863	47.33	Contracted Svcs Less Than \$25K
		00725864	481.27	Contracted Svcs Less Than \$25K
		00725865	714.82	Contracted Svcs Less Than \$25K
		00725866	135.44	Contracted Svcs Less Than \$25K
		00725867	47.33	Contracted Svcs Less Than \$25K
		00725868	111.04	Contracted Svcs Less Than \$25K
		00725869	64.54	Contracted Svcs Less Than \$25K
		00725870	64.54	Contracted Svcs Less Than \$25K
		00725871	64.54	Contracted Svcs Less Than \$25K
		00725872	48.40	Contracted Svcs Less Than \$25K
		00725873	48.40	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00725874	48.40	Contracted Svcs Less Than \$25K
		00725875	64.54	Contracted Svcs Less Than \$25K
		00728379	47.33	Contracted Svcs Less Than \$25K
		00728381	48.40	Contracted Svcs Less Than \$25K
02/07/2014	15891849	00725857	47.33	Contracted Svcs Less Than \$25K
02/18/2014	15892568	00726657	7,776.00	Permanent Equipment (Capital)
02/25/2014	15892924	00728378	47.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023541      \$10,143.63

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### Vendor: 0000027211/Matphil Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891800	00723023	1,270.69	Supplies

Total for Vendor: 0000027211      \$1,270.69

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### Vendor: 102721E/Maureen W Moffatt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	001573	00725967	251.03	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 102721E      \$251.03

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## Vendor Expenditure Report-

### Vendor: 0000001562/McGraw-Hill School Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891850	00725395	166.36	Supplies

Total for Vendor: 0000001562      \$166.36

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### Vendor: 0000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892186	00725899	144.05	Supplies

Total for Vendor: 0000001128      \$144.05

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### Vendor: 0000004042/McKinley Equipment Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727900	970.34	Contracted Svcs Less Than \$25K
02/21/2014	15892687	00727899	527.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004042      \$1,497.54

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### Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728642	331.69	Inventory - PPO
02/21/2014	00008931	00727668	73.27	Inventory - PPO
02/25/2014	00008965	00728641	856.02	Inventory - PPO

Total for Vendor: 0000001566      \$1,260.98

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## Vendor Expenditure Report-

**Vendor: 000003265/Mead-Johnson & Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	00065007	00726761	1,041.82	Food services

Total for Vendor: 000003265      \$1,041.82

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**Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728434	5,500.00	Contracted Student Srvce<=25K
		00730012	5,074.00	Litigation/Settlement<\$25K
		00730014	4,228.00	Litigation/Settlement<\$25K
02/21/2014	15892740	00727480	6,300.00	Litigation/Settlement<\$25K
02/25/2014	15892931	00728433	100.00	Contracted Student Srvce<=25K
02/28/2014	15893168	00730007	4,440.00	Litigation/Settlement<\$25K

Total for Vendor: 0000024299      \$25,642.00

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## Vendor Expenditure Report-

### Vendor: 000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726530	700.00	Self Ins Fire Loss Deductible
		00727698	1,716.00	Bldg Plans/Architect Fees
		00727701	2,065.00	Bldgs and Improvement of Bldgs
02/11/2014	15892187	00726529	10,025.00	Bldgs and Improvement of Bldgs
02/21/2014	15892688	00727695	3,711.60	Bldg Plans/Architect Fees

Total for Vendor: 000005035      \$18,217.60

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### Vendor: 000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892689	00727686	3,181.00	Rental of Facilities

Total for Vendor: 000001633      \$3,181.00

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### Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725893	384.51	Supplies
		00725881	98.20	Supplies
		00725883	6,087.41	Supplies
		00725884	283.76	Supplies
		00725885	378.46	Supplies
		00725886	329.51	Supplies
		00725887	413.06	Supplies
		00725888	171.89	Supplies
		00725889	196.40	Supplies
		00725890	400.87	Supplies
		00726863	794.43	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728819	146.37	Supplies
		00728828	392.81	Supplies
		00728829	206.46	Supplies
		00728832	225.75	Supplies
		00728833	112.88	Supplies
		00728835	196.40	Supplies
		00728838	129.00	Supplies
		00728840	275.37	Supplies
		00728842	68.84	Supplies
		00728844	68.84	Supplies
		00728845	196.40	Supplies
		00728847	294.60	Supplies
		00728851	96.98	Supplies
		00728852	258.00	Supplies
		00728854	67.78	Supplies
		00728856	61.52	Supplies
		00728861	294.60	Supplies
		00728863	491.01	Supplies
		00728866	1,032.65	Supplies
		00728867	236.39	Supplies
		00728869	69.43	Supplies
		00728872	338.39	Supplies
		00728820	98.20	Supplies
		00728822	83.60	Supplies
		00728823	171.89	Supplies
		00728824	227.20	Supplies
02/07/2014	15891852	00725891	413.06	Supplies
02/11/2014	15892188	00725880	206.53	Supplies
02/18/2014	15892470	00726862	68.84	Supplies
02/25/2014	15892925	00728371	638.55	Supplies
02/28/2014	15893158	00728816	70.74	Supplies

Total for Vendor: 0000024853      \$16,777.58

**Vendor: 0000012405/Merrill Beverage Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064970	00725270	13,943.80	Food services

Total for Vendor: 0000012405      \$13,943.80

## Vendor Expenditure Report-

### Vendor: 000006236/Mesquita & Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725407	6,413.61	Bldg Plans/Architect Fees
		00725408	7,024.00	Bldg Plans/Architect Fees
		00725409	6,232.00	Bldg Plans/Architect Fees
		00725410	2,286.02	Bldg Plans/Architect Fees
02/07/2014	15891969	00725406	8,706.00	Bldg Plans/Architect Fees
02/11/2014	15892307	00726522	4,811.25	Bldg Plans/Architect Fees

Total for Vendor: 000006236      \$35,472.88

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### Vendor: TSA135/Metropolitan Life Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893294	00729983	150.00	AP - Payroll Deductions

Total for Vendor: TSA135      \$150.00

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### Vendor: 0000029512/Michael D Murphy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891859	00725575	0.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029512      \$0.40

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### Vendor: 0000029514/Michele Melden

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

			<b>Amt</b>	
02/07/2014	15891851	00725582	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029514      \$350.00

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### Vendor: 0000028306/Miller Tire & Wheel Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00725380	1,327.28	Other Repair Supplies
02/07/2014	15891853	00725379	2,248.43	Other Repair Supplies

Total for Vendor: 0000028306      \$3,575.71

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### Vendor: 0000021165/Mindstreams

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/28/2014	15893159	00725727	2,700.90	Consultants <=\$25K

Total for Vendor: 0000021165      \$2,700.90

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### Vendor: 0000017891/Minert & Associates, Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/28/2014	15893160	00727604	1,452.50	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$1,452.50

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# Vendor Expenditure Report-

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727714	278.94	Other Repair Supplies
		00727716	139.47	Other Repair Supplies
		00727718	4,772.52	Other Repair Supplies
		00727720	309.03	Other Repair Supplies
		00727721	465.40	Other Repair Supplies
		00727723	1,741.22	Other Repair Supplies
		00727724	153.92	Other Repair Supplies
		00727726	120.60	Other Repair Supplies
		00727795	283.59	Other Repair Supplies
		00727800	123.90	Other Repair Supplies
		00727896	41.14	Other Repair Supplies
		00727897	127.81	Other Repair Supplies
		00727898	923.23	Other Repair Supplies
		00728600	364.05	Other Repair Supplies
		00728601	8.69	Other Repair Supplies
		00728602	90.20	Other Repair Supplies
		00728604	552.82	Other Repair Supplies
		00728606	89.12	Other Repair Supplies
		00728607	327.94	Other Repair Supplies
		00728738	73.01	Other Repair Supplies
		00728608	394.63	Contracted Vehicle Repair
		00728609	3,603.24	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008870	00724503	1,015.70	Contracted Svcs Less Than \$25K
02/21/2014	00008932	00727713	1,374.03	Other Repair Supplies
02/25/2014	00008967	00728598	194.85	Other Repair Supplies
02/28/2014	00008995	00728605	57.68	Other Repair Supplies

Total for Vendor: 0000001664      \$17,626.73

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### Vendor: 0000029503/Mireya Grijalva

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891829	00725139	0.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029503      \$0.30

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### Vendor: 0000029486/Miriam Vega

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891899	00725041	4.65	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029486      \$4.65

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891854	00725403	1,967.23	Contracted Svcs Less Than \$25K
02/11/2014	15892189	00726521	1,335.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006306      \$3,302.23

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### Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725897	1,323.36	Equipment Non Capitalized
02/07/2014	15891855	00725895	2,025.01	Equipment Non Capitalized

Total for Vendor: 0000001670      \$3,348.37

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### Vendor: 0000001677/Mobile Mini Storage Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725301	134.66	Rental Of Equipment
		00725302	87.66	Rental Of Equipment
		00725303	87.66	Rental Of Equipment
		00725304	134.66	Rental Of Equipment
		00725305	134.66	Rental Of Equipment
		00725306	134.66	Rental Of Equipment
		00725307	134.66	Rental Of Equipment
		00725309	134.66	Rental Of Equipment
		00725310	134.66	Rental Of Equipment
		00725311	134.66	Rental Of Equipment
		00725312	134.66	Rental Of Equipment
		00725313	134.66	Rental Of Equipment
		00725314	134.66	Rental Of Equipment
		00725316	134.66	Rental Of Equipment
		00725335	134.66	Rental Of Equipment
		00725336	134.66	Rental Of Equipment
		00725338	134.66	Rental Of Equipment
		00725340	87.66	Rental Of Equipment
		00725343	87.66	Rental Of Equipment
		00725344	87.66	Rental Of Equipment
		00725346	87.66	Rental Of Equipment
		00726884	134.66	Rental Of Equipment
		00726885	134.66	Rental Of Equipment
		00726886	134.66	Rental Of Equipment
		00726887	87.66	Rental Of Equipment
		00726889	87.66	Rental Of Equipment
		00726891	87.66	Rental Of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726892	87.66	Rental Of Equipment
		00726893	87.66	Rental Of Equipment
		00726894	87.66	Rental Of Equipment
		00726895	253.40	Rental Of Equipment
		00726896	134.66	Rental Of Equipment
		00726897	134.66	Rental Of Equipment
		00726899	134.66	Rental Of Equipment
		00726901	134.66	Rental Of Equipment
		00726902	134.66	Rental Of Equipment
		00726915	134.66	Rental Of Equipment
		00728760	178.20	Rental Of Equipment
		00728763	206.41	Rental Of Equipment
		00728764	206.41	Rental Of Equipment
		00728766	206.41	Rental Of Equipment
		00728768	206.41	Rental Of Equipment
		00728770	9.63	Rental Of Equipment
		00728773	87.66	Rental Of Equipment
		00728774	87.66	Rental Of Equipment
		00728777	87.66	Rental Of Equipment
		00728779	87.66	Rental Of Equipment
		00728781	87.66	Rental Of Equipment
		00728784	87.66	Rental Of Equipment
		00728787	87.66	Rental Of Equipment
		00728788	87.66	Rental Of Equipment
		00728794	134.66	Rental Of Equipment
		00728798	134.66	Rental Of Equipment
		00728799	134.66	Rental Of Equipment
		00728803	134.66	Rental Of Equipment
		00728805	134.66	Rental Of Equipment
		00728806	134.66	Rental Of Equipment
		00728809	134.66	Rental Of Equipment
02/07/2014	15891856	00725300	134.66	Rental Of Equipment
02/18/2014	15892471	00726883	97.20	Rental Of Equipment
02/25/2014	15892926	00728759	158.80	Rental Of Equipment
02/28/2014	15893161	00728790	134.66	Rental Of Equipment

Total for Vendor: 0000001677      \$7,719.85



## Vendor Expenditure Report-

Vendor: 000004695/Mobility Solutions, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892472	00726762	297.50	Lease of Equipment

Total for Vendor: 000004695 \$297.50

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Vendor: 0000023936/Modern Biology of Indiana Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892690	00727602	418.92	Supplies

Total for Vendor: 0000023936 \$418.92

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Vendor: 0000005115/Montgomery Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726794	555.98	Inventory - PPO
		00726867	109.35	Bldg Maintenance Supplies
		00728650	717.14	Inventory - PPO
		00728651	9,223.20	Inventory - PPO
		00728652	97.20	Bldg Maintenance Supplies
		00728653	336.96	Bldg Maintenance Supplies
		00728655	252.72	Bldg Maintenance Supplies
		00728657	252.72	Bldg Maintenance Supplies
		00728659	275.94	Bldg Maintenance Supplies
		00728661	551.88	Bldg Maintenance Supplies
		00727672	684.42	Bldg Maintenance Supplies
		00727674	71.28	Inventory - PPO
		00727676	49.90	Inventory - PPO
02/18/2014	15892473	00726793	525.31	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/25/2014	15892927	00728649	637.58	Bldg Maintenance Supplies
02/28/2014	15893162	00727670	71.28	Inventory - PPO

Total for Vendor: 0000005115      \$14,412.86

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### Vendor: 000001690/Moran Canvas Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892928	00728736	693.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001690      \$693.00

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### Vendor: 0000024629/MPC Outlet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893163	00729941	485.86	Supplies

Total for Vendor: 0000024629      \$485.86

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### Vendor: 0000029544/Mr Beltran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892257	00726477	128.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029544      \$128.10

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### Vendor: 0000028458/MSP Master Tenant II, LLC

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

			<b>Amt</b>	
		00727392	953.38	Gas & Electric Service
		00727393	938.60	Gas & Electric Service
		00727394	423.00	Gas & Electric Service
		00727395	1,703.96	Gas & Electric Service
		00727396	1,042.64	Gas & Electric Service
		00727397	882.43	Gas & Electric Service
		00727398	1,492.79	Gas & Electric Service
		00727399	1,258.84	Gas & Electric Service
		00727400	1,123.79	Gas & Electric Service
		00727401	2,124.81	Gas & Electric Service
		00727402	2,044.35	Gas & Electric Service
		00727403	3,001.31	Gas & Electric Service
		00727404	776.40	Gas & Electric Service
		00727405	764.74	Gas & Electric Service
		00727406	1,162.99	Gas & Electric Service
		00727407	1,715.89	Gas & Electric Service
		00727408	1,347.94	Gas & Electric Service
		00727409	507.46	Gas & Electric Service
		00727410	811.97	Gas & Electric Service
		00727411	656.56	Gas & Electric Service
		00727412	2,419.30	Gas & Electric Service
		00727413	2,136.85	Gas & Electric Service
		00727414	1,068.83	Gas & Electric Service
		00727415	2,643.68	Gas & Electric Service

## Vendor Expenditure Report-

			<b>Amt</b>	
		00727497	2,936.13	Gas & Electric Service
		00727498	4,037.36	Gas & Electric Service
		00727499	1,920.18	Gas & Electric Service
		00727500	3,551.36	Gas & Electric Service
		00727501	3,040.80	Gas & Electric Service
02/25/2014	15892988	00727391	977.34	Gas & Electric Service
02/25/2014	15892987	00727496	1,064.56	Gas & Electric Service

Total for Vendor: 0000028458      \$50,530.24

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### Vendor: 0000010436/MST Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2014	15892474	00721645	1,665.14	Contracted Svcs > \$25K

Total for Vendor: 0000010436      \$1,665.14

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### Vendor: 0000029145/Municipal Emergency Services Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/28/2014	15893295	00728389	223.02	Supplies

Total for Vendor: 0000029145      \$223.02

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### Vendor: 0000001712/Napa Auto Parts

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00724984	34.51	Supplies
		00724996	78.73	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00724998	50.60	Other Repair Supplies
		00724999	86.27	Other Repair Supplies
		00725001	32.07	Other Repair Supplies
		00725002	9.80	Other Repair Supplies
		00725004	3.15	Other Repair Supplies
		00725006	27.69	Other Repair Supplies
		00725007	22.32	Other Repair Supplies
		00725019	23.76	Other Repair Supplies
		00725026	50.86	Other Repair Supplies
		00725029	332.28	Other Repair Supplies
		00724983	36.96	Other Repair Supplies
		00724985	3.51	Other Repair Supplies
		00724989	35.10	Other Repair Supplies
		00724991	40.44	Other Repair Supplies
		00724992	60.11	Other Repair Supplies
		00724993	43.15	Other Repair Supplies
		00724997	0.93	Other Repair Supplies
		00722309	218.60	Bldg Maintenance Supplies
		00722310	72.87	Bldg Maintenance Supplies
		00722315	224.36	Bldg Maintenance Supplies
		00723289	11.15	Bldg Maintenance Supplies
		00728141	-251.47	Other Repair Supplies
		00728144	-53.71	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728151	-392.47	Other Repair Supplies
		00728153	-942.80	Other Repair Supplies
		00728154	15.36	Supplies
		00728156	136.06	Other Repair Supplies
		00728157	34.33	Other Repair Supplies
		00728158	106.13	Other Repair Supplies
		00728160	41.50	Other Repair Supplies
		00728163	36.67	Other Repair Supplies
		00728164	24.19	Other Repair Supplies
		00728166	20.20	Other Repair Supplies
		00728167	-36.67	Other Repair Supplies
		00728169	8.10	Other Repair Supplies
		00728170	59.95	Other Repair Supplies
		00728172	18.90	Other Repair Supplies
		00728175	170.20	Other Repair Supplies
		00728177	29.81	Other Repair Supplies
		00728179	34.33	Other Repair Supplies
		00728182	2.37	Other Repair Supplies
		00728184	516.67	Other Repair Supplies
		00728185	163.07	Other Repair Supplies
		00728187	238.92	Other Repair Supplies
		00728188	206.50	Other Repair Supplies
		00728191	608.32	Other Repair Supplies
		00728192	283.00	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728194	237.62	Other Repair Supplies
		00728196	691.76	Other Repair Supplies
		00728199	151.10	Other Repair Supplies
		00728200	109.59	Other Repair Supplies
		00728313	52.32	Other Repair Supplies
		00728319	29.16	Other Repair Supplies
		00728322	37.62	Other Repair Supplies
		00728331	-15.01	Other Repair Supplies
		00728338	50.36	Other Repair Supplies
		00728339	75.95	Other Repair Supplies
		00728340	14.95	Other Repair Supplies
		00728341	83.05	Other Repair Supplies
		00728342	12.53	Other Repair Supplies
		00728343	3.18	Other Repair Supplies
		00728347	7.99	Other Repair Supplies
		00728352	476.56	Other Repair Supplies
		00728361	42.92	Other Repair Supplies
		00728364	69.54	Other Repair Supplies
		00728366	75.78	Other Repair Supplies
		00729628	86.23	Other Repair Supplies
02/04/2014	15891652	00724919	9.29	Supplies
02/07/2014	15891958	00721698	20.31	Bldg Maintenance Supplies
02/11/2014	15892293	00721700	10.41	Inventory - PPO
02/21/2014	15892771	00725602	18.45	Bldg Maintenance Supplies
02/25/2014	15893004	00725601	19.22	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/28/2014	15893282	00728332	6.87	Other Repair Supplies

Total for Vendor: 0000001712 \$4,954.43

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### Vendor: 0000028665/Nardone Brothers Baking Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00065017	00724670	25,152.00	Accounts Pay - Warehouse

Total for Vendor: 0000028665 \$25,152.00

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### Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891861	00725560	2,542.50	Contracted Svcs Less Than \$25K
02/18/2014	15892475	00724959	657.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000003811 \$3,200.00

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### Vendor: 0000001722/National Art Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891970	00725985	150.00	Travel Conference
02/25/2014	15892967	00729086	210.00	Travel Conference

Total for Vendor: 0000001722 \$360.00

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## Vendor Expenditure Report-

### Vendor: 0000001741/National Association For

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892476	00726660	460.00	Conference Local

Total for Vendor: 0000001741      \$460.00

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### Vendor: 0000001743/National Association Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893379	00729765	23.50	AP - Payroll Deductions

Total for Vendor: 0000001743      \$23.50

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### Vendor: 0000001763/National Council Of Teachers of Math

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891653	00724920	429.00	Travel Conference

Total for Vendor: 0000001763      \$429.00

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### Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723832	1,152.06	Equipment Non Capitalized
		00723833	95.21	Bldg Maintenance Supplies
02/11/2014	15892190	00723296	6.15	Bldg Maintenance Supplies
02/18/2014	15892477	00723829	4.58	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001800      \$1,258.00

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### Vendor: 0000018653/Naviance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892191	00726535	95,000.00	Software License

Total for Vendor: 0000018653      \$95,000.00

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### Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00008901	00724371	456.00	Supplies

Total for Vendor: 0000001756      \$456.00

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### Vendor: 0000013918/NCS Pearson, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891575	00724736	50,750.00	License And Fees

Total for Vendor: 0000013918      \$50,750.00

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### Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893381	00729776	101.95	AP - Payroll Deductions

Total for Vendor: PD75251      \$101.95

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## Vendor Expenditure Report-

### Vendor: 0000014560/New Alternatives, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892478	00726661	9,669.00	MH/Residential Treatment>25K

Total for Vendor: 0000014560      \$9,669.00

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### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725150	1,014.40	Bldgs and Improvement of Bldgs
		00725153	7,702.50	Construction Testing
		00726547	1,631.05	Contracted Svcs Less Than \$25K
		00726548	3,468.33	Contracted Svcs Less Than \$25K
		00727993	52,061.25	Construction Testing
		00729594	13,679.08	Contracted Svcs Less Than \$25K
		00729610	1,583.35	Capital Contracted Svcs/Other
		00729613	5,897.50	Capital Contracted Svcs/Other
02/04/2014	15891576	00725149	52,802.50	Construction Testing
02/11/2014	15892192	00726545	7,785.00	Construction Testing
02/21/2014	15892692	00727895	688.75	Capital Contracted Svcs/Other
02/28/2014	15893166	00729593	944.50	Capital Contracted Svcs/Other

Total for Vendor: 0000003186      \$149,258.21

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### Vendor: 0000027188/NTD Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892479	00723853	3,960.00	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893167	00729820	35,475.00	Capital Contracted Svcs/Other

Total for Vendor: 0000027188      \$39,435.00

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### Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724411	468.40	Disposal Of Hazardous Waste
		00724413	9,330.45	Disposal Of Hazardous Waste
		00724916	1,112.57	Disposal Of Hazardous Waste
		00724917	250.00	Disposal Of Hazardous Waste
02/07/2014	15891983	00722836	698.25	Disposal Of Hazardous Waste
02/18/2014	15892559	00718240	552.40	Disposal Of Hazardous Waste
02/21/2014	15892791	00727477	460.44	Disposal Of Hazardous Waste

Total for Vendor: 0000019363      \$12,872.51

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### Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00719912	21.58	Supplies
		00719913	56.12	Supplies
		00719914	280.75	Supplies
		00719915	18.93	Supplies
		00719916	100.05	Supplies
		00719917	646.70	Supplies
		00719918	5.71	Supplies
		00719919	531.03	Supplies
		00720077	235.97	Supplies
		00720086	25.70	Supplies
		00720087	466.99	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720088	95.13	Supplies
		00720089	191.89	Supplies
		00720090	15.84	Supplies
		00720091	18.58	Supplies
		00720093	738.27	Supplies
		00720094	72.14	Supplies
		00720096	224.04	Supplies
		00720097	82.86	Supplies
		00720098	177.55	Supplies
		00720099	497.40	Supplies
		00720100	93.52	Supplies
		00720101	2.10	Supplies
		00720103	109.07	Supplies
		00720104	26.99	Supplies
		00720105	38.66	Supplies
		00720106	8.90	Supplies
		00720107	81.73	Supplies
		00720108	92.00	Supplies
		00720109	419.94	Supplies
		00720110	166.48	Supplies
		00720111	113.47	Supplies
		00720112	35.52	Supplies
		00720114	58.08	Supplies
		00720115	233.30	Supplies
		00720116	34.83	Supplies
		00720117	108.56	Supplies
		00720118	97.14	Supplies
		00720119	16.51	Supplies
		00720120	16.62	Supplies
		00720121	8.59	Supplies
		00720122	10.90	Supplies
		00720123	10.57	Supplies
		00720124	189.19	Supplies
		00720126	51.48	Supplies
		00724904	-60.46	Supplies
		00724906	-22.45	Supplies
		00724908	-90.05	Supplies
		00720432	125.97	Supplies
		00720434	155.29	Supplies
		00720435	288.36	Supplies
		00720436	215.49	Supplies
		00720437	124.06	Supplies
		00720438	233.10	Supplies
		00720439	288.90	Supplies
		00720440	74.31	Supplies
		00720441	177.84	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720442	21.56	Supplies
		00720443	3,014.50	Supplies
		00720444	634.47	Supplies
		00720445	29.28	Supplies
		00720446	356.77	Supplies
		00720447	149.55	Supplies
		00720448	107.70	Supplies
		00720449	136.91	Supplies
		00720450	37.07	Supplies
		00720451	654.21	Supplies
		00720452	283.41	Supplies
		00720453	53.99	Supplies
		00720454	231.57	Supplies
		00720455	34.71	Supplies
		00720456	14.73	Supplies
		00720457	132.79	Supplies
		00720458	34.79	Supplies
		00720459	133.88	Supplies
		00720460	8.34	Supplies
		00720461	62.12	Supplies
		00720462	31.06	Supplies
		00720463	93.12	Supplies
		00720464	51.04	Supplies
		00720465	223.52	Supplies
		00720630	37.26	Supplies
		00720631	29.14	Supplies
		00720632	17.01	Supplies
		00720633	11.60	Supplies
		00720635	61.72	Supplies
		00720636	39.85	Supplies
		00720637	111.10	Supplies
		00720638	407.34	Supplies
		00720639	25.49	Supplies
		00720640	52.08	Supplies
		00720641	2,452.45	Supplies
		00720642	20.17	Supplies
		00720643	3.23	Supplies
		00720644	644.00	Postage Expense
		00720645	138.00	Supplies
		00720646	77.74	Supplies
		00720647	17.59	Supplies
		00720648	18.03	Supplies
		00720649	37.79	Supplies
		00720650	2.10	Supplies
		00720651	193.89	Supplies
		00720652	1,019.80	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720653	334.41	Supplies
		00720654	24.86	Supplies
		00720655	78.55	Supplies
		00720656	271.56	Supplies
		00720658	43.46	Supplies
		00720659	282.19	Supplies
		00720660	128.60	Supplies
		00720661	974.59	Supplies
		00720662	211.37	Supplies
		00720663	75.49	Supplies
		00720664	294.28	Supplies
		00720665	962.18	Supplies
		00720667	112.18	Supplies
		00720705	145.48	Supplies
		00725657	-12.51	Supplies
		00725993	-253.14	Supplies
		00720818	27.92	Supplies
		00720819	59.18	Supplies
		00720820	157.11	Supplies
		00720822	421.09	Supplies
		00720823	23.10	Supplies
		00720824	54.80	Supplies
		00720826	117.68	Supplies
		00720827	29.31	Supplies
		00720828	77.67	Supplies
		00720829	44.46	Supplies
		00720830	145.69	Supplies
		00720831	41.34	Supplies
		00721161	366.66	Supplies
		00721162	32.83	Supplies
		00721163	122.31	Supplies
		00721164	60.39	Supplies
		00721165	512.70	Supplies
		00721166	129.56	Furniture <\$500
		00721167	1,246.97	Supplies
		00721168	9.17	Supplies
		00721169	520.40	Supplies
		00721170	178.86	Supplies
		00721171	11.08	Supplies
		00721172	83.01	Supplies
		00721173	184.19	Supplies
		00721174	154.28	Supplies
		00721175	206.24	Supplies
		00721176	466.02	Supplies
		00721177	180.62	Supplies
		00721178	571.37	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721179	17.02	Supplies
		00721180	10.91	Supplies
		00721181	510.85	Supplies
		00721182	40.85	Supplies
		00721183	185.91	Supplies
		00721184	117.70	Supplies
		00721185	7.02	Supplies
		00721186	35.25	Supplies
		00721187	678.76	Supplies
		00721188	114.20	Supplies
		00721189	64.79	Supplies
		00721190	230.00	Supplies
		00721191	58.08	Supplies
		00721192	4.37	Supplies
		00721193	61.16	Supplies
		00721194	41.12	Supplies
		00721196	147.59	Supplies
		00721197	20.66	Supplies
		00721198	2,709.30	Supplies
		00721199	84.91	Supplies
		00721200	191.60	Supplies
		00721201	19.00	Supplies
		00721435	102.59	Supplies
		00721436	87.32	Supplies
		00721437	442.26	Supplies
		00721438	139.40	Supplies
		00721439	229.50	Supplies
		00721440	501.71	Supplies
		00721441	24.58	Supplies
		00721442	19.38	Supplies
		00721443	960.16	Supplies
		00721444	50.54	Supplies
		00721445	188.01	Supplies
		00721446	138.25	Supplies
		00721447	122.97	Supplies
		00721448	10.03	Supplies
		00721449	8.94	Supplies
		00721450	19.41	Supplies
		00721451	6.65	Supplies
		00721452	200.50	Supplies
		00721454	113.25	Supplies
		00721455	360.20	Supplies
		00721456	207.85	Supplies
		00721457	15.27	Supplies
		00721458	114.25	Supplies
		00721459	147.23	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721460	59.64	Supplies
		00721461	520.61	Supplies
		00721462	47.51	Supplies
		00721463	341.67	Supplies
		00721464	27.17	Supplies
		00721465	21.78	Supplies
		00721466	4.30	Supplies
		00721467	31.03	Supplies
		00721468	350.99	Supplies
		00721469	19.41	Supplies
		00721470	1,668.20	Supplies
		00721471	17.06	Supplies
		00721472	124.74	Supplies
		00721820	11.65	Supplies
		00721821	248.92	Supplies
		00721822	26.99	Supplies
		00721823	15.84	Supplies
		00721824	2.38	Supplies
		00721825	50.06	Supplies
		00721827	529.52	Supplies
		00721828	14.95	Supplies
		00721829	409.03	Supplies
		00721831	585.26	Supplies
		00721832	17.78	Supplies
		00721833	113.58	Supplies
		00721834	472.72	Supplies
		00721835	488.67	Supplies
		00721836	51.71	Supplies
		00721837	128.33	Supplies
		00721838	40.23	Supplies
		00721839	1,068.03	Supplies
		00721840	410.53	Supplies
		00721841	25.08	Supplies
		00721842	104.49	Bldg Maintenance Supplies
		00721843	183.59	Supplies
		00722034	27.52	Supplies
		00722035	1,075.60	Supplies
		00722036	952.18	Supplies
		00722037	331.47	Supplies
		00722038	20.28	Supplies
		00722039	107.95	Supplies
		00722040	70.72	Supplies
		00722041	23.22	Supplies
		00722042	459.56	Supplies
		00722046	46.87	Supplies
		00722047	14.58	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722048	65.79	Supplies
		00722049	354.51	Supplies
		00722050	389.60	Supplies
		00722053	191.35	Supplies
		00722054	43.09	Supplies
		00722055	981.36	Supplies
		00722056	84.80	Supplies
		00722057	491.37	Supplies
		00722058	17.76	Supplies
		00722060	213.82	Supplies
		00722061	15.01	Supplies
		00722136	2,373.84	Furniture <\$500
		00722549	53.11	Supplies
		00722139	223.18	Supplies
		00722141	41.21	Supplies
		00722142	20.25	Supplies
		00722143	126.00	Supplies
		00722144	150.52	Supplies
		00722145	276.00	Postage Expense
		00722146	84.42	Supplies
		00722147	235.21	Supplies
		00722148	37.07	Supplies
		00722149	34.15	Supplies
		00722150	12.93	Supplies
		00722151	91.15	Supplies
		00722337	133.81	Supplies
		00722606	53.89	Supplies
		00722607	34.51	Supplies
		00722608	43.16	Supplies
		00722609	272.40	Supplies
		00722610	677.21	Supplies
		00722611	58.57	Supplies
		00722612	7.87	Supplies
		00722613	26.44	Supplies
		00722614	811.71	Supplies
		00722615	33.85	Supplies
		00722620	53.99	Supplies
		00722621	28.90	Supplies
		00722623	12.63	Supplies
		00722624	1,641.51	Supplies
		00722625	8.63	Supplies
		00722626	95.67	Supplies
		00722627	112.55	Supplies
		00722628	21.47	Supplies
		00722629	34.74	Supplies
		00722630	101.97	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722631	362.02	Supplies
		00722632	1,311.08	Supplies
		00722633	296.46	Supplies
		00722634	44.28	Supplies
		00722635	101.76	Supplies
		00722636	28.78	Supplies
		00722637	43.52	Supplies
		00722638	31.11	Supplies
		00722639	102.43	Supplies
		00722640	597.61	Supplies
		00722641	653.35	Supplies
		00722642	140.03	Supplies
		00722643	105.49	Supplies
		00722644	403.53	Supplies
		00722645	210.92	Supplies
		00722646	36.29	Supplies
		00722647	192.99	Supplies
		00722648	482.16	Supplies
		00722649	163.45	Supplies
		00722650	20.37	Supplies
		00722651	57.88	Supplies
		00722652	306.35	Supplies
		00722653	81.63	Supplies
		00722654	9.51	Supplies
		00722655	142.87	Supplies
		00722656	49.77	Supplies
		00722657	18.34	Supplies
		00722658	7.42	Supplies
		00722659	13.35	Supplies
		00722660	388.99	Supplies
		00722661	145.96	Supplies
		00722662	398.80	Supplies
		00722663	232.23	Supplies
		00722664	17.61	Supplies
		00722665	15.22	Supplies
		00722666	175.12	Supplies
		00722667	785.54	Supplies
		00722668	106.89	Supplies
		00722669	133.48	Supplies
		00722670	168.91	Supplies
		00722671	440.86	Supplies
		00722672	225.67	Supplies
		00722673	103.03	Supplies
		00722674	90.37	Supplies
		00722675	157.98	Supplies
		00722676	100.44	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722677	51.07	Supplies
		00722678	39.61	Supplies
		00722679	970.60	Supplies
		00722680	972.00	Supplies
		00722681	46.15	Supplies
		00722682	359.62	Supplies
		00722683	619.49	Supplies
		00722684	752.63	Supplies
		00723046	51.78	Supplies
		00723047	21.49	Supplies
		00726666	-311.00	Supplies
		00726955	-103.87	Supplies
		00727250	-8.59	Supplies
		00723054	195.83	Supplies
		00723055	140.40	Supplies
		00723056	160.05	Supplies
		00723057	104.86	Supplies
		00723058	14.40	Supplies
		00723059	125.55	Supplies
		00723060	12.23	Supplies
		00723061	226.89	Supplies
		00723062	107.48	Supplies
		00723063	12.53	Supplies
		00723064	133.70	Supplies
		00723065	1,978.00	Postage Expense
		00723066	456.12	Supplies
		00723067	407.31	Supplies
		00723068	330.43	Supplies
		00723069	339.72	Supplies
		00723070	8.75	Supplies
		00723071	109.22	Supplies
		00723072	122.90	Supplies
		00723073	631.36	Supplies
		00723074	60.59	Supplies
		00723075	258.88	Supplies
		00723076	31.32	Supplies
		00723077	87.13	Supplies
		00723078	356.29	Supplies
		00723079	307.93	Supplies
		00723080	52.06	Supplies
		00723081	141.50	Supplies
		00723082	17.14	Supplies
		00723083	25.81	Supplies
		00723084	129.35	Supplies
		00723085	37.13	Supplies
		00723086	60.91	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723087	167.01	Supplies
		00723088	506.00	Inservice supplies
		00723089	591.97	Supplies
		00723090	503.14	Supplies
		00723091	127.39	Supplies
		00723092	22.19	Supplies
		00723093	61.66	Supplies
		00723094	429.72	Supplies
		00723095	59.91	Supplies
		00723096	98.22	Supplies
		00723097	1,755.58	Supplies
		00723098	38.43	Supplies
		00723099	67.91	Supplies
		00723100	304.95	Supplies
		00723101	82.36	Supplies
		00723102	1,150.00	Postage Expense
		00723103	258.29	Supplies
		00723104	308.45	Supplies
		00723105	65.73	Supplies
		00723106	3.89	Supplies
		00723107	163.51	Supplies
		00723108	58.86	Supplies
		00723109	104.63	Supplies
		00723110	396.68	Supplies
		00723111	186.14	Supplies
		00723112	3.50	Supplies
		00723493	51.78	Supplies
		00723494	154.43	Supplies
		00723495	107.96	Supplies
		00723507	46.17	Supplies
		00723508	161.35	Supplies
		00723509	115.28	Supplies
		00723510	39.84	Supplies
		00723511	21.49	Supplies
		00723512	41.02	Supplies
		00723513	205.82	Supplies
		00723514	278.47	Supplies
		00723516	460.00	Supplies
		00723517	12.36	Supplies
		00723518	417.51	Supplies
		00723520	190.70	Supplies
		00723522	54.16	Supplies
		00723523	73.09	Supplies
		00723524	69.08	Supplies
		00723525	107.46	Supplies
		00723526	1,608.66	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723527	43.50	Supplies
		00723528	27.26	Supplies
		00723529	758.27	Supplies
		00723530	152.27	Supplies
		00723531	25.86	Supplies
		00723532	140.92	Supplies
		00723534	577.93	Supplies
		00723536	1,242.00	Supplies
		00723537	97.86	Supplies
		00723538	317.03	Supplies
		00723539	307.36	Supplies
		00723540	3.66	Supplies
		00723541	32.38	Supplies
		00723542	78.83	Supplies
		00723543	56.79	Supplies
		00723544	58.00	Supplies
		00723546	388.69	Supplies
		00723549	2,143.49	Supplies
		00723550	377.95	Supplies
		00723551	244.32	Supplies
		00723552	152.00	Supplies
		00723553	2,268.86	Supplies
		00723554	1.18	Supplies
		00723555	470.81	Supplies
		00723556	8.59	Supplies
		00723622	106.91	Supplies
		00727492	-81.97	Supplies
		00727565	150.27	Supplies
		00727567	403.87	Supplies
		00727568	150.36	Supplies
		00727569	1,594.26	Supplies
		00727572	115.65	Supplies
		00727578	91.85	Supplies
		00727798	-5.40	Supplies
		00723758	117.21	Supplies
		00723759	184.00	Supplies
		00723760	56.61	Supplies
		00723761	741.79	Supplies
		00723762	424.76	Supplies
		00723763	25.69	Supplies
		00723764	133.48	Supplies
		00723765	358.67	Supplies
		00723766	56.31	Supplies
		00723767	97.55	Supplies
		00723768	79.27	Supplies
		00723769	238.46	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723770	27.49	Supplies
		00723771	66.82	Supplies
		00723772	920.00	Postage Expense
		00723773	431.62	Supplies
		00723774	49.98	Supplies
		00723775	764.25	Supplies
		00723776	70.56	Supplies
		00723777	56.05	Supplies
		00723778	431.46	Supplies
		00723779	61.55	Supplies
		00723780	17.55	Supplies
		00723781	71.29	Supplies
		00723782	64.78	Supplies
		00723783	286.92	Supplies
		00723938	15.22	Supplies
		00723942	364.26	Supplies
		00723943	505.75	Supplies
		00723944	53.03	Supplies
		00723945	34.99	Supplies
		00723946	1,353.02	Supplies
		00723947	100.39	Supplies
		00723948	98.00	Supplies
		00723949	443.96	Supplies
		00723950	87.05	Supplies
		00723951	35.64	Supplies
		00723952	2,450.00	Postage Expense
		00723953	73.01	Supplies
		00723954	2,450.00	Postage Expense
		00723955	47.62	Supplies
		00723957	205.91	Supplies
		00723958	38.87	Supplies
		00723959	136.54	Supplies
		00723960	17.59	Supplies
		00723961	53.84	Supplies
		00723962	49.43	Supplies
		00723963	11.86	Supplies
		00723964	32.80	Supplies
		00723965	216.04	Supplies
		00723966	253.94	Supplies
		00723967	160.74	Supplies
		00723968	8.47	Supplies
		00723969	40.09	Supplies
		00723970	374.00	Supplies
		00723971	1,771.68	Supplies
		00723972	103.65	Supplies
		00723973	147.29	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723974	163.97	Supplies
		00723975	91.48	Supplies
		00723976	201.40	Supplies
		00723977	32.45	Supplies
		00723978	112.34	Supplies
		00723979	98.00	Postage Expense
		00723980	19.44	Supplies
		00723981	157.66	Supplies
		00723982	87.84	Supplies
		00723983	168.27	Supplies
		00723984	86.16	Supplies
		00723985	133.60	Supplies
		00723986	150.18	Supplies
		00723987	101.55	Supplies
		00723988	11.34	Supplies
		00723989	38.86	Supplies
		00724237	15.07	Supplies
		00724238	7.33	Supplies
		00724239	131.91	Supplies
		00724241	192.15	Supplies
		00724242	245.00	Supplies
		00724243	483.71	Supplies
		00724244	20.43	Supplies
		00724245	350.55	Supplies
		00724246	48.92	Supplies
		00724247	70.22	Supplies
		00724248	33.97	Supplies
		00724249	240.93	Supplies
		00724250	322.61	Supplies
		00724251	5,313.00	Supplies
		00724252	122.23	Supplies
		00724253	153.23	Supplies
		00724254	41.47	Supplies
		00724255	227.02	Supplies
		00724256	43.16	Supplies
		00724257	263.53	Supplies
		00724258	435.11	Supplies
		00724259	213.46	Supplies
		00724260	26.86	Supplies
		00724261	211.99	Supplies
		00724262	466.57	Supplies
		00724263	82.52	Supplies
		00724264	193.86	Supplies
		00724265	95.86	Supplies
		00724266	466.96	Supplies
		00724267	8.41	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724268	100.02	Supplies
		00724269	17.97	Supplies
		00724270	54.96	Supplies
		00724271	572.59	Supplies
		00724272	740.01	Supplies
		00724273	14.58	Supplies
		00724274	35.64	Supplies
		00724275	201.24	Supplies
		00724276	11.21	Supplies
		00724277	196.46	Supplies
		00724278	25.22	Supplies
		00724279	991.35	Supplies
		00724280	175.29	Supplies
		00724281	377.98	Supplies
		00724282	29.80	Supplies
		00724283	7.30	Supplies
		00724284	8.31	Supplies
		00724285	69.98	Supplies
		00724286	89.06	Supplies
		00724578	39.41	Supplies
		00724581	182.50	Supplies
		00724582	53.98	Supplies
		00724583	39.95	Supplies
		00724584	9.93	Supplies
		00724585	9.71	Supplies
		00725571	4.96	Supplies
		00728560	-117.71	Supplies
		00728695	97.21	Supplies
		00728698	27.14	Supplies
		00724534	641.70	Supplies
		00724535	128.77	Supplies
		00724536	69.21	Supplies
		00724537	133.43	Supplies
		00724538	210.02	Supplies
		00724539	50.11	Supplies
		00724540	68.93	Supplies
		00724541	858.52	Supplies
		00724542	131.75	Supplies
		00724543	140.11	Supplies
		00724544	209.07	Supplies
		00724545	172.75	Supplies
		00724546	159.57	Supplies
		00724547	248.41	Supplies
		00724548	10.22	Supplies
		00724549	326.27	Supplies
		00724550	309.74	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724551	78.70	Supplies
		00724552	22.02	Supplies
		00724553	697.47	Supplies
		00724555	16.31	Supplies
		00724556	249.30	Supplies
		00724557	152.05	Supplies
		00724558	697.02	Supplies
		00724559	122.60	Supplies
		00724560	225.67	Supplies
		00724561	676.08	Supplies
		00724562	173.49	Supplies
		00724563	215.92	Supplies
		00724564	178.42	Supplies
		00724565	272.28	Supplies
		00724566	3.66	Supplies
		00724567	12.72	Supplies
		00724568	345.20	Supplies
		00724569	198.29	Supplies
		00724570	221.31	Supplies
		00724571	79.46	Supplies
		00724572	2,115.26	Supplies
		00724573	13.25	Supplies
		00724574	134.04	Supplies
		00724576	158.89	Supplies
		00724577	444.09	Supplies
		00724815	8.51	Supplies
		00724816	65.88	Supplies
		00724817	163.25	Supplies
		00724818	273.54	Supplies
		00724819	5.70	Supplies
		00724820	157.78	Supplies
		00724821	178.59	Supplies
		00724822	267.89	Supplies
		00724823	408.24	Supplies
		00724824	118.13	Supplies
		00724825	30.13	Supplies
		00724826	103.89	Supplies
		00724827	463.43	Supplies
		00724828	34.13	Supplies
		00724829	20.12	Supplies
		00724830	196.42	Supplies
		00724831	112.92	Supplies
		00724832	1,040.35	Supplies
		00724833	664.03	Supplies
		00724834	173.43	Supplies
		00724835	513.05	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724836	237.75	Supplies
		00724837	1,531.68	Supplies
		00724838	194.40	Supplies
		00724839	128.13	Supplies
		00724840	5.48	Supplies
		00724841	64.84	Supplies
		00724842	138.94	Supplies
		00724843	133.74	Supplies
		00724844	270.84	Supplies
		00724845	89.20	Supplies
		00724846	33.57	Supplies
		00724847	50.99	Supplies
		00724848	156.56	Supplies
		00724849	204.69	Supplies
		00724851	210.29	Supplies
		00724852	177.55	Supplies
		00724854	10.50	Supplies
		00724855	26.78	Supplies
		00724856	23.30	Supplies
		00724857	14.15	Supplies
		00724858	293.59	Supplies
		00724859	248.39	Supplies
		00724860	26.23	Supplies
		00724901	47.50	Supplies
		00724902	591.30	Supplies
		00724903	31.20	Supplies
		00724907	29.11	Supplies
		00725588	178.74	Supplies
		00729640	-21.90	Supplies
02/04/2014	00008814	00719911	39.70	Supplies
02/07/2014	00008843	00720431	43.47	Supplies
02/11/2014	00008871	00720817	12.84	Supplies
02/18/2014	00008902	00722138	30.43	Supplies
02/21/2014	00008933	00723053	80.91	Supplies
02/25/2014	00008969	00723757	32.54	Supplies
02/28/2014	00008996	00724533	552.72	Supplies

Total for Vendor: 0000001850      \$162,383.48

**Vendor: 0000000957/Office Depot/Eastman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00008837	00722532	201.48	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	00008925	00722529	16.63	Supplies

Total for Vendor: 0000000957 \$218.11

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### Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891660	00722556	661.25	Bldg Maintenance Supplies
02/21/2014	15892792	00727479	232.00	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$893.25

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### Vendor: 0000029551/Olivewood Gardens and Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891993	00726080	20.00	Travel Conference
02/21/2014	15892804	00728236	40.00	Travel Conference

Total for Vendor: 0000029551 \$60.00

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### Vendor: 0000028520/Olivia Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	001580	00728581	179.40	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000028520 \$179.40

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### Vendor: 0000001859/Omni Hotel

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

			<b>Amt</b>	
02/04/2014	15891661	00724914	316.82	Travel Conference

Total for Vendor: 0000001859      \$316.82

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### Vendor: TSA127/Oppenheimer Funds Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/28/2014	15893307	00729753	200.00	AP - Payroll Deductions

Total for Vendor: TSA127      \$200.00

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### Vendor: 0000000688/Optimum Floorcare

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2014	15892312	00724470	4,253.88	Inventory - PPO
02/21/2014	15892794	00727481	364.93	Inventory - PPO

Total for Vendor: 0000000688      \$4,618.81

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### Vendor: 0000010783/Oracle USA, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00728679	3,588.22	License And Fees
02/25/2014	15893020	00728666	7,765.27	License And Fees

Total for Vendor: 0000010783      \$11,353.49

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### Vendor: 0000001871/Orange County Department Of Education

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15893272	00729706	750.00	Travel Conference
	15893301	00729212	750.00	Travel Conference

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893258	00730043	750.00	Travel Conference

Total for Vendor: 0000001871      \$2,250.00

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### Vendor: 0000001874/Oriental Trading Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891984	00722820	145.32	Supplies

Total for Vendor: 0000001874      \$145.32

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### Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893021	00728817	1,745.71	Equipment Non Capitalized
02/28/2014	15893308	00728732	969.84	Supplies

Total for Vendor: 0000022211      \$2,715.55

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### Vendor: 0000027844/Pacific Coast Auto Body

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727946	800.00	Contracted Vehicle Repair
		00727974	840.72	Contracted Vehicle Repair
02/21/2014	15892694	00727605	767.40	Contracted Vehicle Repair
02/25/2014	15892932	00728291	800.00	Contracted Vehicle Repair

Total for Vendor: 0000027844      \$3,208.12

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## Vendor Expenditure Report-

### Vendor: 0000026856/Pacific Coast Glazing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891865	00725547	150.00	Bldg Maintenance Supplies

Total for Vendor: 0000026856 \$150.00

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### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00008903	00726040	28.61	Bldg Maintenance Supplies
02/25/2014	00008970	00725552	2,488.15	Supplies

Total for Vendor: 0000001904 \$2,516.76

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### Vendor: 0000029161/Pacific Winds Building Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891579	00724193	172,028.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029161 \$172,028.35

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### Vendor: 0000002125/Palm Springs Riviera Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891658	00724673	2,101.20	Travel Conference

Total for Vendor: 0000002125 \$2,101.20

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## Vendor Expenditure Report-

### Vendor: 000024886/Palomar Pomerado Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891866	00725550	336.00	Contracted Health Svcs<\$25K

Total for Vendor: 000024886 \$336.00

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### Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725347	1,471.74	Other Repair Supplies
02/07/2014	15891867	00725345	3,407.23	Other Repair Supplies
02/21/2014	15892695	00727596	864.00	Other Repair Supplies

Total for Vendor: 0000001924 \$5,742.97

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### Vendor: 0000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008815	00724423	226.61	Supplies
02/07/2014	00008844	00724422	129.73	Supplies

Total for Vendor: 0000001930 \$356.34

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### Vendor: 000024191/Pathway Communications LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722458	4,651.02	Equipment
		00722459	6,201.36	Equipment
		00722460	4,651.02	Equipment
		00722461	4,134.24	Equipment
		00722792	3,100.69	Equipment



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722793	4,134.24	Equipment
02/11/2014	15892194	00722457	211.68	Supplies

Total for Vendor: 0000024191 \$27,084.25

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### Vendor: 0000021370/Paul Carrozza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893238	00729599	1,040.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021370 \$1,040.00

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### Vendor: 0000001932/Pauley Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892934	00726630	165.36	Bldg Maintenance Supplies

Total for Vendor: 0000001932 \$165.36

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### Vendor: 0000028760/PCL Construction Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893170	00729216	14,218.97	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028760 \$14,218.97

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### Vendor: 0000001954/Perma-Bound

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

			<b>Amt</b>	
02/04/2014	00008816	00721863	1,223.91	Supplies

Total for Vendor: 0000001954      \$1,223.91

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### Vendor: 0000029361/Peter C Hernandez

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/25/2014	15892907	00728739	1,313.37	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029361      \$1,313.37

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### Vendor: 0000005085/Phoenix Direct Mail Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00729602	773.38	Capital Fees/Other
02/28/2014	00009011	00729601	170.00	Capital Fees/Other

Total for Vendor: 0000005085      \$943.38

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### Vendor: 0000004198/Phonak, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00726153	445.39	Lease of Equipment
02/11/2014	00008883	00724731	1,623.28	Equipment Non Capitalized
02/25/2014	00008979	00725360	1,604.89	Equipment Non Capitalized

Total for Vendor: 0000004198      \$3,673.56

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## Vendor Expenditure Report-

**Vendor: 0000028738/Pilar and Stuart Gimber**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892455	00727168	2,950.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028738      \$2,950.00

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**Vendor: 0000001149/Pilgrim's Pride Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00065021	00726460	31,650.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149      \$31,650.00

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**Vendor: 0000003153/Pitney Bowes**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15893303	00729965	10,000.00	Capital Fees/Other
02/28/2014	15893302	00729530	25,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003153      \$35,000.00

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## Vendor Expenditure Report-

### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729604	18,634.00	Bldg Plans/Architect Fees
		00729605	12,914.00	Bldg Plans/Architect Fees
02/28/2014	15893173	00729603	65,818.56	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$97,366.56

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### Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725414	3,722.23	Bldg Plans/Architect Fees
		00725415	3,638.33	Bldg Plans/Architect Fees
		00725416	1,408.71	Bldg Plans/Architect Fees
		00725417	6,873.52	Bldg Plans/Architect Fees
		00725418	3,227.11	Bldg Plans/Architect Fees
		00725420	5,483.85	Bldg Plans/Architect Fees
		00725421	5,776.67	Bldg Plans/Architect Fees
		00726379	3,050.59	Bldg Plans/Architect Fees
		00726382	12,813.46	Bldg Plans/Architect Fees
02/07/2014	15891870	00725413	4,493.21	Bldg Plans/Architect Fees
02/10/2014	15892023	00726375	10,040.33	Bldg Plans/Architect Fees
02/11/2014	15892196	00726381	23,804.78	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$84,332.79

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## Vendor Expenditure Report-

### Vendor: 0000001982/Playwrights Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891582	00723444	3,600.00	Contracted Svcs > \$25K
02/28/2014	15893174	00727067	3,600.00	Contracted Svcs > \$25K

Total for Vendor: 0000001982      \$7,200.00

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### Vendor: 0000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725753	85.00	Supplies
02/07/2014	15891872	00724734	50.00	Supplies
02/25/2014	15892936	00724735	439.12	Supplies
02/28/2014	15893175	00725754	82.40	Supplies

Total for Vendor: 0000009182      \$656.52

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### Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724058	95.75	Bldg Maintenance Supplies
		00724059	199.22	Bldg Maintenance Supplies
		00724061	11.63	Bldg Maintenance Supplies
		00724062	23.80	Bldg Maintenance Supplies
02/07/2014	15891814	00722173	27.00	Bldg Maintenance Supplies
02/11/2014	15892171	00724057	21.46	Bldg Maintenance Supplies
02/18/2014	15892449	00724063	97.12	Bldg Maintenance Supplies
02/21/2014	15892663	00726641	675.31	Bldg Maintenance Supplies
02/25/2014	15892899	00726041	33.61	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/28/2014	15893128	00726640	12.66	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$1,197.56

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### Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729751	260.00	Litigation/Settlement< \$25K
		00729752	195.00	Contracted Student Srvice<=25K
02/11/2014	15892197	00726280	195.00	Contracted Student Srvice<=25K
02/28/2014	15893176	00729750	97.50	Litigation/Settlement< \$25K

Total for Vendor: 0000017805 \$747.50

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### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724040	87.44	Bldg Maintenance Supplies
02/18/2014	15892482	00724039	193.01	Bldg Maintenance Supplies

Total for Vendor: 0000003554 \$280.45

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### Vendor: 0000020013/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726144	57,180.80	Equipment
		00726145	57,180.80	Equipment
		00726146	114,361.60	Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726149	64,328.45	Equipment
		00726151	57,180.80	Equipment
		00726161	46,215.40	Equipment
		00727459	28,590.40	Equipment
		00729970	10,098.05	Equipment
02/07/2014	15891914	00726143	85,771.20	Equipment
02/18/2014	15892509	00727458	356.02	Supplies
02/28/2014	15893232	00729946	110,320.40	Equipment

Total for Vendor: 0000020013      \$631,583.92

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### Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892696	00724730	20,550.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023555      \$20,550.00

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### Vendor: TSA137/Prudential Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892819	00727544	9.90	AP-Payroll Deduction Employer
02/28/2014	15893388	00729807	11,035.65	AP - Payroll Deductions

Total for Vendor: TSA137      \$11,045.55

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### Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722474	52.65	Disposal Of Hazardous Waste
		00722477	25.93	Disposal Of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
		00725333	178.25	Supplies
		00725334	116.05	Supplies
		00725337	116.05	Supplies
		00725339	178.25	Supplies
		00725341	114.30	Supplies
		00725342	178.25	Supplies
		00724052	25.93	Disposal Of Hazardous Waste
		00724054	40.33	Disposal Of Hazardous Waste
		00724055	41.33	Disposal Of Hazardous Waste
		00725327	40.33	Disposal Of Hazardous Waste
		00725328	39.83	Disposal Of Hazardous Waste
		00725332	25.93	Disposal Of Hazardous Waste
		00727581	118.35	Supplies
		00727588	178.25	Supplies
		00725330	40.33	Disposal Of Hazardous Waste
		00725331	27.88	Disposal Of Hazardous Waste
		00728419	112.05	Supplies
		00728421	178.25	Supplies
		00727087	40.93	Disposal Of Hazardous Waste
		00727586	178.25	Supplies
		00728424	106.05	Supplies
02/04/2014	15891584	00720981	12.60	Contracted Svcs Less Than \$25K
02/07/2014	15891874	00722476	40.33	Disposal Of Hazardous Waste
02/11/2014	15892198	00722475	33.24	Disposal Of Hazardous Waste
02/18/2014	15892483	00724050	40.75	Disposal Of Hazardous Waste
02/21/2014	15892697	00725326	39.83	Disposal Of Hazardous Waste
02/25/2014	15892938	00725329	40.23	Disposal Of Hazardous Waste
02/28/2014	15893177	00727085	25.93	Disposal Of Hazardous Waste



## Vendor Expenditure Report-

Total for Vendor: 0000006327 \$2,386.66

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### Vendor: 0000029101/Psychmd Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891585	00721488	5,040.00	Contracted Svcs > \$25K

Total for Vendor: 0000029101 \$5,040.00

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### Vendor: 0000002052/Quality Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893178	00726486	241.40	Supplies

Total for Vendor: 0000002052 \$241.40

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### Vendor: 0000006227/Rady Children's Hospital San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2014	15892339	00727018	360.00	Travel Conference
02/18/2014	15892516	00727259	600.00	Travel Conference

Total for Vendor: 0000006227 \$960.00

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### Vendor: 0000021182/Ramona Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893025	00726655	60,480.68	Contracted Svcs > \$25K

Total for Vendor: 0000021182 \$60,480.68

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## Vendor Expenditure Report-

### Vendor: 000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891673	00723181	18.67	Bldg Maintenance Supplies

Total for Vendor: 000002064 \$18.67

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### Vendor: 000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891994	00723049	92.04	Supplies

Total for Vendor: 000002088 \$92.04

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### Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891674	00725223	732.30	Supplies

Total for Vendor: 0000014196 \$732.30

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### Vendor: 0000029615/Rebecca Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893219	00730219	48.00	Supplies

Total for Vendor: 0000029615 \$48.00

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## Vendor Expenditure Report-

### Vendor: 000022202/Red Sea Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892322	00726556	648.00	Supplies

Total for Vendor: 000022202 \$648.00

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### Vendor: 000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891676	00723134	47.61	Bldg Maintenance Supplies
02/07/2014	15891995	00723140	724.76	Equipment Non Capitalized

Total for Vendor: 000024117 \$772.37

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### Vendor: 000028131/Refrigiwear Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	00064997	00728061	184.60	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000028131 \$184.60

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### Vendor: 000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725257	295.00	Travel Conference
		00725259	345.00	Travel Conference
		00725265	295.00	Travel Conference
		00725267	295.00	Travel Conference
02/04/2014	15891619	00725255	295.00	Travel Conference
02/07/2014	15891915	00725254	295.00	Travel Conference

## Vendor Expenditure Report-

Total for Vendor: 0000024139      \$1,820.00

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### Vendor: 0000019773/Rehab UnitedPhysical Therapy Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891996	00726103	6,000.00	Supplies

Total for Vendor: 0000019773      \$6,000.00

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### Vendor: 0000003204/Renaissance Palm Springs Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891677	00725232	1,454.46	Travel Conference

Total for Vendor: 0000003204      \$1,454.46

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### Vendor: 0000016497/Repairs of the Breach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891816	00725127	1,750.00	Contracted Vehicle Repair
02/25/2014	15892902	00728589	2,150.00	Contracted Vehicle Repair

Total for Vendor: 0000016497      \$3,900.00

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### Vendor: 0000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722104	141.86	Bldg Maintenance Supplies
		00726098	2.95	Bldg Maintenance Supplies
		00726099	52.72	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891678	00722103	38.63	Bldg Maintenance Supplies
02/07/2014	15891997	00722105	95.59	Bldg Maintenance Supplies
02/11/2014	15892323	00726560	16.07	Bldg Maintenance Supplies

Total for Vendor: 0000006406      \$347.82

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### Vendor: 000005871/Richard Brooks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892243	00726508	3,790.00	Contracted Svcs > \$25K
02/21/2014	15892729	00728280	5,072.00	Contracted Svcs > \$25K

Total for Vendor: 0000005871      \$8,862.00

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### Vendor: 0000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891679	00725220	7,610.53	Contracted Svcs > \$25K

Total for Vendor: 0000028243      \$7,610.53

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### Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725222	5,616.26	Lease of Equipment
02/04/2014	00008807	00725221	124.76	Lease of Equipment

Total for Vendor: 000000233      \$5,741.02

## Vendor Expenditure Report-

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**Vendor: 000002117/Ridout Plastics**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892324	00723042	238.46	Bldg Maintenance Supplies

Total for Vendor: 000002117      \$238.46

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**Vendor: 000002123/Riverside County Office Of Ed**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893317	00730056	600.00	Rental of Facilities

Total for Vendor: 000002123      \$600.00

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**Vendor: 0000025718/Roadrunner Commercial Equipment Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00064991	00726499	987.22	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000025718      \$987.22

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**Vendor: 0000029140/Rob Wellington Quigley FAIA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892334	00726604	45,596.00	Bldg Plans/Architect Fees

Total for Vendor: 0000029140      \$45,596.00

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## Vendor Expenditure Report-

**Vendor: 0000028719/Robert G Summers Jr**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891880	00725766	1,665.00	Consultants <=\$25K

Total for Vendor: 0000028719      \$1,665.00

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**Vendor: 0000028326/Robin Champlin, Attorney At Law**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892265	00726374	6,010.00	Litigation/Settlement<\$25K

Total for Vendor: 0000028326      \$6,010.00

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**Vendor: 0000002981/Rock Ice Cream Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00064958	00720850	709.10	Food services
02/11/2014	00064966	00722801	545.96	Food services
02/21/2014	00064994	00724417	748.52	Food services

Total for Vendor: 0000002981      \$2,003.58

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## Vendor Expenditure Report-

### Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726096	12,000.00	Bldg Plans/Architect Fees
		00726097	58,969.50	Bldg Plans/Architect Fees
02/07/2014	15891999	00726095	20,458.50	Bldg Plans/Architect Fees
02/11/2014	15892326	00726561	36,507.00	Bldg Plans/Architect Fees

Total for Vendor: 000006330      \$127,935.00

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### Vendor: 000029502/Rolando Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891827	00725143	0.70	Contracted Svcs Less Than \$25K

Total for Vendor: 000029502      \$0.70

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### Vendor: 000005171/Rose & Shore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00065018	00725348	10,960.00	Accounts Pay - Warehouse

Total for Vendor: 000005171      \$10,960.00

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### Vendor: 000004757/RSR Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008884	00726562	2,649.68	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000004757      \$2,649.68

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### Vendor: 0000003880/Rudolf Steiner College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891680	00725233	900.00	Travel Conference

Total for Vendor: 0000003880      \$900.00

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### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892199	00725783	196.35	Bldg Maintenance Supplies
02/25/2014	15892939	00727138	432.06	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$628.41

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### Vendor: 0000002832/S & S Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064977	00725752	68,964.75	Food services

Total for Vendor: 0000002832      \$68,964.75

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## Vendor Expenditure Report-

### Vendor: 0000021376/S & S Installations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726204	765.76	Contracted Svcs > \$25K
02/11/2014	15892200	00726202	964.82	Contracted Svcs > \$25K
02/21/2014	15892698	00728225	397.83	Contracted Svcs > \$25K

Total for Vendor: 0000021376      \$2,128.41

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### Vendor: 0000003010/S & S Worldwide

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009008	00726785	158.75	Supplies

Total for Vendor: 0000003010      \$158.75

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### Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724745	233.61	Contracted Vehicle Repair
02/04/2014	15891587	00724288	362.98	Other Repair Supplies

Total for Vendor: 0000022241      \$596.59

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### Vendor: 0000028692/Sally Grabowski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893288	00729847	669.51	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000028692      \$669.51

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### Vendor: 0000029495/Samuel Dunn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891561	00725038	15.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029495      \$15.50

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### Vendor: 0000005928/San Diego Continuing Educ. Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721896	1,095.23	Contracted Svcs > \$25K
		00721897	940.07	Contracted Svcs > \$25K
		00721898	520.21	Contracted Svcs > \$25K
		00728217	1,250.36	Contracted Svcs > \$25K
		00728218	2,007.90	Contracted Svcs > \$25K
		00728222	1,386.98	Contracted Svcs > \$25K
02/04/2014	15891588	00721895	1,259.50	Contracted Svcs > \$25K
02/28/2014	15893179	00728214	859.67	Contracted Svcs > \$25K

Total for Vendor: 0000005928      \$9,319.92

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### Vendor: 0000002198/San Diego Daily Transcript

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008817	00724863	149.00	Advertising
02/21/2014	00008934	00728228	251.40	Other Communications
02/28/2014	00008997	00728183	96.20	Other

## Vendor Expenditure Report-

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

Total for Vendor: 0000002198 \$496.60

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### Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893401	00729772	703,360.84	AP - Payroll Deductions

Total for Vendor: PD75220 \$703,360.84

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### Vendor: 0000004393/San Diego Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892940	00728445	1,000.00	Supplies

Total for Vendor: 0000004393 \$1,000.00

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### Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893180	00726650	1,018.87	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$1,018.87

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### Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724601	583.01	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724604	4,058.85	Gas & Electric Service
		00724606	441.29	Gas & Electric Service
		00724607	10.11	Gas & Electric Service
		00724608	10.11	Gas & Electric Service
		00724610	368.28	Gas & Electric Service
		00724614	305.58	Gas & Electric Service
		00724615	742.78	Gas & Electric Service
		00724616	652.02	Gas & Electric Service
		00724697	612.22	Gas & Electric Service
		00724698	402.65	Gas & Electric Service
		00724699	23,938.67	Gas & Electric Service
		00724700	1,666.65	Gas & Electric Service
		00724701	6,041.25	Gas & Electric Service
		00724702	341.65	Gas & Electric Service
		00724703	2,247.14	Gas & Electric Service
		00724704	2,299.47	Gas & Electric Service
		00724705	2,199.70	Gas & Electric Service
		00724706	9,112.99	Gas & Electric Service
		00724707	3,559.41	Gas & Electric Service
		00724709	1,342.94	Gas & Electric Service
		00724710	57.14	Gas & Electric Service
		00724711	526.05	Gas & Electric Service
		00724712	9,536.68	Gas & Electric Service
		00724713	2,852.92	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00724714	306.79	Gas & Electric Service
		00724715	607.42	Gas & Electric Service
		00724716	565.00	Gas & Electric Service
		00724717	306.17	Gas & Electric Service
		00724718	247.29	Gas & Electric Service
		00724719	2,989.98	Gas & Electric Service
		00724720	2,302.72	Gas & Electric Service
		00724722	2,115.00	Gas & Electric Service
		00724724	2,044.62	Gas & Electric Service
		00724725	6,260.00	Gas & Electric Service
		00724727	2,265.46	Gas & Electric Service
		00724728	393.80	Gas & Electric Service
		00724729	4,523.21	Gas & Electric Service
		00724737	2,381.50	Gas & Electric Service
		00724738	3,028.94	Gas & Electric Service
		00724739	308.19	Gas & Electric Service
		00724740	796.82	Gas & Electric Service
		00724741	1,043.91	Gas & Electric Service
		00724742	1,921.13	Gas & Electric Service
		00724743	2,003.26	Gas & Electric Service
		00724744	61.47	Gas & Electric Service
		00724746	11,138.43	Gas & Electric Service
		00724750	2,061.37	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724751	1,228.91	Gas & Electric Service
		00724752	3,800.50	Gas & Electric Service
		00724753	40.77	Gas & Electric Service
		00724754	2,657.23	Gas & Electric Service
		00724755	2,231.61	Gas & Electric Service
		00724757	537.31	Gas & Electric Service
		00724759	706.68	Gas & Electric Service
		00724760	318.70	Gas & Electric Service
		00724761	175.67	Gas & Electric Service
		00724763	622.44	Gas & Electric Service
		00724765	2,709.94	Gas & Electric Service
		00724766	3,167.74	Gas & Electric Service
		00724768	7,305.66	Gas & Electric Service
		00724769	2,945.47	Gas & Electric Service
		00724771	5,260.64	Gas & Electric Service
		00724772	264.72	Gas & Electric Service
		00724773	495.61	Gas & Electric Service
		00724774	311.90	Gas & Electric Service
		00724775	5,828.43	Gas & Electric Service
		00724776	2,631.85	Gas & Electric Service
		00724778	471.98	Gas & Electric Service
		00724780	355.62	Gas & Electric Service
		00724781	570.84	Gas & Electric Service
		00724782	17.64	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00724783	4,004.45	Gas & Electric Service
		00724784	7,853.09	Gas & Electric Service
		00724785	484.22	Gas & Electric Service
		00724786	268.16	Gas & Electric Service
		00724787	510.66	Gas & Electric Service
		00724788	5,063.48	Gas & Electric Service
		00724791	497.52	Gas & Electric Service
		00724793	1,845.84	Gas & Electric Service
		00724794	544.60	Gas & Electric Service
		00724796	1,606.04	Gas & Electric Service
		00724797	436.12	Gas & Electric Service
		00724799	6,296.78	Gas & Electric Service
		00724802	8,987.26	Gas & Electric Service
		00725463	10,499.21	Gas & Electric Service
		00725464	1,973.50	Gas & Electric Service
		00725465	2,298.68	Gas & Electric Service
		00725466	548.95	Gas & Electric Service
		00725467	417.75	Gas & Electric Service
		00725468	1,998.88	Gas & Electric Service
		00725469	287.41	Gas & Electric Service
		00725470	4,093.54	Gas & Electric Service
		00725471	2,048.76	Gas & Electric Service
		00725472	10.12	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725473	9,036.68	Gas & Electric Service
		00725474	11,431.56	Gas & Electric Service
		00725475	2,892.04	Gas & Electric Service
		00725476	9,208.96	Gas & Electric Service
		00725477	713.92	Gas & Electric Service
		00725478	906.59	Gas & Electric Service
		00725479	14,598.69	Gas & Electric Service
		00725480	444.34	Gas & Electric Service
		00725481	3,181.21	Gas & Electric Service
		00725482	27,418.91	Gas & Electric Service
		00725483	5,448.34	Gas & Electric Service
		00725484	4,618.07	Gas & Electric Service
		00725485	462.04	Gas & Electric Service
		00725486	28.52	Gas & Electric Service
		00725487	141.73	Gas & Electric Service
		00725488	119.81	Gas & Electric Service
		00725489	4,778.52	Gas & Electric Service
		00725490	7,207.29	Gas & Electric Service
		00725491	164.55	Gas & Electric Service
		00725492	452.99	Gas & Electric Service
		00725493	7,160.45	Gas & Electric Service
		00725494	378.68	Gas & Electric Service
		00725495	28.52	Gas & Electric Service
		00725496	1,967.79	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00725497	2,531.61	Gas & Electric Service
		00725498	2,926.07	Gas & Electric Service
		00725499	210.19	Gas & Electric Service
		00725500	941.93	Gas & Electric Service
		00725501	484.00	Gas & Electric Service
		00725502	147.89	Gas & Electric Service
		00725503	2,832.95	Gas & Electric Service
		00725504	4,864.20	Gas & Electric Service
		00725505	1,971.26	Gas & Electric Service
		00725506	331.47	Gas & Electric Service
		00725507	514.13	Gas & Electric Service
		00725508	2,158.41	Gas & Electric Service
		00725509	3,673.86	Gas & Electric Service
		00725510	210.19	Gas & Electric Service
		00725643	2,451.20	Gas & Electric Service
		00725645	190.65	Gas & Electric Service
		00725647	78.57	Gas & Electric Service
		00725648	24.96	Gas & Electric Service
		00725650	6,602.08	Gas & Electric Service
		00725651	135.88	Gas & Electric Service
		00725652	6,296.51	Gas & Electric Service
		00725653	3,207.96	Gas & Electric Service
		00725654	5,104.93	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725655	5,173.17	Gas & Electric Service
		00725656	23,977.51	Gas & Electric Service
		00725658	754.13	Gas & Electric Service
		00725659	264.27	Gas & Electric Service
		00725660	323.73	Gas & Electric Service
		00725661	2,777.20	Gas & Electric Service
		00725662	1,115.22	Gas & Electric Service
		00725663	57.94	Gas & Electric Service
		00725722	2,199.78	Gas & Electric Service
		00725723	2,451.40	Gas & Electric Service
		00725724	3,480.16	Gas & Electric Service
		00725725	7,035.86	Gas & Electric Service
		00725726	9,910.41	Gas & Electric Service
		00725728	507.01	Gas & Electric Service
		00725729	1,181.77	Gas & Electric Service
		00725731	10.11	Gas & Electric Service
		00725734	1,200.03	Gas & Electric Service
		00725735	108.43	Gas & Electric Service
		00725738	446.25	Gas & Electric Service
		00725740	973.36	Gas & Electric Service
		00725742	71.21	Gas & Electric Service
		00725745	3,340.28	Gas & Electric Service
		00725747	2,163.73	Gas & Electric Service
		00725749	3,082.09	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00725980	129.94	Gas & Electric Service
		00726016	102.53	Gas & Electric Service
		00726019	922.32	Gas & Electric Service
		00726020	5,947.36	Gas & Electric Service
		00726024	299.21	Gas & Electric Service
		00726027	441.15	Gas & Electric Service
		00726029	40.31	Gas & Electric Service
		00726034	3,820.86	Gas & Electric Service
		00726038	134.34	Gas & Electric Service
		00726039	10.10	Gas & Electric Service
		00726042	317.61	Gas & Electric Service
		00726043	1,860.73	Gas & Electric Service
		00726045	6,550.18	Gas & Electric Service
		00726046	315.81	Gas & Electric Service
		00726048	2,759.53	Gas & Electric Service
		00726050	461.59	Gas & Electric Service
		00726051	146.96	Gas & Electric Service
		00726052	845.13	Gas & Electric Service
		00726054	7,320.71	Gas & Electric Service
		00726056	2,000.48	Gas & Electric Service
		00726059	95.79	Gas & Electric Service
		00726060	653.62	Gas & Electric Service
		00726062	10.11	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726063	2,664.58	Gas & Electric Service
		00726066	15.80	Gas & Electric Service
		00726069	2,474.37	Gas & Electric Service
		00726070	1,037.66	Gas & Electric Service
		00726071	269.83	Gas & Electric Service
		00726075	3,071.20	Gas & Electric Service
		00726076	2,227.11	Gas & Electric Service
		00726077	2,765.08	Gas & Electric Service
		00726082	14,361.41	Gas & Electric Service
		00726900	31,976.03	Gas & Electric Service
		00726903	194.09	Gas & Electric Service
		00726904	764.29	Gas & Electric Service
		00726905	454.58	Gas & Electric Service
		00726906	33.31	Gas & Electric Service
		00726908	2,414.56	Gas & Electric Service
		00726909	79.65	Gas & Electric Service
		00726910	742.42	Gas & Electric Service
		00726911	190.76	Gas & Electric Service
		00726913	440.19	Gas & Electric Service
		00726914	357.91	Gas & Electric Service
		00726916	260.46	Gas & Electric Service
		00726917	215.76	Gas & Electric Service
		00726918	2,656.67	Gas & Electric Service
		00726919	1,287.50	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00726920	2,063.40	Gas & Electric Service
		00726921	19,386.38	Gas & Electric Service
		00726922	1,723.71	Gas & Electric Service
		00726923	8,605.75	Gas & Electric Service
		00726924	809.99	Gas & Electric Service
		00726925	5,480.50	Gas & Electric Service
		00726926	4,105.36	Gas & Electric Service
		00726928	24.23	Gas & Electric Service
		00726929	5,278.01	Gas & Electric Service
		00726930	534.88	Gas & Electric Service
		00726932	332.47	Gas & Electric Service
		00726933	10,905.17	Gas & Electric Service
		00726934	10.11	Gas & Electric Service
		00726935	3,695.20	Gas & Electric Service
		00726936	391.59	Gas & Electric Service
		00726937	1,617.59	Gas & Electric Service
		00726938	4,398.47	Gas & Electric Service
		00726939	2,023.94	Gas & Electric Service
		00726940	210.31	Gas & Electric Service
		00726941	75.47	Gas & Electric Service
		00726942	7,769.41	Gas & Electric Service
		00727416	8,040.70	Gas & Electric Service
		00727417	5,637.71	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727418	79.17	Gas & Electric Service
		00727419	116.82	Gas & Electric Service
		00727420	285.44	Gas & Electric Service
		00727421	326.69	Gas & Electric Service
		00727422	2,799.84	Gas & Electric Service
		00727423	1,997.15	Gas & Electric Service
		00727424	30.04	Gas & Electric Service
		00727425	563.76	Gas & Electric Service
		00727426	111.62	Gas & Electric Service
		00727427	3,531.64	Gas & Electric Service
		00727428	587.97	Gas & Electric Service
		00727429	11.23	Gas & Electric Service
		00727430	1,456.86	Gas & Electric Service
		00727431	406.52	Gas & Electric Service
		00727432	27.02	Gas & Electric Service
		00727433	501.57	Gas & Electric Service
		00727434	30.73	Gas & Electric Service
		00727435	466.12	Gas & Electric Service
		00727436	82.75	Gas & Electric Service
		00727437	1,949.65	Gas & Electric Service
		00727438	260.33	Gas & Electric Service
		00727439	106.74	Gas & Electric Service
		00727440	4,090.10	Gas & Electric Service
		00727441	1,439.11	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00727442	350.53	Gas & Electric Service
		00727443	643.79	Gas & Electric Service
		00727444	10.10	Gas & Electric Service
		00727445	6,787.42	Gas & Electric Service
		00727446	641.69	Gas & Electric Service
		00727802	2,439.22	Gas & Electric Service
		00727803	2,790.81	Gas & Electric Service
		00727804	1,211.76	Gas & Electric Service
		00727805	563.69	Gas & Electric Service
		00727806	24.95	Gas & Electric Service
		00727807	1,793.83	Gas & Electric Service
		00727808	6,804.85	Gas & Electric Service
		00727809	11,757.60	Gas & Electric Service
		00727810	1,285.50	Gas & Electric Service
		00727811	730.32	Gas & Electric Service
		00727812	3,422.96	Gas & Electric Service
		00727813	3,579.06	Gas & Electric Service
		00727814	323.80	Gas & Electric Service
		00727815	352.64	Gas & Electric Service
		00727816	262.50	Gas & Electric Service
		00727817	152.52	Gas & Electric Service
		00727818	7,392.52	Gas & Electric Service
		00727819	1,157.17	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727820	243.19	Gas & Electric Service
		00727821	487.86	Gas & Electric Service
		00727822	16,614.11	Gas & Electric Service
		00727823	3,097.83	Gas & Electric Service
		00727824	923.45	Gas & Electric Service
		00727825	7,736.77	Gas & Electric Service
		00727827	76.97	Gas & Electric Service
		00727828	149.58	Gas & Electric Service
		00727830	4,208.18	Gas & Electric Service
		00727831	3,674.93	Gas & Electric Service
		00727832	4,239.13	Gas & Electric Service
		00727833	4,232.53	Gas & Electric Service
		00727834	196.95	Gas & Electric Service
		00727835	3,701.24	Gas & Electric Service
		00727836	282.08	Gas & Electric Service
		00727837	1,445.44	Gas & Electric Service
		00727838	15.04	Gas & Electric Service
		00727839	558.24	Gas & Electric Service
		00727840	420.35	Gas & Electric Service
		00727841	9,045.02	Gas & Electric Service
		00727842	4,063.30	Gas & Electric Service
		00727843	5,994.00	Gas & Electric Service
		00727844	75.16	Gas & Electric Service
		00727847	10.10	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00727849	3,893.21	Gas & Electric Service
		00727850	20,405.73	Gas & Electric Service
		00727851	5,162.61	Gas & Electric Service
		00727852	4,604.57	Gas & Electric Service
		00727854	2,057.01	Gas & Electric Service
		00727855	4,602.29	Gas & Electric Service
		00727856	3,979.63	Gas & Electric Service
		00727857	3,625.24	Gas & Electric Service
		00727858	528.79	Gas & Electric Service
		00728750	180.25	Gas & Electric Service
		00728753	2,178.06	Gas & Electric Service
		00728755	551.34	Gas & Electric Service
		00728757	488.84	Gas & Electric Service
		00728761	123.24	Gas & Electric Service
		00728765	128.66	Gas & Electric Service
		00728767	3,415.67	Gas & Electric Service
		00728771	20.29	Gas & Electric Service
		00728776	397.43	Gas & Electric Service
		00728778	1,332.22	Gas & Electric Service
		00728782	3,776.35	Gas & Electric Service
		00728786	187.48	Gas & Electric Service
		00728791	6,174.23	Gas & Electric Service
		00728793	5,950.24	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728795	3,310.67	Gas & Electric Service
		00728804	658.98	Gas & Electric Service
		00728808	1,002.86	Gas & Electric Service
		00728811	293.37	Gas & Electric Service
		00728812	28.20	Gas & Electric Service
		00728815	390.21	Gas & Electric Service
		00728826	163.95	Gas & Electric Service
		00728831	489.73	Gas & Electric Service
		00728834	30,419.65	Gas & Electric Service
		00728836	1,074.93	Gas & Electric Service
		00728841	12,316.50	Gas & Electric Service
		00728843	5,624.62	Gas & Electric Service
		00728848	1,614.59	Gas & Electric Service
		00728850	30.92	Gas & Electric Service
		00728853	3,913.44	Gas & Electric Service
		00728855	6,587.90	Gas & Electric Service
		00728857	478.88	Gas & Electric Service
		00728859	1,156.82	Gas & Electric Service
		00728860	11,688.18	Gas & Electric Service
		00728864	3,388.33	Gas & Electric Service
		00728877	12,201.86	Gas & Electric Service
		00728884	222.50	Gas & Electric Service
		00728890	4,639.96	Gas & Electric Service
		00728891	3,872.06	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00728979	3,624.96	Gas & Electric Service
		00728981	319.10	Gas & Electric Service
	15893256	00729421	38.33	Gas & Electric Service
		00729424	3,146.43	Gas & Electric Service
		00729425	530.34	Gas & Electric Service
		00729427	663.57	Gas & Electric Service
		00729428	258.44	Gas & Electric Service
		00729430	20.97	Gas & Electric Service
		00729432	257.54	Gas & Electric Service
		00729433	736.08	Gas & Electric Service
		00729435	4,860.34	Gas & Electric Service
		00729444	339.12	Gas & Electric Service
		00729445	5,908.79	Gas & Electric Service
		00729446	473.23	Gas & Electric Service
		00729447	438.68	Gas & Electric Service
		00729448	17.62	Gas & Electric Service
		00729449	10.10	Gas & Electric Service
		00729450	3,861.88	Gas & Electric Service
		00729451	293.79	Gas & Electric Service
		00729452	295.82	Gas & Electric Service
		00729453	28.22	Gas & Electric Service
		00729454	130.64	Gas & Electric Service
		00729455	294.89	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729456	131.54	Gas & Electric Service
		00729457	10.87	Gas & Electric Service
		00729458	252.10	Gas & Electric Service
		00729459	538.49	Gas & Electric Service
		00729460	99.81	Gas & Electric Service
		00729461	220.64	Gas & Electric Service
		00729462	8,755.90	Gas & Electric Service
		00729463	386.05	Gas & Electric Service
		00729464	767.80	Gas & Electric Service
		00729465	2,439.20	Gas & Electric Service
		00729466	20.07	Gas & Electric Service
		00729467	1,512.20	Gas & Electric Service
		00729468	2,102.45	Gas & Electric Service
		00729469	2,503.32	Gas & Electric Service
		00729470	1,590.95	Gas & Electric Service
		00729471	489.36	Gas & Electric Service
		00729472	2,555.09	Gas & Electric Service
		00729473	62.73	Gas & Electric Service
		00729474	418.58	Gas & Electric Service
		00729476	1,592.45	Gas & Electric Service
		00729478	3,407.26	Gas & Electric Service
		00729480	204.34	Gas & Electric Service
		00729481	44.73	Gas & Electric Service
		00729482	2,535.53	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00729483	664.24	Gas & Electric Service
		00729484	99.81	Gas & Electric Service
		00729485	2,732.36	Gas & Electric Service
		00729486	2,588.04	Gas & Electric Service
		00729487	6,706.48	Gas & Electric Service
		00729488	458.63	Gas & Electric Service
		00729489	2,221.70	Gas & Electric Service
		00729490	408.96	Gas & Electric Service
		00729491	2,403.66	Gas & Electric Service
		00729492	428.17	Gas & Electric Service
		00729493	9,352.28	Gas & Electric Service
		00729494	307.03	Gas & Electric Service
		00729495	827.12	Gas & Electric Service
		00729496	502.85	Gas & Electric Service
		00729497	155.61	Gas & Electric Service
		00729498	8,290.31	Gas & Electric Service
		00729499	10.10	Gas & Electric Service
		00729500	129.41	Gas & Electric Service
		00729501	2,002.75	Gas & Electric Service
		00729502	18,899.58	Gas & Electric Service
		00729503	850.63	Gas & Electric Service
		00729504	75.89	Gas & Electric Service
		00729505	106.03	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729506	103.29	Gas & Electric Service
		00729507	1,102.80	Gas & Electric Service
		00729508	717.09	Gas & Electric Service
		00729509	551.48	Gas & Electric Service
		00729510	2,685.05	Gas & Electric Service
		00729511	1,043.61	Gas & Electric Service
		00729512	988.21	Gas & Electric Service
		00729513	362.77	Gas & Electric Service
		00729580	177.59	Gas & Electric Service
		00729581	75.89	Gas & Electric Service
		00729582	2,976.37	Gas & Electric Service
		00729583	1,345.65	Gas & Electric Service
		00729584	29,908.51	Gas & Electric Service
		00729585	11.42	Gas & Electric Service
		00729586	614.91	Gas & Electric Service
		00729588	254.02	Gas & Electric Service
02/04/2014	15891640	00724600	11.99	Gas & Electric Service
02/07/2014	15891928	00725462	641.95	Gas & Electric Service
02/11/2014	15892271	00726011	2,608.10	Gas & Electric Service
02/18/2014	15892524	00726888	1,725.89	Gas & Electric Service
02/21/2014	15892753	00727799	1,334.56	Gas & Electric Service
02/25/2014	15892990	00728749	492.46	Gas & Electric Service
02/28/2014	15893255	00730002	20,315.00	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 000002208      \$1,179,385.64

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### Vendor: 000002230/San Diego Restaurant Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721388	14,411.52	Equipment Non Capitalized
02/11/2014	00008873	00721385	10,808.64	Equipment Non Capitalized
02/21/2014	00008935	00723892	496.31	Food Svcs Supplies/Cafe Acct
02/28/2014	00008998	00729737	2,724.84	Equipment Non Capitalized

Total for Vendor: 000002230      \$28,441.31

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### Vendor: 000002234/San Diego Science Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892766	00727622	100.00	Travel Conference

Total for Vendor: 000002234      \$100.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891589	00724764	12.36	Bldg Maintenance Supplies
02/11/2014	15892202	00726449	226.00	Bldgs and Improvement of Bldgs
02/25/2014	15892941	00727149	150.00	Bldg Maintenance Supplies
02/28/2014	15893181	00727133	80.00	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000002235      \$468.36

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### Vendor: 0000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892700	00727981	8,239.52	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002237      \$8,239.52

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### Vendor: 0000029578/Sandra Wuillmier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	001577	00727460	81.75	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029578      \$81.75

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### Vendor: 0000029505/Sara Gongora

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891826	00725133	0.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029505      \$0.50

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## Vendor Expenditure Report-

### Vendor: 000002644/Sargent-Welch LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725056	174.87	Supplies
02/04/2014	00008820	00725049	68.45	Supplies
02/07/2014	00008849	00725784	259.10	Supplies
02/28/2014	00009004	00729728	26.74	Supplies

Total for Vendor: 000002644      \$529.16

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### Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893376	00729768	393.36	AP - Payroll Deductions

Total for Vendor: 0000019682      \$393.36

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### Vendor: 000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2014	15892031	00726180	104,808.74	Capital Contracted Svcs/Other

Total for Vendor: 000006850      \$104,808.74

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### Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726216	14,358.92	Contracted Svcs > \$25K
		00726218	12,688.19	Contracted Svcs > \$25K
		00726219	8,212.18	Contracted Svcs > \$25K
		00726220	18,140.99	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00726223	13,961.59	Contracted Svcs > \$25K
		00726224	5,684.21	Contracted Svcs > \$25K
		00726225	15,169.46	Contracted Svcs > \$25K
		00726226	20,299.88	Contracted Svcs > \$25K
		00726228	15,089.60	Contracted Svcs > \$25K
		00726229	15,494.00	Contracted Svcs > \$25K
		00726230	15,757.86	Contracted Svcs > \$25K
		00726231	16,912.71	Contracted Svcs > \$25K
		00726232	12,586.24	Contracted Svcs > \$25K
		00726233	12,870.44	Contracted Svcs > \$25K
		00726235	13,921.21	Contracted Svcs > \$25K
		00726236	12,891.85	Contracted Svcs > \$25K
		00726238	16,835.40	Contracted Svcs > \$25K
		00726241	14,209.59	Contracted Svcs > \$25K
		00726244	8,966.17	Contracted Svcs > \$25K
		00726246	9,525.40	Contracted Svcs > \$25K
		00726251	13,205.71	Contracted Svcs > \$25K
		00726252	13,118.75	Contracted Svcs > \$25K
02/10/2014	15892032	00726207	13,838.59	Contracted Svcs > \$25K
02/21/2014	15892756	00727871	14,336.69	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$328,075.63

## Vendor Expenditure Report-

### Vendor: 0000027491/ScaleMatrix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009017	00730068	10,950.00	Excess Insurance

Total for Vendor: 0000027491      \$10,950.00

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### Vendor: 0000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00008875	00725785	1,306.82	Supplies
02/18/2014	00008905	00724300	1,635.73	Supplies
02/21/2014	00008937	00724801	317.29	Software License
02/28/2014	00009000	00728528	136.67	Supplies

Total for Vendor: 0000002271      \$3,396.51

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### Vendor: 0000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00008846	00724866	200.20	Supplies
02/21/2014	00008938	00727615	316.40	Supplies
02/28/2014	00009002	00727028	725.51	Supplies

Total for Vendor: 0000002295      \$1,242.11

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### Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728529	197.77	Supplies
		00729729	358.13	Supplies
02/04/2014	00008818	00724806	933.91	Supplies
02/25/2014	00008971	00728226	415.34	Supplies
02/28/2014	00009001	00729269	95.44	Supplies

## Vendor Expenditure Report-

Total for Vendor: 000002287      \$2,000.59

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### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727585	351.89	Supplies
		00727589	246.46	Supplies
		00727614	91.77	Supplies
02/21/2014	00008939	00727130	82.93	Supplies

Total for Vendor: 000002302      \$773.05

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### Vendor: 000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726656	500.00	Supplies
02/18/2014	00008911	00726654	500.00	Supplies

Total for Vendor: 000003861      \$1,000.00

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### Vendor: 000008494/School Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892203	00725780	23.60	Supplies
02/21/2014	15892701	00724708	3,125.00	Equipment Non Capitalized
02/25/2014	15892942	00724867	51.16	Supplies

Total for Vendor: 000008494      \$3,199.76

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### Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722015	37.86	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722033	199.51	Supplies
		00722063	425.78	Supplies
		00722064	66.96	Supplies
		00724671	306.50	Supplies
		00723431	100.96	Supplies
		00723438	210.66	Supplies
		00723449	214.56	Supplies
		00725853	135.39	Supplies
		00725855	36.50	Supplies
		00724669	121.15	Supplies
		00724807	41.57	Supplies
		00724808	13.82	Supplies
		00724809	105.52	Supplies
		00724810	43.53	Supplies
		00724811	36.59	Supplies
		00724812	35.32	Supplies
		00724813	143.16	Supplies
		00724814	20.27	Supplies
		00725856	193.44	Supplies
		00725918	95.04	Supplies
		00725919	102.38	Supplies
		00726047	172.56	Supplies
		00726058	61.50	Supplies
		00726064	64.70	Supplies
		00726067	162.43	Supplies
		00726072	352.96	Supplies
		00726073	59.62	Supplies
		00726074	45.68	Supplies
		00724865	340.20	Supplies
		00727571	32.66	Supplies
		00727573	-73.89	Supplies
		00727574	225.74	Supplies
		00727575	103.68	Supplies
		00727035	31.19	Supplies
		00728315	94.67	Furniture <\$500
		00728355	63.50	Supplies
		00728358	105.99	Supplies
		00728365	153.08	Supplies
		00728368	84.76	Supplies
		00728369	234.57	Supplies
		00728372	195.80	Supplies
		00728465	79.60	Supplies
		00728527	69.38	Supplies
		00687802	615.84	Supplies
		00695309	40.49	Supplies
		00695509	660.11	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00695513	771.04	Supplies
		00696627	45.94	Supplies
		00727029	23.76	Supplies
		00727030	587.43	Supplies
		00727031	34.78	Supplies
		00727034	2,138.08	Furniture <\$500
		00729725	398.65	Supplies
		00729726	-73.66	Supplies
02/04/2014	15891641	00722014	269.84	Supplies
02/07/2014	15891931	00723429	167.40	Supplies
02/11/2014	15892277	00725786	167.53	Supplies
02/18/2014	15892528	00724171	723.39	Supplies
02/21/2014	15892757	00724864	74.19	Supplies
02/25/2014	15892993	00727033	1,371.30	Supplies
02/28/2014	15893259	00687783	702.25	Supplies

Total for Vendor: 0000002305      \$14,065.21

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### Vendor: 0000012625/Schwan's Food Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064978	00723465	19,029.60	Accounts Pay - Warehouse

Total for Vendor: 0000012625      \$19,029.60

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### Vendor: 0000029550/Scott Rachau

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892320	00726386	80.16	Supplies

Total for Vendor: 0000029550      \$80.16

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### Vendor: 0000006345/Scripps Ranch High School ASB

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

			<b>Amt</b>	
		00727848	1,800.00	Supplies
		00727865	1,725.00	Supplies
		00727866	1,950.00	Supplies
02/21/2014	15892702	00727618	2,882.50	Supplies

Total for Vendor: 0000006345      \$8,357.50

**Vendor: 000002257/SDUSD/GATE**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	10018	00725578	14,028.69	Due To Stdnt Grps/Oth Agencies
	15891930	00725591	3,790.00	Supplies
	15892012	00725595	8,030.00	Supplies
	15892013	00725600	5,175.00	Supplies
	15892014	00725927	31,340.09	Claims Settlement Payments
	15892015	00726094	135,817.50	Workers' Comp Claims
	15892016	00726101	161,867.00	AP - Payroll Deductions
	15892276	00724454	877.50	Inservice supplies
	15892755	00727564	10,118.40	Inservice supplies
	15893389	00729792	60.54	AP - Payroll Deductions
	15893390	00729793	1,671.46	AP - Payroll Deductions
	15893391	00729794	164.22	AP - Payroll Deductions
	15893392	00729795	1,100.00	AP - Payroll Deductions
	15893393	00729796	10,515.69	AP - Payroll Deductions
	15893394	00729798	1,163.99	AP - Payroll Deductions
	15893395	00729800	5,044.00	AP - Payroll Deductions
	15893396	00729802	5,539.03	AP - Payroll Deductions
	15893397	00729803	5,370.00	AP - Payroll Deductions
	15893398	00730029	179,296.63	Workers' Comp Claims
	15893399	00730070	60.00	Inservice supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15893400	00730001	159,546.00	AP - Payroll Deductions
02/07/2014	040275	00725574	18,031.06	Due To Stdnt Grps/Oth Agencies
02/11/2014	00064971	00726227	4,365.48	Accounts Payable - Use Tax
02/18/2014	15892566	00727162	139,497.56	Workers' Comp Claims
02/21/2014	001578	00728207	1,646,841.94	Due To Stdnt Grps/Oth Agencies
02/25/2014	15893011	00728333	200.00	Conference Local
02/25/2014	15893033	00728307	194,509.05	Workers' Comp Claims
02/28/2014	001590	00730034	58,030.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000002257      \$2,802,050.83

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### Vendor: 000021377/SealMaster of Southern California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891590	00721911	291.90	Bldg Maintenance Supplies

Total for Vendor: 000021377      \$291.90

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### Vendor: 000029406/Sean T Fetters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892943	00727106	6,360.08	Supplies

Total for Vendor: 000029406      \$6,360.08

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## Vendor Expenditure Report-

### Vendor: 0000028659/Sedona Pacific Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892204	00723198	15,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028659      \$15,000.00

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### Vendor: 0000002325/Sehi-Procomp Computer Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722066	776.00	Supplies
		00724795	413.64	Supplies
		00727608	431.99	Supplies
		00727610	380.60	Supplies
		00727611	1,082.16	Supplies
		00727612	298.21	Supplies
		00729730	453.34	Supplies
		00729731	2,007.41	Equipment Non Capitalized
02/07/2014	00008847	00722065	392.18	Supplies
02/11/2014	00008877	00723453	1,265.37	Equipment Non Capitalized
02/18/2014	00008906	00724790	259.24	Supplies
02/21/2014	00008940	00727607	360.72	Supplies
02/25/2014	00008972	00728316	441.59	Supplies
02/28/2014	00009003	00729277	363.73	Supplies

Total for Vendor: 0000002325      \$8,926.18

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### Vendor: 0000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892703	00724310	3,972.20	Outside Printing/Pmt Supplies

Total for Vendor: 0000005168      \$3,972.20

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## Vendor Expenditure Report-

### Vendor: 000006346/Serra Jr/Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727621	394.00	Consultants <=\$25K
		00727625	4,717.72	Consultants <=\$25K
02/21/2014	15892704	00727566	3,704.45	Consultants <=\$25K
02/28/2014	15893183	00729887	8,068.34	Consultants <=\$25K

Total for Vendor: 000006346      \$16,884.51

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### Vendor: 000003202/Service Solutions Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00064989	00723881	1,231.20	Contracted Svcs Less Than \$25K
02/21/2014	00064995	00727476	1,198.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000003202      \$2,430.00

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### Vendor: 0000029516/Seven Springs Inn & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891932	00725608	1,367.10	Travel Conference

Total for Vendor: 0000029516      \$1,367.10

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### Vendor: 0000018457/Shar Products Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892206	00724800	2,208.43	Supplies

Total for Vendor: 0000018457      \$2,208.43

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## Vendor Expenditure Report-

### Vendor: 121201E/Sharon Blair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892239	00726523	230.14	Insurance Other

Total for Vendor: 121201E      \$230.14

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### Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891868	00725325	172.50	Consultants <=\$25K

Total for Vendor: 0000028311      \$172.50

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### Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891879	00725751	78,796.47	Lease of Printer/Duplicator
02/21/2014	15892705	00728204	77,958.01	Lease of Printer/Duplicator

Total for Vendor: 0000003526      \$156,754.48

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### Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891933	00725769	59.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$59.00

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## Vendor Expenditure Report-

### Vendor: 0000029543/Shekia Bass

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892233	00726471	2.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029543      \$2.00

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### Vendor: 000008778/Sheraton Grand Sacramento Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891917	00725423	333.76	Travel Conference

Total for Vendor: 000008778      \$333.76

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### Vendor: 0000027914/Sherona Su'a

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891888	00726078	324.00	Consultants <=\$25K

Total for Vendor: 0000027914      \$324.00

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### Vendor: 000008801/Sigma Aldrich Chemicals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891881	00722059	308.00	Supplies

Total for Vendor: 000008801      \$308.00

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## Vendor Expenditure Report-

### Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2014	15892025	00726192	8,927.25	Bldg Plans/Architect Fees
02/11/2014	15892207	00726456	7,818.74	Bldg Plans/Architect Fees
02/21/2014	15892706	00727570	6,255.01	Bldg Plans/Architect Fees
02/28/2014	15893184	00730072	4,235.00	Bldg Plans/Architect Fees

Total for Vendor: 000009429      \$27,236.00

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### Vendor: 000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728230	22,930.68	Equipment Non Capitalized
		00729479	134.89	Bldg Maintenance Supplies
02/18/2014	00008918	00727154	716.32	Equipment Non Capitalized
02/21/2014	00008948	00728229	11,475.42	Equipment Non Capitalized
02/28/2014	00009015	00729477	17,247.30	Equipment Non Capitalized

Total for Vendor: 000009252      \$52,504.61

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### Vendor: 000016476/Skyriver Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892944	00726790	249.00	Telephone Data com Lines

Total for Vendor: 000016476      \$249.00

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## Vendor Expenditure Report-

### Vendor: 000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892208	00723461	442.80	Bldg Maintenance Supplies
02/18/2014	15892544	00726577	680.20	Travel Conference
02/28/2014	15893185	00727135	2,635.20	Equipment Non Capitalized

Total for Vendor: 000006420      \$3,758.20

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### Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724749	281.40	Contracted Svcs > \$25K
		00724756	929.56	Contracted Svcs > \$25K
		00724758	165.00	Contracted Svcs > \$25K
02/04/2014	15891591	00724747	371.20	Contracted Svcs > \$25K

Total for Vendor: 0000027780      \$1,747.16

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### Vendor: 0000002380/Snap On Tools Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892707	00728227	84.67	Supplies

Total for Vendor: 0000002380      \$84.67

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## Vendor Expenditure Report-

### Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	00064969	00726519	29,484.10	Food services

Total for Vendor: 0000011527      \$29,484.10

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### Vendor: 0000023932/Social Thinking Publishing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893186	00728542	69.53	Supplies

Total for Vendor: 0000023932      \$69.53

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### Vendor: 0000006355/Soltek Pacific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892531	00726841	1,664,075.10	Bldgs and Improvement of Bldgs
	15892532	00669065	40.00	Bldgs and Improvement of Bldgs
02/18/2014	15892529	00726815	4,225.00	Bldgs and Improvement of Bldgs
02/18/2014	15892530	00726841	87,582.90	Bldgs and Improvement of Bldgs
02/21/2014	15892759	00727955	709,670.90	Bldgs and Improvement of Bldgs
02/21/2014	15892758	00727955	37,351.10	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355      \$2,502,945.00

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## Vendor Expenditure Report-

### Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008819	00724767	3,469.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392      \$3,469.40

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### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892211	00724240	236.80	Bldg Maintenance Supplies
02/28/2014	15893188	00727134	211.85	Bldg Maintenance Supplies

Total for Vendor: 000002395      \$448.65

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### Vendor: 0000012761/Southern California Kindergarten

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891918	00725984	319.00	Travel Conference

Total for Vendor: 0000012761      \$319.00

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### Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726454	63.00	Bldgs and Improvement of Bldgs
		00726455	576.00	Bldgs and Improvement of Bldgs
		00726890	6,148.50	Construction Testing
		00726898	13,780.17	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726907	11,368.52	Construction Testing
	15892533	00726876	719.50	Construction Testing
02/11/2014	15892212	00726453	5,011.00	Construction Testing
02/18/2014	15892487	00726844	2,357.00	Construction Testing

Total for Vendor: 0000006357      \$40,023.69

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### Vendor: 0000010176/Southern Computer Repair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729738	790.00	Supplies
02/28/2014	15893189	00729736	790.00	Supplies

Total for Vendor: 0000010176      \$1,580.00

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### Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00008907	00725782	544.21	Outside Printing/Pmt Supplies
02/25/2014	00008973	00724861	522.61	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$1,066.82

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### Vendor: 0000002401/Southland Laundry Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892775	00728302	9,655.56	Equipment Non Capitalized

Total for Vendor: 0000002401      \$9,655.56

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## Vendor Expenditure Report-

### Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891593	00724762	64.70	Bldg Maintenance Supplies

Total for Vendor: 0000014688 \$64.70

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### Vendor: 0000008015/Spanky's Portable Services, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	00008916	00727017	374.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008015 \$374.16

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### Vendor: 0000003848/Sport Chalet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729740	411.25	Supplies
02/04/2014	15891594	00724748	1,299.47	Equipment Non Capitalized
02/18/2014	15892488	00727027	3,469.82	Supplies
02/28/2014	15893190	00729739	428.47	Supplies

Total for Vendor: 0000003848 \$5,609.01

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### Vendor: 0000004912/Sport Supply Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891595	00724995	114.52	Supplies
02/28/2014	15893191	00729343	571.17	Supplies

Total for Vendor: 0000004912 \$685.69

## Vendor Expenditure Report-

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**Vendor: 0000029602/Stacy Rodgers**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	00065009	00729183	90.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029602      \$90.00

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**Vendor: 0000023764/Staff Development Resources**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891916	00725570	229.00	Travel Conference

Total for Vendor: 0000023764      \$229.00

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**Vendor: 0000002430/Standard Electronics**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724777	531.24	Bldg Maintenance Supplies
		00728088	531.24	Bldg Maintenance Supplies
02/04/2014	15891596	00721912	547.84	Bldg Maintenance Supplies
02/07/2014	15891886	00724770	1,062.48	Bldg Maintenance Supplies
02/25/2014	15892946	00726798	531.24	Bldg Maintenance Supplies

Total for Vendor: 0000002430      \$3,204.04

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## Vendor Expenditure Report-

**Vendor: 000000009/Standard Insurance Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893408	00729759	136,791.48	AP - Payroll Deductions

Total for Vendor: 000000009      \$136,791.48

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**Vendor: 000000440/Stanley Black & Decker**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722443	84.59	Contracted Svcs Less Than \$25K
		00722444	84.59	Contracted Svcs Less Than \$25K
02/11/2014	15892238	00722439	84.59	Contracted Svcs Less Than \$25K

Total for Vendor: 000000440      \$253.77

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**Vendor: 000002447/State Educational Agency**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	00065008	00727652	9,833.60	Accounts Pay - Warehouse

Total for Vendor: 000002447      \$9,833.60

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## Vendor Expenditure Report-

### Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729626	6.65	Supplies
02/04/2014	15891686	00725154	2,918.43	Contracted Svcs > \$25K
02/28/2014	15893415	00681010	355.83	Supplies

Total for Vendor: 000000001      \$3,280.91

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### Vendor: 0000029549/Stephanie Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892321	00726385	105.21	Supplies

Total for Vendor: 0000029549      \$105.21

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### Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00693403	5,406.67	Bldgs and Improvement of Bldgs
		00695500	9,507.16	Bldgs and Improvement of Bldgs
		00700781	16,936.97	Bldgs and Improvement of Bldgs
		00706134	8,173.26	Bldgs and Improvement of Bldgs
		00714059	9,652.98	Bldgs and Improvement of Bldgs
		00719184	4,379.78	Bldgs and Improvement of Bldgs
02/10/2014	15892033	00726189	75,303.91	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
02/11/2014	15892278	00685846	4,963.58	Bldgs and Improvement of Bldgs
02/28/2014	15893265	00728224	307,717.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$442,041.66

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### Vendor: 0000002460/Student Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892279	00726501	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002460 \$100.00

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### Vendor: 0000026096/Suffolk Roel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893266	00727982	403,181.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026096 \$403,181.90

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### Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893193	00727933	661.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518 \$661.05

## Vendor Expenditure Report-

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### Vendor: 0000028439/Sunscreen Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723466	1,941.57	Supplies
02/04/2014	15891597	00723462	1,798.47	Supplies
02/07/2014	15891889	00721899	2,419.74	Supplies
02/25/2014	15892947	00727876	780.57	Supplies

Total for Vendor: 0000028439      \$6,940.35

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### Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892300	00726520	90.00	Travel Conference
	15892330	00726605	200.00	Travel Conference
	15892777	00727639	75.00	Travel Conference
	15892778	00727641	50.00	Travel Conference
	15892806	00728233	100.00	Travel Conference
02/07/2014	15891929	00725028	45.00	Travel Conference
02/11/2014	15892286	00726512	1,500.00	Conference Local
02/21/2014	15892768	00727994	100.00	Travel Conference
02/28/2014	15893296	00727636	50.00	Travel Conference

Total for Vendor: 0000002477      \$2,210.00

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### Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729734	495.00	Contracted Svcs Less Than \$25K
		00729735	495.00	Contracted Svcs Less Than \$25K
02/11/2014	15892213	00723183	225.00	Contracted Svcs Less Than \$25K
02/28/2014	15893195	00729733	495.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000006370      \$1,710.00

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### Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726804	25,967.09	Bldg Maintenance Supplies
02/11/2014	15892214	00724287	734.87	Inventory - PPO
02/21/2014	15892710	00726801	26,950.64	Bldg Maintenance Supplies

Total for Vendor: 0000002481      \$53,652.60

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### Vendor: 0000027022/Susan Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	001579	00728469	89.70	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027022      \$89.70

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### Vendor: 0000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892711	00724868	4,799.40	Furniture <\$500

Total for Vendor: 0000007797      \$4,799.40

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### Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2014	15891687	00725851	563.00	Bldg Plans/Other Costs
02/07/2014	15891935	00725929	868.00	Bldg Plans/Other Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893264	00729988	664.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365 \$2,095.00

### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722316	259.69	Food services
		00722318	1,345.24	Food services
		00723624	2,350.09	Food services
		00723882	1,864.56	Accounts Pay - Warehouse
		00723883	2,056.50	Accounts Pay - Warehouse
		00723893	372.61	Food Svcs Supplies/Cafe Acct
		00723898	2,562.41	Accounts Pay - Warehouse
		00723899	2,570.82	Accounts Pay - Warehouse
		00725903	642,223.18	Food services
		00725196	2,777.48	Food services
		00725203	-191.94	Accounts Pay - Warehouse
		00726475	137.94	Food services
		00727794	2,193.60	Accounts Pay - Warehouse
02/07/2014	00064957	00722314	2,016.06	Food services
02/11/2014	00064972	00725191	13.03	Food services
02/25/2014	00065005	00727697	2,740.24	Accounts Pay - Warehouse

Total for Vendor: 0000004750 \$665,291.51

### Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891598	00724918	572.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/07/2014	15891890	00723912	492.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147      \$1,064.00

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**Vendor: 0000025816/Tama L Dumlao**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893131	00726872	525.00	Consultants <=\$25K

Total for Vendor: 0000025816      \$525.00

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**Vendor: 0000025404/Tamador El Youssef**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15892000	00726100	108.00	Consultants <=\$25K

Total for Vendor: 0000025404      \$108.00

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**Vendor: 0000029530/Tambrisha Jones**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892682	00725761	105.21	Supplies

Total for Vendor: 0000029530      \$105.21

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## Vendor Expenditure Report-

### Vendor: 0000029604/Technic Computer Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729818	282.92	Capital Fees/Other
02/28/2014	15893196	00729817	282.92	Capital Fees/Other

Total for Vendor: 0000029604      \$565.84

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### Vendor: 0000028787/Terrapin Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891600	00721886	3,532.65	Furniture <\$500

Total for Vendor: 0000028787      \$3,532.65

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### Vendor: 0000029546/Terrie Logan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891913	00725983	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029546      \$300.00

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### Vendor: 0000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891891	00725649	350.00	Bldgs and Improvement of Bldgs
02/11/2014	15892216	00726484	1,202.50	Construction Testing
02/21/2014	15892713	00727960	10,477.00	Bldgs and Improvement of Bldgs
02/28/2014	15893197	00729417	1,312.50	Construction Testing

## Vendor Expenditure Report-

Total for Vendor: 0000006223 \$13,342.00

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### Vendor: 0000000454/The Booksource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892958	00726642	55.79	Supplies

Total for Vendor: 0000000454 \$55.79

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### Vendor: 0000026065/The Boston Park Plaza Hotel and Towers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892779	00727859	774.36	Travel Conference

Total for Vendor: 0000026065 \$774.36

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### Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891629	00725055	7,300.00	Consultant >\$25K
02/25/2014	15892978	00727258	7,300.00	Consultant >\$25K

Total for Vendor: 0000018542 \$14,600.00

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### Vendor: 0000025442/The Citizen Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15891614	00725286	500.70	Travel Conference
	15891909	00725391	333.80	Travel Conference
02/04/2014	15891613	00725281	333.80	Travel Conference
02/07/2014	15891908	00725277	333.80	Travel Conference

Total for Vendor: 0000025442 \$1,502.10

## Vendor Expenditure Report-

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**Vendor: 0000029609/The Estate of Albert Najera**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	001587	00729903	8.87	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029609      \$8.87

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**Vendor: 0000014070/The Hartford**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892818	00727626	118,472.05	AP-Payroll Deduction Employer
02/28/2014	15893366	00729806	62,355.36	AP - Payroll Deductions

Total for Vendor: 0000014070      \$180,827.41

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**Vendor: 0000018938/The Network**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892929	00728305	10,690.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018938      \$10,690.00

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**Vendor: 0000018651/The Soco Group, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724862	24,140.68	Accounts Pay - Warehouse
		00727929	24,628.88	Accounts Pay - Warehouse
		00727930	25,311.09	Accounts Pay -

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		00730074	9,506.56	Gasoline & Oil
02/04/2014	15891592	00724290	19,149.84	Accounts Pay - Warehouse
02/11/2014	15892209	00726181	27,641.76	Accounts Pay - Warehouse
02/21/2014	15892708	00727952	4,697.25	Accounts Pay - Warehouse
02/25/2014	15892945	00727927	28,405.56	Accounts Pay - Warehouse
02/28/2014	15893187	00730073	1,013.86	Gasoline & Oil

Total for Vendor: 0000018651      \$164,495.48

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### Vendor: 0000027288/Thomas Hallauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	001586	00728754	89.70	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027288      \$89.70

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### Vendor: 0000026603/Thomas Isaak

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891838	00725324	240.00	Consultants <=\$25K

Total for Vendor: 0000026603      \$240.00

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### Vendor: 0000029565/Tiffany Faulstich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892451	00726765	385.23	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000029565      \$385.23

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### Vendor: 0000027412/Time and Alarm Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893006	00728461	14,830.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027412      \$14,830.00

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### Vendor: 0000017710/TK Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892714	00727894	12,420.00	Contracted Vehicle Repair

Total for Vendor: 0000017710      \$12,420.00

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### Vendor: 0000022683/TMA Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891601	00725154	38,773.47	Contracted Svcs > \$25K

Total for Vendor: 0000022683      \$38,773.47

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### Vendor: 0000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	00008941	00727973	10,800.00	Bldgs and Improvement of Bldgs



## Vendor Expenditure Report-

Total for Vendor: 0000003182      \$10,800.00

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### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892259	00723301	129.70	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$129.70

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### Vendor: 0000029350/Tommie Rockie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893319	00730069	34.48	Student Transport Personal Car

Total for Vendor: 0000029350      \$34.48

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### Vendor: 0000029562/Toni Baker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892500	00726658	95.39	Student Transport Personal Car

Total for Vendor: 0000029562      \$95.39

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### Vendor: 0000002549/Toys For Special Children, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893200	00726458	415.80	Supplies

Total for Vendor: 0000002549      \$415.80

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## Vendor Expenditure Report-

### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726022	1,084.32	Bldg Maintenance Supplies
		00726025	1,049.76	Bldg Maintenance Supplies
02/21/2014	00008950	00726018	2,767.77	Inventory - PPO
02/25/2014	00008982	00726021	242.19	Inventory - PPO

Total for Vendor: 0000026334      \$5,144.04

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### Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722395	94.49	Bldg Maintenance Supplies
		00722397	431.83	Bldg Maintenance Supplies
02/04/2014	15891602	00721232	42.77	Bldg Maintenance Supplies
02/25/2014	15892948	00726026	235.89	Bldg Maintenance Supplies
02/28/2014	15893201	00726263	424.72	Bldg Maintenance Supplies

Total for Vendor: 0000002557      \$1,229.70

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### Vendor: 0000027821/TransACT Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891893	00725743	3,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027821      \$3,200.00

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## Vendor Expenditure Report-

### Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726552	44.47	License And Fees
02/11/2014	15892219	00726550	122.00	License And Fees
02/18/2014	15892490	00726553	106.88	License And Fees
02/28/2014	15893202	00726551	165.82	License And Fees

Total for Vendor: 0000013901      \$439.17

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### Vendor: 0000021598/Transworld Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891654	00722907	9,990.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021598      \$9,990.00

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### Vendor: 0000002805/Trench Plate Rental Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891603	00721878	294.00	Contracted Svcs Less Than \$25K
02/28/2014	15893203	00727959	294.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002805      \$588.00

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### Vendor: 0000003801/Tri-Ad

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893204	00729811	2,837.50	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000003801      \$2,837.50

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### Vendor: 0000006381/Trident Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728032	100.00	Contracted Svcs Less Than \$25K
		00728034	150.00	Contracted Svcs Less Than \$25K
		00728036	150.00	Contracted Svcs Less Than \$25K
		00728038	150.00	Contracted Svcs Less Than \$25K
		00728041	150.00	Contracted Svcs Less Than \$25K
		00728047	543.75	Contracted Svcs Less Than \$25K
		00728049	150.00	Contracted Svcs Less Than \$25K
		00728052	150.00	Contracted Svcs Less Than \$25K
		00728055	1,204.65	Contracted Svcs Less Than \$25K
		00728059	300.00	Contracted Svcs Less Than \$25K
		00728062	150.00	Contracted Svcs Less Than \$25K
		00728066	469.94	Contracted Svcs Less Than \$25K
		00728071	1,710.56	Contracted Svcs Less Than \$25K
02/11/2014	15892220	00726240	4,860.00	Contracted Svcs Less Than \$25K
02/21/2014	15892754	00728030	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006381      \$10,388.90

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### Vendor: 0000025216/Triton Structural Concrete

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727995	603,698.40	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		00727997	821,940.00	Bldgs and Improvement of Bldgs
02/07/2014	15891959	00590236	5,200.00	Bldgs and Improvement of Bldgs
02/28/2014	15893283	00722867	38,625.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000025216      \$1,469,464.30

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**Vendor: 000002572/Troxell Communications, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729036	1,513.90	Equipment Non Capitalized
		00729038	754.92	Equipment Non Capitalized
		00729039	354.24	Equipment Non Capitalized
02/07/2014	00008848	00726014	3,019.68	Equipment Non Capitalized
02/25/2014	00008974	00729035	12,911.59	Equipment Non Capitalized

Total for Vendor: 000002572      \$18,554.33

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**Vendor: 000008441/Trucomm SBS Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893205	00728837	791.36	Contracted Svcs Less Than \$25K

Total for Vendor: 000008441      \$791.36

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## Vendor Expenditure Report-

### Vendor: 0000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893284	00729554	399.20	Supplies

Total for Vendor: 0000023217      \$399.20

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### Vendor: 0000018101/Turf Maker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726010	114.21	Bldg Maintenance Supplies
		00726012	673.92	Bldg Maintenance Supplies
02/11/2014	15892221	00723828	1,458.00	Bldg Maintenance Supplies
02/18/2014	15892491	00723827	2,290.68	Bldg Maintenance Supplies
02/25/2014	15892949	00726009	763.56	Bldg Maintenance Supplies

Total for Vendor: 0000018101      \$5,300.37

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### Vendor: 0000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892222	00726542	4,985.00	Bldgs and Improvement of Bldgs
02/18/2014	15892492	00727102	40,655.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006073      \$45,640.00

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## Vendor Expenditure Report-

### Vendor: 0000021224/U S Green Building Council

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892560	00727095	629.93	Bldg Plans/Other Costs

Total for Vendor: 0000021224 \$629.93

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### Vendor: 0000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892797	00727463	20.00	Travel Conference
	15892807	00728234	35.00	Travel Conference
02/04/2014	15891604	00725000	13,950.00	Contracted Health Svcs>\$25K
02/21/2014	15892776	00728294	500.00	Conference Local

Total for Vendor: 0000002591 \$14,505.00

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### Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892223	00726518	132.10	Supplies

Total for Vendor: 0000007339 \$132.10

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### Vendor: 0000028190/Ulises Bucio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892505	00726849	277.22	Supplies

Total for Vendor: 0000028190 \$277.22

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## Vendor Expenditure Report-

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2014	00001404	00727096	61,513.88	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$61,513.88

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### Vendor: 0000002908/Union Of Pan Asian Communities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892998	00728295	13,204.68	Contracted Svcs > \$25K

Total for Vendor: 0000002908 \$13,204.68

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### Vendor: 0000002600/Union Tribune Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891605	00724680	736.40	Capital Fees/Other

Total for Vendor: 0000002600 \$736.40

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### Vendor: 0000002617/Unisource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725977	1,348.90	Outside Printing/Pmt Supplies
02/07/2014	15891894	00725976	1,217.10	Outside Printing/Pmt Supplies

Total for Vendor: 0000002617 \$2,566.00

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## Vendor Expenditure Report-

### Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723118	48.89	Inventory - PPO
		00723125	1,539.03	Inventory - PPO
		00725972	113.42	Inventory - PPO
		00729328	136.84	Inventory - PPO
		00729329	8.21	Bldg Maintenance Supplies
		00729330	1,551.42	Inventory - PPO
02/07/2014	15891895	00723117	16.20	Bldg Maintenance Supplies
02/11/2014	15892224	00723123	812.45	Inventory - PPO
02/18/2014	15892494	00724674	574.71	Inventory - PPO
02/25/2014	15892950	00725971	891.55	Inventory - PPO
02/28/2014	15893206	00729327	803.30	Inventory - PPO

Total for Vendor: 000002605      \$6,496.02

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### Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725966	61.62	Contracted Svcs Less Than \$25K
		00726614	44.25	Contracted Svcs Less Than \$25K
		00726615	30.40	Contracted Svcs Less Than \$25K
	15892301	00726448	28.58	Contracted Svcs Less Than \$25K
02/07/2014	15891896	00723052	93.06	Contracted Svcs Less Than \$25K
02/11/2014	15892225	00723850	97.02	Contracted Svcs Less Than \$25K
02/28/2014	15893207	00729326	90.30	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620      \$445.23

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## Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720610	456.63	Bldg Maintenance Supplies
		00720611	347.50	Bldg Maintenance Supplies
		00720612	170.66	Bldg Maintenance Supplies
		00720614	22.66	Bldg Maintenance Supplies
		00720615	737.93	Inventory - PPO
		00720616	51.40	Bldg Maintenance Supplies
		00720617	205.14	Bldg Maintenance Supplies
		00720839	533.66	Inventory - PPO
		00721062	14.72	Bldg Maintenance Supplies
		00721066	441.56	Bldg Maintenance Supplies
		00723352	151.64	Bldg Maintenance Supplies
		00723353	768.48	Equipment Non Capitalized
		00723354	278.10	Inventory - PPO
		00723355	10.56	Bldg Maintenance Supplies
		00723356	41.34	Bldg Maintenance Supplies
		00723358	210.79	Bldg Maintenance Supplies
		00723360	133.78	Bldg Maintenance Supplies
		00723362	69.47	Bldg Maintenance Supplies
		00723363	315.96	Bldg Maintenance Supplies
		00723365	201.59	Bldg Maintenance Supplies
		00723366	102.27	Bldg Maintenance Supplies
		00723368	49.23	Bldg Maintenance Supplies
		00723369	1,427.39	Inventory - PPO
		00723370	588.06	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723371	49.56	Bldg Maintenance Supplies
		00723373	1,570.25	Inventory - PPO
		00723374	512.38	Bldg Maintenance Supplies
		00723375	53.09	Bldg Maintenance Supplies
		00724677	133.80	Bldg Maintenance Supplies
		00724678	74.37	Bldg Maintenance Supplies
		00725296	1,789.28	Equipment Non Capitalized
		00725297	1,418.56	Equipment Non Capitalized
		00725910	-144.72	Bldg Maintenance Supplies
		00725912	169.03	Bldg Maintenance Supplies
		00725913	625.35	Inventory - PPO
		00725915	134.07	Bldg Maintenance Supplies
		00725916	13.05	Bldg Maintenance Supplies
		00725921	27.78	Bldg Maintenance Supplies
		00725924	106.17	Bldg Maintenance Supplies
		00725979	74.49	Bldg Maintenance Supplies
		00725982	22.91	Bldg Maintenance Supplies
02/04/2014	15891656	00720609	172.28	Bldg Maintenance Supplies
02/07/2014	15891967	00725294	1,869.82	Equipment Non Capitalized

Total for Vendor: 0000003128      \$16,002.04

**Vendor: 0000002596/United Rentals**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891606	00721097	370.93	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/11/2014	15892226	00725954	187.54	Bldg Maintenance Supplies
02/18/2014	15892495	00725957	182.14	Bldg Maintenance Supplies
02/21/2014	15892715	00725961	122.74	Bldg Maintenance Supplies
02/25/2014	15892951	00725964	233.39	Bldg Maintenance Supplies

Total for Vendor: 000002596      \$1,096.74

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### Vendor: 000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723383	1,187.99	Equipment Non Capitalized
		00723384	64.79	Bldg Maintenance Supplies
		00725970	298.30	Bldg Maintenance Supplies
		00726198	171.73	Bldg Maintenance Supplies
		00729169	-164.65	Bldg Maintenance Supplies
02/04/2014	15891607	00723378	123.64	Inventory - PPO
02/07/2014	15891897	00723381	598.75	Inventory - PPO
02/11/2014	15892227	00723382	280.80	Bldg Maintenance Supplies
02/21/2014	15892716	00726197	627.14	Bldg Maintenance Supplies
02/25/2014	15892952	00725968	235.44	Bldg Maintenance Supplies

Total for Vendor: 0000026572      \$3,423.93

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## Vendor Expenditure Report-

### Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724518	1,144.00	Consultants <=\$25K
		00724521	697.00	Dues - Other
		00724528	1,563.00	Consultants <=\$25K
		00724529	1,213.50	Consultants <=\$25K
		00724530	2,099.00	Consultants <=\$25K
02/11/2014	15892302	00724516	491.94	Supplies
02/18/2014	15892548	00724526	722.00	Consultants <=\$25K

Total for Vendor: 000006377      \$7,930.44

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### Vendor: 000029582/University Conferences & Events

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892809	00727909	350.00	Travel Conference
02/21/2014	15892783	00727845	300.00	Travel Conference

Total for Vendor: 000029582      \$650.00

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### Vendor: 000011035/Urok Learning Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	15893208	00729831	1,200.00	Contracted Svcs > \$25K

Total for Vendor: 000011035      \$1,200.00

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## Vendor Expenditure Report-

### Vendor: 000005348/Urs Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891657	00725245	719,226.50	Capital Contracted Svcs/Other
02/18/2014	15892496	00727186	16,537.50	Program Management Costs

Total for Vendor: 000005348      \$735,764.00

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### Vendor: 000007526/US Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2014	00001401	00727098	23,312.28	AP-Payroll Deduction Employer

Total for Vendor: 000007526      \$23,312.28

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### Vendor: 000005004/USA Mobility

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009010	00728296	67.51	Other Communications

Total for Vendor: 000005004      \$67.51

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### Vendor: 0000022972/Valerie Munoz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892691	00727906	157.50	Consultants <=\$25K

Total for Vendor: 0000022972      \$157.50

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## Vendor Expenditure Report-

### Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725642	444.10	Inventory - PPO
		00727120	372.48	Inventory - PPO
		00727635	169.18	Inventory - PPO
		00727637	563.23	Bldg Maintenance Supplies
02/07/2014	15891898	00725641	1,449.13	Inventory - PPO
02/18/2014	15892497	00726487	304.80	Inventory - PPO
02/21/2014	15892717	00727119	607.02	Inventory - PPO
02/28/2014	15893209	00729721	112.64	Bldg Maintenance Supplies

Total for Vendor: 000002647      \$4,022.58

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### Vendor: 0000013369/Valley Power Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728386	2,322.00	Contracted Svcs Less Than \$25K
		00728388	2,322.00	Contracted Svcs Less Than \$25K
		00729724	5,134.34	Contracted Svcs Less Than \$25K
02/04/2014	15891608	00722702	39.79	Other Repair Supplies
02/25/2014	15892953	00728385	1,242.00	Contracted Svcs Less Than \$25K
02/28/2014	15893210	00729723	4,534.06	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013369      \$15,594.19

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## Vendor Expenditure Report-

Vendor: 000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2014	15892028	00726249	153,913.00	Building Inspection Costs

Total for Vendor: 000007307      \$153,913.00

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724684	997.87	Bldgs and Improvement of Bldgs
		00724685	1,125.56	Bldgs and Improvement of Bldgs
		00724686	4,862.40	Bldgs and Improvement of Bldgs
		00724687	2,370.67	Bldgs and Improvement of Bldgs
		00724688	717.67	Bldgs and Improvement of Bldgs
		00724689	1,032.30	Bldgs and Improvement of Bldgs
		00724691	5,198.37	Bldgs and Improvement of Bldgs
		00724692	3,414.48	Bldgs and Improvement of Bldgs
		00724694	1,510.40	Bldgs and Improvement of Bldgs
		00725057	14,170.69	Bldgs and Improvement of Bldgs
		00725112	2,810.82	Bldgs and Improvement of Bldgs



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725114	22,320.12	Bldgs and Improvement of Bldgs
		00725124	890.15	Bldgs and Improvement of Bldgs
		00725126	6,320.98	Bldgs and Improvement of Bldgs
		00725132	7,606.83	Bldgs and Improvement of Bldgs
		00725134	9,780.41	Bldgs and Improvement of Bldgs
		00725137	27,102.06	Bldgs and Improvement of Bldgs
		00725142	10,764.75	Bldgs and Improvement of Bldgs
		00725152	8,264.90	Bldgs and Improvement of Bldgs
		00725155	16,294.32	Bldgs and Improvement of Bldgs
		00725161	9,831.84	Bldgs and Improvement of Bldgs
		00725164	10,592.95	Bldgs and Improvement of Bldgs
		00725169	9,262.35	Bldgs and Improvement of Bldgs
		00725173	7,171.22	Bldgs and Improvement of Bldgs
		00725175	19,409.90	Bldgs and Improvement of Bldgs
		00725945	18,349.30	Bldgs and Improvement of Bldgs
		00725946	5,647.17	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725947	7,471.28	Bldgs and Improvement of Bldgs
		00725949	15,694.84	Bldgs and Improvement of Bldgs
		00725951	14,234.92	Bldgs and Improvement of Bldgs
		00725953	10,867.91	Bldgs and Improvement of Bldgs
		00725974	10,482.32	Bldgs and Improvement of Bldgs
		00725975	14,958.33	Bldgs and Improvement of Bldgs
		00725978	10,829.39	Bldgs and Improvement of Bldgs
		00726543	14,992.81	Bldgs and Improvement of Bldgs
		00728874	3,649.01	Bldgs and Improvement of Bldgs
		00728875	4,413.82	Bldgs and Improvement of Bldgs
		00728878	1,598.45	Bldgs and Improvement of Bldgs
		00728879	2,402.94	Bldgs and Improvement of Bldgs
		00728881	1,032.22	Bldgs and Improvement of Bldgs
		00728883	14,435.20	Bldgs and Improvement of Bldgs
		00728885	3,904.57	Bldgs and Improvement of Bldgs
		00729419	6,232.00	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00729420	53,546.58	Bldgs and Improvement of Bldgs
		00729422	8,174.08	Bldgs and Improvement of Bldgs
		00729423	7,174.51	Bldgs and Improvement of Bldgs
		00729426	15,255.00	Bldgs and Improvement of Bldgs
		00729429	12,416.60	Bldgs and Improvement of Bldgs
		00729431	17,253.53	Bldgs and Improvement of Bldgs
		00729434	980.68	Bldgs and Improvement of Bldgs
		00729436	12,473.17	Bldgs and Improvement of Bldgs
		00729437	77,117.74	Bldgs and Improvement of Bldgs
		00729438	2,442.50	Bldgs and Improvement of Bldgs
		00729439	7,974.80	Bldgs and Improvement of Bldgs
		00729440	5,379.15	Bldgs and Improvement of Bldgs
		00729441	13,498.07	Bldgs and Improvement of Bldgs
		00729442	7,988.64	Bldgs and Improvement of Bldgs
		00729443	15,450.13	Bldgs and Improvement of Bldgs
02/04/2014	15891648	00724683	339.84	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891943	00725943	9,346.63	Bldgs and Improvement of Bldgs
02/11/2014	15892287	00726503	23,279.10	Bldgs and Improvement of Bldgs
02/25/2014	15892999	00728868	1,594.66	Bldgs and Improvement of Bldgs
02/28/2014	15893273	00729418	7,300.28	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$664,006.18

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**Vendor: 0000029556/Veronica Sapien**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892485	00727022	1.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029556      \$1.30

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**Vendor: 0000013495/Village Nurseries Wholesale LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892228	00722969	282.54	Bldg Maintenance Supplies

Total for Vendor: 0000013495      \$282.54

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## Vendor Expenditure Report-

### Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008821	00725044	10,559.15	Furniture <\$500

Total for Vendor: 000002661      \$10,559.15

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### Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/28/2014	00009016	00726253	2,465.32	Supplies

Total for Vendor: 0000025925      \$2,465.32

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### Vendor: 0000029548/Vista Hill ParentCare East

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15892019	00726158	400.00	Travel Conference

Total for Vendor: 0000029548      \$400.00

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### Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726490	764.87	Inventory - PPO
		00726492	58.13	Bldg Maintenance Supplies
		00727122	495.87	Bldg Maintenance Supplies
		00728399	423.83	Bldg Maintenance Supplies
		00728402	342.03	Inventory - PPO
		00728407	93.67	Inventory - PPO
		00728409	153.26	Bldg Maintenance Supplies
02/11/2014	00008878	00726489	598.05	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/18/2014	00008908	00727121	167.09	Contracted Svcs Less Than \$25K
02/25/2014	00008975	00728398	110.42	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$3,207.22

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### Vendor: 000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725646	1,273.81	Bldg Maintenance Supplies
		00727126	698.33	Bldg Maintenance Supplies
		00727128	150.00	Contracted Svcs Less Than \$25K
		00727129	115.40	Contracted Svcs Less Than \$25K
02/07/2014	15891900	00723756	150.00	Contracted Svcs Less Than \$25K
02/11/2014	15892229	00725644	1,376.82	Bldg Maintenance Supplies
02/25/2014	15892954	00727127	555.14	Bldg Maintenance Supplies
02/28/2014	15893211	00727123	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003167      \$4,369.50

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### Vendor: 0000029515/Wani Mobole

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15891857	00725584	0.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029515      \$0.10

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## Vendor Expenditure Report-

### Vendor: 000002687/Ward's Natural Science

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891682	00721590	39.19	Supplies
02/11/2014	15892331	00722405	38.56	Supplies

Total for Vendor: 000002687      \$77.75

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### Vendor: 0000024261/Water Tech AG Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892332	00721580	242.60	Bldg Maintenance Supplies
02/25/2014	15893027	00725841	1,056.99	Bldg Maintenance Supplies

Total for Vendor: 0000024261      \$1,299.59

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### Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720242	719.27	Custodial Supplies
		00721546	685.42	Custodial Supplies
	15891683	00720237	61.97	Custodial Supplies
		00720239	33.86	Custodial Supplies
		00720240	627.48	Custodial Supplies
		00720241	302.26	Custodial Supplies
		00720243	1,358.10	Custodial Supplies
		00720244	821.36	Custodial Supplies
		00720245	16.96	Custodial Supplies
		00720246	524.88	Custodial Supplies
		00720247	614.02	Custodial Supplies
		00720248	619.92	Custodial Supplies
		00720249	24.95	Custodial Supplies
		00720251	1,260.25	Custodial Supplies
		00720252	56.54	Custodial Supplies
		00720253	922.49	Custodial Supplies
		00720254	378.86	Custodial Supplies
		00720255	1,148.03	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00720257	350.46	Custodial Supplies
		00720258	113.18	Custodial Supplies
		00720259	234.14	Custodial Supplies
		00720260	579.97	Custodial Supplies
		00720261	525.69	Custodial Supplies
		00720262	470.89	Custodial Supplies
		00720263	291.36	Custodial Supplies
		00720264	15.77	Custodial Supplies
		00720265	0.97	Custodial Supplies
		00720266	61.86	Custodial Supplies
		00720267	14.04	Custodial Supplies
		00720675	13.50	Custodial Supplies
		00720676	92.59	Custodial Supplies
		00720677	1,079.69	Custodial Supplies
		00720678	17.11	Custodial Supplies
		00720679	486.53	Custodial Supplies
		00720680	850.49	Custodial Supplies
		00720681	698.11	Custodial Supplies
		00720682	39.10	Custodial Supplies
		00720683	84.24	Custodial Supplies
		00720684	277.77	Custodial Supplies
		00720686	66.47	Custodial Supplies
		00720687	87.48	Custodial Supplies
		00720688	408.97	Supplies
		00720689	137.74	Custodial Supplies
		00720690	1,972.11	Custodial Supplies
		00720691	458.60	Custodial Supplies
		00720692	666.90	Custodial Supplies
		00720693	87.16	Custodial Supplies
		00720694	975.54	Custodial Supplies
		00720695	15.82	Custodial Supplies
		00720696	1,120.50	Custodial Supplies
		00720697	881.17	Custodial Supplies
		00720698	1,219.82	Custodial Supplies
		00720699	798.38	Custodial Supplies
		00720700	2,299.20	Custodial Supplies
		00720701	275.18	Custodial Supplies
		00720702	632.07	Custodial Supplies
		00720703	98.28	Custodial Supplies
		00721545	39.03	Custodial Supplies
		00721547	986.18	Custodial Supplies
		00721548	156.82	Custodial Supplies
		00721549	316.77	Custodial Supplies
		00721550	952.24	Custodial Supplies
		00721551	1,174.66	Custodial Supplies
		00721552	1,672.13	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721553	113.18	Custodial Supplies
		00721554	128.95	Custodial Supplies
		00721555	670.53	Custodial Supplies
		00721556	349.20	Custodial Supplies
		00721557	613.01	Custodial Supplies
		00721558	219.02	Custodial Supplies
		00721559	572.80	Custodial Supplies
		00721561	157.77	Custodial Supplies
		00721562	26.62	Custodial Supplies
		00721565	262.33	Custodial Supplies
		00721566	586.23	Custodial Supplies
		00721567	1,161.48	Custodial Supplies
		00721568	380.54	Custodial Supplies
		00721569	299.96	Custodial Supplies
		00721570	188.83	Custodial Supplies
		00721571	494.10	Custodial Supplies
		00721572	521.64	Custodial Supplies
		00721573	194.16	Custodial Supplies
		00721574	437.40	Custodial Supplies
		00721564	269.89	Custodial Supplies
	15892333	00721515	42.24	Custodial Supplies
		00721516	612.36	Custodial Supplies
		00721517	124.56	Custodial Supplies
		00721519	101.74	Custodial Supplies
		00721520	802.89	Custodial Supplies
		00721521	39.10	Custodial Supplies
		00721522	1,519.13	Custodial Supplies
		00721523	1,698.17	Custodial Supplies
		00721525	7.02	Custodial Supplies
		00721526	82.08	Custodial Supplies
		00721527	340.12	Custodial Supplies
		00721528	15.54	Custodial Supplies
		00721529	30.78	Custodial Supplies
		00721530	19.36	Custodial Supplies
		00721531	607.36	Custodial Supplies
		00721532	282.96	Custodial Supplies
		00721533	797.80	Custodial Supplies
		00721534	65.19	Custodial Supplies
		00721535	298.00	Custodial Supplies
		00721536	33.80	Custodial Supplies
		00721537	27.00	Custodial Supplies
		00721538	2,760.75	Custodial Supplies
		00721539	1,120.80	Custodial Supplies
		00721540	1.67	Custodial Supplies
		00721541	307.37	Custodial Supplies
		00721542	435.73	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721543	1,766.12	Custodial Supplies
		00721544	437.40	Custodial Supplies
		00721578	1,569.73	Custodial Supplies
		00721579	993.01	Custodial Supplies
		00721922	703.35	Custodial Supplies
		00722115	62.20	Custodial Supplies
		00722116	10.15	Custodial Supplies
		00722117	7.78	Custodial Supplies
		00722118	62.77	Custodial Supplies
		00722119	319.45	Custodial Supplies
		00722120	220.86	Custodial Supplies
		00722121	14.04	Custodial Supplies
		00722122	14.04	Custodial Supplies
		00722125	16.63	Custodial Supplies
		00722126	773.60	Custodial Supplies
		00722127	593.03	Custodial Supplies
		00722128	27.83	Custodial Supplies
		00722129	842.82	Custodial Supplies
		00722130	653.54	Custodial Supplies
		00722131	346.26	Custodial Supplies
		00722132	1,276.04	Custodial Supplies
		00722133	290.28	Custodial Supplies
		00722134	884.47	Custodial Supplies
		00722135	1,311.53	Custodial Supplies
		00722431	40.50	Custodial Supplies
		00722432	27.00	Custodial Supplies
		00722433	13.50	Custodial Supplies
		00722434	54.00	Custodial Supplies
		00722728	826.90	Custodial Supplies
		00722729	218.70	Custodial Supplies
		00722730	981.56	Custodial Supplies
		00722731	530.78	Custodial Supplies
		00722732	1,326.67	Custodial Supplies
		00722733	1,218.59	Custodial Supplies
		00722734	1,713.69	Custodial Supplies
		00722735	79.60	Custodial Supplies
		00722736	82.24	Supplies
		00722737	1,467.76	Custodial Supplies
		00722738	201.17	Custodial Supplies
		00722739	101.41	Supplies
		00722740	280.42	Custodial Supplies
		00722741	1,535.38	Custodial Supplies
		00722742	1,127.78	Custodial Supplies
		00722743	714.24	Custodial Supplies
		00722744	16.96	Custodial Supplies
		00722745	175.61	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00722746	448.20	Custodial Supplies
		00722747	1,807.43	Custodial Supplies
		00722748	2,417.70	Custodial Supplies
		00722749	369.27	Custodial Supplies
		00722750	3,279.47	Custodial Supplies
		00722751	262.44	Custodial Supplies
		00722752	322.06	Custodial Supplies
		00722753	973.23	Custodial Supplies
		00722754	1,431.01	Custodial Supplies
		00722755	864.11	Custodial Supplies
		00722756	176.61	Custodial Supplies
		00722757	218.70	Custodial Supplies
		00722758	933.77	Custodial Supplies
		00722759	991.36	Custodial Supplies
		00722760	524.88	Custodial Supplies
		00722761	428.54	Custodial Supplies
		00722762	1,454.75	Custodial Supplies
		00722763	324.00	Custodial Supplies
		00722764	3,141.50	Custodial Supplies
		00722765	839.87	Custodial Supplies
		00722766	2,898.61	Custodial Supplies
		00722767	618.84	Custodial Supplies
		00722768	738.72	Custodial Supplies
		00722769	2,985.34	Custodial Supplies
		00722770	196.01	Custodial Supplies
		00722771	156.82	Custodial Supplies
		00722772	517.07	Custodial Supplies
		00722773	114.33	Custodial Supplies
		00723253	458.23	Custodial Supplies
		00723255	128.95	Custodial Supplies
		00723257	226.80	Custodial Supplies
		00723258	1,998.00	Custodial Supplies
		00723260	789.21	Custodial Supplies
		00723261	368.82	Custodial Supplies
		00723262	263.95	Custodial Supplies
		00723263	358.61	Custodial Supplies
		00723264	1,742.47	Custodial Supplies
		00723265	885.60	Custodial Supplies
		00723266	920.85	Custodial Supplies
		00723267	427.57	Custodial Supplies
		00723268	19.01	Custodial Supplies
		00723269	101.23	Custodial Supplies
		00723270	64.05	Custodial Supplies
		00723271	1,175.80	Custodial Supplies
		00723272	585.53	Custodial Supplies
		00723273	915.76	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00723274	156.60	Custodial Supplies
		00723275	100.01	Custodial Supplies
		00723276	259.85	Custodial Supplies
		00723277	287.87	Custodial Supplies
		00723278	262.22	Custodial Supplies
		00723279	949.60	Custodial Supplies
		00723280	963.09	Custodial Supplies
		00723281	1,297.09	Custodial Supplies
		00723282	178.87	Custodial Supplies
		00723283	641.35	Custodial Supplies
		00723284	664.28	Custodial Supplies
		00723285	88.60	Custodial Supplies
		00723286	3,037.71	Custodial Supplies
		00723287	131.22	Custodial Supplies
		00723614	17.28	Custodial Supplies
		00723615	191.48	Custodial Supplies
		00723617	934.85	Custodial Supplies
		00723618	2,342.50	Custodial Supplies
		00723619	933.06	Custodial Supplies
		00723620	160.60	Custodial Supplies
		00725240	978.71	Custodial Supplies
		00727058	-41.97	Custodial Supplies
		00727059	-83.94	Custodial Supplies
		00723259	395.34	Custodial Supplies
		00723613	100.76	Custodial Supplies
		00723616	330.44	Custodial Supplies
	15892810	00723843	3,290.75	Custodial Supplies
		00723847	695.60	Custodial Supplies
		00724346	10.15	Custodial Supplies
	00065004	00724025	1,121.22	Custodial Supplies
	15893028	00723840	191.69	Custodial Supplies
		00723841	896.40	Custodial Supplies
		00723844	1,404.43	Custodial Supplies
		00723845	51.41	Custodial Supplies
		00723846	1,335.69	Furniture <\$500
		00724019	40.50	Custodial Supplies
		00724020	2.59	Custodial Supplies
		00724021	201.96	Custodial Supplies
		00724022	954.18	Custodial Supplies
		00724023	466.99	Custodial Supplies
		00724024	994.30	Custodial Supplies
		00724026	452.74	Custodial Supplies
		00724027	230.43	Custodial Supplies
		00724028	1,042.69	Custodial Supplies
		00724029	1,062.72	Custodial Supplies
		00724030	189.76	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724031	113.13	Custodial Supplies
		00724032	571.43	Custodial Supplies
		00724033	620.32	Custodial Supplies
		00724034	2,164.10	Custodial Supplies
		00724035	1,161.69	Custodial Supplies
		00724345	221.94	Custodial Supplies
		00724347	15.12	Custodial Supplies
		00724348	177.21	Custodial Supplies
		00724349	908.94	Custodial Supplies
		00724624	318.82	Custodial Supplies
		00724625	198.40	Custodial Supplies
		00724626	853.74	Custodial Supplies
		00724628	467.10	Custodial Supplies
		00724629	480.89	Custodial Supplies
		00724630	379.67	Custodial Supplies
		00724631	1,252.11	Custodial Supplies
		00724632	1,099.85	Custodial Supplies
		00724633	796.22	Custodial Supplies
		00724634	596.86	Custodial Supplies
		00724636	1,446.22	Custodial Supplies
		00724637	1,011.38	Custodial Supplies
		00724638	1,329.74	Custodial Supplies
		00724639	550.37	Custodial Supplies
		00724640	517.88	Custodial Supplies
		00724641	1,127.84	Custodial Supplies
		00724642	78.19	Custodial Supplies
		00724643	450.47	Custodial Supplies
		00724644	458.46	Custodial Supplies
		00724645	68.53	Custodial Supplies
		00724646	421.39	Custodial Supplies
		00724647	97.18	Custodial Supplies
		00724648	39.10	Custodial Supplies
		00724649	38.45	Custodial Supplies
		00724650	303.11	Custodial Supplies
		00724651	10.91	Custodial Supplies
		00724652	213.01	Custodial Supplies
		00724653	270.41	Custodial Supplies
		00724654	73.71	Custodial Supplies
		00724876	44.00	Custodial Supplies
		00724877	144.60	Custodial Supplies
		00724878	1,114.13	Custodial Supplies
		00724880	528.66	Custodial Supplies
		00724881	553.63	Custodial Supplies
		00724882	306.18	Custodial Supplies
		00724883	537.08	Custodial Supplies
		00724884	885.60	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00724885	319.03	Custodial Supplies
		00724886	55.83	Custodial Supplies
		00724887	3,579.93	Custodial Supplies
		00724888	1,111.54	Custodial Supplies
		00724890	1,551.10	Custodial Supplies
		00724891	673.06	Custodial Supplies
		00724892	294.62	Custodial Supplies
		00724893	598.21	Custodial Supplies
		00724894	581.42	Custodial Supplies
		00724895	660.07	Custodial Supplies
		00724896	864.22	Custodial Supplies
		00724897	1,003.86	Custodial Supplies
		00724898	3,784.98	Custodial Supplies
		00724899	2,325.78	Custodial Supplies
		00728564	105.85	Custodial Supplies
		00728565	11.03	Custodial Supplies
		00728566	328.59	Custodial Supplies
		00728567	107.57	Custodial Supplies
		00728568	125.00	Custodial Supplies
		00728569	81.84	Custodial Supplies
		00728570	67.19	Custodial Supplies
		00728571	340.53	Custodial Supplies
		00728573	92.59	Custodial Supplies
		00728574	27.00	Custodial Supplies
		00728575	22.36	Custodial Supplies
		00728576	151.74	Custodial Supplies
		00728577	61.21	Custodial Supplies
		00728578	90.29	Custodial Supplies
		00728579	234.90	Custodial Supplies
		00728580	863.73	Custodial Supplies
		00728583	1,507.73	Custodial Supplies
		00728584	468.82	Custodial Supplies
		00728585	266.90	Custodial Supplies
		00724635	1,053.05	Custodial Supplies
		00724879	612.71	Custodial Supplies
		00724889	451.44	Custodial Supplies
	15893320	00728572	546.20	Custodial Supplies
02/04/2014	00064949	00720238	1,363.95	Custodial Supplies
02/07/2014	00064955	00721563	265.19	Custodial Supplies
02/11/2014	00064967	00721518	664.87	Custodial Supplies
02/18/2014	15892562	00722430	27.00	Custodial Supplies
02/21/2014	00064996	00723256	910.18	Custodial Supplies
02/25/2014	00065003	00723842	391.49	Custodial Supplies
02/28/2014	00065019	00724627	1,428.53	Custodial Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000002692      \$205,595.50

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### Vendor: 0000002697/Welch Allyn, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15893030	00727155	214.00	Supplies

Total for Vendor: 0000002697      \$214.00

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### Vendor: 0000011461/Wells Fargo Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726787	1,059,674.63	AP-Payroll Deduction Employer
		00727072	3,227,350.00	AP - Payroll Deductions
		00730196	55.20	AP-Payroll Deduction Employer
		00730197	121,375.21	AP - Payroll Deductions
		00730198	115,737.49	AP - Payroll Deductions
		00730199	168,067.70	AP - Payroll Deductions
		00730200	3,560.06	AP - Payroll Deductions
02/04/2014	00001398	00724909	12,750,598.37	AP - Payroll Deductions
02/11/2014	00001400	00726574	332,403.91	AP - Payroll Deductions
02/13/2014	00001402	00726786	58,521.38	AP - Payroll Deductions
02/25/2014	00001405	00728561	13,752.27	Accounts Payable - Use Tax
02/27/2014	00001406	00729769	18,996.49	AP - Payroll Deductions
02/28/2014	00001408	00730195	2,208.00	AP-Payroll Deduction Employer

Total for Vendor: 0000011461      \$17,872,300.71

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## Vendor Expenditure Report-

### Vendor: 000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008822	00725241	15,419.56	Equipment Non Capitalized
02/25/2014	00008976	00724445	791.20	Equipment Non Capitalized

Total for Vendor: 000002699      \$16,210.76

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### Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721940	318.00	Inventory - PPO
		00721941	314.35	Inventory - PPO
		00725243	-48.01	Inventory - PPO
		00725628	163.58	Bldg Maintenance Supplies
		00725630	172.36	Bldg Maintenance Supplies
		00725632	241.68	Bldg Maintenance Supplies
		00725633	241.68	Bldg Maintenance Supplies
		00725635	353.75	Bldg Maintenance Supplies
		00725637	362.52	Bldg Maintenance Supplies
		00725638	44.50	Bldg Maintenance Supplies
		00725820	1,314.41	Inventory - PPO
		00725821	20.56	Bldg Maintenance Supplies
		00725822	2,691.76	Inventory - PPO
		00725823	141.35	Inventory - PPO
		00725824	239.71	Inventory - PPO
		00725826	285.29	Inventory - PPO
		00725827	501.49	Inventory - PPO
		00725828	212.00	Inventory - PPO
		00725829	180.65	Inventory - PPO
		00725830	138.73	Inventory - PPO
		00725831	855.86	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00725832	583.00	Bldg Maintenance Supplies
		00725843	124.15	Bldg Maintenance Supplies
		00725845	372.44	Bldg Maintenance Supplies
		00725846	112.78	Bldg Maintenance Supplies
		00725847	124.15	Bldg Maintenance Supplies
		00725848	124.15	Bldg Maintenance Supplies
		00725849	1,229.60	Bldg Maintenance Supplies
		00726578	215.03	Inventory - PPO
		00726579	1,141.15	Bldg Maintenance Supplies
		00726580	65.04	Inventory - PPO
		00726581	42.93	Inventory - PPO
		00726583	379.33	Inventory - PPO
		00726585	101.51	Inventory - PPO
		00726586	106.66	Inventory - PPO
		00726590	4.45	Inventory - PPO
		00726591	124.15	Bldg Maintenance Supplies
		00726592	62.07	Bldg Maintenance Supplies
		00726593	244.22	Bldg Maintenance Supplies
		00726594	178.08	Bldg Maintenance Supplies
		00726595	93.28	Bldg Maintenance Supplies
		00727136	2,591.76	Inventory - PPO
		00727137	3,608.24	Inventory - PPO
		00727139	79.12	Inventory - PPO
		00727141	31.21	Inventory - PPO
		00727522	802.42	Bldg Maintenance Supplies
		00727523	241.68	Bldg Maintenance Supplies
		00727540	43.68	Bldg Maintenance Supplies
		00727579	362.52	Bldg Maintenance Supplies
		00727580	241.68	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727582	241.68	Bldg Maintenance Supplies
		00727584	26.25	Inventory - PPO
		00727590	1,664.20	Equipment Non Capitalized
		00727591	849.65	Inventory - PPO
		00727593	433.41	Inventory - PPO
		00727669	295.10	Bldg Maintenance Supplies
		00727671	310.36	Bldg Maintenance Supplies
		00727675	178.08	Bldg Maintenance Supplies
		00727680	207.34	Bldg Maintenance Supplies
		00727682	124.15	Bldg Maintenance Supplies
		00727683	146.06	Bldg Maintenance Supplies
		00727684	62.07	Bldg Maintenance Supplies
		00727685	75.37	Bldg Maintenance Supplies
		00727687	534.24	Bldg Maintenance Supplies
		00727688	833.42	Bldg Maintenance Supplies
		00728616	1,817.14	Equipment Non Capitalized
		00728617	3,644.37	Inventory - PPO
		00728618	2,527.04	Bldg Maintenance Supplies
		00728687	138.90	Bldg Maintenance Supplies
		00728689	125.61	Bldg Maintenance Supplies
		00728690	483.36	Bldg Maintenance Supplies
		00728691	362.52	Bldg Maintenance Supplies
		00728693	252.28	Bldg Maintenance Supplies
		00728694	241.68	Bldg Maintenance Supplies
		00728696	753.66	Bldg Maintenance Supplies
		00728699	20.75	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00728700	113.38	Inventory - PPO
		00728703	84.23	Inventory - PPO
		00728705	415.82	Inventory - PPO
		00728707	45.83	Inventory - PPO
		00728708	119.86	Inventory - PPO
		00728710	74.20	Inventory - PPO
		00728711	504.27	Inventory - PPO
		00728713	175.67	Inventory - PPO
		00728714	80.96	Inventory - PPO
		00728716	250.16	Inventory - PPO
		00728718	250.16	Inventory - PPO
		00728720	250.16	Inventory - PPO
		00728722	59.36	Inventory - PPO
		00728723	222.26	Inventory - PPO
		00728752	116.20	Inventory - PPO
		00728756	70.27	Inventory - PPO
		00728762	116.20	Inventory - PPO
		00728783	226.78	Inventory - PPO
		00728789	935.70	Equipment Non Capitalized
		00728796	79.09	Inventory - PPO
		00728800	72.04	Inventory - PPO
02/04/2014	15891684	00721939	318.00	Inventory - PPO
02/07/2014	15892006	00725625	1,208.40	Bldg Maintenance Supplies
02/11/2014	15892335	00726576	237.54	Inventory - PPO
02/18/2014	15892563	00727124	5.92	Inventory - PPO
02/21/2014	15892811	00725825	94.45	Inventory - PPO
02/25/2014	15893031	00726609	19.44	Inventory - PPO

Total for Vendor: 0000006423      \$44,671.74

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**Vendor: 0000006045/West Coast Laminating LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	15891685	00721929	1,135.00	Inventory - PPO

Total for Vendor: 0000006045      \$1,135.00

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## Vendor Expenditure Report-

### Vendor: 000002703/West Coast Platen Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892336	00726608	180.54	Supplies

Total for Vendor: 000002703      \$180.54

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### Vendor: 0000011940/West Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892812	00727905	5,130.00	Supplies
02/25/2014	15893032	00722406	7,020.00	Supplies

Total for Vendor: 0000011940      \$12,150.00

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### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15892005	00725842	648.42	Reference Books
02/11/2014	15892217	00726491	365.15	Reference Books
02/28/2014	15893198	00729576	633.66	Reference Books

Total for Vendor: 0000014854      \$1,647.23

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### Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726183	339.38	Contracted Svcs Less Than \$25K
		00727159	80.99	Bldg Maintenance Supplies
02/11/2014	00008874	00722564	91.95	Bldg Maintenance Supplies
02/18/2014	00008904	00723818	27.32	Bldg Maintenance Supplies
02/21/2014	00008936	00726185	442.41	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/28/2014	00008999	00726599	27.32	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$1,009.37

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### Vendor: 0000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15892008	00725837	5,755.00	Bldg Plans/Architect Fees
	15892009	00725838	11,216.50	Bldg Plans/Architect Fees
02/07/2014	15892007	00725836	2,490.00	Bldg Plans/Architect Fees
02/11/2014	15892337	00726603	157,215.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$176,676.50

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### Vendor: 0000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727521	3.29	Other Repair Supplies
02/07/2014	15892010	00725840	673.92	Other Repair Supplies
02/21/2014	15892813	00727520	125.28	Other Repair Supplies

Total for Vendor: 0000002706 \$802.49

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### Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727064	67.70	Lease of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00727065	67.70	Lease of Equipment
		00727066	39.20	Lease of Equipment
		00727068	35.70	Lease of Equipment
		00727070	35.70	Lease of Equipment
		00727071	35.70	Lease of Equipment
		00727074	67.70	Lease of Equipment
		00727075	35.70	Lease of Equipment
		00727077	67.70	Lease of Equipment
		00727079	33.85	Lease of Equipment
		00727080	67.70	Lease of Equipment
		00727083	67.70	Lease of Equipment
		00727084	84.70	Lease of Equipment
		00727086	39.20	Lease of Equipment
		00727088	35.70	Lease of Equipment
		00727090	35.70	Lease of Equipment
		00727093	7.00	Lease of Equipment
02/18/2014	15892564	00727062	3.70	Lease of Equipment
02/28/2014	15893321	00727094	67.70	Lease of Equipment

Total for Vendor: 0000023584      \$895.75

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### Vendor: 000002725/Westwood Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2014	15892338	00726610	375.30	Supplies
02/18/2014	15892565	00727060	2,851.20	Supplies

Total for Vendor: 000002725      \$3,226.50

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### Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00721585	3,251.42	Inventory - PPO
		00721587	2,290.54	Inventory - PPO
		00721588	104.19	Inventory - PPO
		00721589	516.79	Supplies
		00721925	272.92	Bldg Maintenance Supplies
		00721928	10.99	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00721930	1,443.13	Inventory - PPO
		00721932	9.88	Bldg Maintenance Supplies
		00721933	59.13	Bldg Maintenance Supplies
		00722409	55.18	Bldg Maintenance Supplies
		00723028	2,723.28	Inventory - PPO
		00723814	41.49	Bldg Maintenance Supplies
		00723816	50.72	Bldg Maintenance Supplies
		00723817	76.45	Bldg Maintenance Supplies
		00726612	75.02	Bldg Maintenance Supplies
		00726613	200.50	Inventory - PPO
02/04/2014	00008824	00720318	344.27	Bldg Maintenance Supplies
02/07/2014	00008851	00721927	25.27	Bldg Maintenance Supplies
02/11/2014	00008880	00721931	23.36	Bldg Maintenance Supplies
02/18/2014	00008910	00723813	24.11	Bldg Maintenance Supplies
02/25/2014	00008978	00726611	21.60	Bldg Maintenance Supplies
02/28/2014	00009007	00726602	84.84	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$11,705.08

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**Vendor: 000006388/Wolff/Lang/Christopher**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892816	00727911	1,694.28	Bldg Plans/Architect Fees

Total for Vendor: 000006388      \$1,694.28

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## Vendor Expenditure Report-

### Vendor: 000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	00008850	00721595	223.46	Supplies

Total for Vendor: 000002753      \$223.46

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### Vendor: 0000017683/World Expeditions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/21/2014	15892817	00728083	1,250.00	Travel Conference

Total for Vendor: 0000017683      \$1,250.00

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### Vendor: 0000025158/Xiao Chun

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726222	171.75	Student Transport Personal Car
02/11/2014	15892165	00726221	69.16	Student Transport Personal Car

Total for Vendor: 0000025158      \$240.91

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### Vendor: 0000028153/Yehudo Heidingsfeld

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2014	15892915	00728769	3,000.00	Consultants <=\$25K

Total for Vendor: 0000028153      \$3,000.00

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## Vendor Expenditure Report-

### Vendor: 000002780/Yellow Book Road

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2014	00008823	00719903	919.77	Supplies

Total for Vendor: 000002780      \$919.77

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### Vendor: 000002772/YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726258	1,350.00	Consultants <=\$25K
02/10/2014	15892029	00726255	900.00	Consultants <=\$25K

Total for Vendor: 000002772      \$2,250.00

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### Vendor: 0000027986/Yong Baird

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	001575	00727456	97.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027986      \$97.82

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### Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2014	15892498	00727131	150,117.33	Contract Workers Comp Ser

Total for Vendor: 0000021944      \$150,117.33

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## Vendor Expenditure Report-

**Vendor: 0000002943/Zagrodnik & Thomas Architects**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00726090	13,657.90	Bldg Plans/Architect Fees
		00726091	1,377.75	Bldg Plans/Architect Fees
02/07/2014	15892001	00726088	990.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$16,025.65

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**Vendor: 0000026706/Zerion Software Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/07/2014	15892002	00726084	2,000.00	Software License

Total for Vendor: 0000026706      \$2,000.00

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Grand Total: \$72,850,468.18