

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002531	3M Company					
		10/04/2013	15883753	00704120	\$103.50	Contracted Svcs Less Than \$25K
		10/29/2013	15885379	00708609	\$133.50	Contracted Svcs Less Than \$25K
Vendor Total					\$237.00	
0000007596	A & R Wholesale Dist. Inc					
		10/08/2013	00064541	00701802	\$689.99	Food services
		10/15/2013	00064562	00702760	\$479.73	Food services
				00706225	\$191,313.41	Food services
		10/29/2013	00064597	00706589	\$537.63	Food services
Vendor Total					\$193,020.76	
0000012929	A & S Flooring					
		10/29/2013	15885508	00631331	\$1,294.05	Bldgs and Improvement of Bldgs
				00647891	\$429.70	Bldgs and Improvement of Bldgs
				00665241	\$1,529.35	Contracted Svcs Less Than \$25K
				00686521	\$661.78	Contracted Svcs Less Than \$25K
				00695537	\$2,720.13	Contracted Svcs Less Than \$25K
				00700875	\$706.04	Contracted Svcs > \$25K
Vendor Total					\$7,341.05	
0000000171	A To Z Metro Towing					
		10/04/2013	15883898	00704866	\$80.00	Contracted Svcs > \$25K
				00704867	\$80.00	Contracted Svcs > \$25K
				00704869	\$80.00	Contracted Svcs > \$25K
				00704870	\$220.00	Contracted Svcs > \$25K
				00704871	\$80.00	Contracted Svcs > \$25K
				00704872	\$80.00	Contracted Svcs > \$25K
				00704873	\$220.00	Contracted Svcs > \$25K
		10/15/2013	15884572	00706401	\$80.00	Contracted Svcs > \$25K
				00706402	\$220.00	Contracted Svcs > \$25K
				00706403	\$80.00	Contracted Svcs > \$25K
				00706404	\$80.00	Contracted Svcs > \$25K
				00706405	\$220.00	Contracted Svcs > \$25K
				00706406	\$80.00	Contracted Svcs > \$25K
				00706407	\$220.00	Contracted Svcs > \$25K
				00706408	\$80.00	Contracted Svcs > \$25K
				00706411	\$220.00	Contracted Svcs > \$25K
				00706412	\$80.00	Contracted Svcs > \$25K
				00706413	\$80.00	Contracted Svcs > \$25K
				00706414	\$80.00	Contracted Svcs > \$25K
				00706415	\$80.00	Contracted Svcs > \$25K
				00706416	\$220.00	Contracted Svcs > \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706417	\$80.00	Contracted Svcs > \$25K
				00706418	\$80.00	Contracted Svcs > \$25K
				00706419	\$220.00	Contracted Svcs > \$25K
				00706420	\$80.00	Contracted Svcs > \$25K
		10/22/2013	15885107	00708394	\$80.00	Contracted Svcs > \$25K
				00708395	\$80.00	Contracted Svcs > \$25K
				00708396	\$220.00	Contracted Svcs > \$25K
				00708397	\$80.00	Contracted Svcs > \$25K
				00708398	\$80.00	Contracted Svcs > \$25K
				00708399	\$220.00	Contracted Svcs > \$25K
				00708400	\$220.00	Contracted Svcs > \$25K
				00708401	\$220.00	Contracted Svcs > \$25K
				00708402	\$80.00	Contracted Svcs > \$25K
				00708403	\$80.00	Contracted Svcs > \$25K
		10/25/2013	15885323	00708404	\$80.00	Contracted Svcs > \$25K
				00708405	\$80.00	Contracted Svcs > \$25K
				00708406	\$80.00	Contracted Svcs > \$25K
Vendor Total					\$4,720.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000144	A-Advanced Locksmiths					
		10/15/2013	15884443	00706873	\$109.02	Other Repair Supplies
Vendor Total					\$109.02	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000004141	Abatix Environmental Corp					
		10/15/2013	15884445	00702796	\$488.33	Inventory - PPO
Vendor Total					\$488.33	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000157	ABC School Equipment, Inc.					
		10/04/2013	00008010	00700845	\$1,257.12	Equipment Non Capitalized
Vendor Total					\$1,257.12	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000181	Ablenet, Inc.					
		10/29/2013	00008200	00709353	\$1,719.35	Supplies
Vendor Total					\$1,719.35	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000183	Acacia Travel, Inc.					
		10/04/2013	15883833	00704702	\$214.80	Travel Conference
		10/08/2013	15884000	00705257	\$622.60	Travel Conference
		10/11/2013	15884192	00706139	\$343.80	Travel Conference
				00706140	\$288.60	Travel Conference
				00706142	\$343.80	Travel Conference
			15884245	00706005	\$288.60	Travel Conference

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706008	\$335.60	Travel Conference
		10/15/2013	15884446	00706470	\$286.80	Travel Conference
				00706581	\$335.60	Travel Conference
			15884500	00706288	\$465.80	Travel Conference
			15884586	00706831	\$547.20	Travel Conference
		10/18/2013	15884723	00707121	\$465.80	Travel Conference
			15884781	00706082	\$288.60	Travel Conference
			15884782	00706083	\$335.60	Travel Conference
		10/25/2013	15885217	00708967	\$219.80	Travel Conference
			15885286	00709116	\$607.60	Travel Conference
		10/29/2013	15885381	00709595	\$335.80	Travel Conference
		10/31/2013	15885550	00709819	\$302.60	Travel Conference
Vendor Total					\$6,629.00	

0000000187	Academic Innovations					
		10/08/2013	15884001	00700863	\$5,571.90	Software License
Vendor Total					\$5,571.90	

0000021488	Accredited Lock Supply Corp					
		10/04/2013	15883755	00700175	\$425.82	Bldg Maintenance Supplies
		10/08/2013	15884002	00702485	\$32.00	Bldg Maintenance Supplies
				00704090	\$245.50	Bldg Maintenance Supplies
			15884048	00702066	\$290.50	Bldg Maintenance Supplies
				00702067	\$290.50	Bldg Maintenance Supplies
		10/11/2013	15884193	00702797	\$332.50	Bldg Maintenance Supplies
		10/15/2013	15884447	00704091	\$79.88	Inventory - PPO
				00704092	\$224.00	Bldg Maintenance Supplies
				00704464	\$204.50	Bldg Maintenance Supplies
		10/29/2013	15885382	00706223	\$287.74	Bldg Maintenance Supplies
				00706574	\$210.60	Inventory - PPO
				00706576	\$135.24	Bldg Maintenance Supplies
				00706577	\$540.00	Bldg Maintenance Supplies
Vendor Total					\$3,298.78	

0000003367	Ace Coolers Inc.					
		10/04/2013	00064520	00704225	\$188.00	Contracted Svcs Less Than \$25K
		10/08/2013	00064537	00704233	\$5,963.88	Contracted Svcs Less Than \$25K
		10/25/2013	00064587	00707244	\$937.58	Contracted Svcs Less Than \$25K
				00707246	\$392.80	Contracted Svcs Less Than \$25K
		10/29/2013	00064598	00706046	\$800.00	Contracted Svcs Less Than \$25K
Vendor Total					\$8,282.26	

0000019503	Achieve 3000					
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Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/18/2013	15884724	00707407	\$15,550.00	Software License
Vendor Total					\$15,550.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000202	Acoustical Material Services					
		10/04/2013	00008011	00704465	\$358.02	Inventory - PPO
		10/18/2013	00008107	00706236	\$-127.00	Bldg Maintenance Supplies
				00707449	\$127.00	Bldg Maintenance Supplies
		10/25/2013	00008173	00706236	\$-62.87	Bldg Maintenance Supplies
				00708218	\$38.88	Bldg Maintenance Supplies
				00708219	\$52.92	Bldg Maintenance Supplies
		10/29/2013	00008201	00706238	\$815.26	Bldg Maintenance Supplies
Vendor Total					\$1,202.21	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000025724	Action Fire Systems Co Inc					
		10/22/2013	00064576	00703873	\$3,395.00	Contracted Svcs Less Than \$25K
Vendor Total					\$3,395.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000026567	Adams/Mallory Construction Co Inc					
		10/08/2013	15884069	00670082	\$1,300.00	Bldgs and Improvement of Bldgs
		10/18/2013	15884725	00707447	\$102,497.76	Bldgs and Improvement of Bldgs
Vendor Total					\$103,797.76	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000210	Administrators Assoc of SD					
		10/31/2013	15885584	00709616	\$54,927.00	AP - Payroll Deductions
Vendor Total					\$54,927.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029059	Adriana Resendiz					
		10/04/2013	15883901	00704347	\$6.90	Contracted Svcs Less Than \$25K
Vendor Total					\$6.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000021792	Advanced Web Offset					
		10/29/2013	15885383	00706458	\$645.58	Supplies
Vendor Total					\$645.58	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000025482	AECOM Technical Services Inc					
		10/15/2013	15884444	00702818	\$21,276.40	Bldg Plans/Architect Fees
		10/25/2013	15885301	00708700	\$32,705.00	Capital Contracted Svcs/Other
Vendor Total					\$53,981.40	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000007154	Ahern Rental Inc					

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/18/2013	00008127	00706281	\$342.04	Contracted Svcs Less Than \$25K
Vendor Total					\$342.04	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000009447	Aire Filter Products of California					
		10/04/2013	15883836	00702141	\$308.09	Bldg Maintenance Supplies
		10/18/2013	15884783	00702138	\$1,289.25	Bldg Maintenance Supplies
				00702139	\$114.44	Bldg Maintenance Supplies
				00702140	\$647.57	Bldg Maintenance Supplies
		10/22/2013	15884976	00704098	\$422.93	Bldg Maintenance Supplies
				00704099	\$30.58	Bldg Maintenance Supplies
				00704105	\$111.98	Bldg Maintenance Supplies
				00704467	\$23.80	Bldg Maintenance Supplies
		10/25/2013	15885218	00704466	\$369.19	Bldg Maintenance Supplies
		10/29/2013	15885384	00705546	\$825.14	Bldg Maintenance Supplies
				00705549	\$776.37	Bldg Maintenance Supplies
				00705553	\$513.58	Bldg Maintenance Supplies
Vendor Total					\$5,432.92	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001929	Airgas					
		10/11/2013	15884194	00702488	\$89.32	Bldg Maintenance Supplies
Vendor Total					\$89.32	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000229	Alarm Center					
		10/15/2013	00008077	00702240	\$36.72	Bldg Maintenance Supplies
		10/22/2013	00008131	00702821	\$202.18	Bldg Maintenance Supplies
		10/25/2013	00008175	00704647	\$226.80	Inventory - PPO
Vendor Total					\$465.70	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000019092	Alert Services Inc					
		10/04/2013	15883756	00700867	\$100.89	Supplies
Vendor Total					\$100.89	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029094	Alex Tellez					
		10/04/2013	15883757	00704423	\$28.00	Contracted Svcs Less Than \$25K
Vendor Total					\$28.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014468	All American Plastic/Packaging					
		10/15/2013	00064563	00705267	\$146,752.35	Food Svcs Supplies/Cafe Acct
Vendor Total					\$146,752.35	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006256	Alliant Insurance Services Inc					

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/04/2013	15883850	00704643	\$282.00	Insurance Other
Vendor Total					\$282.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000239	Allied Refrigeration Inc					
		10/01/2013	00007987	00702493	\$253.91	Bldg Maintenance Supplies
		10/08/2013	00008035	00702496	\$789.35	Equipment Non Capitalized
		10/11/2013	00008057	00702064	\$281.66	Bldg Maintenance Supplies
				00702065	\$252.35	Bldg Maintenance Supplies
		10/15/2013	00008078	00702432	\$230.54	Bldg Maintenance Supplies
		10/18/2013	00008109	00702798	\$891.00	Equipment Non Capitalized
				00702799	\$250.56	Bldg Maintenance Supplies
				00702800	\$369.94	Inventory - PPO
		10/22/2013	00008132	00704100	\$250.56	Bldg Maintenance Supplies
				00704101	\$505.80	Bldg Maintenance Supplies
				00704468	\$1,133.41	Equipment Non Capitalized
				00704469	\$811.97	Equipment Non Capitalized
		10/25/2013	00008176	00705557	\$77.76	Bldg Maintenance Supplies
				00705559	\$131.76	Bldg Maintenance Supplies
				00705567	\$114.48	Bldg Maintenance Supplies
		10/29/2013	00008202	00705562	\$1,005.91	Equipment Non Capitalized
				00705571	\$286.20	Bldg Maintenance Supplies
Vendor Total					\$7,637.16	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029078	Alma Zambrano					
		10/04/2013	15883902	00704387	\$125.35	Contracted Svcs Less Than \$25K
Vendor Total					\$125.35	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006246	AMEC E & I, Inc.					
		10/01/2013	15883505	00703904	\$6,267.27	Bldgs and Improvement of Bldgs
				00703906	\$384.00	Bldgs and Improvement of Bldgs
				00703907	\$968.00	Construction Testing
Vendor Total					\$7,619.27	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003214	American Backflow Specialties					
		10/15/2013	15884501	00702251	\$195.05	Inventory - PPO
		10/29/2013	15885385	00705544	\$791.42	Inventory - PPO
Vendor Total					\$986.47	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000011484	American Business Bank					
		10/04/2013	00001349	00705062	\$714,944.00	OPEB Allocated Cert
		10/15/2013	00001354	00705777	\$102,228.66	Self Insured H&W Paid Claims
				00706805	\$500,000.00	Claims Settlement Payments

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706806	\$5,451,911.04	AP-Payroll Deduction Employer
		10/18/2013	00001355	00707627	\$8,469,405.23	AP-Payroll Deduction Employer
Vendor Total					\$15,238,488.93	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014551	American Express					
		10/25/2013	15885219	00708748	\$1,005.80	Contracted Svcs Less Than \$25K
Vendor Total					\$1,005.80	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000009188	American Family Life Assurance					
		10/31/2013	15885588	00709622	\$2,435.40	AP - Payroll Deductions
Vendor Total					\$2,435.40	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD76404	American Family Life Assurance Co.					
		10/31/2013	15885589	00709630	\$112.44	AP - Payroll Deductions
Vendor Total					\$112.44	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD78580	American Fidelity Assurance					
		10/31/2013	15885590	00709633	\$22,634.55	AP - Payroll Deductions
Vendor Total					\$22,634.55	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000004059	American Hearing Aid Assoc. Inc					
		10/04/2013	15883758	00704452	\$59.14	Lease of Equipment
		10/15/2013	15884449	00706256	\$237.60	Lease of Equipment
				00706258	\$234.39	Lease of Equipment
				00706259	\$74.80	Lease of Equipment
		10/25/2013	15885220	00706261	\$1,188.70	Lease of Equipment
Vendor Total					\$1,794.63	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD76410	American Heritage Insurance					
		10/31/2013	15885591	00709631	\$12.74	AP - Payroll Deductions
Vendor Total					\$12.74	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014469	American Produce Distributors					
		10/15/2013	00064564	00705233	\$494,162.66	Food services
Vendor Total					\$494,162.66	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000005795	American Refrigeration Supplies					
		10/04/2013	00008030	00704577	\$259.20	Bldg Maintenance Supplies
				00704646	\$157.44	Bldg Maintenance Supplies
		10/15/2013	00008102	00706570	\$259.20	Bldg Maintenance Supplies

San Diego Unified School District
 Expenditure Report for October 2013

Date: November/13/2013

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/22/2013	00008161	00708050	\$79.97	Bldg Maintenance Supplies
Vendor Total					\$755.81	
0000000295	American Time & Signal Co					
		10/22/2013	00008133	00705585	\$2,902.88	Inventory - PPO
Vendor Total					\$2,902.88	
0000029069	Andres Rodriguez					
		10/04/2013	15883903	00704359	\$5.30	Contracted Svcs Less Than \$25K
Vendor Total					\$5.30	
0000029048	Angelica Espinoza					
		10/04/2013	15883904	00704327	\$106.95	Contracted Svcs Less Than \$25K
Vendor Total					\$106.95	
0000029080	Anisa Lodhi					
		10/04/2013	15883905	00704391	\$9.30	Contracted Svcs Less Than \$25K
Vendor Total					\$9.30	
0000029122	Annette Friend					
		10/11/2013	001521	00706137	\$151.08	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$151.08	
0000029068	Antwanette Robinson					
		10/04/2013	15883906	00704357	\$1.25	Contracted Svcs Less Than \$25K
Vendor Total					\$1.25	
0000014445	AP Examinations					
		10/18/2013	15884722	00707000	\$200.00	Supplies
Vendor Total					\$200.00	
0000000321	Apple Computer, Inc.					
		10/01/2013	15883561	00704107	\$690.17	Equipment Non Capitalized
				00704109	\$2,910.85	Equipment Non Capitalized
				00704110	\$29,467.84	Equipment Non Capitalized
				00704111	\$1,143.83	Equipment Non Capitalized
				00704112	\$329.54	Supplies
				00704113	\$100.00	Supplies
				00704114	\$1,496.74	Supplies
				00704115	\$10,160.39	Equipment Non Capitalized

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/08/2013	15884070	00700844	\$83.74	Supplies
				00702491	\$1,252.80	Supplies
		10/11/2013	15884266	00702490	\$511.92	Supplies
		10/18/2013	15884820	00704106	\$300.00	Supplies
				00705197	\$2,420.04	Equipment Non Capitalized
		10/22/2013	15885071	00705495	\$18.47	Supplies
				00705497	\$37.91	Supplies
				00705502	\$74.54	Supplies
				00705503	\$366.44	Supplies
		10/25/2013	15885302	00705499	\$338.26	Supplies
Vendor Total					\$51,703.48	

0000026213	Apple Specialties					
		10/08/2013	15884003	00702492	\$1,330.54	Inventory - PPO
				00702804	\$1,693.94	Bldg Maintenance Supplies
		10/11/2013	15884195	00702806	\$1,209.30	Inventory - PPO
		10/18/2013	15884726	00707406	\$1,359.48	Inventory - PPO
Vendor Total					\$5,593.26	

0000000324	Appliance Parts Center,, Inc..					
		10/18/2013	15884727	00702794	\$76.01	Bldg Maintenance Supplies
		10/29/2013	15885386	00705461	\$63.63	Bldg Maintenance Supplies
Vendor Total					\$139.64	

153766E	Araceli Carrillo					
		10/18/2013	15884796	00707351	\$1,044.55	Contracted Svcs Less Than \$25K
Vendor Total					\$1,044.55	

0000000328	Arenson Office Furniture					
		10/01/2013	00007988	00704093	\$857.30	Equipment
				00704094	\$714.42	Equipment
				00704095	\$428.65	Equipment
				00704096	\$714.42	Equipment
				00704097	\$857.30	Equipment
		10/04/2013	00008012	00704470	\$857.30	Equipment
				00704471	\$1,143.07	Equipment
				00704472	\$857.30	Equipment
		10/15/2013	00008079	00706242	\$1,000.19	Equipment
				00706245	\$857.30	Equipment
				00706430	\$1,000.19	Equipment
				00706431	\$857.30	Equipment
				00706432	\$142.88	Equipment
				00706433	\$1,571.72	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706434	\$285.77	Equipment
				00706435	\$1,143.07	Equipment
				00706436	\$857.30	Equipment
				00706437	\$1,000.19	Equipment
				00706438	\$571.54	Equipment
				00706439	\$571.54	Equipment
				00706440	\$1,857.49	Equipment
				00706441	\$857.30	Equipment
				00706442	\$857.30	Equipment
				00706443	\$1,143.07	Equipment
				00706447	\$571.54	Equipment
				00706449	\$714.42	Equipment
				00706813	\$1,571.72	Equipment
				00706814	\$1,143.07	Equipment
				00706816	\$1,428.84	Equipment
Vendor Total					\$26,433.50	

0000000329	Arey Jones Educational Solutions					
		10/01/2013	15883562	00704089	\$1,198.70	Equipment Non Capitalized
		10/04/2013	15883876	00704451	\$13,053.86	Equipment
		10/08/2013	15884071	00705199	\$14,076.23	Equipment Non Capitalized
		10/15/2013	15884531	00706265	\$1,992.54	Equipment Non Capitalized
				00706268	\$1,221.83	Equipment Non Capitalized
				00706272	\$3,279.12	Equipment Non Capitalized
				00706274	\$542.48	Equipment Non Capitalized
				00706275	\$542.48	Equipment Non Capitalized
				00706277	\$35,849.58	Supplies
				00706279	\$928.80	Supplies
				00706515	\$10,153.00	Equipment
				00706517	\$8,702.58	Equipment
		10/18/2013	15884821	00706889	\$16,419.28	Equipment
				00706890	\$8,209.64	Equipment
				00706899	\$16,419.28	Equipment
				00706947	\$12,073.00	Equipment
				00706952	\$12,073.00	Equipment
				00706956	\$16,419.28	Equipment
				00706957	\$57,467.48	Equipment
				00706958	\$131,354.24	Equipment
				00706994	\$32,838.56	Equipment
				00706995	\$12,073.00	Equipment
		10/22/2013	15885072	00708079	\$1,428.65	Equipment Non Capitalized
				00708080	\$1,198.70	Equipment Non Capitalized
				00708109	\$32,838.56	Equipment
				00708117	\$164,192.80	Equipment
				00708124	\$8,209.64	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708128	\$65,677.12	Equipment
				00708130	\$49,257.84	Equipment
				00708138	\$147,773.52	Equipment
		10/29/2013	15885509	00708698	\$239.00	Supplies
				00709427	\$533.52	Supplies
				00709428	\$600.18	Equipment Non Capitalized
				00709429	\$465.20	Supplies
				00709431	\$5,721.65	Equipment Non Capitalized
				00709438	\$2,918.69	Equipment Non Capitalized
				00709441	\$6,995.15	Equipment Non Capitalized
				00709442	\$1,093.04	Equipment Non Capitalized
Vendor Total					\$896,031.22	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000336	Arrowhead Drinking Water Co					
		10/11/2013	15884267	00705591	\$14.95	Inventory - PPO
		10/15/2013	15884532	00706222	\$4.32	Contracted Svcs Less Than \$25K
		10/18/2013	15884822	00707082	\$45.88	Contracted Svcs Less Than \$25K
Vendor Total					\$65.15	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000011678	Ar-Tic Containers					
		10/15/2013	00064553	00706794	\$7,374.88	Contracted Svcs Less Than \$25K
			00064565	00706861	\$7,374.89	Contracted Svcs Less Than \$25K
		10/29/2013	00064606	00706855	\$14,749.78	Contracted Svcs Less Than \$25K
Vendor Total					\$29,499.55	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000026766	Ascent Elevator					
		10/15/2013	15884450	00706564	\$24,183.12	Contracted Svcs > \$25K
Vendor Total					\$24,183.12	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000342	ASHA Registration					
		10/11/2013	15884244	00705919	\$485.00	Travel Conference
Vendor Total					\$485.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000005138	Assn. Of Christian Schoos, Intn'l					
		10/31/2013	15885576	00709966	\$288.00	Conference Local
Vendor Total					\$288.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD75250	Association for Retarded Citizens					
		10/31/2013	15885593	00709628	\$203.90	AP - Payroll Deductions
Vendor Total					\$203.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000164	Association For Supervision					
		10/15/2013	15884533	00706466	\$493.00	Travel Conference
Vendor Total					\$493.00	
PD82315	Association of African American Educator					
		10/31/2013	15885594	00709643	\$631.65	AP - Payroll Deductions
Vendor Total					\$631.65	
PD81300	Association of California School					
		10/31/2013	15885595	00709634	\$6,515.07	AP - Payroll Deductions
Vendor Total					\$6,515.07	
PD81400	Association of Latino Administrators					
		10/31/2013	15885596	00709637	\$150.00	AP - Payroll Deductions
Vendor Total					\$150.00	
0000028965	Astri Lopez					
		10/15/2013	15884502	00706287	\$15.50	Contracted Svcs Less Than \$25K
Vendor Total					\$15.50	
000006318	AT & T TeleConference Services					
		10/08/2013	15884105	00704861	\$7.66	Telephone Svc - Additional
		10/25/2013	15885324	00709127	\$48.83	Telephone Svc - Additional
Vendor Total					\$56.49	
0000000226	AT&T					
		10/15/2013	00008076	00538497	\$-17.94	Telephone Service Cell Phones
				00706826	\$143.99	Supplies
				00706832	\$21.60	Supplies
				00706838	\$21.60	Supplies
				00706852	\$216.00	Supplies
		10/18/2013	00008108	00706841	\$21.60	Supplies
		10/25/2013	00008174	00706819	\$151.20	Supplies
				00709054	\$1,935.53	Telephone Data com Lines
				00709057	\$2,729.60	Telephone Data com Lines
		10/01/2013	15883564	00703930	\$7,884.80	Bldgs and Improvement of Bldgs
				00703932	\$8,254.40	Bldgs and Improvement of Bldgs
				00703934	\$8,186.30	Bldgs and Improvement of Bldgs
				00703935	\$8,299.54	Bldgs and Improvement of Bldgs
		10/04/2013	15883899	00704860	\$0.41	Contracted Svcs Less Than \$25K
			15883900	00704863	\$6,697.93	Telephone Data com Lines

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/15/2013	15884573	00706365	\$75.00	Telephone Svc - Additional
		10/18/2013	00064574	00707395	\$275.12	Telephone Svc - Additional
			15884877	00707576	\$254.96	Telephone Data com Lines
		10/22/2013	15885108	00708410	\$125,931.10	Telephone Data com Lines
			15885109	00708411	\$74,369.91	Telephone Data com Lines
		10/25/2013	15885325	00709126	\$227.82	Telephone Data com Lines
Vendor Total					\$245,680.47	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003531	Atkinson, Andelson, Loya, Rudd &					
		10/04/2013	15883760	00704477	\$4,178.66	Contracted Svcs Legal
		10/31/2013	15885551	00709588	\$10,646.05	Capital Contracted Svcs/Other
				00709589	\$9,339.78	Capital Contracted Svcs/Other
				00709590	\$10,263.00	Capital Contracted Svcs/Other
Vendor Total					\$34,427.49	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000004472	Atlas Crane Service					
		10/04/2013	15883761	00704826	\$180.00	Contracted Svcs Less Than \$25K
				00704828	\$280.00	Contracted Svcs Less Than \$25K
				00704829	\$180.00	Contracted Svcs Less Than \$25K
				00704832	\$180.00	Contracted Svcs Less Than \$25K
		10/22/2013	15884977	00705504	\$230.00	Contracted Svcs Less Than \$25K
Vendor Total					\$1,050.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000366	Atlas Environmental Services, Inc.					
		10/22/2013	15885073	00708205	\$19,248.90	Contracted Svcs Less Than \$25K
Vendor Total					\$19,248.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000367	Attainment Company, Inc.					
		10/04/2013	15883762	00700883	\$133.34	Supplies
Vendor Total					\$133.34	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000369	Audio Associates					
		10/29/2013	15885510	00708750	\$20,842.05	Rental of Facilities
Vendor Total					\$20,842.05	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029019	Audrey Ngo					
		10/01/2013	15883506	00703849	\$10.10	Contracted Svcs Less Than \$25K
Vendor Total					\$10.10	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000007998	Aurora Industrial Hygiene					
		10/29/2013	15885388	00709359	\$13,866.50	Capital Contracted Svcs/Other

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$13,866.50	

0000003483 Avid Center						
		10/04/2013	00008026	00704478	\$1,312.16	Supplies
		10/22/2013	00008157	00708437	\$525.00	Supplies
Vendor Total					\$1,837.16	

0000027192 AVR Studio Inc						
		10/04/2013	15883754	00704821	\$9,196.50	Bldg Plans/Architect Fees
				00704824	\$6,270.00	Bldg Plans/Architect Fees
		10/10/2013	15884120	00705586	\$883.50	Bldg Plans/Architect Fees
				00705587	\$977.50	Bldg Plans/Architect Fees
		10/29/2013	15885380	00709591	\$13,052.50	Bldg Plans/Architect Fees
				00709592	\$11,926.50	Bldg Plans/Architect Fees
				00709593	\$330.00	Bldg Plans/Architect Fees
Vendor Total					\$42,636.50	

0000014525 Axces Industrial Supply, Inc.						
		10/25/2013	15885221	00706455	\$723.00	Inventory - PPO
Vendor Total					\$723.00	

0000016214 Ayres Hotel & Spa Moreno Valley						
		10/10/2013	15884132	00705702	\$453.85	Travel Conference
			15884133	00705782	\$453.85	Travel Conference
Vendor Total					\$907.70	

0000000170 A-Z Bus Sales, Inc.						
		10/18/2013	15884721	00707398	\$86.44	Other Repair Supplies
				00707400	\$232.87	Other Repair Supplies
				00707401	\$623.70	Other Repair Supplies
				00707402	\$3,520.47	Other Repair Supplies
		10/22/2013	15884975	00708221	\$71.31	Other Repair Supplies
				00708233	\$274.18	Other Repair Supplies
				00708237	\$317.88	Other Repair Supplies
				00708240	\$719.22	Other Repair Supplies
				00708246	\$211.42	Other Repair Supplies
				00708251	\$158.28	Other Repair Supplies
				00708256	\$33.59	Other Repair Supplies
				00708258	\$463.47	Other Repair Supplies
				00708263	\$-21.06	Other Repair Supplies
Vendor Total					\$6,691.77	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/18/2013	15884784	00703017	\$135.22	Bldg Maintenance Supplies
		10/22/2013	15885035	00704523	\$228.31	Bldg Maintenance Supplies
		10/29/2013	15885459	00705863	\$234.58	Bldg Maintenance Supplies
Vendor Total					\$1,700.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
000003820	Bayside Community Center					
		10/04/2013	15883839	00704449	\$2,080.00	Contracted Svcs > \$25K
				00704450	\$2,170.00	Contracted Svcs > \$25K
Vendor Total					\$4,250.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029092	Beatrice Theosmy					
		10/04/2013	15883763	00704421	\$18.00	Contracted Svcs Less Than \$25K
Vendor Total					\$18.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028681	Beatty Josh					
		10/01/2013	15883507	00703519	\$323.90	Supplies
Vendor Total					\$323.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000015405	Best Best and Krieger					
		10/25/2013	15885222	00709039	\$6,841.00	Contracted Svcs Legal
			15885271	00709036	\$6,569.08	Capital Contracted Svcs/Other
			15885272	00709037	\$437.11	Contracted Svcs Legal
				00709038	\$1,528.00	Capital Contracted Svcs/Other
				00709040	\$742.54	Contracted Svcs Legal
				00709041	\$125.00	Capital Contracted Svcs/Other
				00709042	\$200.00	Capital Contracted Svcs/Other
Vendor Total					\$16,442.73	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000010037	Best Roofing & Waterproofing, Inc.					
		10/22/2013	15885036	00708318	\$265,973.30	Bldgs and Improvement of Bldgs
Vendor Total					\$265,973.30	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000024854	Better Chinese LLC					
		10/25/2013	15885273	00705790	\$1,830.51	Adopted Textbks & Adopted Matl
Vendor Total					\$1,830.51	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028409	Bidmail Inc					
		10/04/2013	15883764	00704189	\$483.42	Capital Fees/Other
			15883840	00704193	\$139.78	Capital Fees/Other
				00704519	\$61.40	Capital Fees/Other
		10/29/2013	15885460	00708626	\$100.08	Capital Fees/Other

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$784.68	
0000028668	Binnetti Gourmet Foods LLC					
		10/11/2013	00064545	00701790	\$7,714.00	Accounts Pay - Warehouse
Vendor Total					\$7,714.00	
0000027956	Biolumaging Solutions Inc					
		10/22/2013	15885037	00705602	\$3,185.00	Contracted Svcs Less Than \$25K
Vendor Total					\$3,185.00	
0000003794	Bio-Rad Lab					
		10/01/2013	15883548	00703025	\$98.28	Supplies
Vendor Total					\$98.28	
0000003794	Bio-Rad Laboratories					
		10/10/2013	15884135	00705432	\$890.77	Supplies
Vendor Total					\$890.77	
0000019757	Blue Violet Networks					
		10/11/2013	15884196	00701388	\$125.00	Other Communications
Vendor Total					\$125.00	
0000010457	BLX Group LLC					
		10/01/2013	15883543	00703294	\$3,775.00	Consultants <=\$25K
			15883544	00703301	\$3,775.00	Consultants <=\$25K
			15883545	00703302	\$3,275.00	Consultants <=\$25K
			15883546	00703352	\$3,275.00	Consultants <=\$25K
Vendor Total					\$14,100.00	
0000026539	BMEA Enterprises Inc					
		10/18/2013	15884797	00701474	\$946.56	Furniture <\$500
Vendor Total					\$946.56	
0000000448	Bob Turner's Crane Service, Inc.					
		10/01/2013	15883549	00700256	\$749.00	Contracted Svcs Less Than \$25K
Vendor Total					\$749.00	
0000000457	Border Products Corp					
		10/15/2013	15884503	00706874	\$240.85	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
			15884504	00706882	\$718.21	Bldg Maintenance Supplies
		10/18/2013	15884785	00703033	\$850.40	Inventory - PPO
		10/29/2013	15885461	00705458	\$351.54	Bldg Maintenance Supplies
Vendor Total					\$2,161.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000020184	Boss Safety Products					
		10/25/2013	15885274	00705793	\$114.75	Inventory - PPO
Vendor Total					\$114.75	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000020639	BP Investments					
		10/25/2013	15885270	00709034	\$2,825.00	Rental of Facilities
Vendor Total					\$2,825.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029046	Brandi Ellis					
		10/04/2013	15883907	00704321	\$10.10	Contracted Svcs Less Than \$25K
Vendor Total					\$10.10	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006222	BRG Consulting, Inc.					
		10/01/2013	15883547	00704224	\$25,975.00	Bldg Plans/Architect Fees
		10/31/2013	15885568	00709594	\$32,151.88	Capital Constructed Svcs/Other
			15885569	00709515	\$9,152.50	Capital Constructed Svcs/Other
				00709517	\$3,570.88	Capital Constructed Svcs/Other
				00709522	\$3,525.60	Capital Constructed Svcs/Other
				00709523	\$8,538.75	Capital Constructed Svcs/Other
		10/31/2013	15885570	00709520	\$348.75	Capital Constructed Svcs/Other
				00709521	\$1,771.25	Capital Constructed Svcs/Other
Vendor Total					\$85,034.61	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000471	Brodart Co					
		10/22/2013	15885038	00705791	\$60.63	Supplies
Vendor Total					\$60.63	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000982	Buckle Down/ Options Publishing					
		10/31/2013	15885552	00709674	\$1,575.00	Software License
Vendor Total					\$1,575.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000018354	Bus West					
		10/15/2013	15884505	00706848	\$69.23	Other Repair Supplies
Vendor Total					\$69.23	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000018219	Byrom-Davey, Inc					
		10/01/2013	15883550	00704201	\$2,137.50	Bldgs and Improvement of Bldgs
				00704202	\$2,137.50	Bldgs and Improvement of Bldgs
				00704216	\$2,137.50	Bldgs and Improvement of Bldgs
		10/15/2013	15884506	00706862	\$9,500.00	Bldgs and Improvement of Bldgs
Vendor Total					\$15,912.50	
0000026419	C & D Towing Specialist Inc					
		10/01/2013	15883554	00703680	\$80.00	Contracted Svcs Less Than \$25K
		10/04/2013	15883851	00704392	\$125.00	Contracted Svcs Less Than \$25K
		10/08/2013	15884053	00703681	\$80.00	Contracted Svcs Less Than \$25K
				00703682	\$80.00	Contracted Svcs Less Than \$25K
Vendor Total					\$365.00	
0000001474	C R Laurence Co, Inc.					
		10/04/2013	15883841	00700265	\$1,105.03	Bldg Maintenance Supplies
				00700756	\$52.11	Bldg Maintenance Supplies
		10/29/2013	15885470	00708029	\$230.78	Bldg Maintenance Supplies
Vendor Total					\$1,387.92	
0000023754	Ca Dept of Forestry & Fire Protection					
		10/04/2013	15883853	00704864	\$85.00	Dues - Other
				00704865	\$85.00	Dues - Other
				00704868	\$85.00	License And Fees
Vendor Total					\$255.00	
0000028687	CA Transition Alliance					
		10/25/2013	15885287	00708988	\$250.00	Travel Conference
		10/29/2013	15885471	00709197	\$250.00	Travel Conference
Vendor Total					\$500.00	
0000000559	CABE SD South County Chapter					
		10/29/2013	15885472	00709516	\$100.00	Conference Local
Vendor Total					\$100.00	
0000000540	Cable Pipe & Leak Detection					
		10/29/2013	15885474	00705955	\$345.00	Contracted Svcs Less Than \$25K
				00705956	\$220.00	Contracted Svcs Less Than \$25K
Vendor Total					\$565.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/18/2013	15884802	00704703	\$186.45	Bldg Maintenance Supplies
				00704704	\$1,445.89	Bldg Maintenance Supplies
		10/22/2013	15885050	00705931	\$360.35	Bldg Maintenance Supplies
				00705961	\$543.22	Bldg Maintenance Supplies
				00705962	\$355.87	Bldg Maintenance Supplies
		10/25/2013	15885289	00707889	\$945.75	Bldg Maintenance Supplies
		10/29/2013	15885476	00707887	\$634.65	Bldg Maintenance Supplies
				00707888	\$362.15	Bldg Maintenance Supplies
				00707895	\$357.66	Bldg Maintenance Supplies
Vendor Total					\$12,923.97	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD82300	California Association of Educators					
		10/31/2013	15885601	00709639	\$1,827.00	AP - Payroll Deductions
Vendor Total					\$1,827.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006447	California Association of Federally					
		10/04/2013	15883855	00704623	\$25.00	Dues - Other
Vendor Total					\$25.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD75214	California Association of Health					
		10/31/2013	15885602	00709625	\$445.08	AP - Payroll Deductions
Vendor Total					\$445.08	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003634	California Association of IB World					
		10/08/2013	15884057	00705115	\$100.00	Dues - Other
Vendor Total					\$100.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD82417	California Association of School					
		10/31/2013	15885603	00709645	\$482.60	AP - Payroll Deductions
		10/31/2013	15885604	00709649	\$22.40	AP - Payroll Deductions
		10/31/2013	15885605	00709650	\$103.00	AP - Payroll Deductions
Vendor Total					\$608.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006851	California Bank and Trust					
		10/18/2013	15884823	00706858	\$4,529.01	Equipment
		10/01/2013	15883553	00704201	\$112.50	Bldgs and Improvement of Bldgs
				00704202	\$112.50	Bldgs and Improvement of Bldgs
				00704216	\$112.50	Bldgs and Improvement of Bldgs
		10/18/2013	15884787	00706862	\$500.00	Bldgs and Improvement of Bldgs
Vendor Total					\$5,366.51	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000004153	California School Resource					
		10/25/2013	15885290	00708983	\$189.00	Travel Conference
Vendor Total					\$189.00	
0000009717	California Science Teachers Assoc					
		10/04/2013	15883908	00704901	\$197.00	Travel Conference
		10/08/2013	15884075	00705261	\$184.00	Travel Conference
			15884098	00705342	\$197.00	Travel Conference
Vendor Total					\$578.00	
0000013864	Capstone					
		10/29/2013	15885480	00707890	\$341.71	Supplies
Vendor Total					\$341.71	
0000000622	Carolina Biological Supply					
		10/04/2013	00008013	00702517	\$16.42	Supplies
		10/08/2013	00008037	00702518	\$164.68	Supplies
				00702520	\$25.55	Supplies
		10/11/2013	00008058	00702519	\$16.42	Supplies
		10/15/2013	00008081	00702521	\$26.19	Supplies
		10/18/2013	00008111	00704508	\$5.97	Supplies
		10/22/2013	00008136	00707901	\$399.45	Supplies
		10/25/2013	00008178	00704676	\$222.19	Supplies
		10/29/2013	00008204	00707902	\$597.21	Supplies
Vendor Total					\$1,474.08	
0000000626	Cart Mart, Inc.					
		10/04/2013	00008014	00704036	\$183.59	Contracted Svcs Less Than \$25K
		10/25/2013	00008179	00708632	\$256.51	Contracted Svcs Less Than \$25K
				00708633	\$195.15	Contracted Svcs Less Than \$25K
				00708634	\$1,400.56	Contracted Svcs Less Than \$25K
Vendor Total					\$2,035.81	
0000016616	Cayen Systems LLC					
		10/15/2013	15884520	00702884	\$2,500.00	License And Fees
Vendor Total					\$2,500.00	
0000024261	CBJT Inc dba AG Supply					
		10/01/2013	15883576	00703933	\$1,004.14	Bldg Maintenance Supplies
Vendor Total					\$1,004.14	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$34.13	

0000029095 Christina Torres						
		10/04/2013	15883766	00704424	\$44.00	Contracted Svcs Less Than \$25K
Vendor Total					\$44.00	

0000000690 Chuy's Auto Body & Paint						
		10/04/2013	15883857	00704624	\$354.00	Contracted Svcs > \$25K
				00704625	\$454.00	Contracted Svcs > \$25K
		10/18/2013	15884804	00707362	\$354.00	Contracted Svcs > \$25K
		10/22/2013	15885053	00708348	\$354.00	Contracted Svcs > \$25K
				00708352	\$354.00	Contracted Svcs > \$25K
				00708358	\$354.00	Contracted Svcs > \$25K
Vendor Total					\$2,224.00	

0000000700 City of San Diego						
		10/25/2013	15885303	00707633	\$60.00	Travel Conference
		10/18/2013	15884849	00707451	\$4,301.43	Water & Sewer Service
			15884850	00707452	\$155,133.78	Water & Sewer Service
			15884851	00707453	\$57,458.19	Water & Sewer Service
			15884852	00707454	\$11,200.08	Water & Sewer Service
			15884853	00707455	\$131,063.31	Water & Sewer Service
			15884854	00707456	\$13,210.57	Water & Sewer Service
			15884855	00707457	\$593.92	Water & Sewer Service
			15884856	00707458	\$172.85	Water & Sewer Service
			15884857	00707459	\$358.89	Water & Sewer Service
Vendor Total					\$373,553.02	

0000000699 City Treasurer						
		10/01/2013	00064519	00703875	\$150.00	Contracted Svcs Less Than \$25K
		10/04/2013	15883858	00704622	\$144.00	Bldg Maintenance Supplies
		10/11/2013	15884248	00705928	\$1,985.00	Rental of Facilities
		10/18/2013	15884805	00707473	\$3,047.00	Bldg Plans/Other Costs
			15884806	00707474	\$576.00	Bldg Plans/Other Costs
		10/22/2013	15885054	00707907	\$970.00	Bldg Maintenance Supplies
Vendor Total					\$6,872.00	

0000000709 Clark Security Products						
		10/04/2013	00008015	00704705	\$198.77	Bldg Maintenance Supplies
				00704784	\$21.06	Bldg Maintenance Supplies
				00704787	\$28.51	Inventory - PPO
				00704790	\$28.94	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704793	\$162.69	Inventory - PPO
		10/11/2013	00008059	00705934	\$42.28	Bldg Maintenance Supplies
				00705935	\$52.46	Inventory - PPO
				00705936	\$11.70	Bldg Maintenance Supplies
		10/22/2013	00008137	00708019	\$36.56	Bldg Maintenance Supplies
				00708020	\$251.49	Bldg Maintenance Supplies
				00708024	\$137.29	Bldg Maintenance Supplies
				00708036	\$23.76	Inventory - PPO
		10/29/2013	00008205	00709050	\$6,609.60	Supplies
				00709222	\$68.58	Bldg Maintenance Supplies
				00709223	\$41.40	Bldg Maintenance Supplies
Vendor Total					\$7,715.09	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029132	Clay Munchkins					
		10/18/2013	15884844	00707073	\$55.00	Contracted Svcs Less Than \$25K
Vendor Total					\$55.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014467	Clean Harbors Environ'l Svcs					
		10/15/2013	15884522	00705960	\$2,860.34	Disposal Of Hazardous Waste
		10/22/2013	15885055	00707906	\$958.33	Disposal Of Hazardous Waste
		10/29/2013	15885481	00709220	\$607.77	Disposal Of Hazardous Waste
Vendor Total					\$4,426.44	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027294	Cloris Johnson					
		10/29/2013	15885390	00709596	\$185.70	Student Transport Personal Car
Vendor Total					\$185.70	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028625	COACH Foreign Language Project					
		10/08/2013	15884073	00704862	\$175.00	Travel Conference
		10/15/2013	15884507	00706278	\$195.00	Travel Conference
			15884508	00706280	\$195.00	Travel Conference
		10/18/2013	15884799	00707349	\$120.00	Travel Conference
			15884843	00707118	\$100.00	Travel Conference
Vendor Total					\$785.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000730	Coastal Supply Co, Inc.					
		10/29/2013	15885391	00707892	\$209.90	Supplies
Vendor Total					\$209.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014652	Colbi Technologies, Inc					
		10/11/2013	15884250	00705922	\$430.00	Contracted Svcs Less Than \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$430.00	
PD77150	Colonial Life Insurance/California					
		10/31/2013	15885608	00709632	\$314.74	AP - Payroll Deductions
Vendor Total					\$314.74	
0000026844	Comfort Audio Inc					
		10/29/2013	15885484	00705958	\$1,475.84	Equipment Non Capitalized
Vendor Total					\$1,475.84	
0000027685	Commerce Printing					
		10/01/2013	15883557	00700974	\$1,798.20	Inservice supplies
		10/04/2013	15883861	00700757	\$3,296.70	Supplies
Vendor Total					\$5,094.90	
0000000743	Commercial Electrical					
		10/08/2013	15884059	00702879	\$331.67	Bldg Maintenance Supplies
Vendor Total					\$331.67	
0000000744	Commercial Gas Appliance					
		10/04/2013	15883862	00702872	\$25.83	Bldg Maintenance Supplies
		10/08/2013	15884060	00700750	\$131.96	Bldg Maintenance Supplies
				00700751	\$33.68	Bldg Maintenance Supplies
		10/22/2013	15885056	00704649	\$354.73	Bldg Maintenance Supplies
		10/29/2013	15885485	00705932	\$30.01	Bldg Maintenance Supplies
Vendor Total					\$576.21	
0000000745	Committee For Children					
		10/08/2013	00008038	00705120	\$5,115.75	Supplies
Vendor Total					\$5,115.75	
0000025865	Communication Crossroads Inc					
		10/18/2013	15884807	00707365	\$8,000.00	Consultants <=\$25K
		10/29/2013	15885486	00704621	\$8,000.00	Consultants <=\$25K
Vendor Total					\$16,000.00	
0000006584	Communications USA					
		10/22/2013	00008165	00704506	\$524.89	Supplies
Vendor Total					\$524.89	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029105	Community Housing Works					
		10/04/2013	15883863	00704857	\$61,143.39	License And Fees
Vendor Total					\$61,143.39	
0000012610	Community Service Association					
		10/31/2013	15885609	00709621	\$17,045.36	AP - Payroll Deductions
Vendor Total					\$17,045.36	
0000005198	Conagra Foods, Inc. Subsidiaries					
		10/18/2013	00064569	00707236	\$35,577.36	Accounts Pay - Warehouse
Vendor Total					\$35,577.36	
0000025228	Concepts School & Office Furnishings LLC					
		10/08/2013	15884061	00700898	\$1,320.88	Equipment
				00700900	\$1,651.10	Equipment
				00700901	\$2,311.55	Equipment
				00700902	\$990.66	Equipment
				00700903	\$1,981.32	Equipment
				00700904	\$3,632.43	Equipment
				00700905	\$3,632.43	Equipment
				00700906	\$2,311.55	Equipment
				00700907	\$2,641.77	Equipment
				00700908	\$2,641.77	Equipment
		10/11/2013	15884251	00702859	\$2,641.77	Equipment
				00702860	\$1,320.88	Equipment
				00702861	\$1,651.10	Equipment
				00702862	\$1,981.32	Equipment
				00702863	\$3,302.21	Equipment
				00702864	\$2,311.55	Equipment
				00702865	\$1,981.32	Equipment
				00702866	\$1,320.88	Equipment
				00702867	\$1,320.88	Equipment
				00702868	\$330.22	Equipment
				00702869	\$2,641.77	Equipment
				00702870	\$1,651.10	Equipment
		10/15/2013	15884523	00702871	\$1,981.32	Equipment
				00704651	\$1,651.10	Equipment
				00704652	\$1,981.32	Equipment
				00704654	\$3,302.21	Equipment
				00704655	\$1,981.32	Equipment
				00704656	\$2,311.55	Equipment
				00704657	\$1,981.32	Equipment
				00704658	\$1,981.32	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704659	\$1,651.10	Equipment
				00704660	\$1,981.32	Equipment
				00704661	\$1,981.32	Equipment
				00704673	\$4,953.31	Equipment
		10/22/2013	15885057	00704653	\$330.22	Equipment
				00704662	\$330.22	Equipment
				00704663	\$1,651.10	Equipment
				00704664	\$990.66	Equipment
				00704665	\$2,311.55	Equipment
				00704666	\$1,320.88	Equipment
				00704667	\$1,651.10	Equipment
				00704668	\$4,292.87	Equipment
				00704669	\$3,302.21	Equipment
				00704670	\$1,981.32	Equipment
				00704671	\$2,641.77	Equipment
				00704672	\$1,981.32	Equipment
				00704674	\$990.66	Equipment
		10/29/2013	15885487	00705939	\$2,311.55	Equipment
				00705940	\$3,632.43	Equipment
				00705941	\$330.22	Equipment
				00705942	\$1,981.32	Equipment
				00705943	\$660.44	Equipment
				00705944	\$2,641.77	Equipment
				00705945	\$1,981.32	Equipment
				00705946	\$2,311.55	Equipment
				00705947	\$1,320.88	Equipment
				00705948	\$3,632.43	Equipment
				00705949	\$660.44	Equipment
				00705950	\$330.22	Equipment
				00705951	\$2,971.99	Equipment
				00705952	\$990.66	Equipment
Vendor Total					\$122,842.07	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
000006403	Consolidated Electrical Distributors					
		10/18/2013	15884808	00707357	\$2,112.18	Inventory - PPO
				00707358	\$69.51	Bldg Maintenance Supplies
				00707359	\$351.00	Inventory - PPO
				00707360	\$491.56	Inventory - PPO
				00707361	\$512.78	Bldg Maintenance Supplies
		10/25/2013	15885292	00707356	\$2,797.20	Bldg Maintenance Supplies
Vendor Total					\$6,334.23	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
000027016	Construction Testing & Engineering Inc					
		10/08/2013	15884062	00705117	\$2,446.00	Rental of Facilities
				00705118	\$8,817.00	Bldgs and Improvement of Bldgs

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/15/2013	15884524	00706662	\$3,213.00	Bldgs and Improvement of Bldgs
				00706664	\$15,084.00	Bldgs and Improvement of Bldgs
Vendor Total					\$29,560.00	
0000003067	Continental Flooring Co					
		10/22/2013	15885058	00708336	\$1,445.46	Supplies
Vendor Total					\$1,445.46	
0000026533	Contract Paper Group Inc					
		10/11/2013	15884252	00704408	\$20,693.23	Accounts Pay - Warehouse
			15884253	00702893	\$20,693.23	Accounts Pay - Warehouse
Vendor Total					\$41,386.46	
0000023603	Contractor News, Inc					
		10/04/2013	15883864	00704626	\$867.00	Capital Fees/Other
Vendor Total					\$867.00	
0000024464	ControlCo					
		10/15/2013	15884525	00704650	\$65.06	Bldg Maintenance Supplies
				00705966	\$-65.06	Bldg Maintenance Supplies
				00705967	\$442.18	Bldg Maintenance Supplies
Vendor Total					\$442.18	
0000020583	Coordinating Committee for Automotive Re					
		10/04/2013	15883869	00704560	\$995.00	Software License
Vendor Total					\$995.00	
0000000790	Cor-O-Van Moving & Storage Co					
		10/29/2013	15885488	00707908	\$2,092.80	Contracted Svcs Less Than \$25K
Vendor Total					\$2,092.80	
0000021036	CorVel Corporation					
		10/29/2013	15885489	00706004	\$14,224.75	Contracted Svcs > \$25K
Vendor Total					\$14,224.75	
0000000795	Cottonwood Electric Cart Svc					
		10/11/2013	00008060	00705923	\$700.23	Bldg Maintenance Supplies
		10/22/2013	00008138	00705968	\$234.45	Bldg Maintenance Supplies
		10/29/2013	00008206	00705965	\$449.50	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$1,384.18	
0000004609	County Counsels' Association Of Calif					
		10/10/2013	15884147	00705424	\$180.00	Travel Conference
Vendor Total					\$180.00	
0000000801	County of San Diego					
		10/04/2013	15883877	00704503	\$250.00	License And Fees
		10/08/2013	15884072	00705429	\$1,205.00	Bldg Plans/Other Costs
		10/10/2013	15884144	00705460	\$356.00	License And Fees
		10/15/2013	15884526	00706616	\$9,640.89	Due From Grantor Governments
		10/22/2013	15885060	00707903	\$1,019.00	License And Fees
			15885061	00707904	\$683.00	License And Fees
			15885062	00707905	\$599.00	License And Fees
Vendor Total					\$13,752.89	
0000003482	Cox Communications					
		10/11/2013	15884254	00705924	\$70.00	Other Communications
				00705926	\$70.00	Other Communications
		10/22/2013	15885110	00707871	\$46,435.75	E-Rate Reimbursement
			15885111	00707872	\$22,454.45	E-Rate Reimbursement
		10/25/2013	15885293	00709052	\$88.00	Contracted Svcs Less Than \$25K
Vendor Total					\$69,118.20	
0000025172	Creative Notebook Solutions					
		10/08/2013	15884063	00701472	\$128.25	Supplies
Vendor Total					\$128.25	
0000029139	Crown Castle					
		10/18/2013	15884809	00707475	\$14,341.45	Bldg Plans/Other Costs
Vendor Total					\$14,341.45	
0000016275	CSAC Excess Insurance Authority					
		10/11/2013	15884246	00705918	\$7,461.00	Insurance Other
Vendor Total					\$7,461.00	
0000026992	CSMC					
		10/18/2013	15884800	00707476	\$1,500.00	Contracted Svcs Less Than \$25K
Vendor Total					\$1,500.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027483	C-Tap Inc					
		10/08/2013	15884005	00705042	\$268.92	Other Repair Supplies
				00705043	\$117.72	Other Repair Supplies
		10/25/2013	15885223	00708582	\$430.92	Other Repair Supplies
				00708584	\$301.32	Other Repair Supplies
				00708585	\$301.32	Other Repair Supplies
				00708586	\$117.72	Other Repair Supplies
				00708587	\$117.72	Other Repair Supplies
				Vendor Total	\$1,655.64	
0000000838	Curriculum Associates, Inc.					
		10/15/2013	00008082	00704394	\$45.34	Supplies
		10/22/2013	00008139	00704675	\$230.80	Supplies
				00707514	\$0.87	Supplies
				Vendor Total	\$277.01	
0000029118	Cygnnet Theatre					
		10/11/2013	15884255	00705921	\$350.00	Supplies
				Vendor Total	\$350.00	
0000019793	Daily Disposal Services Inc					
		10/15/2013	15884452	00702889	\$477.00	Contracted Svcs Less Than \$25K
				Vendor Total	\$477.00	
0000003126	Dal-Tile Distribution, Inc.					
		10/08/2013	15884006	00700576	\$162.78	Bldg Maintenance Supplies
				00700583	\$59.91	Bldg Maintenance Supplies
		10/18/2013	15884729	00703859	\$15.13	Bldg Maintenance Supplies
				Vendor Total	\$237.82	
0000003075	Dannis Woliver Kelley					
		10/08/2013	15884007	00705279	\$809.87	Contracted Svcs Legal
				00705280	\$4,522.47	Contracted Svcs Legal
				00705283	\$1,174.67	Contracted Svcs Legal
				00705284	\$1,132.40	Contracted Svcs Legal
				00705285	\$522.50	Contracted Svcs Legal
				00705286	\$981.35	Contracted Svcs Legal
		10/31/2013	15885553	00709887	\$37,056.69	Capital Contracted Svcs/Other
				00709888	\$118.75	Capital Contracted Svcs/Other
				00709889	\$14,170.00	Capital Contracted Svcs/Other
				00709890	\$9,453.73	Capital Contracted Svcs/Other

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$69,942.43	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000008253	Darling Restaurant Services					
		10/01/2013	00064513	00701780	\$814.71	Contracted Svcs > \$25K
				00701781	\$109.71	Contracted Svcs > \$25K
		10/15/2013	00064556	00704190	\$139.71	Contracted Svcs > \$25K
		10/22/2013	00064578	00704237	\$154.71	Contracted Svcs > \$25K
Vendor Total					\$1,218.84	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023504	Darrell Kirksey					
		10/22/2013	15885063	00704648	\$1,118.00	Bldg Maintenance Supplies
Vendor Total					\$1,118.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
102365E	Dawn Gregerson					
		10/15/2013	001524	00706840	\$930.00	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$930.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023292	Delawie Wilkes Rodrigues Barker Inc					
		10/04/2013	15883767	00704572	\$5,100.00	Bldg Plans/Architect Fees
				00704574	\$7,590.00	Bldg Plans/Architect Fees
		10/08/2013	15884008	00705125	\$9,810.01	Bldg Plans/Architect Fees
				00705126	\$19,737.01	Bldg Plans/Architect Fees
		10/18/2013	15884730	00707197	\$7,103.60	Bldg Plans/Architect Fees
				00707198	\$3,345.00	Bldg Plans/Architect Fees
		10/22/2013	15884979	00707822	\$44,636.25	Bldg Plans/Architect Fees
Vendor Total					\$97,321.87	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000875	Dell Marketing L.P.					
		10/31/2013	15885554	00709673	\$22,451.89	Contracted Svcs Less Than \$25K
Vendor Total					\$22,451.89	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000881	Delta Packaging Products, Inc.					
		10/04/2013	00064522	00699865	\$938.30	Food Svcs Supplies/Cafe Acct
Vendor Total					\$938.30	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000885	Demco					
		10/01/2013	00007989	00703882	\$75.55	Supplies
Vendor Total					\$75.55	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000021033	Department of Industrial Relations					

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/01/2013	15883568	00703944	\$125.00	License And Fees
				00703945	\$125.00	License And Fees
				00703946	\$125.00	License And Fees
				00703947	\$225.00	License And Fees
				00703948	\$225.00	License And Fees
		10/08/2013	15884080	00705044	\$125.00	License And Fees
				00705341	\$125.00	License And Fees
		10/18/2013	15884831	00707072	\$225.00	License And Fees
				00707074	\$225.00	License And Fees
				00707075	\$225.00	License And Fees
				00707076	\$225.00	License And Fees
				00707077	\$225.00	License And Fees
				00707078	\$225.00	License And Fees
				00707079	\$225.00	License And Fees
				00707080	\$125.00	License And Fees
				00707084	\$125.00	License And Fees
				00707085	\$125.00	License And Fees
Vendor Total					\$3,025.00	

0000012647	Dept of Toxic Substance Contrl					
		10/22/2013	15885080	00708200	\$175.22	Bldg Plans/Other Costs
			15885081	00708201	\$241.75	Bldg Plans/Other Costs
			15885082	00708202	\$137.13	Bldg Plans/Other Costs
		10/29/2013	15885514	00709449	\$102.86	Bldg Plans/Other Costs
Vendor Total					\$656.96	

0000029079	Dereje Mengesha					
		10/04/2013	15883909	00704389	\$6.90	Contracted Svcs Less Than \$25K
Vendor Total					\$6.90	

0000027282	Derek Armstrong					
		10/04/2013	15883769	00704555	\$2,300.40	Equipment Non Capitalized
Vendor Total					\$2,300.40	

0000017489	Desert Princess Palm Springs					
		10/08/2013	15884076	00705264	\$343.80	Travel Conference
Vendor Total					\$343.80	

0000001589	Desert Springs Marriott					
		10/15/2013	15884565	00706879	\$1,454.68	Travel Conference
Vendor Total					\$1,454.68	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000893	Design For Health, Inc.					
		10/04/2013	15883870	00704891	\$145.00	Travel Conference
Vendor Total					\$145.00	
0000002839	Developmental Resources					
		10/15/2013	15884511	00706296	\$139.00	Conference Local
Vendor Total					\$139.00	
0000026391	Devereux Cleo Wallace					
		10/25/2013	00008199	00708945	\$62,640.00	MH/Residential Treatment>25K
Vendor Total					\$62,640.00	
0000000446	Dick Blick Company					
		10/22/2013	00008135	00707772	\$2,570.59	Supplies
Vendor Total					\$2,570.59	
0000000903	Didax Educational Resources					
		10/15/2013	00008083	00706514	\$3,552.90	Supplies
Vendor Total					\$3,552.90	
0000007476	Digital River Education Services Inc					
		10/18/2013	15884731	00704104	\$550.77	Supplies
Vendor Total					\$550.77	
0000000908	Dion International Trucks, Inc.					
		10/04/2013	15883878	00704561	\$136.94	Other Repair Supplies
				00704562	\$8,711.83	Other Repair Supplies
				00704563	\$-1.39	Other Repair Supplies
				00704564	\$422.43	Other Repair Supplies
				00704565	\$-596.08	Other Repair Supplies
				00704566	\$66.97	Other Repair Supplies
				00704567	\$26.50	Other Repair Supplies
				00704568	\$1,361.58	Other Repair Supplies
		10/08/2013	15884081	00705016	\$14.30	Other Repair Supplies
				00705020	\$36.23	Other Repair Supplies
				00705026	\$32.89	Other Repair Supplies
				00705027	\$114.91	Other Repair Supplies
				00705030	\$51.17	Other Repair Supplies
				00705031	\$530.29	Other Repair Supplies
				00705032	\$124.64	Other Repair Supplies
				00705033	\$2,155.30	Other Repair Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705034	\$604.90	Other Repair Supplies
				00705035	\$2,862.04	Other Repair Supplies
				00705036	\$507.71	Other Repair Supplies
		10/22/2013	15885083	00708228	\$102.00	Contracted Svcs > \$25K
				00708229	\$174.92	Contracted Svcs > \$25K
				00708230	\$196.44	Contracted Svcs > \$25K
				00708232	\$98.03	Contracted Svcs > \$25K
				00708234	\$230.00	Contracted Svcs > \$25K
				00708235	\$759.71	Contracted Svcs > \$25K
				00708238	\$225.00	Contracted Svcs > \$25K
				00708241	\$2,450.55	Other Repair Supplies
				00708244	\$279.83	Other Repair Supplies
				00708249	\$86.83	Other Repair Supplies
				00708255	\$176.60	Other Repair Supplies
				00708277	\$2,450.55	Other Repair Supplies
				00708281	\$121.24	Other Repair Supplies
				00708285	\$162.57	Other Repair Supplies
				00708307	\$162.57	Other Repair Supplies
				00708309	\$-2,631.18	Other Repair Supplies
				00708349	\$317.56	Other Repair Supplies
				00708350	\$1,361.43	Other Repair Supplies
				00708351	\$173.66	Other Repair Supplies
				00708353	\$2,820.42	Other Repair Supplies
				00708354	\$578.71	Other Repair Supplies
				00708355	\$2.28	Other Repair Supplies
				00708356	\$371.35	Other Repair Supplies
		10/25/2013	15885306	00708260	\$2,966.61	Other Repair Supplies
				00708265	\$59.52	Other Repair Supplies
				00708273	\$103.49	Other Repair Supplies
				00708520	\$142.24	Contracted Svcs > \$25K
		10/29/2013	15885515	00708268	\$413.94	Other Repair Supplies
Vendor Total					\$31,520.03	

0000024013	Directv					
		10/04/2013	15883770	00703852	\$116.10	Supplies
Vendor Total					\$116.10	

0000003940	Discount Glass & Mirror, Inc.					
		10/08/2013	15884009	00702891	\$561.60	Bldg Maintenance Supplies
Vendor Total					\$561.60	

0000006255	Discovery Tours & Travel					
		10/08/2013	15884112	00705263	\$296.80	Travel Conference

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$296.80	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028802	DiversityComm Inc					
		10/15/2013	15884453	00706270	\$1,000.00	Capital Fees/Other
Vendor Total					\$1,000.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006252	Division Of State Architect					
		10/01/2013	15883569	00703953	\$2,772.00	Bldg Plans/DSA Fees
		10/08/2013	15884082	00705343	\$32,054.49	Bldg Plans/DSA Fees
		10/15/2013	15884552	00706451	\$2,978.87	Bldgs and Improvement of Bldgs
			15884553	00706452	\$864.64	Bldgs and Improvement of Bldgs
			15884554	00706454	\$2,015.32	Bldgs and Improvement of Bldgs
			15884555	00706457	\$4,567.71	Bldgs and Improvement of Bldgs
			15884556	00706459	\$1,121.42	Bldgs and Improvement of Bldgs
		10/22/2013	15885084	00707819	\$5,687.50	Bldg Plans/DSA Fees
		10/25/2013	15885310	00709007	\$111,250.00	Bldg Plans/DSA Fees
		10/31/2013	15885580	00709857	\$587.11	Bldg Plans/DSA Fees
Vendor Total					\$163,899.06	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000025214	Domino Events					
		10/01/2013	15883565	00703486	\$650.00	Prepaid Expenditures/Expenses
Vendor Total					\$650.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023291	Domusstudio Architecture					
		10/18/2013	15884732	00707195	\$18,351.25	Bldg Plans/Architect Fees
		10/22/2013	15884981	00708056	\$40,612.95	Bldg Plans/Architect Fees
		10/29/2013	15885393	00709406	\$4,000.00	Bldg Plans/Architect Fees
				00709408	\$17,269.45	Bldg Plans/Architect Fees
		10/31/2013	15885555	00709617	\$967.26	Bldg Plans/Architect Fees
				00709618	\$450.20	Bldg Plans/Architect Fees
Vendor Total					\$81,651.11	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000022095	Donald D Diffenbaugh Construction					
		10/29/2013	15885516	00705128	\$18,572.50	Contracted Svcs Less Than \$25K
Vendor Total					\$18,572.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029060	Dora Reyes					
		10/04/2013	15883910	00704349	\$50.00	Contracted Svcs Less Than \$25K
Vendor Total					\$50.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000026087	Dr. Aneita Rashford					

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Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/15/2013	15884574	00706556	\$4,025.00	Contracted Svcs > \$25K
				00706557	\$2,975.00	Contracted Svcs > \$25K
Vendor Total					\$7,000.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000013944	Draco Trucks & Equipment Inc					
		10/25/2013	15885224	00708580	\$496.10	Other Repair Supplies
Vendor Total					\$496.10	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028797	DreamGym Inc					
		10/22/2013	15885085	00705287	\$297.45	Supplies
Vendor Total					\$297.45	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000939	Dunn-Edwards Corp					
		10/15/2013	15884454	00702897	\$186.41	Bldg Maintenance Supplies
		10/29/2013	15885394	00706475	\$155.48	Bldg Maintenance Supplies
Vendor Total					\$341.89	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002685	E J Ward, Inc.					
		10/01/2013	15883587	00704005	\$75.00	Contracted Svcs Less Than \$25K
Vendor Total					\$75.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028783	Eagle Machinery & Repair Inc					
		10/29/2013	15885532	00707585	\$1,712.55	Equipment Non Capitalized
Vendor Total					\$1,712.55	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014195	EAI Education					
		10/15/2013	15884575	00706394	\$122.50	Supplies
Vendor Total					\$122.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000018046	East Bay Restaurant Supply Inc					
		10/18/2013	15884879	00704897	\$5,073.50	Equipment Non Capitalized
Vendor Total					\$5,073.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000465	Eb Bradley Co					
		10/29/2013	15885462	00705597	\$286.89	Inventory - PPO
				00705864	\$41.73	Inventory - PPO
				00705865	\$278.21	Inventory - PPO
Vendor Total					\$606.83	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000020245	Economy Restaurant Equip/Supp					
		10/04/2013	15883913	00703517	\$23,009.96	Equipment Non Capitalized
		10/15/2013	00064557	00701792	\$178.24	Food Svcs Supplies/Cafe Acct
				00701793	\$2,085.65	Food Svcs Supplies/Cafe Acct
		10/25/2013	00064589	00704241	\$322.30	Food Svcs Supplies/Cafe Acct
				Vendor Total	\$25,596.15	
000001058	Economy Restaurant Fixtures					
		10/08/2013	15884106	00701481	\$29,909.52	Equipment Non Capitalized
		10/25/2013	00064590	00708204	\$5,819.17	Food Svcs Supplies/Cafe Acct
				00708222	\$3,828.60	Equipment Non Capitalized
				Vendor Total	\$39,557.29	
000002816	Edco Disposal Corporation					
		10/11/2013	15884289	00706203	\$5,435.99	Contracted Svcs Less Than \$25K
			15884290	00706205	\$29,918.06	Rubbish Disposal
				00706207	\$31,245.47	Rubbish Disposal
		10/18/2013	15884880	00707597	\$9,991.32	Contracted Svcs Less Than \$25K
				Vendor Total	\$76,590.84	
0000026200	Edlio Inc					
		10/18/2013	15884881	00703415	\$3,168.00	License And Fees
				Vendor Total	\$3,168.00	
0000009740	Edupress, Inc.					
		10/25/2013	15885327	00707715	\$206.35	Supplies
				Vendor Total	\$206.35	
0000024977	Edward Brainard					
		10/18/2013	15884811	00707465	\$475.00	Travel Conference
				Vendor Total	\$475.00	
0000026186	Elite SDVOB Network					
		10/31/2013	15885673	00709336	\$250.00	Capital Fees/Other
				Vendor Total	\$250.00	
0000003608	Elite Show Services, Inc.					
		10/11/2013	15884291	00706193	\$1,345.07	Contracted Svcs Less Than \$25K
				Vendor Total	\$1,345.07	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029064	Elizabeth Reyes					
		10/04/2013	15883914	00704351	\$0.20	Contracted Svcs Less Than \$25K
Vendor Total					\$0.20	
0000003803	Emc Paradigm					
		10/08/2013	15884107	00703292	\$270.88	Supplies
				00703296	\$643.58	Supplies
		10/22/2013	15885113	00707820	\$45.31	Supplies
Vendor Total					\$959.77	
0000013094	Employment Development Department					
		10/22/2013	15885114	00708359	\$86,082.43	AP-Payroll Deduction Employer
Vendor Total					\$86,082.43	
0000026413	Enrique Urena					
		10/01/2013	15883583	00699492	\$146.59	Inventory - PPO
				00700499	\$221.72	Bldg Maintenance Supplies
		10/04/2013	15883915	00701334	\$492.83	Bldg Maintenance Supplies
		10/15/2013	15884577	00704887	\$64.09	Bldg Maintenance Supplies
				00704888	\$4.62	Inventory - PPO
				00704889	\$45.78	Bldg Maintenance Supplies
		10/18/2013	15884882	00704890	\$814.43	Inventory - PPO
		10/22/2013	15885115	00704892	\$29.10	Bldg Maintenance Supplies
				00704894	\$41.69	Bldg Maintenance Supplies
				00704895	\$61.25	Bldg Maintenance Supplies
				00704896	\$722.31	Inventory - PPO
		10/29/2013	15885535	00706395	\$170.64	Inventory - PPO
				00706396	\$306.40	Inventory - PPO
				00706397	\$807.24	Inventory - PPO
				00706398	\$11.73	Bldg Maintenance Supplies
				00706399	\$43.80	Bldg Maintenance Supplies
Vendor Total					\$3,984.22	
0000025225	Environmental Cleaning Services					
		10/04/2013	15883916	00700500	\$1,346.11	Equipment Non Capitalized
Vendor Total					\$1,346.11	
0000021444	Environmental Cleaning Systems					
		10/11/2013	15884292	00702524	\$137.86	Bldg Maintenance Supplies
Vendor Total					\$137.86	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001004	EPS/School Specialty Intervention					
		10/25/2013	00008180	00707596	\$221.29	Adopted Textbks & Adopted Matl
Vendor Total					\$221.29	
0000025897	Ergoizeit					
		10/08/2013	15884108	00703351	\$504.36	Supplies
Vendor Total					\$504.36	
153206E	Erika Cortez					
		10/04/2013	15883865	00704859	\$24.00	Contracted Svcs Less Than \$25K
Vendor Total					\$24.00	
0000004407	Ernie Mendes					
		10/25/2013	15885225	00708705	\$2,800.00	Consultants <=\$25K
				00708706	\$8,400.00	Consultants <=\$25K
Vendor Total					\$11,200.00	
0000029070	Esteban Rodriguez					
		10/04/2013	15883917	00704367	\$7.70	Contracted Svcs Less Than \$25K
Vendor Total					\$7.70	
0000001035	Estrellita Publications					
		10/01/2013	15883584	00701333	\$1,748.85	Supplies
Vendor Total					\$1,748.85	
0000029151	Evelina Torres					
		10/22/2013	15884982	00708357	\$360.00	Contracted Svcs Less Than \$25K
Vendor Total					\$360.00	
0000019737	eVerge Group of Texas, Ltd.					
		10/18/2013	15884887	00707572	\$27,300.00	Contracted Svcs Less Than \$25K
				00707573	\$16,810.00	Contracted Svcs Less Than \$25K
				00707574	\$14,760.00	Contracted Svcs Less Than \$25K
		10/29/2013	15885540	00707865	\$18,040.00	Contracted Svcs Less Than \$25K
				00707866	\$61,000.00	Contracted Svcs Less Than \$25K
				00707867	\$61,000.00	Contracted Svcs Less Than \$25K
				00707868	\$33,700.00	Contracted Svcs Less Than \$25K
Vendor Total					\$232,610.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708709	\$109.86	Other Repair Supplies
Vendor Total					\$561.76	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003382	FedEx					
		10/01/2013	15883508	00703912	\$44.23	Postage Expense
		10/04/2013	15883773	00704819	\$24.84	Postage Expense
				00704822	\$13.05	Postage Expense
		10/11/2013	15884197	00704827	\$57.83	Postage Expense
				00706011	\$18.60	Postage Expense
				00706034	\$69.56	Postage Expense
		10/18/2013	15884735	00706997	\$7.40	Postage Expense
				00707111	\$26.83	Postage Expense
		10/22/2013	15884983	00703913	\$32.94	Postage Expense
		10/25/2013	15885227	00708713	\$21.54	Postage Expense
Vendor Total					\$316.82	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006407	Ferguson Enterprises, Inc. #667					
		10/01/2013	00008005	00703960	\$24.69	Bldg Maintenance Supplies
				00703961	\$106.20	Bldg Maintenance Supplies
				00703962	\$2.54	Bldg Maintenance Supplies
				00703963	\$39.07	Bldg Maintenance Supplies
				00703964	\$29.94	Bldg Maintenance Supplies
				00703966	\$1,248.03	Equipment Non Capitalized
				00703968	\$3,354.84	Equipment Non Capitalized
				00703971	\$60.53	Bldg Maintenance Supplies
				00703974	\$94.30	Bldg Maintenance Supplies
				00703975	\$115.06	Bldg Maintenance Supplies
				00703976	\$105.47	Bldg Maintenance Supplies
				00703977	\$210.95	Bldg Maintenance Supplies
				00703979	\$1,262.85	Inventory - PPO
				00703980	\$196.96	Inventory - PPO
				00703982	\$281.89	Inventory - PPO
				00703983	\$63.87	Inventory - PPO
				00703985	\$319.88	Inventory - PPO
				00703988	\$180.17	Inventory - PPO
				00703990	\$23.58	Inventory - PPO
				00703991	\$127.68	Inventory - PPO
				00703992	\$3,145.55	Bldg Maintenance Supplies
				00703993	\$801.75	Inventory - PPO
				00703995	\$839.74	Inventory - PPO
				00703997	\$799.96	Inventory - PPO
				00703998	\$192.06	Inventory - PPO
				00704000	\$638.16	Inventory - PPO
				00704002	\$1,062.17	Inventory - PPO
		10/11/2013	00008070	00705547	\$12.78	Inventory - PPO

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705550	\$130.46	Inventory - PPO
				00705564	\$387.83	Inventory - PPO
				00705565	\$31.64	Inventory - PPO
				00705566	\$44.76	Inventory - PPO
				00705568	\$2.98	Bldg Maintenance Supplies
				00705570	\$629.67	Bldg Maintenance Supplies
				00705581	\$10.84	Bldg Maintenance Supplies
				00705582	\$259.27	Inventory - PPO
				00705583	\$3.20	Bldg Maintenance Supplies
				00705584	\$193.04	Bldg Maintenance Supplies
				00705588	\$153.85	Inventory - PPO
				00705589	\$247.86	Inventory - PPO
				00705590	\$647.76	Equipment Non Capitalized
				00705594	\$93.84	Inventory - PPO
				00705595	\$143.08	Bldg Maintenance Supplies
				00705596	\$134.75	Inventory - PPO
				00705599	\$166.21	Inventory - PPO
				00705600	\$1.03	Inventory - PPO
				00705601	\$10.95	Inventory - PPO
				00705603	\$106.34	Bldg Maintenance Supplies
				00705604	\$8.30	Inventory - PPO
				00705605	\$18.67	Inventory - PPO
				00705606	\$116.89	Inventory - PPO
				00705608	\$3.40	Inventory - PPO
				00705610	\$76.71	Inventory - PPO
				00705611	\$84.33	Inventory - PPO
				00705612	\$4.75	Inventory - PPO
				00705614	\$169.57	Inventory - PPO
				00705615	\$291.51	Inventory - PPO
				00705616	\$37.79	Inventory - PPO
				00705622	\$648.49	Inventory - PPO
				00705624	\$38.06	Inventory - PPO
				00705625	\$774.35	Inventory - PPO
				00705628	\$479.36	Inventory - PPO
				00705629	\$174.84	Inventory - PPO
				00705631	\$87.90	Inventory - PPO
				00705632	\$143.06	Bldg Maintenance Supplies
				00706061	\$110.78	Inventory - PPO
				00706062	\$80.36	Bldg Maintenance Supplies
				00706064	\$1,163.81	Inventory - PPO
				00706065	\$105.66	Bldg Maintenance Supplies
		10/22/2013	00008163	00708133	\$-156.12	Inventory - PPO
				00708134	\$13.21	Inventory - PPO
				00708135	\$8.54	Inventory - PPO
				00708136	\$106.20	Inventory - PPO
				00708137	\$94.43	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708139	\$37.13	Bldg Maintenance Supplies
				00708140	\$630.81	Bldg Maintenance Supplies
				00708141	\$11.19	Bldg Maintenance Supplies
				00708142	\$83.08	Bldg Maintenance Supplies
				00708143	\$8.99	Bldg Maintenance Supplies
				00708144	\$188.96	Bldg Maintenance Supplies
				00708145	\$17.57	Inventory - PPO
				00708146	\$125.34	Inventory - PPO
				00708148	\$1,025.78	Bldg Maintenance Supplies
				00708149	\$60.55	Bldg Maintenance Supplies
				00708150	\$212.38	Inventory - PPO
				00708151	\$64.64	Inventory - PPO
		10/29/2013	00008222	00709539	\$-43.29	Inventory - PPO
				00709610	\$53.15	Inventory - PPO
Vendor Total					\$25,901.16	

0000027201	Fieldman Rolapp & Associates					
		10/18/2013	15884736	00706992	\$19,500.00	Consultants <=\$25K
				00706993	\$15,000.00	Consultants <=\$25K
Vendor Total					\$34,500.00	

0000001060	Fire Etc					
		10/01/2013	00007990	00703503	\$142.56	Bldg Maintenance Supplies
		10/22/2013	00008140	00708053	\$673.06	Bldg Maintenance Supplies
Vendor Total					\$815.62	

0000006355	First Citizens Bank					
		10/11/2013	15884260	00706186	\$14,765.35	Bldgs and Improvement of Bldgs
		10/15/2013	15884534	00706871	\$917.20	Bldgs and Improvement of Bldgs
		10/22/2013	15885076	00708203	\$1,637.60	Bldgs and Improvement of Bldgs
Vendor Total					\$17,320.15	

0000000238	Fisher Scientific - Emd					
		10/04/2013	15883774	00701890	\$23.03	Supplies
				00702277	\$126.65	Supplies
		10/11/2013	15884198	00704726	\$96.12	Supplies
		10/18/2013	15884845	00707081	\$109.45	Supplies
				00707088	\$-88.12	Supplies
				00707092	\$-107.75	Supplies
		10/22/2013	15884984	00708054	\$42.72	Supplies
				00708057	\$28.05	Supplies
Vendor Total					\$230.15	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001066	Flaghouse, Inc.					
		10/22/2013	15884985	00703481	\$338.44	Supplies
Vendor Total					\$338.44	
0000001072	Flinn Scientific, Inc.					
		10/15/2013	00008084	00705225	\$862.25	Supplies
		10/18/2013	00008112	00705229	\$263.23	Supplies
		10/25/2013	00008181	00708058	\$422.36	Supplies
Vendor Total					\$1,547.84	
0000029051	Floriana Ramirez					
		10/04/2013	15883919	00704332	\$4.50	Contracted Svcs Less Than \$25K
Vendor Total					\$4.50	
0000024238	Focus on Intervention					
		10/22/2013	15884986	00708060	\$325.00	Contracted Svcs Less Than \$25K
Vendor Total					\$325.00	
0000001074	Follett Educational Services					
		10/11/2013	15884199	00702857	\$9.81	Adopted Textbks & Adopted Matl
		10/15/2013	15884455	00705230	\$627.61	Adopted Textbks & Adopted Matl
				00705231	\$219.02	Supplies
Vendor Total					\$856.44	
0000028466	Fotobox					
		10/22/2013	15884987	00708061	\$650.00	Supplies
Vendor Total					\$650.00	
0000001092	Frazee Paint & Wallcovering					
		10/01/2013	00007991	00704015	\$22.44	Bldg Maintenance Supplies
				00704016	\$109.82	Bldg Maintenance Supplies
				00704017	\$44.87	Bldg Maintenance Supplies
				00704018	\$100.51	Bldg Maintenance Supplies
				00704019	\$22.44	Bldg Maintenance Supplies
				00704020	\$164.49	Bldg Maintenance Supplies
				00704021	\$44.01	Bldg Maintenance Supplies
				00704022	\$114.96	Bldg Maintenance Supplies
				00704023	\$168.84	Bldg Maintenance Supplies
				00704024	\$22.44	Bldg Maintenance Supplies
				00704025	\$24.76	Bldg Maintenance Supplies
		10/11/2013	00008061	00705506	\$88.36	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027151	G. Wayne Oetken & Associates					
		10/11/2013	15884286	00705347	\$6,610.74	Consultants <=\$25K
Vendor Total					\$6,610.74	
0000021782	G/M Business Interiors of San Diego LLC					
		10/18/2013	15884737	00707063	\$564.00	Contracted Svcs Less Than \$25K
				00707064	\$18,148.36	Capital Contracted Svcs/Other
				00707065	\$800.10	Contracted Svcs Less Than \$25K
				00707067	\$1,341.32	Contracted Svcs Less Than \$25K
				00707068	\$6,382.70	Contracted Svcs Less Than \$25K
		10/22/2013	15884988	00708147	\$1,803.35	Contracted Svcs Less Than \$25K
Vendor Total					\$29,039.83	
0000005203	Gafcon					
		10/18/2013	15884738	00707504	\$27,462.00	Program Management Costs
		10/25/2013	15885230	00708445	\$25,420.00	Project Management Costs
				00708446	\$27,280.00	Project Management Costs
				00708447	\$40,870.00	Construction Management Costs
		10/29/2013	15885396	00709157	\$3,000.00	Project Management Costs
				00709159	\$29,527.50	Project Management Costs
Vendor Total					\$153,559.50	
0000004450	Gametime					
		10/22/2013	15884989	00705333	\$3,788.39	Equipment Non Capitalized
Vendor Total					\$3,788.39	
0000005950	Ganahl Lumber					
		10/11/2013	15884200	00703884	\$12,178.61	Inventory - PPO
Vendor Total					\$12,178.61	
0000028561	Genesee Scientific Corp					
		10/04/2013	15883776	00700547	\$150.41	Supplies
		10/08/2013	15884011	00703890	\$33.03	Supplies
		10/15/2013	15884456	00703896	\$74.68	Supplies
		10/18/2013	15884740	00704847	\$28.74	Supplies
		10/22/2013	15884990	00703895	\$15.10	Supplies
Vendor Total					\$301.96	
0000026063	George A Dominguez					
		10/01/2013	15883509	00699944	\$19,113.05	Contracted Svcs Less Than \$25K
				00700399	\$13,254.40	Contracted Svcs Less Than \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$32,367.45	
0000013405	Gibo/Kodama Chairs					
		10/04/2013	15883777	00700164	\$620.51	Supplies
Vendor Total					\$620.51	
0000027975	Global Village Concerns Inc					
		10/04/2013	15883778	00703903	\$1,932.93	Equipment Non Capitalized
Vendor Total					\$1,932.93	
0000028752	Go Green Agriculture Inc					
		10/01/2013	00064514	00704204	\$2,280.96	Equipment Non Capitalized
Vendor Total					\$2,280.96	
0000026114	Golden Star Technology Inc					
		10/01/2013	15883510	00703892	\$7,054.56	Equipment
				00703893	\$920.16	Equipment
				00703894	\$3,067.20	Equipment
		10/08/2013	15884012	00700323	\$1,226.88	Equipment
				00700324	\$920.16	Equipment
				00700325	\$920.16	Equipment
				00700326	\$920.16	Equipment
				00700327	\$920.16	Equipment
				00700329	\$613.44	Equipment
				00700330	\$2,453.76	Equipment
				00700331	\$5,520.96	Equipment
		10/29/2013	15885397	00709374	\$306.72	Equipment
Vendor Total					\$24,844.32	
0000001155	Goodman Foods					
		10/01/2013	00064515	00703891	\$17,394.30	Accounts Pay - Warehouse
Vendor Total					\$17,394.30	
0000001156	Gopher Sports Equipment					
		10/18/2013	00008113	00704959	\$2,823.88	Supplies
				00706916	\$1,797.59	Supplies
Vendor Total					\$4,621.47	
0000008338	Govconnection, Inc.					
		10/01/2013	15883571	00700407	\$593.99	Equipment Non Capitalized
				00700409	\$87.46	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00703520	\$43.73	Equipment
				00703521	\$43.73	Equipment
				00703522	\$131.19	Equipment
				00703523	\$174.92	Equipment
				00703524	\$43.63	Equipment
				00703525	\$174.92	Equipment
				00703526	\$43.73	Equipment
				00703527	\$131.19	Equipment
				00703541	\$1,006.82	Equipment Non Capitalized
				00703952	\$-204.86	Supplies
				00703954	\$204.85	Supplies
		10/04/2013	15883880	00703518	\$593.89	Supplies
				00703528	\$43.73	Equipment
				00703529	\$43.73	Equipment
				00703530	\$393.56	Equipment
				00703531	\$874.58	Equipment
				00703532	\$392.59	Equipment
				00703533	\$43.63	Equipment
				00704747	\$43.73	Equipment
				00704777	\$131.19	Equipment
				00704778	\$174.92	Equipment
				00704779	\$131.19	Equipment
				00704780	\$131.19	Equipment
				00704783	\$87.46	Equipment
				00704785	\$43.73	Equipment
				00704788	\$87.46	Equipment
				00704792	\$131.19	Equipment
				00704794	\$43.73	Equipment
				00704797	\$43.73	Equipment
				00704799	\$43.73	Equipment
				00704802	\$43.73	Equipment
				00704804	\$43.73	Equipment
				00704806	\$43.73	Equipment
				00704811	\$43.63	Equipment
				00704812	\$87.26	Equipment
		10/08/2013	15884088	00703534	\$43.63	Equipment
				00703535	\$43.63	Equipment
				00703536	\$348.97	Equipment
				00703537	\$87.26	Equipment
				00703538	\$305.35	Equipment
				00703539	\$218.11	Equipment
				00703540	\$87.26	Equipment
				00703542	\$979.84	Equipment Non Capitalized
				00705315	\$51.81	Supplies
				00705316	\$43.63	Equipment
				00705318	\$174.48	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705319	\$130.86	Equipment
				00705320	\$262.38	Equipment
				00705321	\$87.46	Equipment
		10/11/2013	15884278	00703543	\$108.79	Supplies
		10/15/2013	15884559	00704816	\$46.61	Supplies
				00706785	\$110.32	Supplies
		10/18/2013	15884838	00703885	\$329.08	Supplies
				00703886	\$45.19	Supplies
		10/25/2013	15885311	00705314	\$607.93	Supplies
		10/29/2013	15885519	00705323	\$87.26	Equipment
				00705324	\$130.86	Equipment
				00706264	\$43.63	Equipment
				00706266	\$392.59	Equipment
				00706668	\$174.48	Equipment
				00706669	\$130.86	Equipment
				00706671	\$43.63	Equipment
				00706672	\$479.83	Equipment
				00706675	\$43.63	Equipment
				00706677	\$174.48	Equipment
				00706678	\$43.63	Equipment
				00706679	\$392.59	Equipment
				00706681	\$43.63	Equipment
				00706682	\$43.63	Equipment
				00706683	\$43.63	Equipment
				00706684	\$174.48	Equipment
				00706694	\$218.11	Equipment
				00706695	\$654.32	Equipment
				00706696	\$43.63	Equipment
				00706697	\$43.63	Equipment
				00706713	\$43.63	Equipment
				00706717	\$130.86	Equipment
				00706718	\$43.63	Equipment
				00706722	\$610.70	Equipment
				00706725	\$43.62	Equipment
				00706728	\$87.26	Equipment
				00706730	\$43.63	Equipment
				00706732	\$43.63	Equipment
				00706736	\$261.73	Equipment
				00706738	\$87.26	Equipment
				00706740	\$87.26	Equipment
				00706744	\$436.21	Equipment
				00706745	\$43.63	Equipment
				00706747	\$130.86	Equipment
				00706749	\$43.63	Equipment
				00706750	\$87.26	Equipment
				00706751	\$130.86	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/08/2013	15884089	00700872	\$739.58	Bldg Maintenance Supplies
				00705294	\$69.43	Custodial Supplies
				00705296	\$39.22	Custodial Supplies
				00705298	\$39.22	Custodial Supplies
				00705299	\$39.22	Custodial Supplies
				00705300	\$13.65	Custodial Supplies
			15884090	00700605	\$13.40	Inventory - PPO
				00700606	\$20.49	Inventory - PPO
				00700607	\$228.18	Inventory - PPO
				00700608	\$1,425.60	Inventory - PPO
		10/10/2013	15884146	00705699	\$104.43	Custodial Supplies
				00705701	\$13.93	Custodial Supplies
		10/11/2013	15884279	00703243	\$424.66	Inventory - PPO
				00703244	\$9.21	Inventory - PPO
				00703245	\$115.48	Inventory - PPO
				00703247	\$10.13	Inventory - PPO
				00703249	\$30.90	Inventory - PPO
				00703250	\$186.75	Inventory - PPO
				00703251	\$34.36	Inventory - PPO
				00703252	\$279.75	Inventory - PPO
				00703253	\$253.72	Inventory - PPO
				00703254	\$143.11	Bldg Maintenance Supplies
				00703257	\$172.37	Inventory - PPO
				00703258	\$18.75	Inventory - PPO
				00703260	\$41.64	Inventory - PPO
				00703261	\$20.07	Inventory - PPO
				00703263	\$188.68	Inventory - PPO
				00703264	\$73.01	Inventory - PPO
				00703266	\$243.82	Bldg Maintenance Supplies
				00703268	\$82.76	Bldg Maintenance Supplies
				00704699	\$2.59	Inventory - PPO
			15884280	00703285	\$26.11	Inventory - PPO
				00703286	\$200.12	Inventory - PPO
				00703287	\$76.25	Bldg Maintenance Supplies
				00703288	\$268.99	Bldg Maintenance Supplies
				00703289	\$63.11	Bldg Maintenance Supplies
				00703290	\$71.74	Inventory - PPO
				00703293	\$85.27	Inventory - PPO
		10/15/2013	15884560	00703271	\$461.11	Inventory - PPO
				00703272	\$104.32	Bldg Maintenance Supplies
				00703274	\$81.99	Bldg Maintenance Supplies
				00705301	\$136.31	Custodial Supplies
				00706884	\$29.40	Custodial Supplies
			15884561	00703295	\$74.07	Inventory - PPO
				00703298	\$71.11	Inventory - PPO
				00703299	\$17.12	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706875	\$138.93	Bldg Maintenance Supplies
		10/18/2013	15884839	00703275	\$110.35	Inventory - PPO
				00703276	\$3.09	Inventory - PPO
				00703277	\$34.36	Inventory - PPO
				00703279	\$101.99	Inventory - PPO
				00703281	\$18.54	Inventory - PPO
				00703282	\$91.26	Inventory - PPO
				00703283	\$149.41	Inventory - PPO
				00703284	\$828.14	Inventory - PPO
				00704698	\$873.48	Equipment Non Capitalized
				00705302	\$20.34	Custodial Supplies
			15884840	00706877	\$8.02	Inventory - PPO
		10/22/2013	15885090	00703955	\$3.60	Inventory - PPO
				00703956	\$88.00	Bldg Maintenance Supplies
				00703957	\$25.03	Bldg Maintenance Supplies
				00703959	\$113.03	Bldg Maintenance Supplies
				00705313	\$161.39	Bldg Maintenance Supplies
			15885091	00704694	\$9.20	Inventory - PPO
		10/25/2013	15885312	00705303	\$37.45	Inventory - PPO
				00705304	\$186.75	Inventory - PPO
				00705305	\$77.43	Inventory - PPO
				00705306	\$24.49	Inventory - PPO
				00705307	\$220.30	Inventory - PPO
				00705308	\$260.35	Inventory - PPO
				00705309	\$5.28	Inventory - PPO
				00705310	\$38.43	Inventory - PPO
			15885313	00706878	\$232.35	Inventory - PPO
				00706880	\$51.33	Inventory - PPO
		10/29/2013	15885520	00705311	\$508.27	Equipment Non Capitalized
				00705312	\$51.99	Bldg Maintenance Supplies
				00706244	\$265.61	Bldg Maintenance Supplies
				00706247	\$98.01	Bldg Maintenance Supplies
				00706248	\$98.01	Bldg Maintenance Supplies
				00706249	\$1,939.15	Equipment Non Capitalized
				00706252	\$135.36	Bldg Maintenance Supplies
				00706886	\$270.06	Supplies
				00706919	\$27.95	Bldg Maintenance Supplies
				00709364	\$68.58	Inventory - PPO
				00709367	\$86.81	Custodial Supplies
				00709370	\$6.95	Custodial Supplies
				00709371	\$607.70	Bldg Maintenance Supplies
				00709372	\$19.33	Supplies
		10/31/2013	15885581	00709678	\$90.53	Supplies
Vendor Total					\$17,880.82	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001169	Graphiques					
		10/01/2013	15883511	00700160	\$23,611.66	Outside Printing/Pmt Supplies
		10/18/2013	15884741	00703908	\$7,672.32	Tests In Classroom
		10/25/2013	15885231	00704845	\$5,296.21	Accounts Pay - Warehouse
		10/29/2013	15885398	00709130	\$29,158.32	Tests In Classroom
Vendor Total					\$65,738.51	

0000001170	Graybar					
		10/01/2013	15883574	00699947	\$544.57	Furniture <\$500
				00700124	\$27.29	Bldg Maintenance Supplies
				00700127	\$194.14	Bldg Maintenance Supplies
				00703549	\$327.13	Bldg Maintenance Supplies
				00703550	\$1,756.78	Bldg Maintenance Supplies
		10/04/2013	15883883	00699948	\$211.90	Inventory - PPO
				00700578	\$388.54	Bldg Maintenance Supplies
		10/08/2013	15884091	00700579	\$1,606.52	Bldg Maintenance Supplies
				00700580	\$91.64	Inventory - PPO
				00703551	\$316.66	Inventory - PPO
		10/11/2013	15884281	00703552	\$1,235.41	Inventory - PPO
				00703553	\$752.44	Bldg Maintenance Supplies
				00703887	\$79.14	Inventory - PPO
				00703888	\$431.27	Bldg Maintenance Supplies
		10/15/2013	15884562	00703554	\$5.70	Bldg Maintenance Supplies
				00703555	\$3.46	Bldg Maintenance Supplies
				00706267	\$1,129.62	Supplies
		10/22/2013	15885092	00703889	\$92.99	Inventory - PPO
				00704853	\$368.81	Bldg Maintenance Supplies
		10/25/2013	15885314	00705326	\$688.86	Bldg Maintenance Supplies
		10/29/2013	15885521	00705328	\$10.35	Bldg Maintenance Supplies
				00705329	\$393.01	Inventory - PPO
				00705331	\$247.28	Bldg Maintenance Supplies
				00706269	\$479.29	Bldg Maintenance Supplies
				00709385	\$33.12	Supplies
				00709388	\$183.54	Supplies
Vendor Total					\$11,599.46	

0000028736	Great Western Building Materials					
		10/04/2013	15883779	00700548	\$70.73	Bldg Maintenance Supplies
				00700549	\$710.75	Inventory - PPO
				00700550	\$305.86	Inventory - PPO
				00703897	\$182.94	Inventory - PPO
				00703899	\$416.85	Bldg Maintenance Supplies
		10/29/2013	15885399	00706940	\$193.31	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$1,880.44	
0000016258	Greater San Diego After School All Stars					
		10/04/2013	15883842	00704573	\$2,596.57	Contracted Svcs > \$25K
				00704575	\$764.91	Contracted Svcs > \$25K
Vendor Total					\$3,361.48	
0000012288	Group Cristilli Architects					
		10/01/2013	15883512	00703909	\$53,170.00	Bldg Plans/Architect Fees
				00703910	\$12,429.60	Bldg Plans/Architect Fees
				00703911	\$100.00	Bldg Plans/Architect Fees
		10/25/2013	15885232	00708448	\$14,271.40	Bldg Plans/Architect Fees
Vendor Total					\$79,971.00	
0000029052	Guillermina Ramirez					
		10/04/2013	15883920	00704333	\$147.00	Contracted Svcs Less Than \$25K
Vendor Total					\$147.00	
0000001194	Guitar Center					
		10/01/2013	00007992	00703883	\$208.58	Furniture <\$500
		10/04/2013	00008016	00703878	\$2,445.99	Equipment Non Capitalized
				00703942	\$1,648.86	Equipment Non Capitalized
Vendor Total					\$4,303.43	
0000018364	Haese Mathematics Pty Ltd					
		10/08/2013	15884077	00705228	\$99.94	Adopted Textbks & Adopted Matl
Vendor Total					\$99.94	
0000005261	Hampton Inn & Suites					
		10/15/2013	15884566	00706301	\$307.80	Travel Conference
Vendor Total					\$307.80	
0000005261	Hampton Inn Tropicana					
		10/15/2013	15884549	00706580	\$366.24	Travel Conference
Vendor Total					\$366.24	
0000003776	Harmonium Inc					
		10/08/2013	15884014	00705198	\$2,073.63	Contracted Svcs > \$25K
				00705200	\$9,408.46	Contracted Svcs > \$25K
				00705201	\$2,286.21	Contracted Svcs > \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705203	\$11,084.06	Contracted Svcs > \$25K
				00705204	\$6,114.77	Contracted Svcs > \$25K
				00705205	\$4,347.09	Contracted Svcs > \$25K
				00705206	\$8,388.05	Contracted Svcs > \$25K
				00705207	\$7,573.34	Contracted Svcs > \$25K
		10/22/2013	15884992	00707650	\$12,312.53	Contracted Svcs > \$25K
				00707651	\$11,938.44	Contracted Svcs > \$25K
				00707652	\$2,897.68	Contracted Svcs > \$25K
				00707653	\$2,742.76	Contracted Svcs > \$25K
				00707654	\$8,489.63	Contracted Svcs > \$25K
				00707655	\$7,508.75	Contracted Svcs > \$25K
				00707656	\$3,715.34	Contracted Svcs > \$25K
				00707657	\$7,583.65	Contracted Svcs > \$25K
				00707658	\$8,052.30	Contracted Svcs > \$25K
				00707659	\$6,507.94	Contracted Svcs > \$25K
				00707660	\$6,139.24	Contracted Svcs > \$25K
				00707661	\$12,474.21	Contracted Svcs > \$25K
				00707662	\$10,296.93	Contracted Svcs > \$25K
				00707663	\$11,747.85	Contracted Svcs > \$25K
				00707664	\$13,376.73	Contracted Svcs > \$25K
				00707665	\$12,505.99	Contracted Svcs > \$25K
				00707666	\$13,021.24	Contracted Svcs > \$25K
				00707667	\$13,261.81	Contracted Svcs > \$25K
				00707668	\$6,372.53	Contracted Svcs > \$25K
				00707669	\$12,768.57	Contracted Svcs > \$25K
				00707670	\$5,485.03	Contracted Svcs > \$25K
				00707671	\$10,199.46	Contracted Svcs > \$25K
				00707672	\$12,422.99	Contracted Svcs > \$25K
				00707673	\$11,669.57	Contracted Svcs > \$25K
				00707674	\$14,265.05	Contracted Svcs > \$25K
				00707675	\$9,630.77	Contracted Svcs > \$25K
				00707676	\$11,310.38	Contracted Svcs > \$25K
				00707677	\$11,926.92	Contracted Svcs > \$25K
				00707678	\$12,112.71	Contracted Svcs > \$25K
				00707679	\$10,600.40	Contracted Svcs > \$25K
				00707680	\$10,807.63	Contracted Svcs > \$25K
				00707681	\$8,863.56	Contracted Svcs > \$25K
				00707682	\$9,265.16	Contracted Svcs > \$25K
				00707683	\$12,755.47	Contracted Svcs > \$25K
				00707684	\$12,269.10	Contracted Svcs > \$25K
				00707685	\$11,883.67	Contracted Svcs > \$25K
				00707686	\$12,115.77	Contracted Svcs > \$25K
				00707687	\$9,865.04	Contracted Svcs > \$25K
				00707688	\$9,890.07	Contracted Svcs > \$25K
				00707689	\$9,629.62	Contracted Svcs > \$25K
				00707690	\$13,506.58	Contracted Svcs > \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707691	\$8,021.46	Contracted Svcs > \$25K
				00707692	\$6,633.66	Contracted Svcs > \$25K
				00707693	\$13,596.70	Contracted Svcs > \$25K
				00707694	\$14,813.24	Contracted Svcs > \$25K
				00707695	\$10,099.20	Contracted Svcs > \$25K
				00707696	\$11,322.94	Contracted Svcs > \$25K
				00707697	\$9,133.34	Contracted Svcs > \$25K
				00707698	\$8,119.74	Contracted Svcs > \$25K
				00707699	\$10,227.57	Contracted Svcs > \$25K
				00707700	\$11,556.03	Contracted Svcs > \$25K
				00707701	\$11,350.70	Contracted Svcs > \$25K
				00707702	\$10,957.77	Contracted Svcs > \$25K
				00707703	\$13,765.09	Contracted Svcs > \$25K
Vendor Total					\$605,062.12	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023162	Harris & Associates Inc					
		10/01/2013	15883514	00703920	\$78,012.39	Construction Management Costs
				00703921	\$2,970.00	Program Management Costs
		10/04/2013	15883782	00704479	\$42,390.00	Program Management Costs
				00704480	\$20,424.00	Building Inspection Costs
				00704481	\$321,178.00	Capital Contracted Svcs/Other
		10/11/2013	15884201	00705808	\$50,922.00	Project Management Costs
		10/29/2013	15885400	00709393	\$38,100.00	Program Management Costs
				00709394	\$2,700.00	Program Management Costs
				00709395	\$68,392.30	Construction Management Costs
				00709396	\$43,424.00	Project Management Costs
				00709397	\$283,660.50	Capital Contracted Svcs/Other
Vendor Total					\$952,173.19	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000005120	Hawthorne MacHinery Co					
		10/01/2013	00008003	00702384	\$993.28	Contracted Svcs Less Than \$25K
				00703598	\$2,707.36	Contracted Svcs Less Than \$25K
		10/04/2013	00008029	00700790	\$1,234.64	Contracted Svcs Less Than \$25K
		10/08/2013	00008053	00700791	\$373.37	Contracted Svcs Less Than \$25K
				00703596	\$527.68	Contracted Svcs Less Than \$25K
		10/11/2013	00008069	00704482	\$1,390.80	Contracted Svcs Less Than \$25K
		10/15/2013	00008100	00704483	\$732.00	Contracted Svcs Less Than \$25K
				00704484	\$2,110.72	Contracted Svcs Less Than \$25K
				00704485	\$732.00	Contracted Svcs Less Than \$25K
		10/18/2013	00008126	00704487	\$2,555.08	Contracted Svcs Less Than \$25K
		10/22/2013	00008160	00704486	\$430.48	Contracted Svcs Less Than \$25K
				00705218	\$1,467.84	Contracted Svcs Less Than \$25K
				00705219	\$869.12	Contracted Svcs Less Than \$25K
				00705220	\$1,830.00	Contracted Svcs Less Than \$25K
				00705221	\$1,117.44	Contracted Svcs Less Than \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705222	\$1,614.08	Contracted Svcs Less Than \$25K
				00705223	\$700.46	Contracted Svcs Less Than \$25K
Vendor Total					\$21,386.35	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023371	HB&A Architects Inc					
		10/04/2013	15883780	00704833	\$15,140.00	Bldgs and Improvement of Bldgs
Vendor Total					\$15,140.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000017691	HD Supply					
		10/01/2013	15883513	00699639	\$2,711.88	Furniture <\$500
				00699640	\$185.99	Bldg Maintenance Supplies
				00699642	\$127.84	Bldg Maintenance Supplies
				00700795	\$146.97	Custodial Supplies
		10/04/2013	15883781	00701072	\$313.96	Supplies
		10/08/2013	15884013	00702369	\$313.96	Bldg Maintenance Supplies
				00702370	\$54.91	Supplies
				00702825	\$313.96	Supplies
		10/15/2013	15884457	00702364	\$51.58	Supplies
				00702366	\$523.15	Inventory - PPO
		10/22/2013	15884991	00704037	\$313.96	Supplies
				00704038	\$313.96	Supplies
		10/25/2013	15885233	00705803	\$12.48	Custodial Supplies
Vendor Total					\$5,384.60	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003590	Heat Technology Products					
		10/01/2013	15883515	00703600	\$4,350.83	Equipment Non Capitalized
Vendor Total					\$4,350.83	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001239	Heinemann Educational Books					
		10/22/2013	00008142	00707706	\$134.58	Supplies
		10/25/2013	00008182	00708736	\$281.43	Supplies
Vendor Total					\$416.01	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006276	Henry Sr. High School ASB					
		10/22/2013	15884993	00708289	\$4,683.00	Contracted Svcs Less Than \$25K
				00708291	\$769.00	Contracted Svcs Less Than \$25K
Vendor Total					\$5,452.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000019981	HICOM Properties LLC					
		10/25/2013	15885234	00708751	\$6,224.72	Rental of Facilities

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Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$6,224.72	
000006304	Higgs, Fletcher & MacK					
		10/31/2013	15885556	00709901	\$1,327.50	Contracted Svcs Legal
				00709903	\$78.00	Contracted Svcs Legal
Vendor Total					\$1,405.50	
000007126	High Tech High					
		10/15/2013	15884458	00704116	\$8,276.59	Contracted Svcs > \$25K
Vendor Total					\$8,276.59	
000000225	Hilton Hotels					
		10/04/2013	15883946	00704410	\$326.43	Travel Conference
Vendor Total					\$326.43	
000000225	Hilton Orange County/Costa Mesa					
		10/01/2013	15883577	00703937	\$277.78	Prepaid Expenditures/Expenses
				00703938	\$277.78	Prepaid Expenditures/Expenses
		10/04/2013	15883884	00703965	\$138.89	Prepaid Expenditures/Expenses
			15883889	00704178	\$277.78	Travel Conference
Vendor Total					\$972.23	
000005655	Hodge Products					
		10/22/2013	15884994	00707100	\$2,122.21	Supplies
Vendor Total					\$2,122.21	
000003784	Hoffman Clark & Associates					
		10/04/2013	15883783	00704835	\$2,400.00	Contracted Svcs > \$25K
Vendor Total					\$2,400.00	
000000615	Holiday Inn					
		10/31/2013	15885578	00709893	\$369.60	Travel Conference
				00709894	\$4,065.60	Supplies
Vendor Total					\$4,435.20	
000006279	Hollandia Dairy					
		10/08/2013	00064542	00705024	\$592,593.86	Food services
Vendor Total					\$592,593.86	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001269	Home Depot Credit Services					
		10/04/2013	00064523	00703958	\$1,605.70	Food Svcs Supplies/Cafe Acct
		10/29/2013	15885401	00708752	\$1,577.90	Supplies
				Vendor Total	\$3,183.60	
0000001273	Hoover High ASB					
		10/15/2013	15884459	00706456	\$10,583.91	Consultants <=\$25K
				Vendor Total	\$10,583.91	
PD82500	Horace Mann Auto Insurance					
		10/31/2013	15885626	00709646	\$12,522.97	AP - Payroll Deductions
				Vendor Total	\$12,522.97	
0000021973	Horizon Distributors Inc					
		10/01/2013	15883516	00699656	\$333.40	Bldg Maintenance Supplies
		10/04/2013	15883784	00700123	\$46.03	Bldg Maintenance Supplies
		10/08/2013	15884015	00701074	\$224.16	Bldg Maintenance Supplies
				00701075	\$45.49	Bldg Maintenance Supplies
		10/15/2013	15884460	00702382	\$242.29	Bldg Maintenance Supplies
				00702831	\$112.86	Bldg Maintenance Supplies
		10/22/2013	15884995	00703603	\$232.20	Bldg Maintenance Supplies
				Vendor Total	\$1,236.43	
0000006281	Hose Pros					
		10/01/2013	00008004	00699407	\$56.74	Bldg Maintenance Supplies
		10/04/2013	00008031	00699411	\$119.12	Bldg Maintenance Supplies
		10/08/2013	00008054	00705210	\$89.50	Other Repair Supplies
		10/22/2013	00008162	00708303	\$48.43	Other Repair Supplies
		10/25/2013	00008194	00708300	\$394.17	Bldg Maintenance Supplies
				Vendor Total	\$707.96	
0000011972	Houghton Mifflin/Calabash					
		10/01/2013	00008007	00704086	\$378.15	Supplies
		10/04/2013	00008034	00704490	\$1,962.03	Supplies
		10/08/2013	00008056	00705224	\$725.89	Supplies
		10/11/2013	00008073	00705806	\$628.48	Supplies
		10/15/2013	00008105	00704040	\$2,807.45	Supplies
				00706446	\$-2,606.90	Supplies
				00706448	\$940.11	Supplies
		10/18/2013	00008128	00704489	\$626.86	Supplies
		10/22/2013	00008169	00705209	\$118.26	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/25/2013	00008198	00705226	\$940.11	Supplies
Vendor Total					\$6,520.44	

0000001290	Humphrey Appliance					
		10/22/2013	15884996	00703595	\$1,452.60	Equipment Non Capitalized
Vendor Total					\$1,452.60	

0000001302	Hydro-Scape Products, Inc.					
		10/01/2013	00007993	00704039	\$204.46	Bldg Maintenance Supplies
		10/04/2013	00008017	00704491	\$97.78	Inventory - PPO
				00704493	\$132.11	Bldg Maintenance Supplies
				00704494	\$480.99	Bldg Maintenance Supplies
				00704495	\$48.79	Inventory - PPO
				00704496	\$2,770.30	Inventory - PPO
		10/11/2013	00008062	00692866	\$412.40	Bldg Maintenance Supplies
				00705807	\$44.14	Bldg Maintenance Supplies
		10/15/2013	00008085	00706460	\$71.83	Inventory - PPO
			15884461	00690104	\$694.11	Inventory - PPO
		10/18/2013	00008114	00707150	\$69.68	Bldg Maintenance Supplies
		10/22/2013	00008143	00708261	\$118.47	Bldg Maintenance Supplies
				00708267	\$2,188.93	Inventory - PPO
				00708274	\$139.71	Bldg Maintenance Supplies
				00708279	\$1,585.08	Inventory - PPO
		10/29/2013	00008207	00709401	\$54.78	Inventory - PPO
				00709404	\$1,586.74	Inventory - PPO
Vendor Total					\$10,700.30	

0000023749	IBI Group					
		10/01/2013	15883517	00703575	\$5,510.00	Equipment
				00703576	\$10,071.00	Equipment
				00703577	\$6,612.00	Equipment
				00703579	\$9,117.00	Equipment
				00703580	\$1,403.00	Equipment
				00703582	\$8,617.00	Equipment
		10/10/2013	15884122	00704966	\$206.00	Equipment
				00704967	\$2,204.00	Equipment
				00704968	\$301.00	Equipment
				00704969	\$602.00	Equipment
Vendor Total					\$44,643.00	

0000001310	IBM Education					
		10/01/2013	15883518	00698871	\$87.48	Supplies
		10/29/2013	15885402	00709605	\$81.90	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$169.38	
0000025162	ID Superstore					
		10/29/2013	15885403	00706303	\$197.50	Supplies
Vendor Total					\$197.50	
0000009475	Ident-A-Kid Services Of America					
		10/18/2013	15884742	00702348	\$160.00	Supplies
Vendor Total					\$160.00	
0000009258	Inclusive Tlc, Inc.					
		10/15/2013	15884462	00702306	\$255.00	Supplies
Vendor Total					\$255.00	
0000025436	Independent Stationers Inc					
		10/01/2013	00064516	00699037	\$39.69	Supplies
			15883519	00698615	\$6.61	Supplies
				00699036	\$28.22	Supplies
				00699038	\$92.21	Supplies
				00699170	\$116.00	Supplies
				00699171	\$278.49	Supplies
				00699172	\$1,016.82	Supplies
				00699173	\$842.73	Supplies
				00699176	\$242.87	Supplies
		10/08/2013	15884016	00699819	\$663.38	Supplies
				00699820	\$147.53	Supplies
				00699821	\$111.26	Supplies
				00699822	\$144.83	Supplies
				00699823	\$160.11	Supplies
				00700050	\$62.77	Bldg Maintenance Supplies
		10/15/2013	15884463	00701229	\$22.85	Supplies
				00701230	\$80.96	Supplies
				00701231	\$82.75	Supplies
				00701232	\$86.10	Supplies
				00701233	\$155.00	Supplies
				00701234	\$10.58	Supplies
				00701236	\$29.55	Supplies
				00701237	\$66.91	Supplies
				00701491	\$124.58	Supplies
				00701492	\$302.40	Supplies
				00701493	\$724.95	Supplies
				00701494	\$80.59	Supplies
				00701495	\$14.70	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/04/2013	00008025	00700733	\$26.91	Bldg Maintenance Supplies
		10/08/2013	00008049	00700732	\$976.26	Inventory - PPO
		10/11/2013	00008067	00701808	\$1,097.39	Inventory - PPO
				00701809	\$427.68	Bldg Maintenance Supplies
		10/15/2013	00008096	00702304	\$429.90	Inventory - PPO
		10/22/2013	00008155	00703586	\$339.07	Bldg Maintenance Supplies
Vendor Total					\$3,297.21	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003331	Ingersoll-Rand Company					
		10/04/2013	15883785	00702305	\$318.49	Bldg Maintenance Supplies
Vendor Total					\$318.49	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029148	Ingrid Osuna					
		10/22/2013	001529	00708173	\$91.08	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$91.08	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014505	Integrated Food Service					
		10/22/2013	00064579	00706686	\$25,699.60	Accounts Pay - Warehouse
		10/29/2013	00064600	00707239	\$7,463.60	Accounts Pay - Warehouse
Vendor Total					\$33,163.20	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001303	International Baccalaureate					
		10/04/2013	15883947	00704342	\$600.00	Travel Conference
		10/11/2013	15884202	00705851	\$7,790.00	Dues - Other
				00705927	\$8,920.00	Dues - Other
Vendor Total					\$17,310.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000026553	International Center for Ed & Sports					
		10/10/2013	15884123	00705532	\$16,961.18	Contracted Svcs > \$25K
				00705533	\$1,888.40	Contracted Svcs > \$25K
Vendor Total					\$18,849.58	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000013875	International Code Council Inc					
		10/29/2013	15885409	00704939	\$4,155.70	Reference Books
Vendor Total					\$4,155.70	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000025734	International Rescue Committee					
		10/04/2013	00064524	00704230	\$34.50	Food services
Vendor Total					\$34.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006418	J.A. Sexauer					
		10/04/2013	00008032	00700780	\$808.54	Inventory - PPO
		10/08/2013	00008055	00701924	\$808.54	Inventory - PPO
		10/11/2013	00008071	00702732	\$95.00	Inventory - PPO
		10/22/2013	00008164	00706204	\$70.48	Inventory - PPO
				Vendor Total	\$1,782.56	
0000001368	James Hautland/Brenda Orlando					
		10/11/2013	00008063	00705437	\$214.00	Other Repair Supplies
				00705438	\$410.00	Other Repair Supplies
				Vendor Total	\$624.00	
0000025292	James Marshall Consulting					
		10/22/2013	15885001	00703034	\$1,831.84	Contracted Svcs Less Than \$25K
				Vendor Total	\$1,831.84	
0000029066	James Richardson					
		10/04/2013	15883922	00704354	\$10.10	Contracted Svcs Less Than \$25K
				Vendor Total	\$10.10	
0000029076	Jasna Ros					
		10/04/2013	15883923	00704384	\$2.00	Contracted Svcs Less Than \$25K
				Vendor Total	\$2.00	
0000018258	JCJ/Blackman Architecture, Inc.					
		10/25/2013	15885235	00708486	\$32,767.45	Bldg Plans/Architect Fees
				Vendor Total	\$32,767.45	
0000014707	Jean Stevenson Blaydes					
		10/15/2013	15884465	00706240	\$1,480.47	Supplies
				00706450	\$2,318.58	Supplies
		10/18/2013	15884744	00706240	\$102.48	Supplies
				00706450	\$174.52	Supplies
				Vendor Total	\$4,076.05	
0000001363	Jensen Meats					
		10/29/2013	00064601	00706373	\$19,316.00	Accounts Pay - Warehouse
				Vendor Total	\$19,316.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029071	Jessica Rodriguez					
		10/04/2013	15883924	00704379	\$152.95	Contracted Svcs Less Than \$25K
Vendor Total					\$152.95	

0000006413	Jeyco Products,, Inc..					
		10/01/2013	15883521	00699552	\$44.52	Inventory - PPO
				00699553	\$386.73	Inventory - PPO
				00699554	\$177.55	Inventory - PPO
				00699555	\$220.21	Inventory - PPO
		10/08/2013	15884017	00701811	\$118.37	Inventory - PPO
				00701812	\$1,126.94	Inventory - PPO
				00701813	\$1,364.36	Inventory - PPO
		10/15/2013	15884466	00701810	\$794.45	Inventory - PPO
				00702308	\$54.95	Inventory - PPO
				00702762	\$201.31	Inventory - PPO
				00702764	\$20.30	Inventory - PPO
				00702765	\$128.21	Inventory - PPO
				00702767	\$1,770.38	Inventory - PPO
				00702769	\$1,441.00	Inventory - PPO
				00702770	\$428.58	Inventory - PPO
		10/22/2013	15885002	00704371	\$860.08	Inventory - PPO
				00704373	\$79.83	Inventory - PPO
				00704375	\$322.44	Inventory - PPO
				00704376	\$124.29	Inventory - PPO
				00704377	\$717.66	Inventory - PPO
		10/25/2013	15885236	00704933	\$56.27	Inventory - PPO
				00704934	\$229.07	Inventory - PPO
				00704935	\$111.58	Inventory - PPO
				00705450	\$167.71	Inventory - PPO
				00705452	\$88.00	Inventory - PPO
		10/29/2013	15885412	00705445	\$103.81	Inventory - PPO
				00705448	\$793.19	Inventory - PPO
				00705454	\$50.54	Inventory - PPO
				00705455	\$116.77	Inventory - PPO
				00705457	\$106.27	Inventory - PPO
				00705459	\$59.35	Inventory - PPO
				00706845	\$1,159.77	Inventory - PPO
				00706846	\$36.63	Bldg Maintenance Supplies
Vendor Total					\$13,461.12	

0000004780	Jmr Environmental Services, Inc.					
		10/15/2013	15884467	00706856	\$2,998.00	Contracted Svcs Less Than \$25K
				00706857	\$74.00	Contracted Svcs Less Than \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$3,072.00	
0000029167	John Nicholson					
		10/29/2013	15885413	00709462	\$12.88	Student Transport Personal Car
Vendor Total					\$12.88	
0000002737	John Wiley & Sons, Inc.					
		10/15/2013	15884587	00702555	\$6,509.45	Supplies
Vendor Total					\$6,509.45	
0000028108	Johnny Goodman					
		10/25/2013	15885237	00709086	\$415.00	Supplies
Vendor Total					\$415.00	
0000020209	Johnson Flooring Inc					
		10/18/2013	15884746	00707567	\$750.00	Supplies
Vendor Total					\$750.00	
0000001373	Johnstone Supply					
		10/29/2013	15885414	00706145	\$679.91	Equipment Non Capitalized
Vendor Total					\$679.91	
0000003922	Journeyworks Publishing					
		10/22/2013	15885003	00703589	\$963.20	Supplies
Vendor Total					\$963.20	
0000029085	Joy Ty					
		10/04/2013	15883788	00704414	\$2.00	Contracted Svcs Less Than \$25K
Vendor Total					\$2.00	
0000029129	Joyce Stewart					
		10/15/2013	15884527	00706795	\$250.00	Contracted Svcs Less Than \$25K
Vendor Total					\$250.00	
0000016438	JTM Provisions Company Inc					
		10/11/2013	00064546	00701787	\$32,660.00	Accounts Pay - Warehouse
		10/15/2013	00064558	00701786	\$4,770.00	Accounts Pay - Warehouse
Vendor Total					\$37,430.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029049	Juan Eduardo Estrada					
		10/04/2013	15883925	00704314	\$18.76	Contracted Svcs Less Than \$25K
Vendor Total					\$18.76	
0000028891	Juan Hernandez					
		10/11/2013	15884204	00703097	\$2.00	Contracted Svcs Less Than \$25K
Vendor Total					\$2.00	
0000029089	Juan Tello					
		10/04/2013	15883789	00704418	\$5.00	Contracted Svcs Less Than \$25K
Vendor Total					\$5.00	
0000008181	Junior Library Guild					
		10/15/2013	00008103	00701627	\$936.00	Supplies
Vendor Total					\$936.00	
0000025132	Just Think Literacy LLC					
		10/18/2013	15884747	00707319	\$12,000.00	Consultant >\$25K
				00707320	\$12,000.00	Consultant >\$25K
				00707321	\$12,000.00	Consultant >\$25K
				00707322	\$12,000.00	Consultant >\$25K
				00707323	\$12,000.00	Consultant >\$25K
				00707324	\$12,000.00	Consultant >\$25K
				00707325	\$12,000.00	Consultant >\$25K
Vendor Total					\$84,000.00	
0000001389	Kaman Industrial Technologies					
		10/01/2013	15883582	00700114	\$58.28	Bldg Maintenance Supplies
Vendor Total					\$58.28	
0000028922	Karla Gonzalez					
		10/01/2013	15883575	00703872	\$11.70	Contracted Svcs Less Than \$25K
Vendor Total					\$11.70	
0000008883	KC Equipment, Inc.					
		10/18/2013	15884862	00696531	\$50,000.00	Contracted Svcs > \$25K
				00700254	\$13,000.00	Contracted Svcs > \$25K
		10/29/2013	15885526	00708207	\$229,605.32	Contracted Svcs > \$25K
Vendor Total					\$292,605.32	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027413	KCEI Construction Inc					
		10/01/2013	15883581	00701247	\$103,306.36	Contracted Svcs > \$25K
		10/08/2013	15884100	00701244	\$325,848.03	Contracted Svcs > \$25K
		10/18/2013	15884863	00706930	\$10,217.12	Contracted Svcs > \$25K
Vendor Total					\$439,371.51	

0000006414	Kearny Mesa Ford					
		10/08/2013	15884101	00705353	\$85.21	Other Repair Supplies
				00705356	\$17.80	Other Repair Supplies
				00705357	\$599.34	Other Repair Supplies
				00705358	\$15.67	Other Repair Supplies
				00705359	\$130.01	Other Repair Supplies
				00705360	\$136.16	Other Repair Supplies
				00705361	\$286.49	Other Repair Supplies
		10/18/2013	15884864	00707181	\$-81.00	Other Repair Supplies
				00707183	\$-17.80	Other Repair Supplies
				00707184	\$-146.15	Other Repair Supplies
				00707185	\$-103.74	Other Repair Supplies
				00707187	\$-294.30	Other Repair Supplies
				00707188	\$-106.84	Other Repair Supplies
				00707190	\$-24.95	Other Repair Supplies
				00707205	\$23.03	Other Repair Supplies
				00707210	\$29.26	Other Repair Supplies
				00707212	\$22.38	Other Repair Supplies
				00707410	\$275.58	Other Repair Supplies
				00707411	\$42.68	Other Repair Supplies
				00707412	\$11.96	Other Repair Supplies
				00707413	\$122.84	Other Repair Supplies
				00707414	\$23.87	Other Repair Supplies
				00707415	\$76.71	Other Repair Supplies
				00707416	\$257.29	Other Repair Supplies
				00707417	\$71.26	Other Repair Supplies
				00707418	\$34.91	Other Repair Supplies
				00707419	\$39.40	Other Repair Supplies
		10/22/2013	00064580	00706793	\$43,560.26	Permanent Equipment (Capital)
			15885100	00708208	\$306.42	Other Repair Supplies
				00708209	\$16.27	Other Repair Supplies
				00708210	\$11.98	Other Repair Supplies
				00708211	\$256.71	Other Repair Supplies
				00708212	\$7.97	Other Repair Supplies
				00708214	\$21.64	Other Repair Supplies
				00708215	\$219.25	Other Repair Supplies
				00708217	\$21.64	Other Repair Supplies
		10/25/2013	15885318	00708993	\$67.40	Other Repair Supplies
				00708994	\$11.98	Other Repair Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708995	\$330.30	Other Repair Supplies
				00708996	\$61.21	Other Repair Supplies
				00708999	\$96.27	Other Repair Supplies
				00709000	\$198.94	Other Repair Supplies
				00709004	\$247.78	Other Repair Supplies
				00709005	\$19.82	Other Repair Supplies
Vendor Total					\$46,982.91	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001397	Kelly Paper					
		10/18/2013	15884865	00706949	\$1,216.08	Accounts Pay - Warehouse
Vendor Total					\$1,216.08	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000021003	KeyTrak, Inc.					
		10/04/2013	15883891	00703972	\$5,804.00	Contracted Svcs Less Than \$25K
		10/08/2013	15884102	00701253	\$766.00	Contracted Svcs Less Than \$25K
Vendor Total					\$6,570.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029117	Kirsten Barroso					
		10/11/2013	15884239	00706003	\$4,509.00	Litigation/Settlement<\$25K
Vendor Total					\$4,509.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006289	Knox Attorney Service,, Inc..					
		10/22/2013	15885101	00707157	\$26.25	Litigation/Settlement<\$25K
				00707158	\$26.25	Litigation/Settlement<\$25K
				00707160	\$26.25	Litigation/Settlement<\$25K
		10/25/2013	15885319	00707156	\$17.50	Litigation/Settlement<\$25K
Vendor Total					\$96.25	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028483	Krueger International Inc					
		10/04/2013	15883892	00704715	\$44,586.01	Furniture <\$500
		10/08/2013	15884103	00702683	\$308.88	Furniture <\$500
				00702709	\$9,407.34	Equipment Non Capitalized
Vendor Total					\$54,302.23	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001466	La Prensa San Diego					
		10/11/2013	15884240	00705684	\$444.00	Capital Fees/Other
				00705685	\$474.00	Capital Fees/Other
				00705689	\$342.00	Capital Fees/Other
Vendor Total					\$1,260.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001455	Lakeshore Curriculum					

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/01/2013	00007994	00701610	\$96.39	Supplies
				00701611	\$1,355.01	Supplies
				00701613	\$304.50	Supplies
				00701614	\$101.30	Supplies
				00701616	\$952.26	Supplies
		10/04/2013	00008018	00703835	\$260.81	Supplies
				00703836	\$50.75	Supplies
		10/08/2013	00008039	00700984	\$289.33	Supplies
				00700986	\$202.02	Supplies
				00700988	\$193.82	Supplies
				00700993	\$137.00	Supplies
				00701243	\$223.29	Supplies
				00701245	\$1,109.54	Supplies
				00701246	\$96.42	Supplies
				00703811	\$276.01	Supplies
				00703815	\$121.79	Supplies
				00705289	\$172.53	Supplies
				00705420	\$435.41	Supplies
		10/15/2013	00008086	00703823	\$71.05	Supplies
				00703828	\$275.58	Supplies
		10/22/2013	00008144	00703837	\$81.20	Supplies
				00703838	\$531.91	Supplies
				00703839	\$690.69	Supplies
				00703840	\$19.28	Supplies
				00703841	\$81.21	Supplies
				00703842	\$25.37	Supplies
				00703843	\$51.74	Supplies
				00703936	\$121.76	Supplies
				00705184	\$471.49	Supplies
				00705185	\$1,536.00	Supplies
				00705186	\$385.59	Supplies
				00705187	\$880.18	Supplies
				00705188	\$1,051.71	Supplies
				00705190	\$434.51	Supplies
				00705193	\$813.66	Supplies
				00705322	\$377.46	Supplies
		10/25/2013	00008183	00705194	\$2,847.09	Supplies
				00705227	\$1,912.43	Supplies
				00705236	\$815.93	Supplies
				00705250	\$105.49	Supplies
				00705252	\$1,525.60	Supplies
				00705265	\$71.05	Supplies
				00705288	\$24.34	Supplies
				00705295	\$354.30	Supplies
				00705317	\$187.77	Supplies
				00705325	\$572.07	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705327	\$115.73	Supplies
				00705330	\$25.37	Supplies
				00705332	\$127.87	Supplies
				00705334	\$169.98	Supplies
		10/29/2013	00008208	00705346	\$121.78	Supplies
				00705349	\$405.11	Supplies
				00705421	\$1,130.93	Supplies
Vendor Total					\$24,791.41	

0000015532	Lamination Depot Inc					
		10/29/2013	15885463	00706300	\$214.11	Supplies
Vendor Total					\$214.11	

0000027339	Large Print Media Inc					
		10/15/2013	15884513	00702331	\$522.94	Adopted Textbks & Adopted Matl
Vendor Total					\$522.94	

0000020175	Laser Saver					
		10/01/2013	00064517	00703845	\$259.09	Contracted Svcs > \$25K
				00703846	\$64.75	Contracted Svcs > \$25K
				00703847	\$194.29	Contracted Svcs > \$25K
				00703850	\$64.75	Contracted Svcs > \$25K
				00703851	\$253.64	Contracted Svcs > \$25K
				00703853	\$172.69	Contracted Svcs > \$25K
				00703857	\$129.55	Contracted Svcs > \$25K
				00703860	\$134.89	Contracted Svcs > \$25K
				00703862	\$388.75	Contracted Svcs Less Than \$25K
				00703868	\$161.89	Contracted Svcs > \$25K
				00703870	\$64.75	Contracted Svcs > \$25K
		10/04/2013	00064525	00704247	\$64.75	Contracted Svcs > \$25K
		10/11/2013	00064547	00706098	\$42.74	Contracted Svcs > \$25K
				00706128	\$64.75	Contracted Svcs > \$25K
				00706130	\$64.75	Contracted Svcs > \$25K
				00706132	\$75.55	Contracted Svcs > \$25K
		10/18/2013	00064570	00707237	\$129.55	Contracted Svcs > \$25K
		10/25/2013	00064591	00708623	\$388.48	Contracted Svcs > \$25K
				00708624	\$43.15	Contracted Svcs > \$25K
				00708625	\$43.15	Contracted Svcs > \$25K
				00708627	\$43.15	Contracted Svcs > \$25K
				00708628	\$64.75	Contracted Svcs > \$25K
				00708629	\$64.75	Contracted Svcs > \$25K
				00708631	\$194.29	Contracted Svcs > \$25K
		10/31/2013	00064608	00709941	\$64.75	Contracted Svcs > \$25K
				00709943	\$129.55	Contracted Svcs > \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00709945	\$64.75	Contracted Svcs > \$25K
Vendor Total					\$3,431.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
121334E	Laurie Chaudry					
		10/11/2013	15884256	00705929	\$3,111.31	Contracted Svcs Less Than \$25K
		10/18/2013	15884813	00707352	\$3,405.90	Contracted Svcs Less Than \$25K
				00707353	\$3,405.91	Contracted Svcs Less Than \$25K
Vendor Total					\$9,923.12	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000025991	Laurie R Hinzman					
		10/08/2013	15884018	00705208	\$2,900.00	Contracted Svcs Less Than \$25K
Vendor Total					\$2,900.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000145	Le Chef Bakery					
		10/04/2013	00008009	00703898	\$305.77	Food services
				00703900	\$92.85	Food services
				00703901	\$58.16	Food services
		10/15/2013	00008075	00706594	\$183.89	Food services
				00706597	\$500.99	Food services
				00706781	\$517.94	Food services
		10/18/2013	00008106	00706784	\$295.39	Food services
		10/22/2013	00008130	00708225	\$28.35	Food services
				00708227	\$138.38	Food services
Vendor Total					\$2,121.72	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029084	Le Quang					
		10/04/2013	15883790	00704413	\$10.90	Contracted Svcs Less Than \$25K
Vendor Total					\$10.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000020460	Learning A-Z					
		10/04/2013	15883844	00701004	\$2,998.75	Supplies
		10/11/2013	15884241	00705633	\$1,919.40	Software License
				00706012	\$959.16	Software License
		10/18/2013	15884790	00706998	\$1,444.15	Supplies
				00706999	\$189.95	Software License
		10/25/2013	15885276	00705626	\$399.80	License And Fees
				00705635	\$599.00	Software License
Vendor Total					\$8,510.21	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000012587	Learning Headquarters					
		10/08/2013	15884095	00705365	\$375.00	Travel Conference

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$375.00	
0000025388	Learning ZoneXpress					
		10/04/2013	15883845	00703024	\$75.90	Supplies
Vendor Total					\$75.90	
0000029173	Leed Management Consulting Inc					
		10/31/2013	15885582	00710000	\$250.00	Travel Conference
				00710020	\$250.00	Travel Conference
Vendor Total					\$500.00	
0000027471	Leuco Tool Corp					
		10/08/2013	15884049	00700571	\$21.00	Contracted Svcs Less Than \$25K
Vendor Total					\$21.00	
0000027471	LEUCO Tool Corporation					
		10/15/2013	15884512	00703032	\$100.00	Contracted Svcs Less Than \$25K
		10/25/2013	15885275	00704522	\$23.00	Contracted Svcs Less Than \$25K
Vendor Total					\$123.00	
0000014919	Lightspeed Technologies, Inc.					
		10/04/2013	15883846	00701013	\$6,607.44	Equipment
				00701016	\$4,719.60	Equipment
				00701019	\$10,383.12	Equipment
				00701022	\$7,551.36	Equipment
				00701027	\$9,439.24	Equipment
				00701028	\$6,607.45	Equipment
				00701029	\$2,831.79	Equipment
				00701030	\$8,495.28	Equipment
				00701031	\$6,607.45	Equipment
				00701032	\$14,158.80	Equipment
				00701033	\$1,887.84	Equipment
				00701034	\$10,383.12	Equipment
				00701035	\$6,607.44	Equipment
				00701036	\$5,663.52	Equipment
				00701037	\$11,327.04	Equipment
				00701038	\$11,327.04	Equipment
				00701039	\$8,495.28	Equipment
				00701041	\$8,495.28	Equipment
				00701042	\$7,551.36	Equipment
		10/18/2013	15884791	00704194	\$6,607.45	Equipment
				00704195	\$943.92	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704196	\$10,383.12	Equipment
				00704197	\$5,663.52	Equipment
		10/22/2013	15885040	00705792	\$196.56	Supplies
Vendor Total					\$172,934.02	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029077	Lillian Ruvalcaba					
		10/04/2013	15883926	00704385	\$125.35	Contracted Svcs Less Than \$25K
				00704386	\$125.35	Contracted Svcs Less Than \$25K
Vendor Total					\$250.70	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001514	Linco					
		10/10/2013	15884136	00705613	\$154.71	Inventory - PPO
		10/22/2013	15885041	00708112	\$52.07	Inventory - PPO
				00708116	\$301.28	Inventory - PPO
		10/25/2013	15885277	00705607	\$198.40	Inventory - PPO
Vendor Total					\$706.46	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006294	Lincoln Sr. High School Asb					
		10/04/2013	15883847	00704716	\$384.13	Conference Local
Vendor Total					\$384.13	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029045	Lizabeth Elig					
		10/04/2013	15883927	00704319	\$185.15	Contracted Svcs Less Than \$25K
Vendor Total					\$185.15	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000020013	Logical Choice Technologies					
		10/04/2013	15883848	00595585	\$40,214.00	Equipment
				00595670	\$7,864.00	Equipment
				00614237	\$15,400.00	Bldgs and Improvement of Bldgs
		10/25/2013	15885278	00708457	\$24,202.71	Permanent Equipment (Capital)
			15885279	00708451	\$32,010.04	Permanent Equipment (Capital)
Vendor Total					\$119,690.75	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000019961	Los Andes Publishing					
		10/15/2013	15884514	00704200	\$1,625.69	Supplies
Vendor Total					\$1,625.69	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000011371	Lourdes Rodriguez					
		10/04/2013	15883928	00704388	\$189.29	Contracted Svcs Less Than \$25K
Vendor Total					\$189.29	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023500	LPA Inc					
		10/31/2013	15885571	00709510	\$81,035.00	Bldg Plans/Architect Fees
			15885572	00709464	\$640.70	Bldg Plans/Architect Fees
				00709465	\$2,714.94	Bldg Plans/Architect Fees
				00709466	\$918.00	Bldg Plans/Architect Fees
				00709469	\$272.25	Bldg Plans/Architect Fees
				00709506	\$1,464.00	Bldg Plans/Architect Fees
				00709508	\$1,098.00	Bldg Plans/Architect Fees
				00709509	\$272.25	Bldg Plans/Architect Fees
				00709512	\$1,704.00	Bldg Plans/Architect Fees
				Vendor Total	\$90,119.14	
0000024900	LPS Computer Service Group Inc					
		10/04/2013	15883843	00704457	\$2,975.00	Lease of Equipment
				Vendor Total	\$2,975.00	
0000029093	Lucia Trinidad					
		10/04/2013	15883791	00704422	\$13.75	Contracted Svcs Less Than \$25K
				Vendor Total	\$13.75	
0000029067	Lydia Roberts					
		10/04/2013	15883929	00704355	\$6.10	Contracted Svcs Less Than \$25K
				Vendor Total	\$6.10	
0000029116	Machele Webb					
		10/10/2013	15884148	00705788	\$6,457.00	Contracted Student Svcs<=25K
				Vendor Total	\$6,457.00	
0000006297	Madison Sr. High School ASB					
		10/22/2013	15885094	00707122	\$8,419.61	Contracted Svcs Less Than \$25K
				Vendor Total	\$8,419.61	
0000008399	Magnet Schools Of America					
		10/22/2013	15885097	00708440	\$275.00	Travel Conference
				Vendor Total	\$275.00	
0000029088	Mai Truong					
		10/04/2013	15883793	00704417	\$4.00	Contracted Svcs Less Than \$25K
				Vendor Total	\$4.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027189	Marca Architecture, Inc					
		10/04/2013	15883794	00704836	\$9,580.20	Bldg Plans/Architect Fees
		10/08/2013	15884019	00705037	\$19,553.63	Bldg Plans/Architect Fees
				00705039	\$4,291.88	Bldg Plans/Architect Fees
				00705045	\$18,383.63	Bldg Plans/Architect Fees
				00705046	\$23,565.38	Bldg Plans/Architect Fees
				00705047	\$21,717.00	Bldg Plans/Architect Fees
				00705048	\$16,924.50	Bldg Plans/Architect Fees
				00705049	\$12,614.63	Bldg Plans/Architect Fees
				00705050	\$11,856.38	Bldg Plans/Architect Fees
				00705052	\$8,589.38	Bldg Plans/Architect Fees
				00705053	\$1,127.25	Bldg Plans/Architect Fees
				00705054	\$16,220.25	Bldg Plans/Architect Fees
				00705056	\$21,603.38	Bldg Plans/Architect Fees
				00705057	\$18,363.38	Bldg Plans/Architect Fees
		10/15/2013	15884469	00706526	\$13,298.63	Bldg Plans/Architect Fees
				00706527	\$17,256.38	Bldg Plans/Architect Fees
Vendor Total					\$234,945.88	
154855E	Marcel McDaniels Jr.					
		10/18/2013	15884846	00707623	\$32.00	Contracted Svcs Less Than \$25K
				00707624	\$32.00	Contracted Svcs Less Than \$25K
Vendor Total					\$64.00	
0000015376	MARCO					
		10/01/2013	15883522	00703506	\$115.00	Supplies
Vendor Total					\$115.00	
0000029055	Maria Ramos					
		10/04/2013	15883930	00704339	\$79.35	Contracted Svcs Less Than \$25K
Vendor Total					\$79.35	
0000029096	Maria Telles					
		10/04/2013	15883795	00704425	\$120.75	Contracted Svcs Less Than \$25K
Vendor Total					\$120.75	
0000029074	Maribel Rojas					
		10/04/2013	15883931	00704382	\$106.95	Contracted Svcs Less Than \$25K
Vendor Total					\$106.95	
0000029072	Marie Rodriguez					

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/04/2013	15883932	00704380	\$80.00	Contracted Svcs Less Than \$25K
Vendor Total					\$80.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
103721E	Marilyn Rauser	10/11/2013	001522	00706212	\$1,603.40	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$1,603.40	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029152	Mariska Field	10/25/2013	15885238	00708701	\$400.00	Contracted Svcs Less Than \$25K
Vendor Total					\$400.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000024111	Mark J Perlmutter	10/04/2013	15883796	00701806	\$291.60	Bldg Maintenance Supplies
		10/08/2013	15884020	00701461	\$106.92	Bldg Maintenance Supplies
		10/11/2013	15884207	00702307	\$7,452.00	Equipment Non Capitalized
		10/18/2013	15884749	00702357	\$5,006.52	Equipment Non Capitalized
		10/22/2013	15885006	00702358	\$343.44	Supplies
				00705433	\$1,112.40	Equipment Non Capitalized
				00707248	\$168.50	Supplies
				00707249	\$469.65	Supplies
		10/25/2013	15885239	00707245	\$123.34	Furniture <\$500
				00707247	\$298.50	Supplies
Vendor Total					\$15,372.87	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029171	Mark Welsh	10/31/2013	001533	00709997	\$7.44	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$7.44	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD75231	Martin L. King/Ceasar Chavez Memorial	10/31/2013	15885632	00709627	\$111.07	AP - Payroll Deductions
Vendor Total					\$111.07	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023541	Material Handling Supply Inc	10/08/2013	15884021	00702849	\$48.40	Contracted Svcs Less Than \$25K
				00702850	\$48.40	Contracted Svcs Less Than \$25K
		10/22/2013	15885007	00707825	\$479.60	Contracted Svcs Less Than \$25K
				00707827	\$48.40	Contracted Svcs Less Than \$25K
				00707828	\$48.40	Contracted Svcs Less Than \$25K
				00707829	\$48.40	Contracted Svcs Less Than \$25K
				00707830	\$694.88	Contracted Svcs Less Than \$25K
				00707831	\$183.93	Contracted Svcs Less Than \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707832	\$48.40	Contracted Svcs Less Than \$25K
				00707833	\$48.40	Contracted Svcs Less Than \$25K
				00707835	\$48.40	Contracted Svcs Less Than \$25K
				00707836	\$48.40	Contracted Svcs Less Than \$25K
				00707837	\$48.40	Contracted Svcs Less Than \$25K
				00707838	\$83.90	Contracted Svcs Less Than \$25K
				00707839	\$48.40	Contracted Svcs Less Than \$25K
				00707840	\$48.40	Contracted Svcs Less Than \$25K
				00707841	\$48.40	Contracted Svcs Less Than \$25K
				00707845	\$111.04	Contracted Svcs Less Than \$25K
				00707846	\$69.91	Contracted Svcs Less Than \$25K
				00707848	\$48.40	Contracted Svcs Less Than \$25K
				00707849	\$69.91	Contracted Svcs Less Than \$25K
				00707851	\$48.40	Contracted Svcs Less Than \$25K
				00707852	\$293.64	Contracted Svcs Less Than \$25K
				00707855	\$69.91	Contracted Svcs Less Than \$25K
				00707856	\$48.40	Contracted Svcs Less Than \$25K
				00707858	\$48.40	Contracted Svcs Less Than \$25K
				00707859	\$69.91	Contracted Svcs Less Than \$25K
				00707861	\$48.40	Contracted Svcs Less Than \$25K
				00707862	\$48.40	Contracted Svcs Less Than \$25K
				00708123	\$832.23	Contracted Svcs Less Than \$25K
		10/25/2013	15885240	00709137	\$1,636.13	Contracted Svcs Less Than \$25K
Vendor Total					\$5,514.59	
0000029053	Mayra Ramirez					
		10/04/2013	15883933	00704336	\$10.00	Contracted Svcs Less Than \$25K
Vendor Total					\$10.00	
0000001562	McGraw-Hill School Education					
		10/01/2013	00007995	00703515	\$5,603.27	Adopted Textbks & Adopted Matl
		10/22/2013	00008145	00708084	\$582.95	Supplies
Vendor Total					\$6,186.22	
0000004042	McKinley Equipment Corp					
		10/25/2013	15885241	00708704	\$335.50	Contracted Svcs Less Than \$25K
Vendor Total					\$335.50	
0000001566	McMaster-Carr					
		10/08/2013	00008040	00705232	\$30.94	Inventory - PPO
Vendor Total					\$30.94	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000022547	McREL					
		10/29/2013	15885548	00709409	\$741.00	Software License
Vendor Total					\$741.00	
0000003265	Mead-Johnson & Co					
		10/08/2013	00064538	00701773	\$231.52	Food Svcs Supplies/Cafe Acct
Vendor Total					\$231.52	
0000024299	Meagan Nunez Esquire, Attorney at Law					
		10/01/2013	15883524	00703854	\$5,500.00	Litigation/Settlement>\$25K
Vendor Total					\$5,500.00	
0000001618	Medco Supply Co					
		10/04/2013	15883797	00699611	\$44.34	Supplies
		10/25/2013	15885242	00708085	\$297.00	Supplies
Vendor Total					\$341.34	
0000005035	Mele Amantea Architects II Llp					
		10/15/2013	15884470	00706529	\$9,145.00	Bldg Plans/Architect Fees
		10/25/2013	15885243	00708765	\$97,387.00	Bldg Plans/Architect Fees
Vendor Total					\$106,532.00	
0000024853	Meredith Digital					
		10/04/2013	15883798	00704730	\$392.81	Supplies
				00704736	\$106.43	Supplies
				00704740	\$71.95	Supplies
				00704741	\$133.47	Supplies
				00704742	\$1,359.00	Supplies
				00704744	\$210.27	Supplies
				00704745	\$374.16	Supplies
		10/08/2013	15884022	00704727	\$524.66	Supplies
				00704728	\$167.06	Supplies
				00704782	\$516.00	Supplies
				00704786	\$766.69	Supplies
				00704789	\$412.93	Supplies
				00704791	\$98.79	Supplies
		10/18/2013	15884750	00706888	\$190.04	Supplies
				00706894	\$196.40	Supplies
				00706895	\$203.34	Supplies
				00706897	\$123.04	Supplies
				00706898	\$206.53	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706900	\$279.39	Supplies
				00706901	\$294.58	Supplies
				00706902	\$1,573.80	Supplies
				00706903	\$491.01	Supplies
				00706904	\$61.52	Supplies
				00706905	\$294.60	Supplies
				00706906	\$85.95	Supplies
				00706934	\$3,815.39	Supplies
				00706941	\$-338.63	Supplies
				00706942	\$-427.93	Supplies
		10/22/2013	15885008	00704035	\$224.41	Supplies
				00708092	\$246.09	Supplies
				00708093	\$54.22	Supplies
				00708094	\$1,300.24	Supplies
				00708095	\$530.16	Supplies
				00708097	\$1,464.93	Supplies
				00708098	\$2,120.63	Supplies
				00708099	\$419.47	Supplies
				00708100	\$589.21	Supplies
				00708101	\$5,321.95	Supplies
				00708102	\$826.12	Supplies
				00708103	\$95.38	Supplies
				00708105	\$68.84	Supplies
				00708106	\$785.61	Supplies
				00708108	\$266.60	Supplies
				00708114	\$175.31	Supplies
				00708115	\$196.40	Supplies
				00708174	\$155.37	Supplies
				00708175	\$176.72	Supplies
				00708177	\$148.35	Supplies
				00708182	\$3,105.51	Supplies
				00708185	\$275.37	Supplies
				00708186	\$155.37	Supplies
				00708188	\$466.14	Supplies
				00708192	\$596.46	Supplies
				00708193	\$333.25	Supplies
				00708194	\$62.18	Supplies
				00708195	\$67.78	Supplies
				00708196	\$155.37	Supplies
				00708198	\$109.49	Supplies
				00708199	\$63.21	Supplies
				00708223	\$687.41	Supplies
		10/25/2013	15885244	00708086	\$63.21	Supplies
				00708088	\$491.01	Supplies
				00708089	\$461.16	Supplies
				00708090	\$78.42	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708183	\$76.16	Supplies
				00708184	\$500.29	Supplies
		10/29/2013	15885415	00708178	\$275.37	Supplies
				00708181	\$128.97	Supplies
Vendor Total					\$35,501.39	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000016519	MERKUR GROUP, INC.					
		10/11/2013	15884206	00706049	\$2,937.90	License And Fees
Vendor Total					\$2,937.90	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000012405	Merrill Beverage Company					
		10/15/2013	00064566	00705189	\$7,737.60	Food services
Vendor Total					\$7,737.60	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006236	Mesquita & Associates, Inc.					
		10/01/2013	15883578	00703931	\$4,630.00	Equipment
		10/04/2013	15883886	00704243	\$51,959.38	Bldg Plans/Architect Fees
				00704244	\$48,254.38	Bldg Plans/Architect Fees
				00704246	\$10,465.00	Bldg Plans/Architect Fees
				00704248	\$32,093.75	Bldg Plans/Architect Fees
				00704249	\$28,535.00	Bldg Plans/Architect Fees
				00704250	\$25,317.50	Bldg Plans/Architect Fees
				00704258	\$35,368.12	Bldg Plans/Architect Fees
				00704262	\$5,787.50	Equipment
		10/08/2013	15884096	00705059	\$26,055.32	Bldg Plans/Architect Fees
		10/22/2013	15885095	00708315	\$1,700.00	Equipment
				00708316	\$578.75	Equipment
				00708317	\$850.00	Equipment
				00708319	\$578.75	Equipment
				00708320	\$578.75	Equipment
				00708321	\$87,335.94	Bldg Plans/Architect Fees
Vendor Total					\$360,088.14	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014047	Metropolitan Transit System					
		10/01/2013	15883525	00703941	\$373,577.80	Contract Svcs City Transp>\$25K
		10/22/2013	15885096	00708226	\$2,160.00	Transit Bus Tokens & Passes
		10/29/2013	15885523	00709533	\$288,000.00	Transit Bus Tokens & Passes
Vendor Total					\$663,737.80	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000026513	Middlebury Interactive Languages LLC					
		10/29/2013	15885416	00709414	\$894.00	License And Fees

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$894.00	
0000029154	Miguel Cuevas					
		10/22/2013	15885064	00708361	\$250.00	Contracted Svcs Less Than \$25K
Vendor Total					\$250.00	
0000029073	Miguel Rodriguez					
		10/04/2013	15883934	00704381	\$12.50	Contracted Svcs Less Than \$25K
Vendor Total					\$12.50	
0000028306	Miller Tire & Wheel Inc					
		10/18/2013	15884751	00707094	\$706.77	Other Repair Supplies
				00707098	\$1,293.54	Other Repair Supplies
Vendor Total					\$2,000.31	
0000025230	Millipore Corp					
		10/15/2013	15884471	00705253	\$777.37	Supplies
Vendor Total					\$777.37	
000001589	Milwaukee Marriott West					
		10/11/2013	15884268	00705576	\$338.08	Travel Conference
Vendor Total					\$338.08	
0000020714	MIND Research Institute					
		10/01/2013	15883523	00703940	\$3,499.00	Software License
		10/18/2013	15884748	00707518	\$3,499.00	Software License
Vendor Total					\$6,998.00	
0000021165	Mindstreams					
		10/11/2013	15884208	00706068	\$1,369.20	Consultants <=\$25K
				00706070	\$1,800.00	Consultants <=\$25K
				00706072	\$21,465.00	Consultants <=\$25K
				00706090	\$19,800.00	Consultants <=\$25K
				00706091	\$3,600.00	Consultants <=\$25K
				00706092	\$1,800.00	Consultants <=\$25K
				00706096	\$31,900.00	Consultants <=\$25K
				00706097	\$2,040.00	Consultants <=\$25K
				00706099	\$9,040.00	Consultants <=\$25K
		10/15/2013	15884472	00706129	\$22,464.00	Consultants <=\$25K
		10/18/2013	15884752	00707553	\$4,080.00	Consultants <=\$25K
		10/22/2013	15885010	00706136	\$1,800.00	Consultants <=\$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$121,158.20	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000017891	Minert & Associates, Inc					
		10/18/2013	15884753	00707557	\$1,818.00	Contracted Svcs Less Than \$25K
				00707562	\$747.00	Contracted Svcs Less Than \$25K
				00707625	\$1,403.00	Contracted Svcs > \$25K
		10/29/2013	15885417	00707626	\$1,767.95	Contracted Svcs > \$25K
Vendor Total					\$5,735.95	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001661	Miracle Recreation Equipment					
		10/15/2013	15884473	00705256	\$1,740.77	Equipment Non Capitalized
Vendor Total					\$1,740.77	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001662	Miramar Bobcat, Inc.					
		10/08/2013	15884050	00702325	\$196.63	Contracted Svcs Less Than \$25K
Vendor Total					\$196.63	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001664	Miramar Truck Center - San Diego					
		10/08/2013	00008041	00705061	\$-993.60	Other Repair Supplies
				00705063	\$1,948.28	Other Repair Supplies
				00705064	\$273.67	Other Repair Supplies
				00705065	\$268.92	Other Repair Supplies
				00705066	\$67.05	Other Repair Supplies
				00705067	\$447.66	Other Repair Supplies
				00705069	\$217.72	Contracted Vehicle Repair
		10/25/2013	00008184	00708702	\$366.80	Contracted Vehicle Repair
				00708714	\$812.16	Other Repair Supplies
				00708715	\$385.12	Other Repair Supplies
				00708716	\$260.02	Other Repair Supplies
				00708717	\$1,281.01	Other Repair Supplies
				00708718	\$644.76	Other Repair Supplies
				00708719	\$268.19	Other Repair Supplies
				00708720	\$1,328.40	Other Repair Supplies
				00708722	\$441.98	Other Repair Supplies
				00708723	\$31.82	Other Repair Supplies
				00708725	\$153.66	Other Repair Supplies
				00708727	\$1,289.52	Other Repair Supplies
				00708728	\$566.04	Other Repair Supplies
				00708729	\$164.05	Other Repair Supplies
				00708730	\$1,702.38	Other Repair Supplies
				00708731	\$31.34	Other Repair Supplies
				00708734	\$771.83	Other Repair Supplies
				00708737	\$655.78	Other Repair Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708738	\$335.23	Other Repair Supplies
				00708739	\$171.76	Other Repair Supplies
				00708740	\$-63.50	Other Repair Supplies
				00708741	\$63.50	Other Repair Supplies
				00708742	\$56.24	Other Repair Supplies
				00708744	\$67.34	Other Repair Supplies
				00708745	\$421.24	Other Repair Supplies
				00708746	\$157.67	Other Repair Supplies
				00708802	\$56.32	Other Repair Supplies
				00709138	\$179.37	Other Repair Supplies
				00709139	\$1,287.88	Other Repair Supplies
				00709140	\$622.08	Other Repair Supplies
				00709141	\$109.73	Other Repair Supplies
				00709142	\$35.64	Other Repair Supplies
				00709143	\$705.10	Other Repair Supplies
				00709144	\$54.86	Other Repair Supplies
				00709145	\$363.85	Other Repair Supplies
		10/29/2013	00008209	00708703	\$2,458.75	Contracted Vehicle Repair
Vendor Total					\$20,467.62	

0000029149	Miriam Owen					
		10/22/2013	001530	00708179	\$274.23	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$274.23	

0000028936	Mission Bay Bucs					
		10/04/2013	15883887	00704810	\$560.00	Contracted Svcs Less Than \$25K
Vendor Total					\$560.00	

0000001668	Mission Bay High School					
		10/01/2013	15883579	00701612	\$14,305.69	Dues - Other
Vendor Total					\$14,305.69	

0000003222	Mission Imprintables					
		10/01/2013	15883526	00703939	\$846.51	Supplies
Vendor Total					\$846.51	

0000001672	Mission Valley Pipe & Supply					
		10/18/2013	15884754	00705251	\$4,216.42	Equipment Non Capitalized
Vendor Total					\$4,216.42	

0000001677	Mobile Mini Storage Systems LLC					
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Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/04/2013	15883799	00703087	\$87.66	Rental Of Equipment
				00704006	\$87.66	Rental Of Equipment
				00704008	\$134.66	Rental Of Equipment
				00704009	\$134.66	Rental Of Equipment
				00704010	\$134.66	Rental Of Equipment
				00704011	\$134.66	Rental Of Equipment
				00704013	\$134.66	Rental Of Equipment
				00704014	\$134.66	Rental Of Equipment
		10/08/2013	15884023	00704004	\$87.66	Rental Of Equipment
				00704007	\$134.66	Rental Of Equipment
		10/22/2013	15885011	00708252	\$134.66	Rental Of Equipment
				00708254	\$134.66	Rental Of Equipment
				00708257	\$134.66	Rental Of Equipment
				00708259	\$134.66	Rental Of Equipment
				00708262	\$134.66	Rental Of Equipment
				00708264	\$134.66	Rental Of Equipment
				00708266	\$134.66	Rental Of Equipment
				00708269	\$134.66	Rental Of Equipment
				00708271	\$134.66	Rental Of Equipment
				00708275	\$134.66	Rental Of Equipment
				00708276	\$134.66	Rental Of Equipment
				00708278	\$134.66	Rental Of Equipment
				00708280	\$134.66	Rental Of Equipment
				00708283	\$134.66	Rental Of Equipment
				00708284	\$134.66	Rental Of Equipment
				00708286	\$134.66	Rental Of Equipment
				00708288	\$134.66	Rental Of Equipment
				00708290	\$134.66	Rental Of Equipment
				00708292	\$134.66	Rental Of Equipment
				00708293	\$134.66	Rental Of Equipment
				00708294	\$134.66	Rental Of Equipment
				00708295	\$134.66	Rental Of Equipment
				00708296	\$134.66	Rental Of Equipment
				00708297	\$134.66	Rental Of Equipment
				00708298	\$134.66	Rental Of Equipment
				00708301	\$87.66	Rental Of Equipment
				00708302	\$87.66	Rental Of Equipment
				00708304	\$87.66	Rental Of Equipment
				00708305	\$231.86	Rental Of Equipment
		10/25/2013	15885245	00708795	\$134.66	Rental Of Equipment
				00708796	\$134.66	Rental Of Equipment
				00708797	\$134.66	Rental Of Equipment
				00708798	\$134.66	Rental Of Equipment
				00708799	\$134.66	Rental Of Equipment
				00708800	\$134.66	Rental Of Equipment
				00708801	\$134.66	Rental Of Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$6,009.56	
0000029125	Monique Clifford					
		10/11/2013	001523	00706251	\$1,399.88	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$1,399.88	
0000001697	Motorola Solutions Inc					
		10/15/2013	15884474	00705272	\$2,114.17	Equipment Non Capitalized
Vendor Total					\$2,114.17	
0000002989	Mountain Math					
		10/29/2013	15885418	00708747	\$95.95	Supplies
Vendor Total					\$95.95	
0000028717	Mrs Nelson's Toy & Book Shop Inc					
		10/29/2013	15885419	00705338	\$2,909.47	Adopted Textbks & Adopted Matl
Vendor Total					\$2,909.47	
0000028458	MSP Master Tenant II, LLC					
		10/29/2013	15885490	00706023	\$1,480.34	Gas & Electric Service
				00706027	\$1,389.09	Gas & Electric Service
				00706028	\$1,322.53	Gas & Electric Service
				00706031	\$647.21	Gas & Electric Service
				00706035	\$2,647.72	Gas & Electric Service
				00706040	\$751.61	Gas & Electric Service
				00706041	\$1,494.38	Gas & Electric Service
				00706042	\$2,189.89	Gas & Electric Service
				00706048	\$1,707.39	Gas & Electric Service
				00706051	\$1,602.38	Gas & Electric Service
				00706054	\$2,970.07	Gas & Electric Service
				00706056	\$2,997.84	Gas & Electric Service
				00706057	\$4,414.74	Gas & Electric Service
				00706058	\$875.75	Gas & Electric Service
				00706060	\$1,066.58	Gas & Electric Service
				00706063	\$1,707.50	Gas & Electric Service
				00706067	\$2,708.34	Gas & Electric Service
				00706069	\$1,996.32	Gas & Electric Service
				00706073	\$775.24	Gas & Electric Service
				00706075	\$1,057.08	Gas & Electric Service
				00706076	\$855.60	Gas & Electric Service
				00706077	\$3,436.82	Gas & Electric Service
				00706078	\$3,159.10	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706080	\$1,231.15	Gas & Electric Service
				00706081	\$3,601.51	Gas & Electric Service
Vendor Total					\$48,086.18	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000010436	MST Services					
		10/04/2013	15883792	00704805	\$6,500.00	Contracted Svcs > \$25K
				00704808	\$2,633.33	Contracted Svcs > \$25K
		10/15/2013	15884468	00706534	\$2,633.33	Contracted Svcs > \$25K
Vendor Total					\$11,766.66	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029083	My Nguyen					
		10/04/2013	15883800	00704412	\$40.25	Contracted Svcs Less Than \$25K
Vendor Total					\$40.25	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000017732	Myers Stevens and Toohey Company, Inc.					
		10/01/2013	15883593	00704199	\$1,440.00	AP-Payroll Deduction Employer
Vendor Total					\$1,440.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001712	Napa Auto Parts					
		10/01/2013	15883570	00699330	\$37.44	Bldg Maintenance Supplies
		10/04/2013	15883879	00699956	\$132.84	Bldg Maintenance Supplies
				00704524	\$-571.80	Other Repair Supplies
				00704525	\$15.61	Other Repair Supplies
				00704526	\$6.24	Other Repair Supplies
				00704527	\$35.94	Other Repair Supplies
				00704528	\$209.21	Other Repair Supplies
				00704529	\$40.22	Other Repair Supplies
				00704530	\$30.23	Other Repair Supplies
				00704532	\$9.20	Other Repair Supplies
				00704533	\$4.60	Other Repair Supplies
				00704534	\$17.28	Other Repair Supplies
				00704536	\$78.49	Other Repair Supplies
				00704537	\$37.43	Other Repair Supplies
				00704539	\$64.62	Other Repair Supplies
				00704541	\$477.41	Other Repair Supplies
				00704543	\$52.49	Other Repair Supplies
				00704545	\$5.66	Other Repair Supplies
				00704547	\$16.65	Other Repair Supplies
				00704549	\$94.87	Other Repair Supplies
				00704620	\$4.92	Other Repair Supplies
				00704627	\$34.55	Other Repair Supplies
				00704628	\$12.72	Other Repair Supplies
				00704629	\$159.21	Other Repair Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704630	\$109.75	Other Repair Supplies
				00704631	\$13.34	Other Repair Supplies
				00704633	\$30.24	Other Repair Supplies
				00704634	\$17.44	Other Repair Supplies
				00704635	\$7.58	Supplies
				00704636	\$101.09	Supplies
				00704637	\$101.09	Supplies
				00704638	\$-101.09	Supplies
				00704639	\$29.16	Supplies
				00704640	\$25.86	Supplies
		10/08/2013	15884083	00705038	\$7.81	Supplies
				00705040	\$7.29	Supplies
				00705041	\$30.50	Other Repair Supplies
		10/15/2013	15884557	00702583	\$13.50	Bldg Maintenance Supplies
				00702875	\$1,274.40	Inventory - PPO
				00706530	\$13.28	Other Repair Supplies
				00706531	\$43.80	Supplies
				00706532	\$5.93	Other Repair Supplies
				00706533	\$-114.64	Other Repair Supplies
				00706535	\$90.59	Other Repair Supplies
				00706536	\$4.50	Other Repair Supplies
				00706537	\$30.32	Other Repair Supplies
				00706538	\$9.53	Other Repair Supplies
				00706539	\$13.05	Other Repair Supplies
				00706541	\$4.18	Other Repair Supplies
				00706542	\$160.30	Other Repair Supplies
				00706546	\$17.69	Other Repair Supplies
				00706553	\$19.05	Other Repair Supplies
				00706554	\$103.00	Other Repair Supplies
				00706555	\$120.90	Other Repair Supplies
		10/18/2013	15884835	00707086	\$34.88	Other Repair Supplies
				00707087	\$11.33	Other Repair Supplies
				00707089	\$10.58	Other Repair Supplies
				00707090	\$6.47	Other Repair Supplies
				00707091	\$1,497.37	Other Repair Supplies
				00707093	\$697.57	Other Repair Supplies
				00707095	\$27.67	Other Repair Supplies
				00707096	\$22.68	Other Repair Supplies
				00707097	\$129.23	Other Repair Supplies
				00707101	\$21.51	Other Repair Supplies
				00707107	\$11.30	Other Repair Supplies
				00707114	\$116.15	Other Repair Supplies
				00707116	\$10.39	Other Repair Supplies
				00707117	\$21.38	Other Repair Supplies
				00707119	\$2.54	Other Repair Supplies
				00707120	\$38.28	Other Repair Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707127	\$18.86	Other Repair Supplies
				00707128	\$50.17	Other Repair Supplies
				00707129	\$175.14	Other Repair Supplies
				00707130	\$75.07	Other Repair Supplies
				00707132	\$18.49	Other Repair Supplies
				00707135	\$-555.43	Other Repair Supplies
				00707136	\$24.84	Other Repair Supplies
				00707137	\$26.19	Other Repair Supplies
				00707138	\$3.01	Other Repair Supplies
				00707139	\$7.16	Other Repair Supplies
				00707140	\$168.60	Other Repair Supplies
				00707142	\$88.08	Other Repair Supplies
				00707152	\$40.44	Other Repair Supplies
				00707155	\$164.48	Other Repair Supplies
				00707159	\$6.92	Other Repair Supplies
				00707169	\$42.78	Other Repair Supplies
				00707173	\$137.47	Other Repair Supplies
				00707176	\$11.93	Other Repair Supplies
				00707177	\$35.43	Other Repair Supplies
				00707178	\$78.89	Other Repair Supplies
				00707179	\$12.15	Other Repair Supplies
				00707180	\$24.66	Other Repair Supplies
				00707182	\$4.80	Supplies
				00707189	\$22.01	Other Repair Supplies
				00707191	\$22.31	Supplies
				00707193	\$8.88	Supplies
		10/22/2013	15885086	00704644	\$42.95	Bldg Maintenance Supplies
		10/25/2013	15885307	00704641	\$34.98	Bldg Maintenance Supplies
				00704642	\$188.05	Bldg Maintenance Supplies
				00708465	\$40.50	Other Repair Supplies
				00708466	\$72.46	Other Repair Supplies
				00708467	\$13.50	Other Repair Supplies
				00708468	\$256.72	Other Repair Supplies
				00708469	\$17.44	Other Repair Supplies
				00708470	\$28.12	Other Repair Supplies
				00708471	\$208.30	Other Repair Supplies
				00708472	\$70.35	Other Repair Supplies
				00708473	\$277.66	Other Repair Supplies
				00708474	\$31.07	Other Repair Supplies
				00708475	\$-21.50	Other Repair Supplies
				00708476	\$-125.60	Other Repair Supplies
				00708477	\$12.74	Other Repair Supplies
				00708478	\$244.97	Other Repair Supplies
				00708479	\$235.27	Other Repair Supplies
				00708480	\$14.18	Supplies
				00708481	\$15.98	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708493	\$34.21	Supplies
				00708500	\$9.01	Supplies
				00708502	\$332.79	Other Repair Supplies
				00708503	\$51.66	Other Repair Supplies
				00708504	\$237.62	Other Repair Supplies
				00708505	\$140.18	Other Repair Supplies
				00708506	\$102.12	Other Repair Supplies
				00708507	\$44.38	Other Repair Supplies
				00708508	\$582.10	Other Repair Supplies
				00708510	\$48.10	Other Repair Supplies
				00708512	\$25.46	Other Repair Supplies
				00708514	\$34.33	Other Repair Supplies
				00708557	\$96.65	Other Repair Supplies
		10/29/2013	15885517	00705234	\$30.37	Bldg Maintenance Supplies
				00705235	\$193.10	Inventory - PPO
				00708501	\$3.43	Supplies
				00708515	\$141.29	Other Repair Supplies
				00708517	\$276.30	Other Repair Supplies
Vendor Total					\$10,609.37	

0000028665	Nardone Brothers Baking Co Inc					
		10/04/2013	00064526	00699878	\$25,152.00	Accounts Pay - Warehouse
Vendor Total					\$25,152.00	

0000001720	Nasco					
		10/04/2013	00008019	00704206	\$235.31	Supplies
				00704213	\$58.27	Supplies
				00704219	\$-137.70	Supplies
		10/25/2013	00008185	00708615	\$291.33	Supplies
				00708689	\$137.70	Supplies
				00708690	\$-160.30	Supplies
Vendor Total					\$424.61	

0000003811	Nasland Engineering					
		10/15/2013	15884475	00706473	\$630.00	Contracted Svcs Less Than \$25K
		10/25/2013	15885246	00708948	\$1,500.00	Bldg Plans/Architect Fees
				00709033	\$4,863.75	Bldgs and Improvement of Bldgs
				00709035	\$4,800.00	Bldg Plans/Architect Fees
		10/29/2013	15885420	00709453	\$1,938.42	Contracted Svcs Less Than \$25K
				00709454	\$3,270.00	Contracted Svcs Less Than \$25K
Vendor Total					\$17,002.17	

0000001743	National Association Of					
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Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/31/2013	15885636	00709620	\$19.50	AP - Payroll Deductions
Vendor Total					\$19.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000017979	National Automotive Technician					
		10/08/2013	15884084	00705362	\$592.00	Dues - Other
				00705363	\$604.00	Dues - Other
Vendor Total					\$1,196.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001760	National Council Of Teachers					
		10/22/2013	15885087	00707824	\$500.00	Travel Conference
Vendor Total					\$500.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001726	National School Board Association					
		10/18/2013	15884755	00707194	\$6,487.50	District Membership E.C. 35172
Vendor Total					\$6,487.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001799	National University Virtual High School					
		10/15/2013	15884476	00706511	\$970.00	License And Fees
				00706512	\$940.00	License And Fees
Vendor Total					\$1,910.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001800	National Ventilating and					
		10/15/2013	15884477	00702602	\$109.36	Bldg Maintenance Supplies
		10/29/2013	15885421	00705237	\$12.61	Bldg Maintenance Supplies
Vendor Total					\$121.97	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029050	Nazeli Estrada					
		10/04/2013	15883935	00704329	\$79.35	Contracted Svcs Less Than \$25K
Vendor Total					\$79.35	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001756	NCS Pearson Inc					
		10/31/2013	15885557	00708444	\$210,000.00	Contracted Svcs > \$25K
Vendor Total					\$210,000.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000025183	Neha Bahadur MD					
		10/29/2013	15885465	00706869	\$4,480.00	Contracted Svcs > \$25K
Vendor Total					\$4,480.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
PD75251	Neighborhood House Association					

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/31/2013	15885637	00709629	\$101.95	AP - Payroll Deductions
Vendor Total					\$101.95	

000006312	New Haven School					
		10/25/2013	15885247	00708946	\$8,529.00	MH/Residential Treatment>25K
Vendor Total					\$8,529.00	

0000011067	News-2-You, Inc.					
		10/18/2013	15884756	00705290	\$429.00	Software License
		10/31/2013	15885559	00709619	\$10,430.00	Supplies
Vendor Total					\$10,859.00	

000009385	Nick Rail Music					
		10/08/2013	15884024	00701160	\$1,419.93	Supplies
Vendor Total					\$1,419.93	

0000029087	Nina Tung					
		10/04/2013	15883801	00704416	\$26.60	Contracted Svcs Less Than \$25K
Vendor Total					\$26.60	

000003186	Ninyo & Moore					
		10/11/2013	15884210	00706007	\$1,667.50	Capital Contracted Svcs/Other
		10/15/2013	15884478	00706465	\$2,871.25	Capital Contracted Svcs/Other
				00706472	\$49,122.30	Capital Contracted Svcs/Other
		10/29/2013	15885423	00709456	\$258.00	Bldgs and Improvement of Bldgs
Vendor Total					\$53,919.05	

000003420	Nixon-Egli Equipment Co					
		10/15/2013	15884479	00702892	\$876.94	Equipment Non Capitalized
Vendor Total					\$876.94	

0000028672	Nonstop Signs Inc					
		10/01/2013	15883527	00703943	\$925.00	Bldgs and Improvement of Bldgs
Vendor Total					\$925.00	

000005077	North County Educational Purc Consortium					
		10/04/2013	15883802	00704569	\$200.00	Dues - Other
Vendor Total					\$200.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000011761	North Inland SELPA					
		10/04/2013	15883948	00704398	\$75.00	Travel Conference
Vendor Total					\$75.00	
0000020790	Northern Speech Services &					
		10/29/2013	15885424	00706071	\$410.44	Supplies
Vendor Total					\$410.44	
0000017917	NOSAJ Disposables Inc					
		10/01/2013	00064518	00701782	\$15,012.00	Accounts Pay - Warehouse
Vendor Total					\$15,012.00	
0000006313	Oak Grove Institute					
		10/18/2013	15884866	00706907	\$8,529.00	MH/Residential Treatment>25K
Vendor Total					\$8,529.00	
0000029082	Oanh Nguyen					
		10/04/2013	001516	00704411	\$98.75	Contracted Svcs Less Than \$25K
Vendor Total					\$98.75	
0000027187	OBR Architecture Inc					
		10/22/2013	15885102	00708190	\$8,870.00	Bldg Plans/Architect Fees
Vendor Total					\$8,870.00	
0000019363	Ocean Blue Environmental					
		10/04/2013	15883894	00701559	\$458.50	Disposal Of Hazardous Waste
				00701561	\$1,035.00	Disposal Of Hazardous Waste
				00701562	\$607.25	Disposal Of Hazardous Waste
				00701565	\$1,254.28	Disposal Of Hazardous Waste
				00702648	\$2,528.10	Disposal Of Hazardous Waste
		10/15/2013	15884569	00704707	\$477.00	Disposal Of Hazardous Waste
		10/18/2013	15884867	00704711	\$2,602.71	Disposal Of Hazardous Waste
		10/25/2013	15885320	00706926	\$710.50	Disposal Of Hazardous Waste
		10/29/2013	15885527	00706915	\$1,058.67	Disposal Of Hazardous Waste
				00706917	\$817.82	Disposal Of Hazardous Waste
				00706923	\$409.76	Disposal Of Hazardous Waste
Vendor Total					\$11,959.59	
0000001850	Office Depot					
		10/01/2013	00007996	00698086	\$10.20	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00698087	\$37.86	Supplies
				00698179	\$55.61	Supplies
				00698180	\$53.14	Supplies
				00698184	\$304.48	Supplies
				00698185	\$53.33	Supplies
				00698186	\$206.71	Supplies
				00698187	\$52.60	Supplies
				00698188	\$102.41	Supplies
				00698189	\$51.73	Supplies
				00698190	\$1,878.63	Supplies
				00698191	\$362.07	Supplies
				00698192	\$302.39	Supplies
				00698193	\$48.60	Supplies
				00698194	\$13.29	Supplies
				00698195	\$737.27	Supplies
				00698196	\$930.34	Supplies
				00698199	\$75.95	Supplies
				00698200	\$71.43	Supplies
				00698201	\$22.72	Supplies
				00698202	\$17.59	Supplies
				00698203	\$71.43	Supplies
				00698204	\$53.37	Supplies
				00698205	\$17.43	Supplies
				00698206	\$53.14	Supplies
				00698207	\$1,656.83	Supplies
				00698208	\$63.78	Supplies
				00698209	\$39.46	Supplies
				00698210	\$702.97	Supplies
				00698211	\$378.00	Supplies
				00698212	\$600.13	Supplies
				00698213	\$320.11	Supplies
				00698214	\$154.66	Supplies
				00698215	\$2,936.20	Supplies
				00698216	\$248.57	Supplies
				00698217	\$35.32	Supplies
				00698218	\$210.43	Supplies
				00698219	\$139.32	Supplies
				00698220	\$19.04	Supplies
				00698221	\$1,072.39	Supplies
				00698222	\$82.27	Supplies
				00698223	\$131.16	Supplies
				00698224	\$31.75	Supplies
				00698225	\$122.47	Supplies
				00698226	\$123.88	Supplies
				00698227	\$38.62	Supplies
				00698228	\$126.23	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00698229	\$772.25	Supplies
				00698230	\$300.20	Supplies
				00698231	\$370.82	Supplies
				00698232	\$113.44	Supplies
				00698233	\$405.91	Supplies
				00698234	\$831.64	Supplies
				00698235	\$90.07	Supplies
				00698236	\$88.02	Supplies
				00698237	\$28.21	Supplies
				00698238	\$95.04	Supplies
				00698240	\$70.97	Supplies
				00698241	\$42.55	Supplies
				00698242	\$593.34	Supplies
				00698243	\$89.41	Supplies
				00698244	\$91.17	Supplies
				00698245	\$570.50	Supplies
				00698246	\$613.68	Supplies
				00698247	\$136.95	Supplies
				00698248	\$468.29	Supplies
				00698249	\$17.59	Supplies
				00698250	\$114.05	Supplies
				00698251	\$221.71	Supplies
				00698252	\$435.11	Supplies
				00698253	\$321.57	Supplies
				00698254	\$74.33	Supplies
				00698255	\$291.77	Supplies
				00698256	\$202.69	Supplies
				00698257	\$48.06	Supplies
				00698258	\$370.87	Supplies
				00698259	\$122.60	Supplies
				00698260	\$180.79	Supplies
				00698261	\$577.03	Supplies
				00698262	\$42.87	Supplies
				00698263	\$68.26	Supplies
				00698264	\$1,154.78	Supplies
				00698265	\$254.02	Supplies
				00698266	\$255.27	Supplies
				00698267	\$643.46	Supplies
				00698268	\$105.39	Supplies
				00698269	\$151.89	Supplies
				00698270	\$83.29	Supplies
				00698271	\$338.04	Supplies
				00698272	\$230.03	Supplies
				00698273	\$381.46	Supplies
				00698274	\$121.50	Supplies
				00698275	\$402.12	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00698276	\$136.34	Supplies
				00698277	\$80.89	Supplies
				00698278	\$401.24	Supplies
				00698279	\$155.52	Supplies
				00698280	\$42.61	Supplies
				00698281	\$338.04	Supplies
				00698282	\$107.99	Supplies
				00698283	\$431.99	Supplies
				00698284	\$52.59	Supplies
				00698505	\$473.86	Supplies
				00698506	\$621.86	Supplies
				00698507	\$155.40	Supplies
				00698508	\$92.11	Supplies
				00698509	\$1,472.00	Postage Expense
				00698510	\$89.68	Supplies
				00698511	\$1.91	Supplies
				00698512	\$403.22	Supplies
				00698513	\$8.88	Supplies
				00698514	\$288.36	Supplies
				00698515	\$52.49	Supplies
				00698516	\$29.76	Supplies
				00698517	\$21.46	Supplies
				00698518	\$22.46	Supplies
				00698519	\$34.86	Supplies
				00698520	\$891.67	Supplies
				00698521	\$250.74	Supplies
				00698522	\$1,409.40	Supplies
				00698523	\$15.93	Supplies
				00698524	\$225.12	Supplies
				00698525	\$208.18	Supplies
				00698526	\$19.46	Supplies
				00698527	\$823.61	Supplies
				00698528	\$69.08	Supplies
				00698529	\$136.08	Supplies
				00698530	\$128.65	Supplies
				00698531	\$464.35	Supplies
				00698532	\$1,147.31	Supplies
				00698533	\$87.67	Supplies
				00698534	\$22.18	Supplies
				00698535	\$6.21	Supplies
				00698536	\$161.18	Supplies
				00698537	\$81.84	Supplies
				00698539	\$164.12	Supplies
				00698540	\$506.30	Supplies
				00698541	\$2,700.11	Supplies
				00698542	\$124.74	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00698543	\$119.23	Supplies
				00698544	\$12.68	Supplies
				00698547	\$163.94	Supplies
				00698548	\$38.62	Supplies
				00698549	\$179.71	Supplies
				00698550	\$179.71	Supplies
				00698551	\$135.11	Supplies
				00698552	\$108.53	Supplies
				00698553	\$51.39	Supplies
				00698554	\$87.88	Supplies
				00698555	\$477.19	Supplies
				00698556	\$449.36	Supplies
				00698557	\$77.50	Supplies
				00698558	\$32.39	Supplies
				00698559	\$1,380.02	Supplies
				00698560	\$76.73	Supplies
				00698561	\$766.80	Supplies
				00698562	\$69.31	Supplies
				00698563	\$352.51	Supplies
				00698564	\$250.78	Supplies
				00698565	\$219.11	Supplies
				00698566	\$75.63	Supplies
				00698568	\$323.99	Supplies
				00698569	\$64.77	Supplies
				00698570	\$106.92	Supplies
				00698571	\$128.30	Supplies
				00698904	\$34.54	Supplies
				00698906	\$29.69	Supplies
				00698907	\$34.54	Supplies
				00703608	\$-29.14	Supplies
				00703785	\$-137.89	Supplies
				00703787	\$-39.37	Supplies
				00703788	\$-84.45	Supplies
		10/04/2013	00008020	00698911	\$56.83	Supplies
				00698912	\$121.12	Supplies
				00698913	\$29.16	Supplies
				00698914	\$132.57	Supplies
				00698915	\$32.38	Supplies
				00698916	\$137.40	Supplies
				00698917	\$25.06	Supplies
				00698918	\$151.22	Supplies
				00698919	\$136.92	Supplies
				00698920	\$75.95	Supplies
				00698922	\$1.46	Supplies
				00698923	\$15.72	Supplies
				00698924	\$51.58	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00698925	\$186.84	Supplies
				00698926	\$103.13	Supplies
				00698927	\$11.33	Supplies
				00698928	\$229.00	Supplies
				00698929	\$191.70	Supplies
				00698930	\$5.99	Supplies
				00698931	\$2,513.98	Supplies
				00698932	\$110.38	Supplies
				00698933	\$1,115.08	Supplies
				00698934	\$207.06	Supplies
				00698935	\$248.40	Supplies
				00698936	\$81.00	Supplies
				00698937	\$32.92	Supplies
				00698938	\$168.89	Supplies
				00698939	\$247.09	Supplies
				00698940	\$33.91	Supplies
				00698941	\$16.07	Supplies
				00698942	\$131.87	Supplies
				00698943	\$432.43	Supplies
				00698944	\$1,968.03	Supplies
				00698945	\$244.51	Supplies
				00698946	\$34.55	Supplies
				00698947	\$207.30	Supplies
				00698948	\$151.16	Supplies
				00698949	\$384.39	Supplies
				00698950	\$126.34	Supplies
				00698951	\$993.45	Supplies
				00698952	\$16.57	Supplies
				00698953	\$64.48	Supplies
				00698954	\$12.74	Supplies
				00698955	\$16.17	Supplies
				00698956	\$701.23	Supplies
				00698957	\$339.48	Supplies
				00698958	\$525.96	Supplies
				00698959	\$1,247.88	Supplies
				00699072	\$115.08	Supplies
				00699073	\$243.24	Supplies
				00699074	\$465.00	Supplies
				00699075	\$342.48	Supplies
				00699076	\$188.78	Supplies
				00699077	\$75.71	Supplies
				00699078	\$8.66	Supplies
				00699079	\$73.93	Supplies
				00699080	\$3,272.40	Supplies
				00699081	\$635.95	Supplies
				00699082	\$24.71	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00699083	\$1,079.46	Supplies
				00699084	\$710.36	Supplies
				00699086	\$59.09	Supplies
				00699087	\$96.77	Supplies
				00699088	\$4,584.55	Supplies
				00699089	\$41.93	Supplies
				00699090	\$3,379.53	Supplies
				00699091	\$38.13	Supplies
				00699092	\$532.41	Supplies
				00699093	\$168.05	Supplies
				00699094	\$168.42	Supplies
				00699095	\$224.82	Supplies
				00699096	\$311.90	Supplies
				00699097	\$469.07	Supplies
				00699098	\$46.98	Supplies
				00699099	\$6.09	Supplies
				00699100	\$24.60	Supplies
				00699101	\$147.33	Supplies
				00699103	\$176.72	Supplies
				00699104	\$196.58	Supplies
				00699105	\$101.80	Supplies
				00699106	\$609.95	Supplies
				00699107	\$26.18	Supplies
				00699108	\$150.84	Supplies
				00699109	\$52.10	Supplies
				00699110	\$8.26	Supplies
				00699111	\$17.88	Supplies
				00699112	\$12.10	Supplies
				00699113	\$1,333.78	Supplies
				00699115	\$15.11	Supplies
				00699116	\$190.67	Supplies
				00699118	\$28.40	Supplies
				00699119	\$1,394.68	Supplies
				00699120	\$60.26	Supplies
				00699121	\$98.10	Supplies
				00699122	\$335.77	Supplies
				00699123	\$29.03	Supplies
				00699124	\$17.59	Supplies
				00699126	\$57.23	Supplies
				00699127	\$311.62	Supplies
				00699128	\$1,146.96	Supplies
				00699129	\$88.65	Supplies
				00699132	\$143.63	Supplies
				00699133	\$43.15	Supplies
				00699134	\$215.99	Supplies
				00699135	\$896.29	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00699193	\$3.57	Supplies
				00699194	\$106.91	Supplies
				00699196	\$431.98	Supplies
				00699198	\$16.65	Supplies
				00704586	\$-3.56	Supplies
				00704587	\$-13.93	Supplies
				00704603	\$-4.01	Supplies
				00704731	\$-67.23	Supplies
				00704734	\$-20.19	Supplies
		10/08/2013	00008042	00699339	\$60.87	Supplies
				00699340	\$245.02	Supplies
				00699341	\$87.45	Supplies
				00699342	\$80.97	Supplies
				00699343	\$48.39	Supplies
				00699345	\$25.05	Supplies
				00699346	\$26.08	Supplies
				00699348	\$19.04	Supplies
				00699349	\$342.48	Supplies
				00699350	\$981.32	Supplies
				00699351	\$26.14	Supplies
				00699352	\$86.40	Supplies
				00699353	\$62.47	Supplies
				00699354	\$273.94	Supplies
				00699355	\$64.78	Supplies
				00699356	\$356.63	Supplies
				00699357	\$106.59	Supplies
				00699358	\$39.53	Supplies
				00699360	\$23.65	Supplies
				00699361	\$229.54	Supplies
				00699362	\$984.61	Supplies
				00699363	\$24.40	Supplies
				00699364	\$35.70	Supplies
				00699365	\$9.30	Supplies
				00699366	\$85.28	Supplies
				00699368	\$136.84	Supplies
				00699369	\$41.03	Supplies
				00699370	\$10.78	Supplies
				00699371	\$11.71	Supplies
				00699372	\$51.30	Supplies
				00699373	\$25.08	Supplies
				00699374	\$35.61	Supplies
				00699375	\$108.97	Supplies
				00699376	\$811.51	Supplies
				00699377	\$10.09	Supplies
				00699378	\$49.03	Supplies
				00699379	\$223.68	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00699381	\$85.05	Supplies
				00699382	\$9.12	Supplies
				00699383	\$9.34	Supplies
				00699384	\$37.20	Supplies
				00699385	\$290.51	Supplies
				00699386	\$46.95	Supplies
				00699387	\$26.23	Supplies
				00699388	\$21.22	Supplies
				00699389	\$22.94	Supplies
				00699390	\$45.04	Supplies
				00699391	\$136.08	Supplies
				00699687	\$236.61	Supplies
				00699688	\$12.90	Supplies
				00699689	\$220.11	Supplies
				00699690	\$21.01	Supplies
				00699691	\$40.80	Supplies
				00699692	\$8.48	Supplies
				00699693	\$57.91	Supplies
				00699694	\$38.69	Supplies
				00699695	\$69.44	Supplies
				00699696	\$26.33	Supplies
				00699697	\$4.63	Supplies
				00699698	\$41.21	Supplies
				00699699	\$66.39	Supplies
				00699700	\$49.97	Supplies
				00699701	\$66.01	Supplies
				00699702	\$23.62	Supplies
				00699703	\$391.45	Supplies
				00699704	\$9.42	Supplies
				00699705	\$107.60	Supplies
				00699706	\$19.44	Supplies
				00699707	\$275.08	Supplies
				00699708	\$173.99	Supplies
				00699709	\$354.66	Supplies
				00699710	\$878.35	Supplies
				00699711	\$36.70	Supplies
				00699712	\$50.00	Supplies
				00699713	\$36.29	Supplies
				00699714	\$152.40	Supplies
				00699715	\$579.99	Supplies
				00699716	\$43.91	Supplies
				00699718	\$74.20	Supplies
				00699719	\$246.11	Supplies
				00699720	\$399.61	Supplies
				00699721	\$170.81	Supplies
				00699722	\$69.12	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00699723	\$2,219.40	Supplies
				00699724	\$936.75	Supplies
				00699725	\$43.98	Supplies
				00699726	\$17.82	Supplies
				00699727	\$135.00	Supplies
				00699728	\$13.76	Supplies
				00699729	\$26.23	Supplies
				00699730	\$120.51	Supplies
				00699731	\$26.62	Supplies
				00699732	\$10.26	Supplies
				00699733	\$285.44	Supplies
				00699734	\$155.81	Supplies
				00699735	\$68.62	Supplies
				00699736	\$548.90	Supplies
				00699879	\$44.23	Supplies
				00699880	\$66.60	Supplies
				00699881	\$508.31	Supplies
				00699882	\$144.18	Supplies
				00699883	\$10.45	Supplies
				00699884	\$62.67	Supplies
				00699885	\$8.88	Supplies
				00699886	\$194.80	Supplies
				00699887	\$190.29	Supplies
				00699888	\$7.99	Supplies
				00699889	\$3,758.66	Supplies
				00699890	\$232.74	Supplies
				00699891	\$25.38	Supplies
				00699892	\$411.91	Supplies
				00699893	\$73.55	Supplies
				00699894	\$39.53	Supplies
				00699895	\$15.60	Supplies
				00699896	\$141.32	Supplies
				00699897	\$189.99	Supplies
				00699898	\$87.77	Supplies
				00699899	\$28.63	Supplies
				00699900	\$928.03	Supplies
				00699901	\$10.11	Supplies
				00699902	\$540.11	Supplies
				00699903	\$41.34	Supplies
				00699904	\$69.10	Supplies
				00699907	\$13.76	Supplies
				00699908	\$47.63	Supplies
				00699909	\$13.37	Supplies
				00699910	\$127.56	Supplies
				00699911	\$3.09	Supplies
				00699912	\$138.60	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00699913	\$19.86	Supplies
				00699914	\$6.21	Supplies
				00699915	\$42.87	Supplies
				00699916	\$251.77	Supplies
				00699917	\$42.16	Supplies
				00699918	\$25.25	Supplies
				00699919	\$37.40	Supplies
				00699920	\$323.95	Supplies
				00699921	\$675.56	Supplies
				00699922	\$82.45	Supplies
				00699923	\$102.96	Supplies
				00699924	\$32.96	Supplies
				00699925	\$64.79	Supplies
				00699926	\$106.91	Supplies
				00699927	\$31.23	Supplies
				00700401	\$88.56	Supplies
				00700403	\$1,544.29	Supplies
				00700405	\$561.97	Supplies
				00702656	\$539.98	Food Svcs Supplies/Cafe Acct
				00702661	\$574.54	Supplies
				00705071	\$-2.16	Supplies
				00705183	\$-51.36	Supplies
		10/11/2013	00008064	00700365	\$1,001.93	Supplies
				00700366	\$57.01	Supplies
				00700367	\$95.82	Supplies
				00700368	\$4.57	Supplies
				00700369	\$115.06	Supplies
				00700370	\$309.70	Supplies
				00700371	\$138.56	Supplies
				00700372	\$19.14	Supplies
				00700373	\$559.67	Supplies
				00700374	\$521.10	Supplies
				00700375	\$15.23	Supplies
				00700376	\$156.43	Supplies
				00700377	\$14.30	Supplies
				00700378	\$379.35	Supplies
				00700379	\$4.80	Supplies
				00700380	\$6.21	Supplies
				00700381	\$42.04	Supplies
				00700382	\$380.33	Supplies
				00700383	\$661.10	Supplies
				00700384	\$26.99	Supplies
				00700385	\$3.95	Supplies
				00700386	\$75.37	Supplies
				00700387	\$233.28	Supplies
				00700388	\$9.59	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00700389	\$46.06	Supplies
				00700390	\$736.71	Supplies
				00700391	\$62.58	Supplies
				00700392	\$145.75	Supplies
				00700393	\$71.01	Supplies
				00700394	\$30.22	Supplies
				00700395	\$35.19	Supplies
				00700396	\$373.68	Supplies
				00700630	\$266.36	Supplies
				00700631	\$7.43	Supplies
				00700632	\$0.80	Supplies
				00700633	\$160.24	Inservice supplies
				00700634	\$1,500.49	Supplies
				00700635	\$101.84	Supplies
				00700636	\$574.69	Supplies
				00700637	\$53.21	Supplies
				00700638	\$13.04	Supplies
				00700639	\$497.72	Supplies
				00700640	\$2.92	Supplies
				00700641	\$913.78	Supplies
				00700642	\$676.59	Supplies
				00700643	\$175.78	Supplies
				00700644	\$190.24	Supplies
				00700645	\$28.31	Supplies
				00700646	\$232.79	Supplies
				00700647	\$144.04	Supplies
				00700648	\$75.23	Supplies
				00700649	\$20.51	Supplies
				00700650	\$238.10	Supplies
				00700652	\$156.47	Supplies
				00700653	\$67.61	Supplies
				00700654	\$481.41	Supplies
				00700655	\$5,539.50	Supplies
				00700656	\$294.13	Supplies
				00700657	\$94.27	Supplies
				00700658	\$32.16	Supplies
				00700659	\$121.35	Supplies
				00700660	\$169.02	Supplies
				00700661	\$270.71	Supplies
				00700662	\$30.83	Supplies
				00700663	\$716.71	Supplies
				00700664	\$22.94	Supplies
				00700665	\$121.73	Supplies
				00700666	\$32.39	Supplies
				00700667	\$140.72	Supplies
				00700668	\$16.48	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00700669	\$285.03	Supplies
				00700670	\$515.99	Supplies
				00700671	\$87.87	Supplies
				00700672	\$939.06	Supplies
				00700673	\$666.85	Supplies
				00700674	\$56.95	Supplies
				00700675	\$54.09	Supplies
				00700676	\$221.45	Supplies
				00700677	\$33.03	Supplies
				00700678	\$48.60	Supplies
				00700679	\$592.38	Supplies
				00700680	\$274.32	Supplies
				00700681	\$431.99	Supplies
				00700682	\$168.03	Supplies
				00700683	\$23.54	Supplies
				00700684	\$19.33	Supplies
				00700685	\$300.89	Supplies
				00700686	\$17.78	Supplies
				00700687	\$198.10	Supplies
				00700688	\$52.97	Supplies
				00700689	\$20.43	Supplies
				00700690	\$30.87	Supplies
				00700691	\$30.97	Supplies
				00700692	\$83.74	Supplies
				00700693	\$45.77	Supplies
				00700694	\$29.59	Supplies
				00700695	\$127.86	Supplies
				00700696	\$110.07	Supplies
				00700700	\$3,212.62	Supplies
				00700701	\$292.72	Supplies
				00700702	\$250.78	Supplies
				00700703	\$5.78	Supplies
				00700704	\$494.64	Supplies
				00700705	\$373.25	Supplies
				00700706	\$193.35	Supplies
				00700784	\$18.42	Supplies
				00700785	\$52.47	Supplies
				00700788	\$213.82	Supplies
				00703969	\$1,436.35	Supplies
				00705867	\$-48.04	Supplies
				00706116	\$-3.66	Supplies
		10/15/2013	00008087	00700909	\$125.87	Supplies
				00700910	\$87.83	Supplies
				00700911	\$799.74	Supplies
				00700912	\$21.58	Supplies
				00700913	\$430.27	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00700914	\$42.53	Supplies
				00700915	\$237.14	Supplies
				00700916	\$66.20	Supplies
				00700917	\$31.32	Supplies
				00700918	\$52.38	Supplies
				00700919	\$33.33	Supplies
				00700920	\$5.90	Supplies
				00700921	\$60.42	Supplies
				00700922	\$65.78	Supplies
				00700924	\$110.16	Supplies
				00700925	\$17.17	Supplies
				00700926	\$31.38	Supplies
				00700927	\$7.29	Supplies
				00700928	\$4.46	Supplies
				00700929	\$32.38	Supplies
				00700930	\$27.82	Supplies
				00700931	\$41.46	Supplies
				00700932	\$141.72	Supplies
				00700933	\$85.26	Supplies
				00700934	\$56.70	Supplies
				00700935	\$1,145.63	Supplies
				00700936	\$137.38	Supplies
				00700938	\$178.38	Supplies
				00700939	\$8.39	Supplies
				00700940	\$121.99	Supplies
				00700941	\$831.37	Supplies
				00700942	\$82.94	Supplies
				00700943	\$61.94	Supplies
				00700944	\$74.81	Supplies
				00700945	\$513.03	Supplies
				00700946	\$155.78	Supplies
				00700947	\$46.07	Supplies
				00700948	\$16.09	Supplies
				00700949	\$3,664.12	Supplies
				00700950	\$20.19	Inservice supplies
				00700951	\$29.16	Supplies
				00700952	\$413.64	Supplies
				00700953	\$98.22	Supplies
				00700954	\$99.52	Supplies
				00700955	\$138.20	Supplies
				00700956	\$41.03	Supplies
				00700957	\$12.87	Supplies
				00700958	\$4.05	Supplies
				00700959	\$426.08	Supplies
				00700960	\$307.53	Supplies
				00700961	\$1.93	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00700962	\$4.05	Supplies
				00700963	\$33.26	Supplies
				00700964	\$1,715.32	Supplies
				00700965	\$41.79	Supplies
				00700966	\$251.64	Supplies
				00700967	\$29.71	Supplies
				00700968	\$19.33	Supplies
				00700969	\$6.52	Supplies
				00700970	\$182.12	Supplies
				00700971	\$16.48	Supplies
				00700972	\$6.21	Supplies
				00701083	\$6.06	Supplies
				00701084	\$59.91	Supplies
				00701085	\$60.05	Supplies
				00701086	\$453.60	Supplies
				00701087	\$20.02	Supplies
				00701088	\$166.49	Supplies
				00701090	\$36.62	Supplies
				00701094	\$433.83	Supplies
				00701095	\$226.80	Supplies
				00701096	\$78.09	Supplies
				00701098	\$418.49	Supplies
				00701099	\$21.59	Supplies
				00701100	\$53.36	Supplies
				00701101	\$33.93	Supplies
				00701102	\$123.44	Supplies
				00701103	\$121.17	Supplies
				00701104	\$27.97	Supplies
				00701105	\$1,387.56	Supplies
				00701106	\$129.12	Supplies
				00701107	\$376.16	Supplies
				00701108	\$138.00	Supplies
				00701109	\$29.16	Supplies
				00701110	\$965.63	Supplies
				00701111	\$12.41	Supplies
				00701112	\$159.32	Supplies
				00701113	\$0.94	Supplies
				00701114	\$45.04	Inservice supplies
				00701115	\$212.59	Supplies
				00701116	\$191.07	Supplies
				00701117	\$155.74	Supplies
				00701118	\$11.45	Supplies
				00701119	\$20.39	Supplies
				00701120	\$50.54	Inservice supplies
				00701121	\$109.68	Supplies
				00701122	\$44.56	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701123	\$153.06	Supplies
				00701124	\$128.80	Supplies
				00701125	\$103.25	Supplies
				00701126	\$68.50	Supplies
				00701127	\$47.60	Supplies
				00701128	\$150.66	Supplies
				00701129	\$903.31	Supplies
				00701130	\$141.52	Supplies
				00701131	\$769.99	Supplies
				00701132	\$35.19	Supplies
				00701133	\$86.39	Supplies
				00701134	\$52.82	Supplies
				00701135	\$58.45	Supplies
				00701136	\$51.83	Supplies
				00701137	\$89.09	Supplies
				00701138	\$24.83	Supplies
				00701139	\$150.01	Supplies
				00701140	\$20.74	Supplies
				00701142	\$51.49	Supplies
				00701346	\$282.68	Supplies
				00701347	\$97.19	Supplies
				00701348	\$8.74	Supplies
				00701349	\$97.51	Supplies
				00701350	\$11.43	Supplies
				00701351	\$12.51	Supplies
				00701352	\$23.52	Supplies
				00701353	\$525.81	Supplies
				00701354	\$75.49	Supplies
				00701355	\$38.94	Supplies
				00701356	\$47.24	Supplies
				00701357	\$5.92	Supplies
				00701358	\$183.55	Supplies
				00701359	\$10.82	Supplies
				00701360	\$4.99	Supplies
				00701361	\$192.15	Supplies
				00701362	\$52.29	Supplies
				00701363	\$11.66	Supplies
				00701364	\$4,050.00	Supplies
				00701365	\$120.71	Supplies
				00701366	\$325.92	Supplies
				00701367	\$485.87	Supplies
				00701368	\$4.60	Supplies
				00701369	\$38.04	Supplies
				00701370	\$147.96	Supplies
				00701371	\$18.90	Supplies
				00701372	\$159.75	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701373	\$81.15	Supplies
				00701374	\$9.34	Supplies
				00701375	\$49.57	Supplies
				00701376	\$512.99	Supplies
				00701377	\$86.39	Supplies
				00701378	\$25.21	Supplies
				00701379	\$529.23	Supplies
				00701380	\$60.48	Supplies
				00701683	\$13.80	Supplies
				00701684	\$53.24	Supplies
				00701685	\$9.57	Supplies
				00701686	\$135.00	Supplies
				00701687	\$23.54	Supplies
				00703967	\$100.97	Supplies
				00705878	\$-160.22	Supplies
				00706356	\$-84.18	Supplies
				00706429	\$-5.29	Supplies
				00706618	\$-148.28	Supplies
		10/18/2013	00008115	00701634	\$920.66	Supplies
				00701636	\$95.36	Supplies
				00701637	\$16.46	Supplies
				00701638	\$50.44	Supplies
				00701639	\$14.74	Supplies
				00701640	\$171.18	Supplies
				00701641	\$338.99	Supplies
				00701642	\$79.33	Supplies
				00701643	\$358.24	Supplies
				00701644	\$128.04	Supplies
				00701645	\$68.73	Supplies
				00701646	\$200.69	Supplies
				00701647	\$31.19	Supplies
				00701648	\$1.46	Supplies
				00701649	\$53.13	Supplies
				00701651	\$11.87	Supplies
				00701652	\$148.15	Supplies
				00701653	\$144.89	Supplies
				00701654	\$71.38	Supplies
				00701655	\$311.59	Supplies
				00701656	\$658.64	Supplies
				00701657	\$26.30	Supplies
				00701658	\$128.69	Supplies
				00701659	\$6.88	Supplies
				00701660	\$1.62	Supplies
				00701661	\$9.07	Supplies
				00701662	\$288.45	Supplies
				00701663	\$2,271.34	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701664	\$1,152.04	Supplies
				00701665	\$14.58	Supplies
				00701666	\$61.12	Supplies
				00701667	\$115.03	Supplies
				00701668	\$15.78	Supplies
				00701669	\$48.90	Supplies
				00701670	\$77.85	Supplies
				00701671	\$52.92	Supplies
				00701672	\$3,192.61	Supplies
				00701673	\$920.00	Postage Expense
				00701674	\$27.48	Supplies
				00701675	\$142.10	Supplies
				00701676	\$199.90	Supplies
				00701677	\$1,533.92	Supplies
				00701678	\$134.94	Supplies
				00701679	\$48.74	Supplies
				00701680	\$580.21	Supplies
				00701681	\$36.67	Supplies
				00701682	\$172.82	Supplies
				00701838	\$71.91	Supplies
				00701839	\$82.94	Supplies
				00701840	\$88.56	Supplies
				00701841	\$123.54	Supplies
				00701842	\$80.58	Supplies
				00701843	\$373.59	Supplies
				00701844	\$10.29	Supplies
				00701845	\$47.11	Supplies
				00701846	\$53.65	Supplies
				00701847	\$5.34	Supplies
				00701848	\$10.52	Supplies
				00701849	\$1.51	Supplies
				00701850	\$316.62	Supplies
				00701851	\$13.38	Supplies
				00701852	\$187.24	Supplies
				00701853	\$16.01	Supplies
				00701854	\$323.98	Supplies
				00701855	\$156.82	Supplies
				00701856	\$244.26	Supplies
				00701857	\$84.45	Supplies
				00701858	\$137.27	Supplies
				00701859	\$1,372.68	Supplies
				00701860	\$343.17	Supplies
				00701861	\$28.54	Supplies
				00701862	\$162.43	Supplies
				00701863	\$51.54	Supplies
				00701864	\$1,372.68	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701865	\$507.89	Supplies
				00701866	\$61.23	Supplies
				00701867	\$67.36	Supplies
				00701868	\$125.69	Supplies
				00701869	\$70.46	Supplies
				00701870	\$81.95	Supplies
				00701871	\$63.80	Supplies
				00701872	\$237.76	Supplies
				00701873	\$401.39	Supplies
				00701874	\$85.49	Supplies
				00701875	\$359.26	Supplies
				00701877	\$274.54	Supplies
				00701878	\$711.00	Supplies
				00701879	\$267.24	Supplies
				00701880	\$110.15	Supplies
				00701881	\$61.50	Supplies
				00701882	\$10.25	Supplies
				00701883	\$32.39	Supplies
				00701884	\$137.22	Supplies
				00701886	\$716.04	Supplies
				00702048	\$7.24	Supplies
				00702049	\$26.83	Supplies
				00702050	\$31.20	Supplies
				00702051	\$24.21	Supplies
				00702052	\$27.56	Supplies
				00702053	\$31.54	Supplies
				00702054	\$163.07	Supplies
				00702055	\$28.06	Supplies
				00703970	\$302.91	Supplies
				00704722	\$356.39	Supplies
				00706963	\$-88.78	Supplies
				00707445	\$-28.83	Supplies
				00707446	\$-520.02	Supplies
				00707481	\$-47.48	Supplies
		10/22/2013	00008146	00702153	\$593.48	Supplies
				00702154	\$98.27	Supplies
				00702155	\$295.81	Supplies
				00702156	\$286.63	Supplies
				00702157	\$18.99	Supplies
				00702158	\$722.66	Supplies
				00702159	\$86.89	Supplies
				00702160	\$26.33	Supplies
				00702161	\$2,511.86	Supplies
				00702162	\$1.46	Supplies
				00702163	\$28.51	Supplies
				00702164	\$239.28	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00702165	\$347.48	Supplies
				00702166	\$89.23	Supplies
				00702167	\$103.39	Supplies
				00702168	\$52.00	Supplies
				00702169	\$518.27	Supplies
				00702170	\$24.61	Supplies
				00702171	\$375.54	Supplies
				00702172	\$55.87	Supplies
				00702173	\$110.03	Supplies
				00702174	\$1,084.63	Supplies
				00702175	\$478.92	Supplies
				00702176	\$598.55	Supplies
				00702177	\$27.45	Supplies
				00702178	\$92.06	Supplies
				00702179	\$31.75	Supplies
				00702180	\$35.32	Supplies
				00702181	\$8.16	Supplies
				00702182	\$30.91	Supplies
				00702183	\$25.66	Supplies
				00702184	\$169.57	Supplies
				00702185	\$142.92	Supplies
				00702186	\$36.70	Supplies
				00702187	\$64.17	Supplies
				00702188	\$92.00	Supplies
				00702189	\$479.64	Supplies
				00702190	\$19.22	Supplies
				00702191	\$48.28	Supplies
				00702192	\$44.60	Supplies
				00702193	\$88.04	Supplies
				00702194	\$112.46	Supplies
				00702195	\$49.84	Supplies
				00702196	\$55.03	Supplies
				00702197	\$7.29	Supplies
				00702198	\$369.68	Supplies
				00702199	\$30.15	Supplies
				00702200	\$29.14	Supplies
				00702201	\$9.09	Supplies
				00702202	\$55.62	Supplies
				00702203	\$10.02	Supplies
				00702204	\$310.20	Supplies
				00702205	\$10.02	Supplies
				00702206	\$156.38	Supplies
				00702207	\$64.77	Supplies
				00702208	\$101.23	Supplies
				00702209	\$6.97	Supplies
				00702210	\$2,268.58	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00702211	\$30.46	Supplies
				00702212	\$1,136.10	Supplies
				00702213	\$52.82	Supplies
				00702416	\$31.92	Supplies
				00702433	\$30.22	Supplies
				00702434	\$68.20	Supplies
				00702435	\$1,237.02	Supplies
				00702436	\$13.09	Supplies
				00702437	\$109.90	Supplies
				00702438	\$112.40	Supplies
				00702439	\$10.14	Supplies
				00702440	\$41.81	Supplies
				00702441	\$16.51	Supplies
				00702442	\$147.71	Supplies
				00702443	\$20.37	Supplies
				00702444	\$343.54	Supplies
				00702445	\$53.44	Supplies
				00702446	\$254.88	Supplies
				00702447	\$76.27	Supplies
				00702448	\$79.50	Supplies
				00702449	\$152.28	Supplies
				00702450	\$8.40	Supplies
				00702451	\$75.00	Supplies
				00702452	\$237.09	Supplies
				00702453	\$25.62	Supplies
				00702454	\$543.64	Supplies
				00702455	\$271.57	Supplies
				00702456	\$397.35	Supplies
				00702457	\$83.43	Supplies
				00702458	\$27.17	Supplies
				00702459	\$192.24	Supplies
				00702460	\$66.59	Supplies
				00702461	\$474.66	Supplies
				00702462	\$142.58	Supplies
				00702463	\$1,334.72	Supplies
				00702464	\$59.38	Supplies
				00702465	\$800.33	Supplies
				00702466	\$10.79	Supplies
				00702467	\$503.28	Supplies
				00702468	\$419.00	Supplies
				00702470	\$138.24	Supplies
				00702471	\$2,047.65	Supplies
				00702472	\$764.64	Supplies
				00702473	\$85.00	Supplies
				00702474	\$892.08	Supplies
				00702475	\$11.75	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00702476	\$215.88	Supplies
				00702477	\$173.73	Supplies
				00702478	\$13.88	Supplies
				00702479	\$293.04	Supplies
				00702480	\$8.55	Supplies
				00702481	\$80.01	Supplies
				00702482	\$87.91	Supplies
				00702483	\$683.66	Supplies
				00702905	\$66.84	Supplies
				00702906	\$30.26	Supplies
				00702907	\$57.68	Supplies
				00702908	\$34.71	Supplies
				00702909	\$133.52	Supplies
				00702910	\$95.16	Supplies
				00702911	\$174.65	Supplies
				00702912	\$141.48	Supplies
				00702913	\$65.88	Supplies
				00702914	\$93.51	Supplies
				00702915	\$351.99	Supplies
				00702916	\$18.60	Supplies
				00702917	\$25.79	Supplies
				00702918	\$30.13	Supplies
				00702919	\$49.46	Supplies
				00702920	\$53.02	Supplies
				00702921	\$98.37	Supplies
				00702922	\$57.09	Supplies
				00702923	\$432.18	Supplies
				00702924	\$2,576.00	Supplies
				00702925	\$482.08	Supplies
				00702926	\$39.96	Supplies
				00702927	\$472.06	Supplies
				00702928	\$89.61	Supplies
				00702929	\$177.78	Inservice supplies
				00702930	\$17.93	Supplies
				00702931	\$50.03	Supplies
				00702932	\$56.29	Supplies
				00702933	\$180.22	Supplies
				00702934	\$44.28	Supplies
				00702935	\$1,283.27	Supplies
				00702936	\$32.96	Supplies
				00702937	\$128.37	Supplies
				00702938	\$38.03	Bldg Maintenance Supplies
				00702939	\$5.18	Supplies
				00702940	\$5.34	Supplies
				00702944	\$18.71	Supplies
				00702945	\$106.91	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00702946	\$96.20	Supplies
				00702947	\$95.02	Supplies
				00702948	\$21.33	Supplies
				00703360	\$51.49	Supplies
				00704719	\$169.99	Supplies
				00704721	\$615.55	Supplies
				00704723	\$195.98	Supplies
				00704724	\$24.83	Supplies
				00704725	\$548.85	Supplies
		10/25/2013	00008186	00703304	\$1,162.31	Supplies
				00703305	\$36.29	Supplies
				00703306	\$963.10	Supplies
				00703307	\$39.68	Supplies
				00703308	\$412.86	Supplies
				00703309	\$138.26	Supplies
				00703310	\$64.97	Supplies
				00703311	\$26.30	Supplies
				00703312	\$203.88	Supplies
				00703313	\$63.16	Supplies
				00703314	\$5.85	Supplies
				00703315	\$92.00	Supplies
				00703316	\$163.58	Supplies
				00703317	\$5.90	Supplies
				00703318	\$623.11	Supplies
				00703319	\$1,743.16	Supplies
				00703320	\$15.60	Supplies
				00703321	\$41.93	Supplies
				00703322	\$378.21	Supplies
				00703323	\$4.86	Supplies
				00703324	\$88.52	Supplies
				00703325	\$15.31	Supplies
				00703326	\$45.79	Supplies
				00703327	\$10.29	Supplies
				00703328	\$125.68	Supplies
				00703329	\$88.81	Supplies
				00703330	\$525.66	Supplies
				00703331	\$133.90	Supplies
				00703332	\$13.66	Supplies
				00703333	\$2.73	Supplies
				00703334	\$337.50	Supplies
				00703335	\$16.85	Supplies
				00703336	\$1,233.80	Supplies
				00703337	\$191.08	Supplies
				00703338	\$2.73	Supplies
				00703339	\$69.41	Supplies
				00703340	\$939.55	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00703341	\$69.85	Supplies
				00703342	\$42.09	Supplies
				00703343	\$81.65	Supplies
				00703344	\$244.94	Supplies
				00703345	\$101.48	Supplies
				00703346	\$291.71	Supplies
				00703347	\$113.18	Supplies
				00703348	\$134.82	Supplies
				00703349	\$30.78	Supplies
				00703350	\$184.02	Supplies
				00703609	\$12.61	Supplies
				00703610	\$320.73	Supplies
				00703612	\$27.00	Supplies
				00703614	\$6.79	Supplies
				00703615	\$203.31	Supplies
				00703616	\$87.36	Supplies
				00703617	\$56.79	Supplies
				00703618	\$9.16	Supplies
				00703619	\$142.56	Supplies
				00703620	\$1.61	Supplies
				00703621	\$33.79	Supplies
				00703622	\$106.63	Supplies
				00703624	\$713.91	Supplies
				00703625	\$9.71	Supplies
				00703626	\$113.22	Supplies
				00703627	\$9.39	Supplies
				00703628	\$70.41	Supplies
				00703629	\$40.09	Supplies
				00703630	\$101.74	Supplies
				00703631	\$1,849.25	Supplies
				00703632	\$501.63	Supplies
				00703633	\$22.94	Supplies
				00703634	\$12.99	Supplies
				00703635	\$29.10	Supplies
				00703636	\$39.05	Supplies
				00703637	\$3.53	Supplies
				00703638	\$103.90	Supplies
				00703640	\$51.02	Supplies
				00703641	\$9.12	Supplies
				00703642	\$10.67	Supplies
				00703643	\$104.93	Supplies
				00703644	\$101.74	Supplies
				00703645	\$950.96	Supplies
				00703646	\$15.10	Supplies
				00703647	\$26.70	Supplies
				00703649	\$55.83	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00703650	\$102.66	Supplies
				00703651	\$8.41	Supplies
				00703652	\$8.52	Supplies
				00703653	\$246.33	Supplies
				00703654	\$51.32	Supplies
				00703655	\$34.94	Supplies
				00703656	\$79.65	Supplies
				00703657	\$9.78	Supplies
				00703658	\$58.75	Supplies
				00703784	\$8.29	Supplies
				00703786	\$29.15	Supplies
				00703789	\$112.31	Supplies
				00703790	\$14.91	Supplies
				00704720	\$8.04	Supplies
				00706945	\$215.95	Supplies
				00707444	\$1,425.06	Supplies
				00709055	-\$34.55	Supplies
		10/29/2013	00008210	00704041	\$53.35	Supplies
				00704042	\$8.29	Supplies
				00704043	\$53.35	Supplies
				00704044	\$53.35	Supplies
				00704045	\$56.78	Supplies
				00704046	\$24.69	Supplies
				00704047	\$469.12	Supplies
				00704048	\$94.61	Supplies
				00704049	\$20.48	Supplies
				00704050	\$276.48	Supplies
				00704051	\$4.05	Supplies
				00704052	\$49.27	Supplies
				00704053	\$19.46	Supplies
				00704054	\$85.32	Supplies
				00704055	\$24.11	Supplies
				00704056	\$52.88	Supplies
				00704057	\$8.72	Supplies
				00704058	\$205.96	Supplies
				00704059	\$6.47	Supplies
				00704060	\$86.77	Supplies
				00704061	\$71.81	Supplies
				00704062	\$110.14	Supplies
				00704063	\$21.04	Supplies
				00704064	\$223.07	Supplies
				00704065	\$3,094.33	Supplies
				00704066	\$170.51	Supplies
				00704067	\$483.48	Supplies
				00704068	\$213.88	Supplies
				00704069	\$376.66	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704070	\$290.09	Supplies
				00704071	\$27.78	Supplies
				00704072	\$52.65	Supplies
				00704073	\$244.94	Supplies
				00704074	\$283.29	Supplies
				00704075	\$204.38	Supplies
				00704076	\$52.92	Supplies
				00704077	\$359.21	Supplies
				00704078	\$89.83	Supplies
				00704079	\$165.38	Supplies
				00704080	\$57.07	Supplies
				00704081	\$47.17	Supplies
				00704082	\$119.96	Supplies
				00704083	\$50.86	Supplies
				00704084	\$215.85	Supplies
				00704085	\$503.28	Supplies
				00704264	\$52.60	Supplies
				00704265	\$712.68	Supplies
				00704266	\$19.92	Supplies
				00704267	\$15.42	Supplies
				00704268	\$512.37	Supplies
				00704269	\$56.16	Supplies
				00704270	\$1,319.32	Supplies
				00704271	\$53.85	Supplies
				00704272	\$81.75	Supplies
				00704273	\$138.00	Supplies
				00704274	\$195.61	Supplies
				00704275	\$50.03	Supplies
				00704278	\$486.81	Supplies
				00704279	\$30.67	Supplies
				00704280	\$369.89	Supplies
				00704281	\$305.21	Supplies
				00704282	\$16.68	Supplies
				00704283	\$55.92	Supplies
				00704284	\$7.32	Supplies
				00704285	\$54.79	Supplies
				00704286	\$196.61	Supplies
				00704287	\$335.08	Supplies
				00704288	\$14.16	Supplies
				00704289	\$172.75	Supplies
				00704290	\$129.03	Supplies
				00704291	\$8.59	Supplies
				00704292	\$44.81	Supplies
				00704293	\$162.13	Supplies
				00704294	\$1.61	Supplies
				00704295	\$11.66	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704296	\$128.54	Supplies
				00704297	\$16.52	Supplies
				00704298	\$52.60	Supplies
				00704299	\$18.35	Supplies
				00704300	\$98.50	Supplies
				00704301	\$362.04	Supplies
				00704302	\$52.60	Supplies
				00704303	\$230.00	Supplies
				00704304	\$145.80	Supplies
				00704305	\$74.08	Supplies
				00704306	\$195.96	Supplies
				00704307	\$210.68	Supplies
				00704308	\$176.00	Supplies
				00704309	\$142.37	Supplies
				00704310	\$1,254.65	Supplies
				00704312	\$17.79	Supplies
				00704316	\$3.57	Supplies
				00704317	\$64.78	Supplies
				00704578	\$250.29	Supplies
				00704579	\$441.71	Supplies
				00704580	\$132.80	Supplies
				00704581	\$54.00	Supplies
				00704582	\$36.56	Supplies
				00704583	\$654.75	Supplies
				00704584	\$23.36	Supplies
				00704585	\$4.26	Supplies
				00704588	\$21.58	Supplies
				00704589	\$55.48	Supplies
				00704590	\$408.23	Supplies
				00704591	\$39.68	Supplies
				00704592	\$23.31	Supplies
				00704593	\$128.09	Supplies
				00704594	\$2,094.98	Supplies
				00704595	\$467.99	Supplies
				00704596	\$315.12	Supplies
				00704597	\$104.23	Supplies
				00704598	\$31.05	Supplies
				00704599	\$215.99	Supplies
				00704600	\$6.03	Supplies
				00704601	\$67.95	Supplies
				00704602	\$100.44	Supplies
				00704604	\$105.52	Supplies
				00704605	\$351.35	Supplies
				00704606	\$49.89	Supplies
				00704607	\$81.73	Supplies
				00704608	\$54.43	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704609	\$276.10	Supplies
				00704610	\$167.20	Supplies
				00704611	\$109.97	Supplies
				00704612	\$2,030.57	Supplies
				00704613	\$2.82	Supplies
				00704614	\$396.44	Supplies
				00704615	\$59.39	Supplies
				00704616	\$44.47	Supplies
				00704617	\$183.12	Supplies
				00704618	\$235.97	Supplies
				00704619	\$148.28	Supplies
				00704732	\$32.39	Supplies
				00704733	\$52.47	Supplies
				00706946	\$60.23	Supplies
Vendor Total					\$293,905.24	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027814	Oldcastle Precast Inc					
		10/04/2013	15883895	00700166	\$473.38	Bldg Maintenance Supplies
		10/18/2013	15884868	00707161	\$473.38	Bldg Maintenance Supplies
Vendor Total					\$946.76	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023237	On the Edge Design Inc					
		10/11/2013	00064548	00706013	\$1,769.70	Outside Printing/Pmt Supplies
				00706017	\$1,902.30	Food Svcs Supplies/Cafe Acct
				00706018	\$3,607.20	Outside Printing/Pmt Supplies
				00706024	\$2,046.60	Food Svcs Supplies/Cafe Acct
Vendor Total					\$9,325.80	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000018169	Optima Inc					
		10/29/2013	15885528	00704718	\$94.85	Supplies
Vendor Total					\$94.85	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000688	Optimum Floorcare					
		10/04/2013	15883896	00700157	\$1,047.30	Inventory - PPO
		10/11/2013	15884288	00702717	\$1,601.99	Inventory - PPO
		10/18/2013	15884869	00702718	\$2,192.85	Inventory - PPO
Vendor Total					\$4,842.14	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000010783	Oracle USA, Inc.					
		10/04/2013	15883897	00703973	\$66.78	Contracted Svcs Less Than \$25K
				00704714	\$3,588.22	License And Fees
		10/18/2013	15884870	00706896	\$4,612.03	License And Fees

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/22/2013	15885103	00706892	\$3,443.28	Contracted Svcs Less Than \$25K
		10/25/2013	15885321	00708989	\$2,520.00	Contracted Svcs Less Than \$25K
		10/29/2013	15885529	00706891	\$46,389.82	Software License
				00706893	\$151,721.75	Software License
				00708990	\$6,890.79	Software License
Vendor Total					\$219,232.67	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029047	Oscar Escalante					
		10/04/2013	15883936	00704324	\$184.00	Contracted Svcs Less Than \$25K
Vendor Total					\$184.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000022211	Oticon Inc					
		10/22/2013	15885104	00708187	\$969.84	Supplies
Vendor Total					\$969.84	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001883	Oxford University Press, Inc.					
		10/29/2013	15885530	00706948	\$173.94	Supplies
Vendor Total					\$173.94	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001904	Pacific Lawnmower Works					
		10/08/2013	00008043	00701807	\$348.26	Bldg Maintenance Supplies
				00702771	\$88.45	Bldg Maintenance Supplies
		10/25/2013	00008187	00704942	\$674.76	Inventory - PPO
				00705534	\$105.84	Bldg Maintenance Supplies
				00705535	\$35.40	Bldg Maintenance Supplies
				00705538	\$226.27	Bldg Maintenance Supplies
				00708485	\$52.06	Bldg Maintenance Supplies
Vendor Total					\$1,531.04	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000020621	Par Code Symbology Inc					
		10/25/2013	15885248	00704177	\$1,944.00	Supplies
Vendor Total					\$1,944.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001924	Parkhouse Tire, Inc.					
		10/10/2013	15884124	00705463	\$170.72	Contracted Vehicle Repair
		10/11/2013	15884211	00706138	\$864.00	Other Repair Supplies
		10/15/2013	15884480	00706867	\$432.00	Other Repair Supplies
		10/29/2013	15885426	00709129	\$3,191.19	Other Repair Supplies
				00709131	\$211.84	Other Repair Supplies
Vendor Total					\$4,869.75	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000024191	Pathway Communications LTD					
		10/01/2013	15883528	00701056	\$5,167.81	Equipment
				00701057	\$3,100.69	Equipment
				00701058	\$4,134.24	Equipment
				00701059	\$3,617.47	Equipment
				00701060	\$4,134.24	Equipment
		10/04/2013	15883803	00701052	\$5,167.81	Equipment
				00701053	\$5,684.59	Equipment
				00701054	\$3,617.47	Equipment
		10/08/2013	15884025	00701061	\$2,067.12	Equipment
				00701062	\$2,067.12	Equipment
				00701063	\$3,100.69	Equipment
				00701064	\$3,617.47	Equipment
				00701065	\$516.78	Equipment
				00701066	\$2,583.90	Equipment
		10/11/2013	15884212	00701797	\$3,100.69	Equipment
				00702351	\$4,134.24	Equipment
				00702352	\$4,134.24	Equipment
				00702353	\$7,751.71	Equipment
				00702354	\$2,583.90	Equipment
				00702355	\$2,583.90	Equipment
				00702356	\$2,583.90	Equipment
		10/22/2013	15885012	00703594	\$3,617.47	Equipment
				00703597	\$3,100.69	Equipment
				00703599	\$2,583.90	Equipment
				00703601	\$5,167.81	Equipment
				00704180	\$3,617.47	Equipment
				00704181	\$1,550.35	Equipment
				00704182	\$3,100.69	Equipment
				00704183	\$3,100.69	Equipment
				00704184	\$4,134.24	Equipment
				00704185	\$2,583.90	Equipment
				00704186	\$3,100.69	Equipment
				00704187	\$3,100.69	Equipment
Vendor Total					\$114,208.57	
0000021445	Paton Group					
		10/18/2013	15884757	00705555	\$17,522.00	Permanent Equipment (Capital)
Vendor Total					\$17,522.00	
0000000207	Pearson Education					
		10/29/2013	15885427	00705542	\$113.72	Supplies
		10/04/2013	15883804	00700281	\$936.00	Supplies
		10/08/2013	15884026	00700992	\$502.49	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/15/2013	15884481	00702310	\$506.09	Supplies
		10/25/2013	15885249	00704937	\$809.00	Supplies
				00704938	\$1,137.30	Supplies
Vendor Total					\$4,004.60	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000025182	Perry Ford of Poway					
		10/11/2013	15884213	00705988	\$3,233.10	Contracted Vehicle Repair
				00705989	\$1,124.01	Contracted Vehicle Repair
		10/15/2013	15884482	00705990	\$1,481.56	Contracted Vehicle Repair
Vendor Total					\$5,838.67	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
113485E	Perry McCarty					
		10/18/2013	15884847	00707477	\$86.32	Claims Settlement Payments
Vendor Total					\$86.32	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028718	Peter Gerhardt					
		10/10/2013	15884125	00705425	\$1,860.00	Consultants <=\$25K
Vendor Total					\$1,860.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
000005085	Phoenix Direct Mail Services					
		10/01/2013	00008002	00704188	\$200.00	Capital Fees/Other
		10/04/2013	00008028	00704192	\$200.00	Capital Fees/Other
		10/08/2013	00008052	00704191	\$200.00	Capital Fees/Other
		10/18/2013	00008125	00707568	\$170.00	Capital Fees/Other
				00707569	\$170.00	Capital Fees/Other
				00707570	\$200.00	Capital Fees/Other
				00707571	\$170.00	Capital Fees/Other
Vendor Total					\$1,310.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029017	Phuong Nguyen					
		10/01/2013	15883529	00703848	\$5.30	Contracted Svcs Less Than \$25K
Vendor Total					\$5.30	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001149	Pilgrim's Pride Corporation					
		10/22/2013	00064581	00704239	\$18,230.40	Accounts Pay - Warehouse
				00704240	\$22,114.78	Accounts Pay - Warehouse
		10/29/2013	00064602	00706775	\$38,739.60	Accounts Pay - Warehouse
Vendor Total					\$79,084.78	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003153	Pitney Bowes					
		10/11/2013	00008068	00705780	\$313.20	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/15/2013	00008098	00706297	\$306.59	Supplies
		10/18/2013	15884896	00707234	\$25,000.00	Prepaid Expenditures/Expenses
Vendor Total					\$25,619.79	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023494	PJHM Architects					
		10/29/2013	15885425	00709128	\$9,000.00	Bldg Plans/Architect Fees
Vendor Total					\$9,000.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023652	Plasco Inc					
		10/22/2013	15885013	00705925	\$8,988.00	Contracted Svcs Less Than \$25K
Vendor Total					\$8,988.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000014408	Platinum Concrete Pumping					
		10/10/2013	15884126	00704979	\$707.00	Contracted Svcs Less Than \$25K
				00704980	\$947.50	Contracted Svcs Less Than \$25K
				00704981	\$555.00	Contracted Svcs Less Than \$25K
				00704982	\$1,029.50	Contracted Svcs Less Than \$25K
				00704983	\$929.50	Contracted Svcs Less Than \$25K
				00704984	\$450.00	Contracted Svcs Less Than \$25K
				00704985	\$708.25	Contracted Svcs Less Than \$25K
				00704986	\$881.50	Contracted Svcs Less Than \$25K
				00704987	\$717.50	Contracted Svcs Less Than \$25K
				00704988	\$796.50	Contracted Svcs Less Than \$25K
				00704989	\$821.50	Contracted Svcs Less Than \$25K
				00704990	\$450.00	Contracted Svcs Less Than \$25K
				00704991	\$728.00	Contracted Svcs Less Than \$25K
				00704992	\$668.50	Contracted Svcs Less Than \$25K
				00704993	\$728.00	Contracted Svcs Less Than \$25K
				00704994	\$681.50	Contracted Svcs Less Than \$25K
				00704995	\$896.50	Contracted Svcs Less Than \$25K
				00704996	\$597.00	Contracted Svcs Less Than \$25K
				00704997	\$1,124.00	Contracted Svcs Less Than \$25K
				00704998	\$826.00	Contracted Svcs Less Than \$25K
				00704999	\$518.00	Contracted Svcs Less Than \$25K
Vendor Total					\$15,761.25	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006323	Platt/Whitelaw Architects, Inc.					
		10/04/2013	15883806	00704205	\$190.00	Bldg Plans/Architect Fees
				00704207	\$409.00	Bldg Plans/Architect Fees
		10/10/2013	15884127	00704964	\$526.50	Bldg Plans/Architect Fees
				00704965	\$586.00	Bldg Plans/Architect Fees
				00704970	\$6,918.52	Bldg Plans/Architect Fees
				00704971	\$6,276.67	Bldg Plans/Architect Fees

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704972	\$5,634.82	Bldg Plans/Architect Fees
				00704973	\$5,634.82	Bldg Plans/Architect Fees
				00704974	\$14,458.41	Bldg Plans/Architect Fees
				00704975	\$6,278.67	Bldg Plans/Architect Fees
				00705427	\$26,982.61	Bldg Plans/Architect Fees
				00705430	\$2,344.00	Bldg Plans/Architect Fees
				00705431	\$23,663.29	Bldg Plans/Architect Fees
Vendor Total					\$99,903.31	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
000008224	Point Loma Nazarene University					
		10/04/2013	15883807	00704929	\$80.00	Conference Local
Vendor Total					\$80.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029120	Point Loma Youth Football					
		10/22/2013	15885014	00706298	\$1,107.50	Contracted Svcs Less Than \$25K
Vendor Total					\$1,107.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000017073	Princeton Health Press					
		10/31/2013	15885561	00709760	\$74,955.00	Supplies
Vendor Total					\$74,955.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000009182	Printer Repair Depot					
		10/15/2013	15884483	00702775	\$179.00	Supplies
Vendor Total					\$179.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002028	Pro Ed					
		10/31/2013	15885562	00709999	\$544.50	Supplies
Vendor Total					\$544.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000920	ProBuild					
		10/01/2013	15883531	00700989	\$28.52	Bldg Maintenance Supplies
				00703584	\$505.44	Bldg Maintenance Supplies
		10/04/2013	15883808	00700729	\$24.83	Bldg Maintenance Supplies
				00704932	\$500.00	Bldg Maintenance Supplies
		10/08/2013	15884027	00700730	\$524.84	Bldg Maintenance Supplies
				00702620	\$27.19	Bldg Maintenance Supplies
		10/11/2013	15884217	00702615	\$543.57	Bldg Maintenance Supplies
				00702618	\$20.02	Bldg Maintenance Supplies
				00702621	\$8.15	Bldg Maintenance Supplies
		10/15/2013	15884484	00702623	\$283.12	Bldg Maintenance Supplies
				00702624	\$24.84	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/18/2013	15884758	00702622	\$4.36	Bldg Maintenance Supplies
		10/22/2013	15885015	00704369	\$37.24	Bldg Maintenance Supplies
		10/29/2013	15885429	00705440	\$39.70	Bldg Maintenance Supplies
				00706143	\$95.94	Bldg Maintenance Supplies
Vendor Total					\$2,667.76	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000024710	Professional Solutions Inc					
		10/01/2013	15883532	00696454	\$271.14	Supplies
Vendor Total					\$271.14	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000017805	Professional Tutors of America, Inc					
		10/15/2013	15884485	00693040	\$130.00	Contracted Student Srvce<=25K
Vendor Total					\$130.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000016523	Proforce Law Enforcement					
		10/04/2013	15883809	00700564	\$3,855.60	Supplies
Vendor Total					\$3,855.60	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003554	Progressive Design Playgrounds					
		10/29/2013	15885430	00707552	\$397.94	Bldg Maintenance Supplies
Vendor Total					\$397.94	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000010010	Project Lead The Way					
		10/22/2013	00008168	00704943	\$9,288.00	Supplies
		10/25/2013	00008197	00705475	\$13,564.80	Supplies
		10/29/2013	00008224	00705480	\$1,069.20	Supplies
Vendor Total					\$23,922.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000020013	Promethean Inc					
		10/04/2013	15883849	00702673	\$57,180.80	Equipment
				00702699	\$73,017.10	Equipment
				00702707	\$56,090.00	Equipment
				00702708	\$42,067.50	Equipment
		10/08/2013	15884051	00702710	\$48,942.45	Equipment
				00702715	\$59,419.84	Equipment
				00702734	\$50,033.20	Equipment
				00702747	\$35,738.00	Equipment
				00702759	\$50,033.20	Equipment
				00702768	\$71,476.00	Equipment
				00702772	\$42,885.60	Equipment
				00702774	\$28,590.40	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00702776	\$6,874.90	Equipment
				00702777	\$78,623.60	Equipment
		10/11/2013	15884242	00705794	\$495.00	Bldgs and Improvement of Bldgs
		10/15/2013	15884515	00704738	\$55,817.31	Equipment
				00704743	\$35,738.05	Equipment
				00704746	\$54,999.20	Equipment
				00704781	\$34,374.54	Equipment
				00704796	\$99,033.04	Equipment
				00704803	\$42,885.60	Equipment
				00704807	\$35,738.05	Equipment
		10/22/2013	15885042	00704809	\$78,623.65	Equipment
				00704813	\$71,476.00	Equipment
				00704815	\$42,885.60	Equipment
				00704817	\$35,738.05	Equipment
				00704818	\$42,885.60	Equipment
				00704820	\$50,033.25	Equipment
				00704825	\$42,885.60	Equipment
				00704830	\$50,033.25	Equipment
				00704834	\$72,624.24	Equipment
				00704837	\$6,602.24	Equipment
				00704840	\$71,476.00	Equipment
				00704842	\$71,476.00	Equipment
Vendor Total					\$1,696,792.86	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023555	Proxient Technologies Inc					
		10/04/2013	15883810	00704941	\$20,550.00	Contracted Svcs Less Than \$25K
Vendor Total					\$20,550.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
TSA137	Prudential Insurance Company					
		10/10/2013	15884155	00704976	\$19.80	AP-Payroll Deduction Employer
		10/31/2013	15885642	00709671	\$10,785.00	AP - Payroll Deductions
Vendor Total					\$10,804.80	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006327	Prudential Overall Supply					
		10/01/2013	15883533	00700150	\$40.33	Disposal Of Hazardous Waste
				00700152	\$41.33	Disposal Of Hazardous Waste
				00700722	\$12.60	Contracted Svcs Less Than \$25K
		10/04/2013	15883811	00700566	\$25.93	Disposal Of Hazardous Waste
				00701819	\$39.83	Disposal Of Hazardous Waste
				00701821	\$40.33	Disposal Of Hazardous Waste
				00701826	\$39.83	Disposal Of Hazardous Waste
				00704936	\$227.56	Supplies
		10/08/2013	15884028	00700567	\$45.93	Disposal Of Hazardous Waste
				00701827	\$42.73	Disposal Of Hazardous Waste

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00702546	\$40.23	Disposal Of Hazardous Waste
		10/10/2013	15884129	00705465	\$227.56	Supplies
				00705467	\$113.85	Supplies
				00705469	\$227.56	Supplies
				00705472	\$119.85	Supplies
		10/11/2013	15884219	00702603	\$25.93	Disposal Of Hazardous Waste
				00705711	\$39.23	Disposal Of Hazardous Waste
				00705787	\$12.60	Contracted Svcs Less Than \$25K
		10/15/2013	15884486	00701815	\$12.60	Contracted Svcs Less Than \$25K
				00702547	\$44.00	Disposal Of Hazardous Waste
				00702548	\$50.31	Disposal Of Hazardous Waste
		10/22/2013	15885016	00705709	\$33.24	Disposal Of Hazardous Waste
		10/25/2013	15885250	00705708	\$25.93	Disposal Of Hazardous Waste
				00708491	\$110.75	Supplies
				00708492	\$184.25	Supplies
				00708494	\$178.25	Supplies
				00708495	\$131.05	Supplies
				00708963	\$184.25	Supplies
				00708964	\$106.75	Supplies
		10/29/2013	15885431	00705442	\$12.60	Contracted Svcs Less Than \$25K
				00705705	\$40.75	Disposal Of Hazardous Waste
				00705706	\$40.33	Disposal Of Hazardous Waste
				00705707	\$41.33	Disposal Of Hazardous Waste
Vendor Total					\$2,559.60	

0000001899	PSAT/NMSQT					
		10/25/2013	15885316	00708962	\$1,414.00	Tests In Classroom
Vendor Total					\$1,414.00	

0000029101	Psychmd Services					
		10/25/2013	15885251	00709015	\$2,800.00	Contracted Svcs > \$25K
Vendor Total					\$2,800.00	

0000028275	Public Health Institute-CAHC					
		10/25/2013	15885308	00708611	\$50.00	Travel Conference
Vendor Total					\$50.00	

0000025863	Public Works Contractor Inc					
		10/25/2013	15885317	00708973	\$23,000.00	Construction Legal Settlement
Vendor Total					\$23,000.00	

0000029065	Ramona Reyes					
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Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/04/2013	15883938	00704353	\$9.20	Contracted Svcs Less Than \$25K
Vendor Total					\$9.20	

0000024469	RC Screenprinting					
		10/04/2013	15883937	00701588	\$648.00	Supplies
Vendor Total					\$648.00	

0000002064	RCP Block & Brick Inc					
		10/25/2013	15885328	00706370	\$17.44	Bldg Maintenance Supplies
				00706371	\$80.45	Bldg Maintenance Supplies
				00706372	\$113.29	Bldg Maintenance Supplies
Vendor Total					\$211.18	

0000014196	Really Good Stuff					
		10/22/2013	15885116	00704885	\$329.78	Supplies
Vendor Total					\$329.78	

0000024117	Refrigeration Hardware Supply Corp					
		10/08/2013	15884110	00703383	\$459.94	Bldg Maintenance Supplies
		10/15/2013	15884580	00703384	\$336.10	Bldg Maintenance Supplies
				00703385	\$309.54	Bldg Maintenance Supplies
				00704881	\$253.96	Bldg Maintenance Supplies
		10/18/2013	15884884	00704883	\$482.51	Bldg Maintenance Supplies
		10/22/2013	15885117	00704884	\$734.85	Equipment Non Capitalized
Vendor Total					\$2,576.90	

0000028131	Refrigiwear Inc					
		10/29/2013	00064603	00706516	\$908.43	Food Svcs Supplies/Cafe Acct
Vendor Total					\$908.43	

0000028157	Region 9 Head Start Association					
		10/15/2013	15884563	00706837	\$430.00	Travel Conference
			15884581	00706393	\$430.00	Travel Conference
		10/18/2013	15884871	00706711	\$370.00	Travel Conference
Vendor Total					\$1,230.00	

0000002102	Reliance Metal Center					
		10/29/2013	15885537	00707582	\$2,952.94	Inventory - PPO
Vendor Total					\$2,952.94	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000001589	Residence Inn Ontario Airport					
		10/08/2013	15884085	00697029	\$99.71	Prepaid Expenditures/Expenses
Vendor Total					\$99.71	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006406	Rexel Esd					
		10/04/2013	15883939	00700980	\$121.50	Bldg Maintenance Supplies
				00700981	\$106.01	Bldg Maintenance Supplies
				00704880	\$21.70	Bldg Maintenance Supplies
		10/11/2013	15884294	00702289	\$3.67	Bldg Maintenance Supplies
		10/18/2013	15884885	00704879	\$155.56	Bldg Maintenance Supplies
				00707577	\$60.45	Bldg Maintenance Supplies
				00707578	\$219.44	Bldg Maintenance Supplies
				00707579	\$231.49	Bldg Maintenance Supplies
				00707580	\$60.46	Bldg Maintenance Supplies
				00707581	\$71.78	Bldg Maintenance Supplies
		10/22/2013	15885118	00708393	\$73.83	Bldg Maintenance Supplies
		10/25/2013	15885329	00706374	\$27.53	Bldg Maintenance Supplies
				00706375	\$5.56	Bldg Maintenance Supplies
				00706376	\$3.57	Bldg Maintenance Supplies
				00706377	\$3.57	Bldg Maintenance Supplies
				00706378	\$466.54	Bldg Maintenance Supplies
				00706379	\$16.65	Bldg Maintenance Supplies
				00706380	\$14.73	Bldg Maintenance Supplies
				00709121	\$10.39	Bldg Maintenance Supplies
				00709122	\$-18.11	Bldg Maintenance Supplies
Vendor Total					\$1,656.32	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002116	Ricoh Production Print Solutions LLC					
		10/22/2013	15885119	00707711	\$448.78	Contracted Svcs Less Than \$25K
				00707712	\$7,753.05	Contracted Svcs Less Than \$25K
				00707713	\$113.17	Contracted Svcs Less Than \$25K
				00707714	\$82.53	Contracted Svcs Less Than \$25K
		10/29/2013	15885538	00707893	\$25.87	Contracted Svcs Less Than \$25K
		10/11/2013	15884295	00706194	\$7,595.00	Contracted Svcs Less Than \$25K
Vendor Total					\$16,018.40	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028243	Ricoh USA Inc					
		10/01/2013	15883586	00701482	\$5,940.12	Contracted Svcs > \$25K
Vendor Total					\$5,940.12	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002123	Riverside County Office Of Ed					
		10/15/2013	15884582	00706367	\$600.00	Rental of Facilities

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/25/2013	15885330	00709125	\$600.00	Rental of Facilities
Vendor Total					\$1,200.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000016545	Riverside County Sheriffs Department					
		10/10/2013	15884137	00705779	\$268.00	Travel Conference
			15884138	00705786	\$268.00	Travel Conference
		10/15/2013	15884567	00706299	\$283.00	Travel Conference
Vendor Total					\$819.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027758	Robert A Gavin					
		10/01/2013	15883534	00703867	\$1,180.60	Advertising
				00703869	\$1,628.98	Advertising
		10/04/2013	15883812	00704855	\$170.82	Advertising
Vendor Total					\$2,980.40	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000009520	Rochester 100, Inc.					
		10/11/2013	15884296	00703390	\$345.00	Supplies
Vendor Total					\$345.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002981	Rock Ice Cream Inc					
		10/04/2013	00064527	00704215	\$361.16	Food services
		10/08/2013	00064539	00704211	\$209.96	Food services
		10/15/2013	00064559	00704220	\$520.78	Food services
		10/18/2013	00064571	00704223	\$309.54	Food services
		10/22/2013	00064582	00704208	\$434.28	Food services
		10/25/2013	00064592	00704242	\$410.16	Food services
Vendor Total					\$2,245.88	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029164	Rogers Memorial Hospital					
		10/29/2013	15885539	00709335	\$13,720.00	Litigation/Settlement<\$25K
Vendor Total					\$13,720.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029157	Rolerson Paule					
		10/25/2013	15885252	00708461	\$450.00	Contracted Svcs Less Than \$25K
Vendor Total					\$450.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029058	Rosalba Recendez					
		10/04/2013	15883940	00704345	\$14.10	Contracted Svcs Less Than \$25K
Vendor Total					\$14.10	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002139	Rotary Corporation					
		10/18/2013	15884886	00704876	\$92.64	Inventory - PPO
				00704877	\$236.41	Inventory - PPO
		10/22/2013	15885120	00704878	\$206.72	Inventory - PPO
		10/25/2013	15885331	00706198	\$248.35	Inventory - PPO
				Vendor Total	\$784.12	
0000004757	RSR Electronics Inc					
		10/01/2013	00008001	00703354	\$1,401.25	Supplies
				00703363	\$875.60	Supplies
		10/08/2013	00008051	00703365	\$1,471.10	Supplies
		10/18/2013	00008124	00707595	\$286.00	Supplies
				Vendor Total	\$4,033.95	
0000025040	Russell Sigler Inc					
		10/08/2013	15884029	00703457	\$212.55	Bldg Maintenance Supplies
		10/15/2013	15884487	00706295	\$3.69	Bldg Maintenance Supplies
		10/18/2013	15884760	00706206	\$162.99	Bldg Maintenance Supplies
				Vendor Total	\$379.23	
0000002832	S & S Bakery					
		10/15/2013	00064567	00705866	\$89,483.10	Food services
				Vendor Total	\$89,483.10	
0000022241	Safelite Fulfillment, Inc DBA Safelite					
		10/11/2013	15884221	00706184	\$212.01	Contracted Vehicle Repair
				00706185	\$233.61	Contracted Vehicle Repair
		10/18/2013	15884762	00707253	\$308.70	Contracted Vehicle Repair
		10/25/2013	15885253	00708975	\$229.29	Contracted Vehicle Repair
				00708976	\$196.89	Contracted Vehicle Repair
				Vendor Total	\$1,180.50	
0000002180	San Diego Center For Vision					
		10/18/2013	15884794	00707069	\$360.00	Contracted Vision Therapy<\$25K
				Vendor Total	\$360.00	
0000002186	San Diego Community College					
		10/15/2013	15884536	00706587	\$3,400.00	Rental of Facilities
				Vendor Total	\$3,400.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002186	San Diego Community College District					
		10/25/2013	15885332	00709117	\$81.83	Travel Conference
			15885333	00709118	\$81.83	Travel Conference
					Vendor Total	\$163.66
0000005211	San Diego Computer -Using					
		10/15/2013	15884583	00706250	\$195.00	Travel Conference
		10/25/2013	15885297	00709109	\$195.00	Conference Local
					Vendor Total	\$390.00
0000004522	San Diego County Bar Association					
		10/31/2013	15885573	00709981	\$375.00	Admission/Entry Tickets
			15885574	00709982	\$375.00	Admission/Entry Tickets
			15885575	00709983	\$375.00	Admission/Entry Tickets
					Vendor Total	\$1,125.00
0000002198	San Diego Daily Transcript					
		10/15/2013	00008088	00706586	\$158.30	Advertising
		10/18/2013	00008116	00707471	\$65.20	Other Communications
		10/29/2013	00008211	00708046	\$68.30	Other Communications
					Vendor Total	\$291.80
PD75220	San Diego Education Association					
		10/31/2013	15885651	00709626	\$689,323.15	AP - Payroll Deductions
					Vendor Total	\$689,323.15
0000002207	San Diego Galvanizing, Inc.					
		10/04/2013	15883814	00700518	\$257.90	Contracted Svcs Less Than \$25K
		10/15/2013	15884537	00706588	\$173.88	Contracted Svcs Less Than \$25K
					Vendor Total	\$431.78
0000002208	San Diego Gas & Electric					
		10/01/2013	15883558	00703735	\$18,662.13	Gas & Electric Service
				00703736	\$60.30	Gas & Electric Service
				00703737	\$161.35	Gas & Electric Service
				00703738	\$10.87	Gas & Electric Service
				00703739	\$6,525.08	Gas & Electric Service
				00703740	\$56.43	Gas & Electric Service
				00703741	\$121.60	Gas & Electric Service
				00703742	\$10.10	Gas & Electric Service
				00703743	\$10.87	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00703744	\$10.10	Gas & Electric Service
				00703745	\$1,158.00	Gas & Electric Service
				00703746	\$640.78	Gas & Electric Service
				00703747	\$103.54	Gas & Electric Service
				00703748	\$1,851.72	Gas & Electric Service
				00703749	\$30,665.14	Gas & Electric Service
				00703750	\$27.87	Gas & Electric Service
				00703751	\$30.02	Gas & Electric Service
				00703752	\$3,397.70	Gas & Electric Service
				00703753	\$71.11	Gas & Electric Service
				00703754	\$10.10	Gas & Electric Service
				00703755	\$54.13	Gas & Electric Service
				00703756	\$11.88	Gas & Electric Service
				00703757	\$3,244.15	Gas & Electric Service
				00703758	\$3,134.18	Gas & Electric Service
				00703759	\$516.12	Gas & Electric Service
				00703760	\$14,660.53	Gas & Electric Service
				00703761	\$21.67	Gas & Electric Service
				00703762	\$3,075.95	Gas & Electric Service
				00703763	\$3,732.01	Gas & Electric Service
				00703764	\$10,331.40	Gas & Electric Service
				00703765	\$4,871.40	Gas & Electric Service
				00703766	\$117.00	Gas & Electric Service
				00703767	\$10.10	Gas & Electric Service
				00703768	\$742.19	Gas & Electric Service
				00703769	\$6,398.89	Gas & Electric Service
				00703770	\$3,766.09	Gas & Electric Service
				00703771	\$1,704.29	Gas & Electric Service
				00703772	\$111.72	Gas & Electric Service
				00703773	\$3,402.93	Gas & Electric Service
				00703774	\$15.42	Gas & Electric Service
				00703775	\$4,101.56	Gas & Electric Service
				00703776	\$528.77	Gas & Electric Service
				00703777	\$2,296.31	Gas & Electric Service
				00703778	\$12,030.81	Gas & Electric Service
				00703779	\$11.45	Gas & Electric Service
				00703780	\$17,111.64	Gas & Electric Service
				00703781	\$381.62	Gas & Electric Service
				00703782	\$973.66	Gas & Electric Service
				00703783	\$10.10	Gas & Electric Service
		10/04/2013	15883867	00704121	\$47.17	Gas & Electric Service
				00704122	\$52.58	Gas & Electric Service
				00704123	\$933.89	Gas & Electric Service
				00704124	\$10.10	Gas & Electric Service
				00704125	\$50.27	Gas & Electric Service
				00704126	\$898.51	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704127	\$13,508.87	Gas & Electric Service
				00704128	\$12.11	Gas & Electric Service
				00704129	\$10.11	Gas & Electric Service
				00704130	\$57.22	Gas & Electric Service
				00704131	\$230.99	Gas & Electric Service
				00704132	\$3,806.88	Gas & Electric Service
				00704251	\$52.58	Gas & Electric Service
				00704252	\$10.11	Gas & Electric Service
				00704253	\$2,652.28	Gas & Electric Service
				00704254	\$13,250.96	Gas & Electric Service
				00704256	\$4,057.75	Gas & Electric Service
				00704257	\$3,240.51	Gas & Electric Service
				00704259	\$39.80	Gas & Electric Service
				00704260	\$2,050.81	Gas & Electric Service
				00704261	\$1,953.30	Gas & Electric Service
				00704263	\$2,135.01	Gas & Electric Service
				00704313	\$27.87	Gas & Electric Service
				00704318	\$5,830.69	Gas & Electric Service
				00704320	\$55.68	Gas & Electric Service
				00704322	\$319.82	Gas & Electric Service
				00704323	\$370.99	Gas & Electric Service
				00704325	\$36.36	Gas & Electric Service
				00704326	\$12,111.78	Gas & Electric Service
				00704328	\$6,615.26	Gas & Electric Service
				00704330	\$7,813.67	Gas & Electric Service
				00704331	\$260.17	Gas & Electric Service
				00704334	\$48.71	Gas & Electric Service
				00704335	\$19.36	Gas & Electric Service
				00704338	\$69.56	Gas & Electric Service
				00704340	\$14,239.94	Gas & Electric Service
				00704344	\$2,868.53	Gas & Electric Service
				00704346	\$12,217.84	Gas & Electric Service
				00704348	\$69.56	Gas & Electric Service
				00704350	\$12.43	Gas & Electric Service
				00704352	\$164.59	Gas & Electric Service
				00704356	\$9,847.67	Gas & Electric Service
				00704358	\$252.61	Gas & Electric Service
				00704360	\$4,411.02	Gas & Electric Service
				00704361	\$3,960.73	Gas & Electric Service
				00704362	\$24.77	Gas & Electric Service
				00704363	\$2,221.33	Gas & Electric Service
				00704364	\$2,483.41	Gas & Electric Service
				00704365	\$4,013.50	Gas & Electric Service
				00704366	\$3,545.05	Gas & Electric Service
				00704368	\$3,766.30	Gas & Electric Service
				00704370	\$161.52	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704372	\$81.84	Gas & Electric Service
				00704374	\$13.89	Gas & Electric Service
		10/08/2013	15884064	00705129	\$10.10	Gas & Electric Service
				00705130	\$34.03	Gas & Electric Service
				00705131	\$58.00	Gas & Electric Service
				00705132	\$224.88	Gas & Electric Service
				00705133	\$89.67	Gas & Electric Service
				00705134	\$19.15	Gas & Electric Service
				00705135	\$18.60	Gas & Electric Service
				00705136	\$44.09	Gas & Electric Service
				00705137	\$3,117.92	Gas & Electric Service
				00705138	\$1,521.05	Gas & Electric Service
				00705139	\$872.81	Gas & Electric Service
				00705140	\$4,631.36	Gas & Electric Service
				00705141	\$2,542.80	Gas & Electric Service
				00705142	\$45.63	Gas & Electric Service
				00705143	\$2,258.72	Gas & Electric Service
				00705144	\$56.47	Gas & Electric Service
				00705145	\$2,287.94	Gas & Electric Service
				00705146	\$3,421.34	Gas & Electric Service
				00705147	\$2,511.41	Gas & Electric Service
				00705148	\$47.95	Gas & Electric Service
				00705149	\$64.95	Gas & Electric Service
				00705150	\$3,485.49	Gas & Electric Service
				00705151	\$53.37	Gas & Electric Service
				00705152	\$255.23	Gas & Electric Service
		10/10/2013	15884140	00705155	\$1,781.96	Gas & Electric Service
				00705156	\$30,517.12	Gas & Electric Service
				00705157	\$430.91	Gas & Electric Service
				00705158	\$52,091.60	Gas & Electric Service
				00705609	\$7,811.66	Gas & Electric Service
				00705617	\$11,134.75	Gas & Electric Service
				00705618	\$489.53	Gas & Electric Service
				00705619	\$18,235.34	Gas & Electric Service
				00705621	\$61.87	Gas & Electric Service
		10/11/2013	15884257	00705598	\$81.18	Gas & Electric Service
				00705623	\$6,759.01	Gas & Electric Service
				00705627	\$6,013.05	Gas & Electric Service
				00705630	\$57.23	Gas & Electric Service
				00705634	\$78.85	Gas & Electric Service
				00705636	\$12,880.98	Gas & Electric Service
				00705637	\$10.86	Gas & Electric Service
				00705638	\$3,532.17	Gas & Electric Service
				00705639	\$183.16	Gas & Electric Service
				00705640	\$17.05	Gas & Electric Service
				00705641	\$57.23	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705642	\$14,794.72	Gas & Electric Service
				00705643	\$6,878.04	Gas & Electric Service
				00705644	\$881.94	Gas & Electric Service
				00705645	\$58.00	Gas & Electric Service
				00705676	\$13,375.49	Gas & Electric Service
				00705683	\$10.86	Gas & Electric Service
				00705687	\$10.10	Gas & Electric Service
				00705691	\$25.54	Gas & Electric Service
				00705692	\$4,121.57	Gas & Electric Service
				00705693	\$5,714.61	Gas & Electric Service
				00705694	\$3,621.43	Gas & Electric Service
				00705695	\$14,013.68	Gas & Electric Service
				00705696	\$239.93	Gas & Electric Service
				00705697	\$2,723.17	Gas & Electric Service
				00705698	\$47.97	Gas & Electric Service
				00705700	\$4.47	Gas & Electric Service
				00705712	\$744.68	Gas & Electric Service
				00705713	\$8,618.36	Gas & Electric Service
				00705715	\$3,153.32	Gas & Electric Service
				00705716	\$24.41	Gas & Electric Service
				00705717	\$219.37	Gas & Electric Service
				00705718	\$209.61	Gas & Electric Service
				00705719	\$2,916.00	Gas & Electric Service
				00705721	\$129.94	Gas & Electric Service
				00705722	\$13,663.11	Gas & Electric Service
				00705723	\$10,601.04	Gas & Electric Service
				00705724	\$77.33	Gas & Electric Service
				00705725	\$1,075.45	Gas & Electric Service
				00705726	\$89.68	Gas & Electric Service
				00705727	\$10.11	Gas & Electric Service
				00705728	\$64.95	Gas & Electric Service
				00705729	\$4,611.37	Gas & Electric Service
				00705730	\$12.42	Gas & Electric Service
				00705731	\$1,065.12	Gas & Electric Service
				00705732	\$49.50	Gas & Electric Service
				00705733	\$84.28	Gas & Electric Service
				00705734	\$25,154.64	Gas & Electric Service
				00705735	\$693.22	Gas & Electric Service
				00705736	\$11,057.66	Gas & Electric Service
				00705737	\$3,471.16	Gas & Electric Service
				00705738	\$468.94	Gas & Electric Service
				00705739	\$4,561.21	Gas & Electric Service
				00705740	\$6,843.04	Gas & Electric Service
				00705741	\$37.91	Gas & Electric Service
				00705742	\$10,363.51	Gas & Electric Service
				00705743	\$6,858.90	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705744	\$197.85	Gas & Electric Service
				00705745	\$451.26	Gas & Electric Service
				00705746	\$6,240.96	Gas & Electric Service
				00705747	\$10.10	Gas & Electric Service
				00705748	\$13,082.75	Gas & Electric Service
				00705749	\$92.76	Gas & Electric Service
				00705750	\$3,941.75	Gas & Electric Service
				00705751	\$8,263.04	Gas & Electric Service
				00705752	\$10.10	Gas & Electric Service
				00705753	\$183.28	Gas & Electric Service
				00705754	\$12,432.91	Gas & Electric Service
				00705755	\$10.10	Gas & Electric Service
				00705756	\$45.64	Gas & Electric Service
				00705757	\$30.96	Gas & Electric Service
				00705758	\$423.32	Gas & Electric Service
				00705759	\$8,458.33	Gas & Electric Service
				00705760	\$60.31	Gas & Electric Service
				00705761	\$3,442.82	Gas & Electric Service
				00705762	\$264.23	Gas & Electric Service
				00705795	\$44,071.66	Gas & Electric Service
				00705798	\$8,624.56	Gas & Electric Service
				00705799	\$4,509.19	Gas & Electric Service
				00705800	\$42,479.87	Gas & Electric Service
				00705815	\$14,154.56	Gas & Electric Service
				00705816	\$36.35	Gas & Electric Service
				00705818	\$11,548.97	Gas & Electric Service
				00705820	\$10.10	Gas & Electric Service
				00705822	\$51.79	Gas & Electric Service
				00705825	\$1,115.79	Gas & Electric Service
				00705833	\$1,422.91	Gas & Electric Service
		10/15/2013	15884528	00706670	\$6,347.02	Gas & Electric Service
				00706674	\$1,891.23	Gas & Electric Service
				00706676	\$15.58	Gas & Electric Service
				00706685	\$3,117.04	Gas & Electric Service
				00706687	\$11.90	Gas & Electric Service
				00706688	\$3,365.51	Gas & Electric Service
				00706689	\$40.19	Gas & Electric Service
				00706690	\$67.21	Gas & Electric Service
				00706691	\$10.89	Gas & Electric Service
				00706692	\$10.89	Gas & Electric Service
				00706693	\$13.96	Gas & Electric Service
				00706701	\$17,940.85	Gas & Electric Service
				00706705	\$10.10	Gas & Electric Service
				00706707	\$78.02	Gas & Electric Service
				00706715	\$10.10	Gas & Electric Service
				00706723	\$21.66	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706727	\$6,503.81	Gas & Electric Service
				00706731	\$433.53	Gas & Electric Service
				00706739	\$4,205.21	Gas & Electric Service
				00706741	\$706.14	Gas & Electric Service
				00706742	\$145.40	Gas & Electric Service
				00706743	\$83.41	Gas & Electric Service
				00706746	\$231.14	Gas & Electric Service
				00706748	\$35.55	Gas & Electric Service
				00706753	\$25,434.58	Gas & Electric Service
				00706754	\$11,902.76	Gas & Electric Service
				00706757	\$23.96	Gas & Electric Service
				00706759	\$1,415.74	Gas & Electric Service
				00706762	\$6,224.53	Gas & Electric Service
				00706764	\$9,158.96	Gas & Electric Service
				00706767	\$2,192.98	Gas & Electric Service
		10/18/2013	15884814	00707526	\$11,191.82	Gas & Electric Service
				00707527	\$171.89	Gas & Electric Service
				00707528	\$10.11	Gas & Electric Service
				00707530	\$168.90	Gas & Electric Service
				00707531	\$4,415.68	Gas & Electric Service
				00707532	\$272.29	Gas & Electric Service
				00707533	\$10.87	Gas & Electric Service
				00707534	\$11,029.80	Gas & Electric Service
				00707535	\$11.19	Gas & Electric Service
				00707536	\$92.54	Gas & Electric Service
				00707538	\$6,643.15	Gas & Electric Service
				00707539	\$1,617.80	Gas & Electric Service
				00707540	\$4,972.89	Gas & Electric Service
				00707541	\$136.14	Gas & Electric Service
				00707542	\$37.82	Gas & Electric Service
				00707543	\$10.87	Gas & Electric Service
				00707544	\$490.75	Gas & Electric Service
				00707545	\$30.14	Gas & Electric Service
				00707546	\$173.42	Gas & Electric Service
				00707547	\$11.65	Gas & Electric Service
				00707548	\$137.02	Gas & Electric Service
				00707550	\$58.64	Gas & Electric Service
				00707551	\$11,216.17	Gas & Electric Service
				00707554	\$10.10	Gas & Electric Service
				00707556	\$3,651.81	Gas & Electric Service
				00707559	\$208.87	Gas & Electric Service
				00707561	\$2,834.33	Gas & Electric Service
				00707563	\$11.65	Gas & Electric Service
				00707564	\$8,196.77	Gas & Electric Service
				00707565	\$11.83	Gas & Electric Service
		10/22/2013	15885065	00707716	\$57.85	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707717	\$56.37	Gas & Electric Service
				00707718	\$418.69	Gas & Electric Service
				00707719	\$4,412.83	Gas & Electric Service
				00707720	\$8,722.17	Gas & Electric Service
				00707721	\$814.75	Gas & Electric Service
				00707722	\$699.77	Gas & Electric Service
				00707723	\$24.50	Gas & Electric Service
				00707724	\$1,499.26	Gas & Electric Service
				00707725	\$7,735.30	Gas & Electric Service
				00707726	\$15,261.14	Gas & Electric Service
				00707727	\$1,881.65	Gas & Electric Service
				00707728	\$3,109.49	Gas & Electric Service
				00707729	\$3,727.76	Gas & Electric Service
				00707730	\$16.09	Gas & Electric Service
				00707731	\$661.52	Gas & Electric Service
				00707732	\$16.26	Gas & Electric Service
				00707733	\$154.06	Gas & Electric Service
				00707734	\$10.10	Gas & Electric Service
				00707735	\$777.99	Gas & Electric Service
				00707736	\$3,675.83	Gas & Electric Service
				00707737	\$68.61	Gas & Electric Service
				00707738	\$3,098.40	Gas & Electric Service
				00707740	\$17,371.84	Gas & Electric Service
				00707741	\$2,886.12	Gas & Electric Service
				00707742	\$3,076.45	Gas & Electric Service
				00707743	\$869.25	Gas & Electric Service
				00707745	\$6.20	Gas & Electric Service
				00707746	\$218.73	Gas & Electric Service
				00707747	\$358.88	Gas & Electric Service
				00707748	\$70.14	Gas & Electric Service
				00707749	\$2,906.17	Gas & Electric Service
				00707750	\$52.43	Gas & Electric Service
				00707751	\$54.76	Gas & Electric Service
				00707752	\$3,975.44	Gas & Electric Service
				00707753	\$3,076.72	Gas & Electric Service
				00707754	\$5,557.48	Gas & Electric Service
				00707755	\$18,691.23	Gas & Electric Service
				00707756	\$4,524.34	Gas & Electric Service
				00707757	\$70.48	Gas & Electric Service
				00707758	\$10.10	Gas & Electric Service
				00707759	\$13.96	Gas & Electric Service
				00707760	\$286.37	Gas & Electric Service
				00707761	\$4,412.86	Gas & Electric Service
				00707763	\$10,350.61	Gas & Electric Service
				00707765	\$37.90	Gas & Electric Service
				00707767	\$42.67	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707938	\$5,399.67	Gas & Electric Service
				00707939	\$66.99	Gas & Electric Service
				00707940	\$17,204.27	Gas & Electric Service
				00707941	\$9,639.52	Gas & Electric Service
				00707942	\$5,089.58	Gas & Electric Service
				00707943	\$1,307.67	Gas & Electric Service
				00707944	\$71.66	Gas & Electric Service
				00707945	\$9,257.46	Gas & Electric Service
				00707946	\$10.10	Gas & Electric Service
				00707947	\$1,909.99	Gas & Electric Service
				00707948	\$5,525.61	Gas & Electric Service
				00707949	\$4,974.87	Gas & Electric Service
				00707950	\$47.91	Gas & Electric Service
				00707951	\$5,897.51	Gas & Electric Service
				00707952	\$3,770.40	Gas & Electric Service
				00707953	\$63.15	Gas & Electric Service
				00707954	\$2,500.69	Gas & Electric Service
				00707955	\$4,965.54	Gas & Electric Service
				00707956	\$554.41	Gas & Electric Service
				00707957	\$81.60	Gas & Electric Service
				00707958	\$34.71	Gas & Electric Service
				00707959	\$17.02	Gas & Electric Service
				00707960	\$3,946.93	Gas & Electric Service
				00707961	\$122.37	Gas & Electric Service
				00707962	\$64.70	Gas & Electric Service
				00707963	\$466.84	Gas & Electric Service
				00707964	\$4,555.92	Gas & Electric Service
				00707965	\$3,640.44	Gas & Electric Service
				00707966	\$13.16	Gas & Electric Service
				00707967	\$9,997.41	Gas & Electric Service
				00707968	\$8,159.12	Gas & Electric Service
				00707969	\$77.01	Gas & Electric Service
				00707970	\$106.23	Gas & Electric Service
				00707971	\$49.32	Gas & Electric Service
				00707972	\$4,939.84	Gas & Electric Service
				00707973	\$3,967.44	Gas & Electric Service
				00707976	\$41,195.91	Gas & Electric Service
				00707977	\$9,526.04	Gas & Electric Service
				00707978	\$4,406.89	Gas & Electric Service
				00707979	\$63.22	Gas & Electric Service
				00707980	\$613.94	Gas & Electric Service
				00707981	\$4,187.03	Gas & Electric Service
				00707982	\$12,333.97	Gas & Electric Service
				00707983	\$1,281.28	Gas & Electric Service
				00707984	\$10,023.38	Gas & Electric Service
				00707985	\$15.48	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707986	\$74.70	Gas & Electric Service
				00707987	\$23.94	Gas & Electric Service
				00707988	\$111.60	Gas & Electric Service
		10/25/2013	15885294	00708593	\$9,728.85	Gas & Electric Service
				00708594	\$4,950.00	Gas & Electric Service
				00708595	\$11.65	Gas & Electric Service
				00708597	\$121.73	Gas & Electric Service
				00708599	\$2,232.05	Gas & Electric Service
				00708601	\$5,920.53	Gas & Electric Service
				00708602	\$5,352.10	Gas & Electric Service
				00708603	\$78.53	Gas & Electric Service
				00708604	\$403.27	Gas & Electric Service
				00708606	\$362.79	Gas & Electric Service
				00708607	\$251.37	Gas & Electric Service
				00708610	\$10.10	Gas & Electric Service
				00708612	\$527.07	Gas & Electric Service
				00708613	\$795.65	Gas & Electric Service
				00708614	\$61.59	Gas & Electric Service
				00708616	\$62.37	Gas & Electric Service
				00708617	\$98.00	Gas & Electric Service
				00708618	\$7,024.12	Gas & Electric Service
				00708619	\$272.22	Gas & Electric Service
				00708620	\$6,971.15	Gas & Electric Service
				00708621	\$3,019.01	Gas & Electric Service
				00708622	\$117.68	Gas & Electric Service
				00708775	\$81.57	Gas & Electric Service
				00708776	\$10.87	Gas & Electric Service
				00708777	\$32,961.81	Gas & Electric Service
				00708778	\$13,643.42	Gas & Electric Service
				00708779	\$66.95	Gas & Electric Service
				00708785	\$3,690.72	Gas & Electric Service
				00708794	\$682.96	Gas & Electric Service
				00708803	\$5,330.01	Gas & Electric Service
				00708806	\$6,729.34	Gas & Electric Service
				00708807	\$73.85	Gas & Electric Service
				00708808	\$75.39	Gas & Electric Service
				00708809	\$331.94	Gas & Electric Service
				00708810	\$12.42	Gas & Electric Service
				00708811	\$10,543.88	Gas & Electric Service
				00708812	\$2,313.90	Gas & Electric Service
				00708813	\$1,952.19	Gas & Electric Service
				00708814	\$2,360.82	Gas & Electric Service
				00708815	\$10.93	Gas & Electric Service
				00708816	\$15.47	Gas & Electric Service
				00708817	\$310.09	Gas & Electric Service
				00708818	\$20.11	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708900	\$13.95	Gas & Electric Service
				00708907	\$296.79	Gas & Electric Service
				00708908	\$44.67	Gas & Electric Service
				00708909	\$10.10	Gas & Electric Service
				00708910	\$132.96	Gas & Electric Service
				00708911	\$575.27	Gas & Electric Service
				00708912	\$76.18	Gas & Electric Service
				00708913	\$39.29	Gas & Electric Service
				00708914	\$1,243.94	Gas & Electric Service
				00708915	\$167.63	Gas & Electric Service
				00708916	\$74.65	Gas & Electric Service
		10/29/2013	15885493	00709505	\$1,907.00	Bldg Plans/Other Costs
			15885494	00709507	\$2,179.00	Bldg Plans/Other Costs
			15885495	00709511	\$1,907.00	Bldg Plans/Other Costs
			15885496	00709280	\$2,920.42	Gas & Electric Service
				00709281	\$1,965.12	Gas & Electric Service
				00709282	\$98.00	Gas & Electric Service
				00709283	\$671.38	Gas & Electric Service
				00709284	\$2,269.27	Gas & Electric Service
				00709285	\$13.15	Gas & Electric Service
				00709286	\$2,385.35	Gas & Electric Service
				00709287	\$74.61	Gas & Electric Service
				00709288	\$63.08	Gas & Electric Service
				00709289	\$52.33	Gas & Electric Service
				00709290	\$262.11	Gas & Electric Service
				00709291	\$11,147.45	Gas & Electric Service
				00709292	\$10.10	Gas & Electric Service
				00709293	\$1,794.36	Gas & Electric Service
				00709294	\$25,333.40	Gas & Electric Service
				00709295	\$287.96	Gas & Electric Service
				00709296	\$23.93	Gas & Electric Service
				00709297	\$254.95	Gas & Electric Service
				00709298	\$48.47	Gas & Electric Service
				00709299	\$74.58	Gas & Electric Service
				00709300	\$11.51	Gas & Electric Service
Vendor Total					\$1,552,652.64	

0000011264	San Diego High School Asb (The Rock)					
		10/22/2013	15885066	00707368	\$1,674.26	Dues - Other
Vendor Total					\$1,674.26	

0000028112	San Diego Hydroponics & Organics Inc					
		10/29/2013	15885501	00709615	\$1,122.23	Supplies
Vendor Total					\$1,122.23	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002256	San Diego Metropolitan Transit System					
		10/29/2013	15885433	00709164	\$5,000.00	Accounts Pay - Warehouse
Vendor Total					\$5,000.00	
0000002220	San Diego Miramar College					
		10/11/2013	15884285	00705703	\$138.00	Travel Conference
			15884298	00706213	\$138.00	Travel Conference
Vendor Total					\$276.00	
0000002230	San Diego Restaurant Supply					
		10/15/2013	00008089	00706444	\$1,088.64	Food Svcs Supplies/Cafe Acct
		10/18/2013	00008117	00702719	\$185.76	Food Svcs Supplies/Cafe Acct
				00702720	\$1,099.98	Food Svcs Supplies/Cafe Acct
		10/29/2013	00008212	00706066	\$20,457.36	Permanent Equipment (Capital)
Vendor Total					\$22,831.74	
0000002235	San Diego Shade & Linoleum, Inc.					
		10/22/2013	15885077	00707635	\$798.00	Equipment Non Capitalized
		10/29/2013	15885497	00707896	\$2,695.14	Bldg Maintenance Supplies
Vendor Total					\$3,493.14	
0000002239	San Diego State University Foundation					
		10/25/2013	15885254	00709105	\$537.33	Rental of Facilities
Vendor Total					\$537.33	
0000002256	San Diego Transit					
		10/29/2013	15885434	00709165	\$5,000.00	Accounts Pay - Warehouse
Vendor Total					\$5,000.00	
0000002257	San Diego Unified School District					
		10/01/2013	15883594	00703793	\$70.92	AP - Payroll Deductions
			15883595	00703794	\$1,126.09	AP - Payroll Deductions
			15883596	00703796	\$800.00	AP - Payroll Deductions
			15883597	00703797	\$8,194.59	AP - Payroll Deductions
			15883598	00703799	\$7,593.00	AP - Payroll Deductions
			15883599	00703800	\$10,029.93	AP - Payroll Deductions
		10/04/2013	040272	00704488	\$22,475.80	Due To Stndt Grps/Oth Agencies
			10014	00704492	\$17,116.22	Due To Stndt Grps/Oth Agencies
			15883953	00704500	\$400.00	Conference Local
			15883954	00704507	\$185,438.24	Workers' Comp Claims
			15883955	00702975	\$190.00	Inservice supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704501	\$195.00	Inservice supplies
				00704502	\$400.00	Inservice supplies
				00704899	\$424.00	Inservice supplies
				00704900	\$739.50	Inservice supplies
			15883956	00704504	\$168,341.00	AP - Payroll Deductions
		10/08/2013	001518	00705426	\$1,759,429.89	Due To Stdnt Grps/Oth Agencies
		10/10/2013	15884160	00705592	\$8,440.00	Software Purchase
		10/11/2013	15884302	00706093	\$135,835.31	Workers' Comp Claims
			15884303	00706094	\$42,155.18	Workers' Comp Claims
		10/15/2013	15884594	00706453	\$878,193.00	Workers' Comp Claims
		10/18/2013	00064575	00707235	\$8,027.50	Accounts Payable - Use Tax
			15884889	00707437	\$73,946.38	Claims Settlement Payments
		10/25/2013	001532	00708712	\$58,186.00	Due To Stdnt Grps/Oth Agencies
			15885337	00708768	\$788.00	Inservice supplies
			15885338	00708770	\$9,475.80	Inservice supplies
			15885339	00708901	\$6,664.85	Inservice supplies
			15885340	00708724	\$1,093.75	Inservice supplies
				00708754	\$215.00	Inservice supplies
				00708756	\$185.00	Inservice supplies
				00708759	\$237.50	Supplies
				00708781	\$240.00	Inservice supplies
				00708788	\$240.00	Inservice supplies
				00708793	\$240.00	Inservice supplies
				00708804	\$240.00	Inservice supplies
				00708805	\$240.00	Inservice supplies
				00708820	\$240.00	Inservice supplies
				00708822	\$240.00	Inservice supplies
				00708886	\$240.00	Inservice supplies
				00708887	\$240.00	Inservice supplies
				00708889	\$240.00	Inservice supplies
				00708891	\$240.00	Inservice supplies
				00708893	\$240.00	Inservice supplies
				00708894	\$240.00	Inservice supplies
			15885341	00708974	\$248,109.93	Workers' Comp Claims
		10/29/2013	043091	00709169	\$5,922.37	Due To Stdnt Grps/Oth Agencies
			15885545	00709614	\$530.00	Claims Settlement Payments
			15885546	00709612	\$384,937.65	Workers' Comp Claims
		10/31/2013	15885652	00709651	\$63.04	AP - Payroll Deductions
			15885653	00709653	\$1,126.09	AP - Payroll Deductions
			15885654	00709656	\$233.48	AP - Payroll Deductions
			15885655	00709662	\$1,200.00	AP - Payroll Deductions
			15885656	00709665	\$7,941.79	AP - Payroll Deductions
			15885657	00709666	\$1,425.12	AP - Payroll Deductions
			15885658	00709667	\$5,847.00	AP - Payroll Deductions
			15885659	00709668	\$8,686.45	AP - Payroll Deductions
			15885660	00709669	\$4,644.00	AP - Payroll Deductions

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$4,080,194.37	
0000001589	San Francisco Marriott Union Square					
		10/11/2013	15884283	00706045	\$254.18	Travel Conference
Vendor Total					\$254.18	
0000029153	Sandra C Castro					
		10/22/2013	15885067	00708360	\$500.00	Contracted Svcs Less Than \$25K
Vendor Total					\$500.00	
0000029097	Sandy Tello					
		10/04/2013	15883815	00704426	\$158.70	Contracted Svcs Less Than \$25K
Vendor Total					\$158.70	
0000002268	Santillana USA Publishing Co, Inc.					
		10/10/2013	15884130	00696208	\$172.83	Supplies
Vendor Total					\$172.83	
0000028517	Sarah McLean					
		10/04/2013	15883816	00704814	\$164.05	Student Transport Personal Car
Vendor Total					\$164.05	
0000028664	Sarita Landscape Design					
		10/10/2013	15884142	00705119	\$1,000.00	Bldg Plans/Architect Fees
Vendor Total					\$1,000.00	
0000019682	SASS/Mestmaker Insurance					
		10/31/2013	15885645	00709623	\$393.36	AP - Payroll Deductions
Vendor Total					\$393.36	
0000006343	Say San Diego, Inc.					
		10/15/2013	15884529	00706363	\$5,511.06	Contracted Svcs > \$25K
				00706364	\$3,846.25	Contracted Svcs > \$25K
			15884538	00706698	\$4,748.90	Contracted Svcs > \$25K
				00706699	\$5,299.70	Contracted Svcs > \$25K
				00706700	\$5,612.57	Contracted Svcs > \$25K
				00706702	\$3,199.15	Contracted Svcs > \$25K
				00706703	\$6,113.52	Contracted Svcs > \$25K
				00706704	\$5,981.57	Contracted Svcs > \$25K
				00706706	\$3,895.61	Contracted Svcs > \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706708	\$6,178.87	Contracted Svcs > \$25K
				00706709	\$5,999.52	Contracted Svcs > \$25K
				00706710	\$6,725.54	Contracted Svcs > \$25K
				00706712	\$5,858.61	Contracted Svcs > \$25K
				00706714	\$5,835.63	Contracted Svcs > \$25K
				00706716	\$11,964.29	Contracted Svcs > \$25K
				00706719	\$4,673.21	Contracted Svcs > \$25K
				00706720	\$7,906.39	Contracted Svcs > \$25K
				00706721	\$6,201.35	Contracted Svcs > \$25K
				00706724	\$3,389.21	Contracted Svcs > \$25K
				00706726	\$6,644.60	Contracted Svcs > \$25K
				00706729	\$7,417.11	Contracted Svcs > \$25K
				00706733	\$4,243.17	Contracted Svcs > \$25K
				00706734	\$4,367.25	Contracted Svcs > \$25K
				00706735	\$6,130.13	Contracted Svcs > \$25K
				00706737	\$6,051.83	Contracted Svcs > \$25K
Vendor Total					\$143,795.04	

0000027491	ScaleMatrix					
		10/18/2013	00008129	00707396	\$10,950.00	Excess Insurance
Vendor Total					\$10,950.00	

0000002271	Scantron Corporation					
		10/04/2013	00008021	00700188	\$2,598.06	Supplies
Vendor Total					\$2,598.06	

0000011044	Scholastic Library Publishing					
		10/29/2013	15885435	00704232	\$1,500.00	Software Purchase
Vendor Total					\$1,500.00	

0000002295	Scholastic Magazines					
		10/01/2013	00007998	00700021	\$215.29	Supplies
				00700023	\$550.00	Supplies
				00700024	\$1,000.45	Supplies
				00700025	\$440.00	Supplies
				00700026	\$550.00	Supplies
				00700186	\$1,221.00	Supplies
				00700243	\$312.40	Supplies
		10/15/2013	00008092	00702781	\$1,333.64	Library Books
		10/22/2013	00008149	00703453	\$220.00	Supplies
				00706188	\$99.50	Supplies
		10/29/2013	00008214	00708960	\$4,561.72	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$10,504.00	

0000002287 Scholastic, Inc.						
		10/08/2013	00008045	00701146	\$1,751.76	Supplies
				00701147	\$1,909.43	Supplies
		10/15/2013	00008091	00702780	\$810.51	Supplies
				00702782	\$299.18	Supplies
		10/22/2013	00008148	00704509	\$810.51	Supplies
		10/25/2013	00008189	00707103	\$1,818.69	Supplies
		10/18/2013	15884764	00703702	\$1,188.58	Supplies
		10/25/2013	15885255	00707104	\$570.94	Supplies
Vendor Total					\$9,159.60	

0000005508 School Datebooks, Inc.						
		10/25/2013	15885256	00687831	\$2,855.21	Supplies
Vendor Total					\$2,855.21	

0000002302 School Health Supply Co						
		10/01/2013	00007999	00700241	\$73.22	Supplies
		10/04/2013	00008022	00701220	\$146.73	Supplies
		10/08/2013	00008046	00699812	\$90.96	Supplies
				00701190	\$18.55	Supplies
		10/11/2013	00008065	00701909	\$44.22	Supplies
				00701914	\$331.89	Supplies
		10/18/2013	00008119	00704710	\$290.52	Supplies
				00704712	\$226.89	Supplies
		10/25/2013	00008190	00708323	\$653.18	Supplies
				00708324	\$37.65	Supplies
		10/29/2013	00008215	00709213	\$243.69	Supplies
				00709215	\$572.87	Supplies
				00709216	\$819.02	Supplies
Vendor Total					\$3,549.39	

0000019632 School Kids Healthcare						
		10/08/2013	15884111	00703303	\$25.32	Supplies
Vendor Total					\$25.32	

0000003846 School Nurse Supply, Inc.						
		10/04/2013	15883817	00700528	\$74.70	Supplies
		10/29/2013	15885436	00707640	\$398.61	Supplies
Vendor Total					\$473.31	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000008494	School Outfitters					
		10/18/2013	15884765	00702783	\$1,606.22	Supplies
		10/22/2013	15885019	00703703	\$359.15	Supplies
				00703704	\$279.43	Furniture <\$500
				00705154	\$279.28	Furniture <\$500
Vendor Total					\$2,524.08	

0000002306	School Services of California, Inc.					
		10/04/2013	15883890	00704930	\$670.00	Travel Conference
		10/11/2013	15884258	00705920	\$175.00	Travel Conference
			15884271	00705802	\$175.00	Travel Conference
			15884274	00706059	\$175.00	Travel Conference
		10/15/2013	15884539	00706224	\$235.00	Travel Conference
				00706226	\$235.00	Travel Conference
		10/18/2013	15884872	00707011	\$175.00	Travel Conference
		10/22/2013	15885088	00708180	\$275.00	Travel Conference
		10/29/2013	15885437	00708332	\$275.00	Contracted Svcs Less Than \$25K
Vendor Total					\$2,390.00	

0000002305	School Specialty Supply					
		10/01/2013	15883559	00699746	\$727.84	Supplies
				00700027	\$652.42	Supplies
				00700533	\$36.28	Supplies
				00701628	\$36.59	Supplies
				00701631	\$174.90	Supplies
				00701633	\$844.74	Supplies
		10/04/2013	15883872	00695313	\$85.63	Supplies
				00695503	\$339.82	Supplies
				00695504	\$32.38	Supplies
				00695506	\$227.04	Supplies
				00695567	\$1,129.00	Supplies
				00700529	\$425.24	Supplies
				00700530	\$506.43	Supplies
				00700531	\$183.59	Supplies
				00700532	\$256.89	Supplies
		10/08/2013	15884065	00695511	\$2,545.85	Supplies
				00701150	\$249.85	Supplies
				00701158	\$165.24	Supplies
				00701167	\$405.39	Supplies
				00701170	\$102.71	Supplies
				00701217	\$141.57	Supplies
				00701219	\$156.05	Supplies
				00701221	\$302.93	Supplies
				00701764	\$55.02	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701765	\$158.73	Supplies
		10/10/2013	15884143	00687768	\$941.14	Supplies
				00695508	\$103.36	Supplies
		10/11/2013	15884261	00687372	\$71.13	Supplies
				00701156	\$436.93	Supplies
				00701168	\$538.71	Supplies
				00701169	\$451.05	Supplies
				00701579	\$66.96	Supplies
				00701580	\$421.20	Supplies
				00701582	\$41.30	Supplies
				00701583	\$106.92	Supplies
				00701584	\$91.74	Supplies
				00701585	\$116.30	Supplies
				00701891	\$283.13	Supplies
				00701907	\$253.28	Supplies
		10/15/2013	15884530	00690045	\$202.19	Supplies
				00695311	\$45.00	Supplies
				00695312	\$160.36	Supplies
				00696147	\$74.77	Supplies
				00696263	\$289.07	Supplies
				00701788	\$125.34	Supplies
				00701894	\$301.71	Supplies
				00701896	\$235.84	Supplies
				00701908	\$166.87	Supplies
				00702751	\$247.83	Supplies
				00702888	\$247.83	Supplies
				00702900	\$72.89	Supplies
				00702941	\$556.81	Supplies
				00702942	\$333.10	Supplies
				00702943	\$393.90	Supplies
				00702950	\$1,118.77	Supplies
				00702991	\$528.70	Supplies
				00702992	\$110.14	Supplies
				00703235	\$31.32	Supplies
				00703237	\$31.32	Supplies
		10/18/2013	15884819	00693659	\$1,242.00	Furniture <\$500
				00705161	\$277.21	Supplies
				00705163	\$1,002.02	Supplies
				00707145	\$127.51	Supplies
		10/22/2013	15885070	00704511	\$124.07	Supplies
				00704513	\$256.82	Supplies
				00704516	\$164.05	Supplies
				00704520	\$74.20	Supplies
				00704548	\$52.08	Supplies
				00704551	\$91.74	Supplies
				00705159	\$1,407.01	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705160	\$8.62	Supplies
				00705162	\$124.78	Custodial Supplies
				00705714	\$235.06	Supplies
				00705720	\$48.89	Supplies
		10/25/2013	15885298	00689523	\$641.79	Supplies
				00704552	\$364.47	Supplies
				00704553	\$76.53	Supplies
				00707217	\$44.02	Supplies
				00707219	\$53.70	Supplies
				00707220	\$66.46	Supplies
				00707221	\$71.19	Supplies
				00707224	\$91.34	Supplies
		10/29/2013	15885502	00707144	\$183.58	Supplies
				00707146	\$124.26	Supplies
				00707218	\$344.63	Supplies
Vendor Total					\$26,437.07	

0000028568	Science Take-Out					
		10/11/2013	15884222	00701145	\$199.60	Supplies
Vendor Total					\$199.60	

0000027719	Scolab Inc					
		10/11/2013	15884223	00703690	\$3,750.00	Software License
				00703691	\$3,075.00	Software License
Vendor Total					\$6,825.00	

0000006345	Scripps Ranch High School ASB					
		10/25/2013	15885282	00707399	\$585.00	Supplies
			15885283	00707397	\$429.00	Supplies
		10/29/2013	15885466	00707403	\$581.00	Supplies
Vendor Total					\$1,595.00	

0000028360	SD Crane Builders Inc					
		10/04/2013	15883871	00704570	\$74,645.30	Bldgs and Improvement of Bldgs
		10/29/2013	15885500	00709110	\$82,822.90	Bldgs and Improvement of Bldgs
Vendor Total					\$157,468.20	

0000028458	SD Solar I, LLC					
		10/29/2013	15885491	00706084	\$4,279.00	Gas & Electric Service
				00706085	\$4,844.61	Gas & Electric Service
				00706086	\$2,854.45	Gas & Electric Service
				00706087	\$4,296.65	Gas & Electric Service

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00706088	\$5,773.50	Gas & Electric Service
				00706089	\$1,487.67	Gas & Electric Service
Vendor Total					\$23,535.88	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000000764	SDCUE					
		10/08/2013	15884092	00704203	\$35.00	Travel Conference
		10/18/2013	15884841	00707631	\$65.00	Travel Conference
Vendor Total					\$100.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000028659	Sedona Pacific Corp					
		10/29/2013	15885438	00707228	\$15,000.00	Contracted Svcs Less Than \$25K
Vendor Total					\$15,000.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002325	Sehi-Procomp Computer Products					
		10/04/2013	00008023	00700020	\$2,915.72	Supplies
		10/18/2013	00008120	00702951	\$182.04	Supplies
		10/22/2013	00008150	00703692	\$409.28	Supplies
Vendor Total					\$3,507.04	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006346	Serra Jr/Sr High School ASB					
		10/18/2013	15884815	00707369	\$835.00	Consultants <=\$25K
				00707370	\$5,282.83	Consultants <=\$25K
Vendor Total					\$6,117.83	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003202	Service Solutions Group, LLC					
		10/29/2013	00064607	00709058	\$917.16	Contracted Svcs Less Than \$25K
Vendor Total					\$917.16	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003889	Service Solutions U.S. LLC					
		10/29/2013	15885439	00709173	\$139.84	Lease of Equipment
Vendor Total					\$139.84	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000021787	SGPA Planning and Architecture					
		10/04/2013	15883813	00704571	\$14,970.00	Bldg Plans/Architect Fees
		10/15/2013	15884570	00706590	\$7,461.97	Bldg Plans/Architect Fees
				00706665	\$7,596.00	Bldg Plans/Architect Fees
		10/22/2013	15885017	00707634	\$5,310.80	Bldg Plans/Architect Fees
		10/29/2013	15885432	00709174	\$7,461.97	Bldg Plans/Architect Fees
Vendor Total					\$42,800.74	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023716	Sharepoint360 LLC					
		10/29/2013	15885440	00709171	\$21,000.00	Program Management Costs
Vendor Total					\$21,000.00	
0000003526	Sharp Electronics Corp.					
		10/08/2013	15884066	00705121	\$6,241.45	Lease of Printer/Duplicator
Vendor Total					\$6,241.45	
0000006347	Sharp Rees-Stealy Medical Grp					
		10/08/2013	15884067	00705003	\$52.50	Contracted Svcs Less Than \$25K
				00705004	\$52.50	Contracted Svcs Less Than \$25K
				00705005	\$52.50	Contracted Svcs Less Than \$25K
				00705006	\$52.50	Contracted Svcs Less Than \$25K
				00705007	\$52.50	Contracted Svcs Less Than \$25K
				00705008	\$52.50	Contracted Svcs Less Than \$25K
				00705009	\$52.50	Contracted Svcs Less Than \$25K
				00705010	\$52.50	Contracted Svcs Less Than \$25K
				00705011	\$52.50	Contracted Svcs Less Than \$25K
				00705012	\$52.50	Contracted Svcs Less Than \$25K
				00705013	\$52.50	Contracted Svcs Less Than \$25K
				00705014	\$52.50	Contracted Svcs Less Than \$25K
				00705015	\$52.50	Contracted Svcs Less Than \$25K
				00705017	\$52.50	Contracted Svcs Less Than \$25K
				00705018	\$52.50	Contracted Svcs Less Than \$25K
				00705019	\$52.50	Contracted Svcs Less Than \$25K
				00705021	\$52.50	Contracted Svcs Less Than \$25K
				00705022	\$52.50	Contracted Svcs Less Than \$25K
				00705023	\$52.50	Contracted Svcs Less Than \$25K
				00705025	\$52.50	Contracted Svcs Less Than \$25K
				00705028	\$52.50	Contracted Svcs Less Than \$25K
				00705029	\$52.50	Contracted Svcs Less Than \$25K
		10/22/2013	15885078	00708334	\$233.00	Contracted Svcs Less Than \$25K
		10/25/2013	15885304	00708335	\$233.00	Contracted Svcs Less Than \$25K
Vendor Total					\$1,621.00	
0000008778	Sheraton Garden Grove-Anaheim South					
		10/08/2013	15884030	00705273	\$294.84	Travel Conference
Vendor Total					\$294.84	
0000008778	Sheraton Grand Sacramento Hotel					
		10/11/2013	15884275	00706001	\$218.68	Travel Conference
		10/15/2013	15884588	00706865	\$218.68	Travel Conference

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$437.36	
0000008778	Sheraton Hotels and Resorts					
		10/01/2013	15883566	00704228	\$156.47	Supplies
Vendor Total					\$156.47	
0000028772	Sherril Alstadt					
		10/18/2013	15884766	00707394	\$225.00	Travel Conference
Vendor Total					\$225.00	
0000002343	Sherwin-Williams Company					
		10/15/2013	15884488	00702982	\$149.04	Inventory - PPO
		10/18/2013	15884767	00702985	\$176.33	Bldg Maintenance Supplies
Vendor Total					\$325.37	
0000029130	Shirley Franklin					
		10/15/2013	001525	00706876	\$968.64	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$968.64	
0000026869	ShopK12 Inc					
		10/22/2013	15885020	00708337	\$496.00	Supplies
Vendor Total					\$496.00	
0000023719	SIGMAnet, Inc					
		10/18/2013	15884761	00703395	\$1,323.00	Furniture <\$500
				00705166	\$3,897.30	Equipment Non Capitalized
				00705167	\$4,608.75	Equipment Non Capitalized
				00705168	\$9,626.70	Equipment Non Capitalized
		10/29/2013	15885492	00707897	\$793.80	Furniture <\$500
Vendor Total					\$20,249.55	
0000009429	Sillman Wright Architects					
		10/22/2013	15885044	00708044	\$29,757.50	Bldg Plans/Architect Fees
		10/25/2013	15885257	00708758	\$39,337.01	Bldg Plans/Architect Fees
Vendor Total					\$69,094.51	
0000028969	Silvia Ramirez					
		10/04/2013	15883941	00704255	\$4.70	Contracted Svcs Less Than \$25K
Vendor Total					\$4.70	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$29,414.90	

0000006355		Soltek Pacific				
	10/04/2013	15883873	00553128		\$700.00	Bldgs and Improvement of Bldgs
		15883874	00583255		\$35,114.36	Bldgs and Improvement of Bldgs
	10/11/2013	15884262	00706186		\$280,541.65	Bldgs and Improvement of Bldgs
	10/15/2013	15884541	00583255		\$9,500.00	Bldgs and Improvement of Bldgs
		15884542	00696239		\$9,185.59	Bldgs and Improvement of Bldgs
		15884543	00706871		\$17,426.80	Bldgs and Improvement of Bldgs
	10/18/2013	15884824	00707102		\$240,403.20	Bldgs and Improvement of Bldgs
	10/22/2013	15885074	00708203		\$31,114.40	Bldgs and Improvement of Bldgs
	10/25/2013	15885299	00709111		\$980,845.55	Bldgs and Improvement of Bldgs
	10/29/2013	15885503	00669065		\$900.00	Bldgs and Improvement of Bldgs
Vendor Total					\$1,605,731.55	

0000002392		South Bay Fence Company, Inc.				
	10/22/2013	00008151	00707644		\$1,885.00	Contracted Svcs Less Than \$25K
			00707645		\$638.40	Contracted Svcs Less Than \$25K
			00707646		\$570.00	Contracted Svcs Less Than \$25K
			00707647		\$585.20	Contracted Svcs Less Than \$25K
			00707648		\$1,010.80	Contracted Svcs Less Than \$25K
Vendor Total					\$4,689.40	

0000002395		Southern California Air				
	10/01/2013	15883536	00699802		\$26.02	Bldg Maintenance Supplies
	10/08/2013	15884031	00701197		\$261.84	Bldg Maintenance Supplies
	10/15/2013	15884544	00706583		\$78.69	Bldg Maintenance Supplies
	10/25/2013	15885259	00704632		\$41.15	Bldg Maintenance Supplies
			00706208		\$40.92	Bldg Maintenance Supplies
	10/29/2013	15885441	00707254		\$86.36	Bldg Maintenance Supplies
Vendor Total					\$534.98	

0000027455		Southern California Shredding Inc				
	10/29/2013	15885467	00707460		\$54.73	Rubbish Disposal
			00707461		\$60.83	Rubbish Disposal
			00707463		\$10.38	Rubbish Disposal
			00707464		\$177.43	Rubbish Disposal
			00707466		\$2.13	Rubbish Disposal
			00707467		\$5.55	Rubbish Disposal
			00707468		\$15.76	Rubbish Disposal
			00707469		\$12.48	Rubbish Disposal
			00707470		\$3.03	Rubbish Disposal

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$342.32	
0000010176	Southern Computer Repair					
		10/22/2013	15885021	00706291	\$988.50	Supplies
		10/29/2013	15885442	00706292	\$690.00	Supplies
Vendor Total					\$1,678.50	
0000006851	Southland Electric, Inc.					
		10/18/2013	15884825	00706858	\$86,050.73	Equipment
		10/29/2013	15885504	00706352	\$6,805.70	Equipment
Vendor Total					\$92,856.43	
0000002400	Southland Envelope Co, Inc.					
		10/01/2013	00008000	00700534	\$990.79	Outside Printing/Pmt Supplies
		10/08/2013	00008047	00701189	\$660.53	Outside Printing/Pmt Supplies
		10/15/2013	00008093	00702792	\$890.46	Outside Printing/Pmt Supplies
		10/29/2013	00008216	00707255	\$807.90	Outside Printing/Pmt Supplies
Vendor Total					\$3,349.68	
0000014688	Southland Technology					
		10/08/2013	15884032	00702984	\$198.84	Bldg Maintenance Supplies
		10/22/2013	15885022	00707649	\$12,546.44	Equipment Non Capitalized
		10/31/2013	15885564	00709980	\$1,124.28	Equipment Non Capitalized
Vendor Total					\$13,869.56	
0000002404	Southwest Binding and Laminating					
		10/29/2013	15885443	00706293	\$585.53	Outside Printing/Pmt Supplies
Vendor Total					\$585.53	
0000004912	Sport Supply Group Inc					
		10/18/2013	15884770	00706944	\$198.33	Supplies
Vendor Total					\$198.33	
0000004117	Sprint PCS					
		10/29/2013	00008220	00709194	\$34.19	Telephone Service Cell Phones
Vendor Total					\$34.19	
0000027706	SSP Inc					
		10/22/2013	15885018	00703592	\$1,135.29	Contracted Svcs Less Than \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$1,135.29	
0000029057	Stacy Ready					
		10/04/2013	15883942	00704343	\$73.00	Contracted Svcs Less Than \$25K
Vendor Total					\$73.00	
0000000241	Stamps America					
		10/15/2013	00064560	00706477	\$266.70	Food Svcs Supplies/Cafe Acct
			15884489	00706187	\$195.14	Supplies
				00706360	\$51.84	Supplies
		10/18/2013	15884771	00707257	\$25.92	Food Svcs Supplies/Cafe Acct
Vendor Total					\$539.60	
0000002430	Standard Electronics					
		10/22/2013	15885023	00705164	\$531.24	Equipment Non Capitalized
Vendor Total					\$531.24	
0000000009	Standard Insurance Company					
		10/31/2013	15885661	00709611	\$136,599.76	AP - Payroll Deductions
Vendor Total					\$136,599.76	
0000002439	Stanislaus County of Education					
		10/11/2013	15884259	00706133	\$596.00	Travel Conference
Vendor Total					\$596.00	
0000027935	Starr Commonwealth					
		10/15/2013	15884571	00706610	\$4,550.00	MH/Residential Treatment>25K
		10/25/2013	15885260	00709106	\$4,550.00	MH/Residential Treatment>25K
Vendor Total					\$9,100.00	
0000000116	State Board of Equalization					
		10/11/2013	15884263	00705593	\$1,832.02	License And Fees
		10/18/2013	15884816	00707348	\$5,035.54	License And Fees
Vendor Total					\$6,867.56	
0000002447	State Educational Agency					
		10/04/2013	00064529	00704033	\$5,268.80	Accounts Pay - Warehouse
		10/11/2013	00064550	00704030	\$2,956.00	Accounts Pay - Warehouse
Vendor Total					\$8,224.80	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/01/2013	15883580	00703572	\$30.00	Prepaid Expenditures/Expenses
		10/04/2013	15883868	00704390	\$189.00	Travel Conference
			15883888	00704841	\$50.00	Travel Conference
				00704843	\$50.00	Travel Conference
		10/08/2013	15884068	00705153	\$150.00	Conference Local
			15884078	00705364	\$50.00	Travel Conference
			15884086	00704856	\$50.00	Travel Conference
				00705192	\$100.00	Travel Conference
			15884097	00704931	\$85.00	Travel Conference
			15884104	00705350	\$50.00	Travel Conference
		10/11/2013	15884276	00705998	\$200.00	Travel Conference
			15884282	00705778	\$100.00	Travel Conference
		10/15/2013	15884568	00706141	\$50.00	Travel Conference
			15884584	00706302	\$25.00	Travel Conference
		10/22/2013	15885069	00707350	\$50.00	Travel Conference
			15885075	00708436	\$40.00	Conference Local
			15885089	00708191	\$1,525.00	Travel Conference
			15885093	00707629	\$125.00	Travel Conference
		10/25/2013	15885284	00708091	\$25.00	Travel Conference
			15885305	00708733	\$40.00	Travel Conference
			15885334	00709120	\$25.00	Travel Conference
		10/29/2013	15885522	00709147	\$25.00	Travel Conference
			15885524	00709608	\$50.00	Travel Conference
				00709609	\$50.00	Travel Conference
Vendor Total					\$3,134.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006370	Superior Environmental Services					
		10/15/2013	15884547	00706592	\$225.00	Contracted Svcs Less Than \$25K
				00706593	\$225.00	Contracted Svcs Less Than \$25K
Vendor Total					\$450.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002481	Superior Ready Mix Concrete Lp					
		10/04/2013	15883818	00701925	\$58.59	Inventory - PPO
		10/08/2013	15884033	00702727	\$2,892.40	Inventory - PPO
				00702986	\$2,916.44	Inventory - PPO
		10/11/2013	15884225	00702983	\$1,527.99	Inventory - PPO
		10/15/2013	15884490	00704645	\$2,978.91	Inventory - PPO
				00705165	\$1,507.16	Inventory - PPO
		10/18/2013	15884772	00706210	\$945.01	Inventory - PPO
				00706211	\$1,460.34	Inventory - PPO
		10/25/2013	15885295	00707900	\$1,498.58	Inventory - PPO
Vendor Total					\$15,785.42	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027672	Supreme Oil Co					

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/29/2013	15885444	00706190	\$28,905.84	Accounts Pay - Warehouse
Vendor Total					\$28,905.84	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
150980E	Suzanne Garrett	10/15/2013	15884491	00706235	\$52.00	Contracted Svcs Less Than \$25K
Vendor Total					\$52.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000007797	Sweetwater Sound	10/22/2013	15885024	00708346	\$72.94	Supplies
Vendor Total					\$72.94	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000004750	Sysco San Diego	10/08/2013	00064543	00699937	\$4,113.00	Accounts Pay - Warehouse
				00701794	\$1,327.68	Food services
				00701796	\$191.60	Food services
				00701798	\$1,519.02	Food services
				00701829	\$5,228.95	Accounts Pay - Warehouse
				00701830	\$3,016.20	Accounts Pay - Warehouse
				00701831	\$5,227.39	Accounts Pay - Warehouse
				00701833	\$3,016.20	Accounts Pay - Warehouse
				00702788	\$3,941.58	Accounts Pay - Warehouse
				00702791	\$2,742.00	Accounts Pay - Warehouse
				00702856	\$1,187.66	Food services
				00704977	\$1,386.43	Food services
				00704978	\$40.54	Food services
				00705051	\$372.61	Food Svcs Supplies/Cafe Acct
				00705068	\$899,675.80	Food services
		10/29/2013	00064604	00706591	\$1,530.72	Food services
Vendor Total					\$934,517.38	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000005147	Talx Corporation	10/08/2013	15884034	00704846	\$520.00	Contracted Svcs Less Than \$25K
Vendor Total					\$520.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002496	Target Specialty Products	10/18/2013	15884773	00702876	\$643.01	Bldg Maintenance Supplies
Vendor Total					\$643.01	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002502	Taylor & Francis Group LLC	10/04/2013	15883820	00704238	\$120.19	Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$120.19	
0000026455	TeachingBooks.net LLC					
		10/29/2013	15885445	00709463	\$9,500.00	Software License
Vendor Total					\$9,500.00	
0000025159	TechSmith Corp					
		10/29/2013	15885446	00709528	\$1,965.00	Software License
Vendor Total					\$1,965.00	
0000009814	Tennant Sales & Service Co					
		10/25/2013	15885261	00708589	\$503.64	Lease of Equipment
				00708590	\$618.64	Lease of Equipment
Vendor Total					\$1,122.28	
0000006223	Testing Engineers-Vertical V					
		10/08/2013	15884035	00705213	\$1,929.00	Bldgs and Improvement of Bldgs
				00705215	\$520.00	Bldgs and Improvement of Bldgs
				00705216	\$6,587.00	Bldgs and Improvement of Bldgs
				00705217	\$9,371.50	Bldgs and Improvement of Bldgs
		10/15/2013	15884492	00706476	\$15,027.75	Bldgs and Improvement of Bldgs
Vendor Total					\$33,435.25	
0000013073	Testo					
		10/01/2013	15883537	00702896	\$979.01	Equipment Non Capitalized
Vendor Total					\$979.01	
114873E	Thanh Van Pham					
		10/01/2013	001515	00703604	\$0.10	Due To Stdnt Grps/Oth Agencies
Vendor Total					\$0.10	
0000000454	The Booksource					
		10/15/2013	15884516	00703030	\$242.35	Supplies
Vendor Total					\$242.35	
0000017615	The Boomerang Project					
		10/29/2013	15885469	00705447	\$354.32	Supplies
Vendor Total					\$354.32	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029119	The Curve Palm Springs Hotel					
		10/15/2013	15884551	00706575	\$180.92	Travel Conference
		10/18/2013	15884817	00707367	\$227.55	Travel Conference
				Vendor Total	\$408.47	
0000024905	The Estate of Ronald Olson					
		10/04/2013	001517	00704713	\$1,090.29	Due To Stdnt Grps/Oth Agencies
				Vendor Total	\$1,090.29	
0000023215	The Food and Beverage Association					
		10/29/2013	15885525	00709606	\$135.00	Travel Conference
				Vendor Total	\$135.00	
0000006814	The Grove Consultants					
		10/31/2013	15885566	00709641	\$537.58	Supplies
				Vendor Total	\$537.58	
0000014070	The Hartford					
		10/08/2013	15884118	00705196	\$118,409.49	AP-Payroll Deduction Employer
		10/31/2013	15885665	00709670	\$58,050.24	AP - Payroll Deductions
				Vendor Total	\$176,459.73	
0000003704	The Markerboard People					
		10/04/2013	15883821	00703508	\$945.00	Supplies
				Vendor Total	\$945.00	
0000018651	The Soco Group, Inc					
		10/01/2013	15883538	00702988	\$28,431.32	Accounts Pay - Warehouse
		10/04/2013	15883822	00704709	\$24,877.82	Accounts Pay - Warehouse
				00704893	\$23,876.26	Accounts Pay - Warehouse
		10/08/2013	15884036	00704706	\$24,142.41	Accounts Pay - Warehouse
				00704708	\$24,350.43	Accounts Pay - Warehouse
		10/11/2013	15884226	00706195	\$24,627.74	Accounts Pay - Warehouse
				00706196	\$23,987.40	Accounts Pay - Warehouse
				00706197	\$24,710.68	Accounts Pay - Warehouse
		10/15/2013	15884493	00706191	\$24,567.41	Accounts Pay - Warehouse
		10/18/2013	15884873	00706615	\$22,889.48	Accounts Pay - Warehouse
				00706656	\$22,872.92	Accounts Pay - Warehouse
				00706658	\$22,862.98	Accounts Pay - Warehouse
		10/25/2013	15885262	00708339	\$27,915.05	Accounts Pay - Warehouse
				00708341	\$25,100.19	Accounts Pay - Warehouse

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708342	\$24,452.37	Accounts Pay - Warehouse
				00708343	\$25,066.45	Accounts Pay - Warehouse
			15885285	00708630	\$10,198.08	Gasoline & Oil
		10/29/2013	15885448	00709107	\$24,296.12	Accounts Pay - Warehouse
				00709108	\$24,305.98	Accounts Pay - Warehouse
Vendor Total					\$453,531.09	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002722	The Westin Las Vegas Hotel					
		10/22/2013	15885098	00708442	\$133.28	Travel Conference
Vendor Total					\$133.28	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000004971	The Windsmith					
		10/01/2013	15883588	00699316	\$1,200.00	Contracted Svcs Less Than \$25K
Vendor Total					\$1,200.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000027767	Theresa Hickey Lane					
		10/11/2013	15884243	00705620	\$840.00	Contracted Student Srvce<=25K
Vendor Total					\$840.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029086	Thi Tran					
		10/04/2013	15883823	00704415	\$2.00	Contracted Svcs Less Than \$25K
Vendor Total					\$2.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000026162	Think Together					
		10/04/2013	15883824	00704401	\$20,671.88	Contracted Svcs > \$25K
				00704402	\$34,316.04	Contracted Svcs > \$25K
				00704403	\$27,355.16	Contracted Svcs > \$25K
				00704404	\$20,671.88	Contracted Svcs > \$25K
				00704405	\$34,635.42	Contracted Svcs > \$25K
				00704406	\$14,499.48	Contracted Svcs > \$25K
				00704407	\$20,781.25	Contracted Svcs > \$25K
				00704409	\$20,781.25	Contracted Svcs > \$25K
Vendor Total					\$193,712.36	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
100554E	Thomas Griffith					
		10/22/2013	001528	00708432	\$231.00	Due To Stndt Grps/Oth Agencies
Vendor Total					\$231.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029035	Thomas J Camacho Or Maria Fe Camacho					
		10/29/2013	15885498	00709468	\$178.99	Student Transport Personal Car

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$178.99	
0000006049	Tiffin Athletics Mats					
		10/08/2013	15884037	00705275	\$8,780.00	Equipment Non Capitalized
Vendor Total					\$8,780.00	
0000027412	Time and Alarm Systems					
		10/08/2013	15884038	00700592	\$579.56	Equipment Non Capitalized
		10/25/2013	15885263	00704117	\$631.85	Equipment Non Capitalized
Vendor Total					\$1,211.41	
0000009086	Time Timer					
		10/22/2013	15885025	00705297	\$37.50	Supplies
Vendor Total					\$37.50	
0000025443	Tom Duffy Company					
		10/15/2013	15884517	00703022	\$189.22	Bldg Maintenance Supplies
		10/22/2013	15885048	00704447	\$41.73	Inventory - PPO
				00704448	\$94.61	Bldg Maintenance Supplies
Vendor Total					\$325.56	
0000029054	Tomas Ramirez					
		10/04/2013	15883943	00704337	\$2.50	Contracted Svcs Less Than \$25K
Vendor Total					\$2.50	
0000002544	Tool Depot #3					
		10/01/2013	15883539	00700573	\$56.49	Contracted Svcs Less Than \$25K
		10/08/2013	15884039	00700572	\$33.29	Contracted Svcs Less Than \$25K
		10/11/2013	15884227	00702616	\$41.03	Bldg Maintenance Supplies
				00702619	\$48.79	Contracted Svcs Less Than \$25K
		10/15/2013	15884494	00702878	\$48.79	Contracted Svcs Less Than \$25K
				00702880	\$29.50	Contracted Svcs Less Than \$25K
				00702882	\$29.29	Contracted Svcs Less Than \$25K
		10/22/2013	15885026	00703855	\$30.41	Bldg Maintenance Supplies
				00705238	\$7.75	Bldg Maintenance Supplies
Vendor Total					\$325.34	
0000029091	Tracie Taylor					
		10/04/2013	15883825	00704420	\$1.00	Contracted Svcs Less Than \$25K
Vendor Total					\$1.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00708591	\$17,735.90	Rental of Facilities
Vendor Total					\$1,473,259.65	

0000026508	Triton Technology Solutions Inc					
		10/25/2013	15885264	00704576	\$386.80	Supplies
Vendor Total					\$386.80	

0000028259	Truitt Family Foods Inc					
		10/18/2013	00064572	00702874	\$12,990.84	Accounts Pay - Warehouse
Vendor Total					\$12,990.84	

0000008223	Tucker Sadler Architects					
		10/11/2013	15884229	00706009	\$350.00	Bldg Plans/Architect Fees
Vendor Total					\$350.00	

0000006073	Turpin & Rattan Engineering, Inc.					
		10/11/2013	15884230	00706002	\$1,625.00	Bldg Plans/Architect Fees
Vendor Total					\$1,625.00	

0000022378	Tyler Technologies B678168					
		10/31/2013	15885567	00709864	\$13,809.00	Contracted Svcs Less Than \$25K
Vendor Total					\$13,809.00	

0000002591	UC Regents					
		10/10/2013	15884139	00705917	\$40.00	Conference Local
Vendor Total					\$40.00	

0000016776	UniFirst Corp					
		10/04/2013	15883826	00704961	\$91.06	Contracted Svcs Less Than \$25K
				00704962	\$91.06	Contracted Svcs Less Than \$25K
				00704963	\$91.06	Contracted Svcs Less Than \$25K
		10/08/2013	15884041	00705344	\$92.43	Contracted Svcs Less Than \$25K
		10/25/2013	15885265	00705345	\$93.80	Contracted Svcs Less Than \$25K
Vendor Total					\$459.41	

0000027399	Uniforms Express International Inc					
		10/10/2013	15884131	00705688	\$4,983.93	Supplies
Vendor Total					\$4,983.93	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002908	Union Of Pan Asian Communities					
		10/08/2013	15884042	00704226	\$6,716.88	Contracted Svcs > \$25K
Vendor Total					\$6,716.88	
0000002617	Unisource					
		10/04/2013	15883827	00703184	\$1,797.86	Outside Printing/Pmt Supplies
				00703186	\$1,304.42	Outside Printing/Pmt Supplies
				00704689	\$2,135.98	Outside Printing/Pmt Supplies
				00704691	\$2,544.65	Outside Printing/Pmt Supplies
		10/08/2013	15884043	00705422	\$116.43	Outside Printing/Pmt Supplies
Vendor Total					\$7,899.34	
0000002605	United Fastener Co					
		10/04/2013	15883828	00699267	\$648.57	Inventory - PPO
				00699268	\$41.04	Inventory - PPO
				00703195	\$162.00	Bldg Maintenance Supplies
		10/08/2013	15884044	00700876	\$116.81	Bldg Maintenance Supplies
				00700878	\$842.40	Inventory - PPO
		10/11/2013	15884231	00703187	\$6.64	Bldg Maintenance Supplies
				00703189	\$494.66	Inventory - PPO
		10/15/2013	15884496	00703190	\$444.83	Inventory - PPO
		10/22/2013	15885028	00703918	\$330.43	Inventory - PPO
				00703919	\$1,189.93	Inventory - PPO
		10/25/2013	15885266	00707515	\$437.58	Inventory - PPO
				00707516	\$1,003.55	Inventory - PPO
Vendor Total					\$5,718.44	
0000002620	United Parcel Service					
		10/04/2013	15883829	00700581	\$88.71	Contracted Svcs Less Than \$25K
		10/11/2013	15884232	00703182	\$31.00	Contracted Svcs Less Than \$25K
		10/18/2013	15884776	00704854	\$37.25	Contracted Svcs Less Than \$25K
		10/25/2013	15885267	00705348	\$82.18	Contracted Svcs Less Than \$25K
Vendor Total					\$239.14	
0000003128	United Refrigeration, Inc.					
		10/04/2013	15883885	00699939	\$471.49	Bldg Maintenance Supplies
				00699940	\$581.67	Equipment Non Capitalized
				00700586	\$257.72	Bldg Maintenance Supplies
				00700587	\$5.41	Bldg Maintenance Supplies
				00700588	\$126.46	Bldg Maintenance Supplies
				00700589	\$494.77	Bldg Maintenance Supplies
				00700590	\$405.81	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00700591	\$281.21	Bldg Maintenance Supplies
				00703203	\$392.94	Bldg Maintenance Supplies
				00703205	\$193.02	Bldg Maintenance Supplies
				00703206	\$266.37	Bldg Maintenance Supplies
				00703207	\$349.42	Bldg Maintenance Supplies
				00703208	\$11,556.00	Inventory - PPO
				00703210	\$470.73	Bldg Maintenance Supplies
				00703212	\$458.45	Bldg Maintenance Supplies
				00703213	\$80.11	Bldg Maintenance Supplies
				00703215	\$119.95	Bldg Maintenance Supplies
				00703218	\$-119.95	Bldg Maintenance Supplies
				00703219	\$1,369.88	Inventory - PPO
				00703220	\$2.80	Bldg Maintenance Supplies
				00703221	\$177.46	Bldg Maintenance Supplies
				00703222	\$95.94	Bldg Maintenance Supplies
				00703223	\$494.77	Bldg Maintenance Supplies
				00703224	\$3,807.58	Equipment Non Capitalized
				00703225	\$100.18	Bldg Maintenance Supplies
				00703226	\$68.69	Bldg Maintenance Supplies
				00703228	\$119.20	Bldg Maintenance Supplies
				00703229	\$687.41	Bldg Maintenance Supplies
				00703230	\$197.04	Bldg Maintenance Supplies
				00703231	\$159.32	Bldg Maintenance Supplies
				00703233	\$75.81	Bldg Maintenance Supplies
				00703234	\$27.78	Bldg Maintenance Supplies
				00703922	\$109.06	Bldg Maintenance Supplies
				00703923	\$38.62	Bldg Maintenance Supplies
				00703924	\$44.83	Bldg Maintenance Supplies
				00703925	\$460.87	Bldg Maintenance Supplies
				00703926	\$2,544.41	Inventory - PPO
				00703927	\$206.54	Bldg Maintenance Supplies
				00703929	\$228.54	Bldg Maintenance Supplies
				00704848	\$63.26	Bldg Maintenance Supplies
				00704849	\$96.26	Bldg Maintenance Supplies
				00704850	\$105.89	Bldg Maintenance Supplies
				00704851	\$166.10	Bldg Maintenance Supplies
				00704852	\$35.05	Bldg Maintenance Supplies
		10/08/2013	15884093	00700873	\$88.83	Bldg Maintenance Supplies
				00704823	\$241.92	Inventory - PPO
				00705351	\$96.56	Bldg Maintenance Supplies
				00705352	\$60.14	Bldg Maintenance Supplies
				00705354	\$87.94	Bldg Maintenance Supplies
				00705355	\$56.13	Bldg Maintenance Supplies
Vendor Total					\$28,506.39	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$998.14	
0000002985	Valley Business Machines					
		10/22/2013	15885030	00707708	\$2,087.21	Supplies
Vendor Total					\$2,087.21	
0000002647	Valley Industrial Specialties					
		10/08/2013	15884046	00704838	\$14,906.63	Equipment Non Capitalized
		10/18/2013	15884778	00707151	\$337.93	Inventory - PPO
Vendor Total					\$15,244.56	
0000013369	Valley Power Systems Inc					
		10/22/2013	15885079	00708311	\$-651.41	Other Repair Supplies
				00708312	\$1,434.40	Other Repair Supplies
		10/25/2013	15885268	00709014	\$4,999.71	Contracted Svcs Less Than \$25K
				00709019	\$1,110.38	Contracted Vehicle Repair
				00709022	\$488.37	Other Repair Supplies
				00709025	\$2,322.00	Contracted Svcs Less Than \$25K
Vendor Total					\$9,703.45	
0000007464	Van Dyke Landscape Architects, Inc.					
		10/15/2013	15884497	00706463	\$1,081.00	Contracted Svcs Less Than \$25K
				00706467	\$965.00	Contracted Svcs Less Than \$25K
		10/29/2013	15885455	00709430	\$471.25	Contracted Svcs Less Than \$25K
				00709432	\$362.50	Contracted Svcs Less Than \$25K
Vendor Total					\$2,879.75	
0000029075	Vanessa Romo					
		10/04/2013	15883944	00704383	\$36.00	Contracted Svcs Less Than \$25K
Vendor Total					\$36.00	
0000007307	Vanir Construction Management, Inc.					
		10/29/2013	15885456	00709607	\$149,040.00	Building Inspection Costs
Vendor Total					\$149,040.00	
0000011388	Vector Resources, Inc.					
		10/01/2013	15883560	00703863	\$2,319.38	Equipment
			15883563	00703865	\$1,529.42	Equipment
			15883567	00703877	\$2,430.73	Bldgs and Improvement of Bldgs
				00703879	\$912.01	Bldgs and Improvement of Bldgs
				00703880	\$18,615.51	Bldgs and Improvement of Bldgs

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00703881	\$17,924.31	Bldgs and Improvement of Bldgs
			15883600	00703876	\$11,386.28	Equipment
		10/10/2013	15884145	00705291	\$14,012.86	Bldg Plans/Architect Fees
				00705292	\$38,740.93	Bldg Plans/Architect Fees
				00705434	\$12,899.12	Bldg Plans/Architect Fees
				00705435	\$34,486.32	Bldg Plans/Architect Fees
				00705436	\$39,710.66	Bldg Plans/Architect Fees
				00705439	\$20,800.96	Bldg Plans/Architect Fees
				00705441	\$10,876.35	Bldg Plans/Architect Fees
				00705443	\$2,035.00	Bldg Plans/Architect Fees
				00705444	\$2,021.25	Bldg Plans/Architect Fees
				00705446	\$1,177.64	Bldg Plans/Architect Fees
				00705449	\$1,574.96	Bldg Plans/Architect Fees
				00705451	\$3,372.35	Bldg Plans/Architect Fees
				00705453	\$1,286.25	Bldg Plans/Architect Fees
				00705464	\$3,301.25	Bldg Plans/Architect Fees
				00705466	\$1,237.50	Bldg Plans/Architect Fees
				00705468	\$1,827.50	Bldg Plans/Architect Fees
				00705470	\$1,293.75	Bldg Plans/Architect Fees
				00705471	\$2,177.33	Bldg Plans/Architect Fees
				00705473	\$2,025.00	Bldg Plans/Architect Fees
				00705474	\$4,177.73	Bldg Plans/Architect Fees
				00705476	\$1,442.50	Bldg Plans/Architect Fees
				00705477	\$1,100.00	Bldg Plans/Architect Fees
				00705478	\$1,878.75	Bldg Plans/Architect Fees
				00705479	\$1,471.25	Bldg Plans/Architect Fees
				00705481	\$1,470.00	Bldg Plans/Architect Fees
				00705482	\$1,221.25	Bldg Plans/Architect Fees
				00705483	\$1,290.00	Bldg Plans/Architect Fees
				00705484	\$887.50	Bldg Plans/Architect Fees
				00705485	\$1,251.25	Bldg Plans/Architect Fees
				00705486	\$2,031.25	Bldg Plans/Architect Fees
				00705487	\$1,306.50	Bldg Plans/Architect Fees
				00705488	\$1,952.50	Bldg Plans/Architect Fees
				00705489	\$1,445.00	Bldg Plans/Architect Fees
				00705490	\$1,908.75	Bldg Plans/Architect Fees
				00705491	\$1,982.50	Bldg Plans/Architect Fees
				00705492	\$2,574.65	Bldg Plans/Architect Fees
				00705493	\$3,372.35	Bldg Plans/Architect Fees
				00705494	\$1,145.00	Bldg Plans/Architect Fees
				00705496	\$1,297.50	Bldg Plans/Architect Fees
				00705498	\$1,330.00	Bldg Plans/Architect Fees
				00705501	\$788.75	Bldg Plans/Architect Fees
				00705505	\$1,763.75	Bldg Plans/Architect Fees
				00705507	\$821.25	Bldg Plans/Architect Fees
				00705508	\$1,233.75	Bldg Plans/Architect Fees

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705511	\$1,107.50	Bldg Plans/Architect Fees
				00705513	\$3,832.50	Bldg Plans/Architect Fees
				00705514	\$1,497.50	Bldg Plans/Architect Fees
				00705515	\$3,510.00	Bldg Plans/Architect Fees
				00705516	\$2,222.50	Bldg Plans/Architect Fees
				00705519	\$676.25	Bldg Plans/Architect Fees
				00705525	\$870.00	Bldg Plans/Architect Fees
				00705545	\$1,797.50	Bldg Plans/Architect Fees
				00705548	\$1,192.50	Bldg Plans/Architect Fees
				00705552	\$1,386.25	Bldg Plans/Architect Fees
				00705554	\$1,160.00	Bldg Plans/Architect Fees
				00705556	\$1,047.50	Bldg Plans/Architect Fees
				00705558	\$1,030.00	Bldg Plans/Architect Fees
				00705560	\$1,198.75	Bldg Plans/Architect Fees
				00705561	\$1,835.00	Bldg Plans/Architect Fees
				00705563	\$1,416.25	Bldg Plans/Architect Fees
				00705569	\$722.50	Bldg Plans/Architect Fees
				00705572	\$1,673.75	Bldg Plans/Architect Fees
				00705573	\$2,600.00	Bldg Plans/Architect Fees
				00705574	\$1,552.50	Bldg Plans/Architect Fees
				00705575	\$1,116.25	Bldg Plans/Architect Fees
				00705577	\$1,625.00	Bldg Plans/Architect Fees
				00705578	\$1,063.75	Bldg Plans/Architect Fees
				00705579	\$2,177.33	Bldg Plans/Architect Fees
				00705580	\$2,876.00	Bldg Plans/Architect Fees
		10/11/2013	15884269	00705834	\$1,739.25	Bldg Plans/Architect Fees
				00705835	\$1,620.25	Bldg Plans/Architect Fees
				00705836	\$990.25	Bldg Plans/Architect Fees
				00705837	\$2,155.25	Bldg Plans/Architect Fees
				00705838	\$1,581.25	Bldg Plans/Architect Fees
				00705839	\$2,414.50	Bldg Plans/Architect Fees
				00705840	\$1,704.75	Bldg Plans/Architect Fees
				00705841	\$1,729.50	Bldg Plans/Architect Fees
				00705842	\$2,775.25	Bldg Plans/Architect Fees
				00705843	\$2,033.25	Bldg Plans/Architect Fees
				00705844	\$1,819.25	Bldg Plans/Architect Fees
				00705845	\$1,808.00	Bldg Plans/Architect Fees
				00705846	\$1,176.25	Bldg Plans/Architect Fees
				00705847	\$1,954.00	Bldg Plans/Architect Fees
				00705848	\$2,231.50	Bldg Plans/Architect Fees
				00705849	\$1,527.50	Bldg Plans/Architect Fees
				00705850	\$1,257.75	Bldg Plans/Architect Fees
				00705852	\$1,840.00	Bldg Plans/Architect Fees
				00705853	\$1,208.25	Bldg Plans/Architect Fees
				00705854	\$1,864.25	Bldg Plans/Architect Fees
				00705855	\$2,332.75	Bldg Plans/Architect Fees

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00705856	\$1,824.75	Bldg Plans/Architect Fees
				00705857	\$970.50	Bldg Plans/Architect Fees
				00705858	\$1,830.50	Bldg Plans/Architect Fees
				00705859	\$1,621.25	Bldg Plans/Architect Fees
				00705860	\$1,012.00	Bldg Plans/Architect Fees
				00705861	\$1,473.50	Bldg Plans/Architect Fees
				00705862	\$1,732.00	Bldg Plans/Architect Fees
			15884272	00705809	\$1,511.25	Bldg Plans/Architect Fees
				00705810	\$1,907.50	Bldg Plans/Architect Fees
				00705811	\$1,698.75	Bldg Plans/Architect Fees
				00705812	\$1,123.75	Bldg Plans/Architect Fees
				00705813	\$1,726.25	Bldg Plans/Architect Fees
				00705814	\$1,350.00	Bldg Plans/Architect Fees
				00705817	\$1,576.25	Bldg Plans/Architect Fees
				00705819	\$2,405.00	Bldg Plans/Architect Fees
				00705821	\$1,140.00	Bldg Plans/Architect Fees
				00705823	\$1,021.25	Bldg Plans/Architect Fees
				00705824	\$1,585.00	Bldg Plans/Architect Fees
				00705826	\$3,218.75	Bldg Plans/Architect Fees
				00705827	\$1,406.25	Bldg Plans/Architect Fees
				00705828	\$1,443.75	Bldg Plans/Architect Fees
				00705829	\$1,290.00	Bldg Plans/Architect Fees
				00705830	\$857.50	Bldg Plans/Architect Fees
				00705831	\$1,498.75	Bldg Plans/Architect Fees
				00705832	\$995.00	Bldg Plans/Architect Fees
		10/18/2013	15884818	00703879	\$50.68	Bldgs and Improvement of Bldgs
				00707192	\$1,591.34	Bldgs and Improvement of Bldgs
			15884827	00632694	\$2,334.39	Equipment
				00707186	\$413.78	Equipment
			15884830	00707207	\$6,194.74	Bldgs and Improvement of Bldgs
			15884836	00703880	\$1,754.47	Bldgs and Improvement of Bldgs
				00707203	\$2,395.56	Bldgs and Improvement of Bldgs
			15884888	00663374	\$4,455.75	Bldgs and Improvement of Bldgs
				00707206	\$990.50	Bldgs and Improvement of Bldgs
			15884890	00637834	\$478.99	Equipment
				00707204	\$3,105.09	Bldgs and Improvement of Bldgs
			15884891	00691639	\$2,815.29	Bldgs and Improvement of Bldgs
				00695423	\$1,457.77	Bldgs and Improvement of Bldgs
				00707199	\$28,327.71	Bldgs and Improvement of Bldgs
			15884892	00619869	\$7,344.62	Equipment
				00707208	\$32,156.10	Equipment
			15884893	00611492	\$3,216.50	Equipment
				00707209	\$19,286.16	Equipment
			15884895	00695426	\$28.91	Bldgs and Improvement of Bldgs
				00703877	\$120.64	Bldgs and Improvement of Bldgs
				00707196	\$1,573.00	Bldgs and Improvement of Bldgs

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/25/2013	15885296	00611493	\$4,040.38	Equipment
				00637998	\$2,111.52	Equipment
				00708892	\$885.02	Equipment
			15885300	00619933	\$152.85	Equipment
				00682476	\$240.61	Equipment
			15885309	00619871	\$3,294.70	Equipment
				00708896	\$14,127.41	Equipment
			15885315	00611494	\$1,826.91	Equipment
				00637999	\$1,669.88	Equipment
			15885336	00619966	\$1,320.93	Equipment
				00708833	\$16,320.52	Equipment
			15885342	00516318	\$157.11	Equipment
				00522871	\$737.14	Equipment
				00528669	\$2,073.28	Equipment
				00534655	\$2,126.34	Equipment
				00556839	\$166.52	Equipment
				00564693	\$230.55	Equipment
				00569206	\$283.78	Equipment
				00592873	\$297.70	Equipment
				00601428	\$272.69	Equipment
				00619991	\$69.17	Equipment
				00632855	\$103.34	Equipment
				00639055	\$239.46	Equipment
				00681191	\$1,399.85	Bldgs and Improvement of Bldgs
			15885343	00708895	\$59.78	Bldgs and Improvement of Bldgs
			15885344	00534653	\$701.34	Equipment
				00543077	\$819.53	Equipment
				00556843	\$1,129.99	Equipment
				00576140	\$293.53	Equipment
				00581349	\$107.88	Equipment
				00586377	\$1,854.62	Equipment
				00592872	\$68.11	Equipment
				00601473	\$99.66	Equipment
				00625728	\$538.79	Equipment
				00681190	\$721.04	Bldgs and Improvement of Bldgs
				00695406	\$12.57	Bldgs and Improvement of Bldgs
			15885345	00632727	\$6,802.92	Equipment
				00708888	\$9,668.42	Bldgs and Improvement of Bldgs
			15885346	00619852	\$2,799.58	Equipment
				00632881	\$1,878.72	Equipment
				00708890	\$30,946.67	Bldgs and Improvement of Bldgs
			15885347	00619867	\$3,749.84	Equipment
				00637598	\$1,122.80	Equipment
			15885348	00619964	\$1,214.81	Equipment
				00708764	\$21,603.06	Equipment
			15885349	00622418	\$4,428.64	Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00632872	\$71.20	Equipment
				00708898	\$36,043.19	Bldgs and Improvement of Bldgs
			15885350	00619983	\$4,388.98	Equipment
				00632706	\$1,844.38	Equipment
				00708897	\$1,148.54	Equipment
			15885351	00622389	\$14,137.00	Equipment
				00632711	\$2,184.35	Equipment
				00708769	\$2,476.12	Bldgs and Improvement of Bldgs
			15885352	00611498	\$2,711.98	Equipment
				00708834	\$17,749.15	Equipment
		10/29/2013	15885507	00619886	\$24.39	Equipment
				00625723	\$159.64	Equipment
				00632847	\$158.51	Equipment
			15885511	00586393	\$3,794.95	Equipment
				00592885	\$1,910.93	Equipment
				00601468	\$1,535.27	Equipment
				00611501	\$2,981.29	Equipment
				00619892	\$331.71	Equipment
			15885513	00576135	\$56.97	Equipment
				00581361	\$459.76	Equipment
				00586376	\$122.58	Equipment
				00681189	\$34.93	Bldgs and Improvement of Bldgs
			15885547	00622389	\$1,138.00	Equipment
			15885549	00611496	\$174.31	Equipment
				00619860	\$2,032.52	Equipment
				00622409	\$3,677.45	Equipment
				00632724	\$26.74	Equipment
				00640048	\$205.20	Equipment
				00691648	\$2,121.50	Bldgs and Improvement of Bldgs
Vendor Total					\$776,851.42	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000013495	Village Nurseries Wholesale LLC					
		10/22/2013	15885031	00704087	\$81.15	Bldg Maintenance Supplies
Vendor Total					\$81.15	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002661	Virco Manufacturing Corp					
		10/08/2013	00008048	00704839	\$3,004.13	Supplies
		10/11/2013	00008066	00696606	\$71,899.24	Furniture <\$500
		10/22/2013	00008153	00708306	\$5,738.37	Furniture <\$500
		10/25/2013	00008191	00708308	\$4,806.60	Furniture <\$500
Vendor Total					\$85,448.34	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002663	Vista Paint Corporation					
		10/18/2013	00008122	00707163	\$1,227.96	Inventory - PPO

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707165	\$120.35	Bldg Maintenance Supplies
				00707167	\$183.38	Bldg Maintenance Supplies
				00707168	\$183.38	Bldg Maintenance Supplies
		10/22/2013	00008154	00708310	\$1,357.91	Bldg Maintenance Supplies
		10/29/2013	00008218	00709410	\$63.48	Bldg Maintenance Supplies
				00709411	\$1,925.48	Bldg Maintenance Supplies
Vendor Total					\$5,061.94	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002665	Visual Aid Services Inc					
		10/01/2013	15883542	00701076	\$200.47	Lease of Equipment
		10/08/2013	15884047	00703606	\$2,693.52	Equipment Non Capitalized
Vendor Total					\$2,893.99	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000003167	Vulcan Material					
		10/18/2013	15884779	00704497	\$500.00	Contracted Svcs Less Than \$25K
				00704498	\$50.00	Contracted Svcs Less Than \$25K
				00704499	\$100.00	Contracted Svcs Less Than \$25K
				00707170	\$77.48	Contracted Svcs Less Than \$25K
		10/25/2013	15885269	00706468	\$200.00	Contracted Svcs Less Than \$25K
		10/29/2013	15885457	00707171	\$280.00	Contracted Svcs Less Than \$25K
				00707172	\$100.00	Contracted Svcs Less Than \$25K
Vendor Total					\$1,307.48	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002644	Vwr Scientific, Inc.					
		10/15/2013	00008094	00702841	\$268.40	Supplies
				00702843	\$19.74	Supplies
		10/18/2013	00008121	00705211	\$6.22	Supplies
		10/22/2013	00008152	00705212	\$163.23	Supplies
		10/29/2013	00008217	00707175	\$25.08	Supplies
Vendor Total					\$482.67	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002687	Ward's Natural Science					
		10/04/2013	15883832	00700999	\$35.11	Supplies
			15883949	00695154	\$45.39	Supplies
				00695156	\$1,615.74	Supplies
		10/08/2013	15884113	00702564	\$21.95	Supplies
		10/11/2013	15884300	00702563	\$276.99	Supplies
		10/15/2013	15884589	00702561	\$80.89	Supplies
				00702562	\$123.34	Supplies
		10/22/2013	15885121	00703989	\$588.60	Supplies
Vendor Total					\$2,788.01	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002692	Waxie Sanitary Supply					
		10/01/2013	15883589	00698420	\$38.88	Custodial Supplies
				00698421	\$42.88	Custodial Supplies
				00698422	\$428.76	Custodial Supplies
				00698423	\$10.04	Custodial Supplies
				00698424	\$353.05	Custodial Supplies
				00698425	\$1,522.37	Custodial Supplies
				00698426	\$1,522.85	Custodial Supplies
				00698427	\$3,771.04	Custodial Supplies
				00698428	\$268.49	Custodial Supplies
				00698429	\$1,147.72	Custodial Supplies
				00698430	\$257.26	Custodial Supplies
				00698431	\$343.01	Custodial Supplies
				00698432	\$257.26	Custodial Supplies
				00698433	\$428.76	Custodial Supplies
				00698645	\$257.26	Custodial Supplies
				00699039	\$561.60	Custodial Supplies
				00699040	\$1,813.54	Custodial Supplies
				00699041	\$2,342.75	Custodial Supplies
				00699042	\$894.35	Custodial Supplies
				00699043	\$2,611.92	Custodial Supplies
				00699045	\$923.13	Custodial Supplies
				00699046	\$18.90	Custodial Supplies
				00699177	\$41.56	Custodial Supplies
				00699178	\$257.26	Custodial Supplies
				00699180	\$257.26	Custodial Supplies
				00699181	\$1,625.88	Custodial Supplies
				00699182	\$2.98	Custodial Supplies
				00699184	\$108.25	Custodial Supplies
				00699185	\$857.52	Custodial Supplies
				00699186	\$987.77	Custodial Supplies
				00699187	\$475.59	Custodial Supplies
				00699188	\$1,766.05	Custodial Supplies
				00699189	\$181.06	Custodial Supplies
				00699190	\$20.50	Custodial Supplies
				00699191	\$5,334.66	Custodial Supplies
				00702298	-\$89.80	Custodial Supplies
				00702299	-\$745.20	Custodial Supplies
		10/04/2013	00064528	00699044	\$347.07	Custodial Supplies
				00699047	\$869.29	Custodial Supplies
				00699179	\$90.72	Custodial Supplies
				00699183	\$15.92	Custodial Supplies
				00699192	\$707.18	Custodial Supplies
			15883950	00696590	\$86.76	Custodial Supplies
				00703476	-\$13.91	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/08/2013	00064540	00699503	\$181.44	Custodial Supplies
				00699504	\$90.72	Custodial Supplies
				00700060	\$1,021.14	Custodial Supplies
				00700062	\$661.69	Custodial Supplies
				00700063	\$315.05	Custodial Supplies
				00700064	\$1,422.13	Custodial Supplies
				00700065	\$646.75	Custodial Supplies
				00700066	\$113.43	Custodial Supplies
				00700067	\$242.35	Custodial Supplies
				00700068	\$189.06	Custodial Supplies
			15884114	00699502	\$105.49	Custodial Supplies
				00699505	\$133.92	Custodial Supplies
				00699506	\$122.26	Custodial Supplies
				00699507	\$132.14	Custodial Supplies
				00699508	\$1,588.03	Custodial Supplies
				00699509	\$114.91	Custodial Supplies
				00699510	\$88.13	Custodial Supplies
				00699511	\$215.14	Custodial Supplies
				00699512	\$345.17	Custodial Supplies
				00699513	\$1,195.17	Custodial Supplies
				00699514	\$399.49	Custodial Supplies
				00699515	\$164.35	Custodial Supplies
				00699516	\$29.81	Custodial Supplies
				00699517	\$116.64	Custodial Supplies
				00699518	\$1,334.34	Custodial Supplies
				00700051	\$11.92	Custodial Supplies
				00700052	\$4.75	Custodial Supplies
				00700053	\$16.09	Custodial Supplies
				00700054	\$16.09	Custodial Supplies
				00700056	\$233.17	Custodial Supplies
				00700057	\$303.10	Custodial Supplies
				00700058	\$2,340.98	Custodial Supplies
				00700059	\$674.02	Custodial Supplies
				00700061	\$37.58	Supplies
				00700069	\$30.13	Custodial Supplies
				00700070	\$276.61	Custodial Supplies
				00700071	\$404.41	Custodial Supplies
				00700072	\$18.79	Custodial Supplies
				00700073	\$133.92	Custodial Supplies
				00700074	\$6.80	Custodial Supplies
				00700075	\$71.82	Custodial Supplies
				00700076	\$19.55	Custodial Supplies
				00700077	\$135.43	Custodial Supplies
				00700078	\$141.26	Custodial Supplies
				00700079	\$84.00	Custodial Supplies
				00700080	\$17.93	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00700081	\$223.40	Custodial Supplies
				00700082	\$1,454.11	Custodial Supplies
				00700083	\$29.16	Custodial Supplies
				00700084	\$643.14	Custodial Supplies
				00700085	\$136.73	Custodial Supplies
				00700086	\$94.28	Custodial Supplies
				00700087	\$156.11	Custodial Supplies
				00700088	\$1,360.64	Custodial Supplies
				00700089	\$1,539.92	Custodial Supplies
				00700090	\$678.67	Custodial Supplies
				00700091	\$243.22	Custodial Supplies
				00700092	\$1,719.14	Custodial Supplies
				00700093	\$1,320.19	Custodial Supplies
				00700094	\$88.24	Custodial Supplies
				00700095	\$1,384.99	Custodial Supplies
				00700096	\$372.65	Custodial Supplies
				00701390	\$197.09	Custodial Supplies
				00701395	\$608.31	Custodial Supplies
				00701396	\$79.64	Custodial Supplies
				00701397	\$1,834.94	Custodial Supplies
				00701398	\$257.26	Custodial Supplies
				00701399	\$272.27	Custodial Supplies
				00701403	\$1,272.89	Custodial Supplies
				00701404	\$1,423.82	Custodial Supplies
				00701405	\$734.18	Custodial Supplies
				00701407	\$862.77	Custodial Supplies
				00701438	\$79.33	Custodial Supplies
				00701439	\$993.22	Custodial Supplies
				00701440	\$225.02	Custodial Supplies
				00701441	\$115.99	Custodial Supplies
				00701442	\$208.98	Custodial Supplies
				00701443	\$1,291.98	Custodial Supplies
				00701444	\$711.07	Custodial Supplies
				00701448	\$126.63	Custodial Supplies
				00701450	\$66.96	Custodial Supplies
		10/11/2013	00064549	00701391	\$655.57	Custodial Supplies
				00701392	\$90.72	Custodial Supplies
				00701406	\$1,276.04	Custodial Supplies
				00701447	\$775.87	Custodial Supplies
				00701449	\$424.06	Custodial Supplies
		10/15/2013	00064561	00701409	\$215.14	Custodial Supplies
				00701412	\$268.92	Custodial Supplies
				00701416	\$551.66	Custodial Supplies
				00701420	\$444.26	Custodial Supplies
				00701421	\$403.06	Custodial Supplies
				00701425	\$26.89	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701436	\$509.00	Custodial Supplies
				00701437	\$397.82	Custodial Supplies
				00701693	\$818.48	Custodial Supplies
			15884590	00701408	\$154.14	Custodial Supplies
				00701410	\$65.03	Custodial Supplies
				00701411	\$26.56	Custodial Supplies
				00701414	\$231.94	Supplies
				00701415	\$231.94	Supplies
				00701417	\$1,766.29	Custodial Supplies
				00701418	\$1,813.32	Custodial Supplies
				00701419	\$231.94	Supplies
				00701422	\$243.03	Custodial Supplies
				00701423	\$134.46	Custodial Supplies
				00701424	\$116.64	Custodial Supplies
				00701426	\$107.57	Custodial Supplies
				00701427	\$107.57	Custodial Supplies
				00701428	\$134.46	Custodial Supplies
				00701429	\$46.71	Custodial Supplies
				00701431	\$231.94	Supplies
				00701432	\$899.64	Custodial Supplies
				00701433	\$683.64	Custodial Supplies
				00701434	\$0.42	Custodial Supplies
				00701435	\$1,054.98	Custodial Supplies
				00701690	\$27.95	Custodial Supplies
				00701691	\$4.75	Custodial Supplies
				00701692	\$105.03	Custodial Supplies
				00701694	\$13.18	Custodial Supplies
				00701695	\$303.64	Custodial Supplies
				00701696	\$781.91	Custodial Supplies
				00701697	\$922.43	Custodial Supplies
				00701698	\$368.38	Custodial Supplies
				00701699	\$99.04	Custodial Supplies
				00701700	\$51.71	Inventory - PPO
				00701701	\$140.40	Custodial Supplies
				00701702	\$79.06	Custodial Supplies
				00701703	\$17.04	Custodial Supplies
				00701704	\$240.92	Inservice supplies
				00701705	\$201.96	Custodial Supplies
				00701706	\$1,693.44	Custodial Supplies
				00701707	\$149.86	Custodial Supplies
				00701708	\$873.50	Custodial Supplies
				00701709	\$2,321.68	Custodial Supplies
				00701711	\$390.58	Custodial Supplies
				00701712	\$23.16	Custodial Supplies
				00701713	\$112.86	Custodial Supplies
				00701714	\$92.02	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701715	\$1.60	Custodial Supplies
				00701716	\$158.00	Custodial Supplies
				00701717	\$101.09	Custodial Supplies
				00701718	\$18.47	Custodial Supplies
				00701719	\$41.56	Custodial Supplies
				00701720	\$1.94	Custodial Supplies
				00701721	\$24.35	Custodial Supplies
				00701722	\$706.09	Custodial Supplies
				00701723	\$67.72	Custodial Supplies
				00701724	\$1,570.31	Custodial Supplies
				00701725	\$98.50	Custodial Supplies
				00701726	\$759.65	Custodial Supplies
				00701727	\$89.80	Custodial Supplies
				00701728	\$74.91	Custodial Supplies
				00701729	\$999.68	Custodial Supplies
				00701730	\$401.44	Custodial Supplies
				00701731	\$928.80	Custodial Supplies
				00701732	\$23.75	Custodial Supplies
				00701733	\$24.08	Custodial Supplies
				00701734	\$1,162.84	Custodial Supplies
				00701735	\$113.18	Custodial Supplies
				00701736	\$771.49	Custodial Supplies
				00701737	\$8.05	Custodial Supplies
				00701738	\$324.05	Custodial Supplies
				00701739	\$219.89	Custodial Supplies
				00701740	\$689.80	Custodial Supplies
				00701741	\$1,330.52	Custodial Supplies
				00701742	\$273.24	Custodial Supplies
				00701743	\$292.57	Custodial Supplies
				00701744	\$267.95	Custodial Supplies
				00701745	\$1,404.66	Custodial Supplies
				00701746	\$83.59	Custodial Supplies
				00701747	\$2,070.22	Custodial Supplies
				00701748	\$170.36	Custodial Supplies
				00701749	\$18.71	Custodial Supplies
				00701750	\$951.75	Custodial Supplies
				00701944	\$74.30	Custodial Supplies
				00701945	\$63.37	Custodial Supplies
				00701946	\$782.91	Custodial Supplies
				00701947	\$191.38	Custodial Supplies
				00701949	\$1,348.49	Custodial Supplies
				00701950	\$9.24	Custodial Supplies
				00701951	\$2,817.99	Custodial Supplies
				00701952	\$283.72	Custodial Supplies
				00701953	\$1,238.36	Custodial Supplies
		10/18/2013	00064573	00701710	\$343.44	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00701948	\$66.90	Custodial Supplies
		10/22/2013	00064583	00702293	\$561.17	Custodial Supplies
				00703002	\$792.44	Custodial Supplies
				00703007	\$748.47	Custodial Supplies
				00703014	\$967.72	Custodial Supplies
			15885122	00702290	\$1.30	Custodial Supplies
				00702291	\$3.89	Custodial Supplies
				00702292	\$0.33	Custodial Supplies
				00702294	\$550.10	Custodial Supplies
				00702295	\$1,774.01	Custodial Supplies
				00702296	\$268.92	Custodial Supplies
				00702297	\$131.44	Custodial Supplies
				00702528	\$575.94	Custodial Supplies
				00702529	\$1,664.12	Custodial Supplies
				00702530	\$36.59	Inservice supplies
				00702531	\$506.63	Custodial Supplies
				00702532	\$0.35	Custodial Supplies
				00702533	\$88.24	Custodial Supplies
				00703001	\$784.51	Custodial Supplies
				00703003	\$1,052.03	Custodial Supplies
				00703004	\$729.14	Custodial Supplies
				00703005	\$616.90	Custodial Supplies
				00703006	\$731.43	Custodial Supplies
				00703008	\$418.01	Custodial Supplies
				00703009	\$908.17	Custodial Supplies
				00703010	\$522.56	Custodial Supplies
				00703011	\$69.55	Custodial Supplies
				00703012	\$1,276.29	Custodial Supplies
				00703013	\$328.21	Custodial Supplies
				00703466	\$35.13	Custodial Supplies
				00703467	\$489.16	Custodial Supplies
				00703468	\$106.75	Custodial Supplies
				00703469	\$251.94	Custodial Supplies
				00703472	\$377.88	Custodial Supplies
				00703473	\$55.08	Custodial Supplies
				00703475	\$1,094.53	Custodial Supplies
				00703706	\$0.05	Custodial Supplies
				00703707	\$1,218.38	Custodial Supplies
				00703708	\$403.38	Custodial Supplies
				00703710	\$498.64	Custodial Supplies
				00703711	\$568.93	Custodial Supplies
				00703712	\$255.04	Custodial Supplies
				00703715	\$65.88	Custodial Supplies
				00703716	\$1.26	Custodial Supplies
				00703717	\$635.00	Custodial Supplies
				00703718	\$20.02	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00703719	\$424.55	Custodial Supplies
				00703720	\$163.62	Custodial Supplies
				00703721	\$49.65	Custodial Supplies
				00703722	\$6.70	Custodial Supplies
				00703723	\$46.93	Custodial Supplies
				00703724	\$97.20	Custodial Supplies
				00703725	\$338.69	Custodial Supplies
				00703726	\$369.24	Custodial Supplies
				00703727	\$524.83	Custodial Supplies
				00703728	\$672.02	Custodial Supplies
				00703729	\$134.41	Custodial Supplies
				00703730	\$724.68	Custodial Supplies
				00703731	\$514.12	Custodial Supplies
				00703732	\$334.40	Supplies
				00703733	\$3,079.54	Supplies
				00703734	\$427.74	Custodial Supplies
		10/25/2013	00064594	00703470	\$359.53	Custodial Supplies
				00703471	\$362.12	Custodial Supplies
				00703474	\$815.62	Custodial Supplies
				00703477	\$1,200.48	Custodial Supplies
				00703709	\$254.17	Custodial Supplies
				00703713	\$476.06	Custodial Supplies
				00703714	\$677.43	Custodial Supplies
			15885335	00707936	-\$93.96	Custodial Supplies
				00709087	\$6,263.02	Supplies
				00709089	\$1,483.41	Supplies
				00709090	\$279.94	Supplies
				00709091	\$2,521.48	Supplies
				00709092	-\$84.76	Supplies
				00709093	-\$314.67	Supplies
				00709095	-\$130.25	Supplies
				00709097	-\$128.09	Supplies
				00709099	\$374.80	Supplies
				00709100	-\$42.38	Supplies
				00709102	\$277.73	Supplies
				00709103	\$466.95	Supplies
				00709104	-\$466.95	Supplies
		10/29/2013	00064605	00704145	\$1,261.05	Custodial Supplies
				00704146	\$1,629.13	Custodial Supplies
				00704441	\$603.07	Custodial Supplies
				00704442	\$1,049.22	Custodial Supplies
				00704685	\$423.14	Custodial Supplies
			15885541	00704140	\$15.10	Custodial Supplies
				00704141	\$2,377.57	Custodial Supplies
				00704142	\$161.35	Custodial Supplies
				00704143	\$1,161.41	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704144	\$421.42	Custodial Supplies
				00704147	\$216.51	Custodial Supplies
				00704148	\$464.23	Furniture <\$500
				00704149	\$1,091.17	Custodial Supplies
				00704150	\$5.67	Custodial Supplies
				00704151	\$686.93	Custodial Supplies
				00704152	\$598.43	Custodial Supplies
				00704153	\$1,479.06	Custodial Supplies
				00704154	\$443.61	Custodial Supplies
				00704155	\$522.72	Custodial Supplies
				00704156	\$1,071.90	Custodial Supplies
				00704157	\$544.32	Custodial Supplies
				00704158	\$158.44	Custodial Supplies
				00704159	\$308.61	Custodial Supplies
				00704160	\$835.19	Custodial Supplies
				00704161	\$1,644.19	Custodial Supplies
				00704162	\$273.02	Custodial Supplies
				00704163	\$87.38	Custodial Supplies
				00704164	\$579.20	Custodial Supplies
				00704165	\$422.28	Custodial Supplies
				00704432	\$42.55	Custodial Supplies
				00704433	\$112.32	Custodial Supplies
				00704434	\$23.87	Custodial Supplies
				00704435	\$794.12	Custodial Supplies
				00704436	\$1,165.57	Custodial Supplies
				00704437	\$1,518.32	Custodial Supplies
				00704438	\$838.73	Custodial Supplies
				00704439	\$1,209.14	Custodial Supplies
				00704440	\$299.93	Custodial Supplies
				00704686	\$86.34	Custodial Supplies
				00704687	\$74.52	Custodial Supplies
				00704907	\$679.34	Custodial Supplies
				00704909	\$455.76	Custodial Supplies
				00704910	\$64.15	Custodial Supplies
				00704912	\$299.87	Custodial Supplies
				00704913	\$104.21	Custodial Supplies
				00704915	\$86.39	Custodial Supplies
				00704916	\$249.80	Custodial Supplies
				00704917	\$62.50	Custodial Supplies
				00704918	\$213.75	Custodial Supplies
				00704919	\$379.40	Supplies
				00704920	\$172.34	Custodial Supplies
				00704921	\$69.12	Custodial Supplies
				00704922	\$475.42	Custodial Supplies
				00704923	\$21.55	Custodial Supplies
				00704924	\$517.10	Custodial Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704925	\$293.04	Custodial Supplies
				00704926	\$261.90	Custodial Supplies
				00704927	\$215.14	Custodial Supplies
				00704928	\$501.55	Custodial Supplies
				00705173	\$408.89	Custodial Supplies
				00705174	\$51.84	Custodial Supplies
				00705175	\$1,905.68	Custodial Supplies
				00705176	\$860.80	Custodial Supplies
				00705177	\$413.63	Custodial Supplies
				00705178	\$268.92	Custodial Supplies
				00705179	\$296.03	Custodial Supplies
				00705180	\$674.14	Custodial Supplies
				00705181	\$184.08	Custodial Supplies
Vendor Total					\$200,905.73	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000029121	Wayne Colborne	10/11/2013	001519	00706131	\$200.00	Due To Stndt Grps/Oth Agencies
Vendor Total					\$200.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000011461	Wells Fargo Bank	10/01/2013	00001348	00704166	\$13,449,110.96	AP - Payroll Deductions
				00704167	\$573.99	AP-Payroll Deduction Employer
				00704168	\$2,072.72	AP-Payroll Deduction Employer
		10/09/2013	00001351	00705781	\$27,958.51	AP - Payroll Deductions
				00705783	\$60,191.72	AP-Payroll Deduction Employer
				00705784	\$1,060,567.12	AP-Payroll Deduction Employer
		10/11/2013	00001352	00706286	\$330,337.64	AP - Payroll Deductions
		10/15/2013	00001353	00706804	\$3,375,969.92	AP - Payroll Deductions
		10/18/2013	15884897	00707566	\$32,524.65	Contracted Svcs Less Than \$25K
		10/22/2013	00001356	00708431	\$20,998.75	AP - Payroll Deductions
			00064584	00708045	\$5,590.34	Contracted Svcs Less Than \$25K
		10/31/2013	00001357	00709781	\$4,424.22	AP - Payroll Deductions
				00709782	\$355,890.89	AP - Payroll Deductions
				00709783	\$83,801.31	AP - Payroll Deductions
				00709784	\$153,361.41	AP - Payroll Deductions
				00709785	\$3,309.14	AP - Payroll Deductions
				00709998	\$30,847.12	Accounts Payable - Use Tax
Vendor Total					\$18,997,530.41	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006423	Wesco	10/01/2013	15883590	00704012	\$83.06	Bldg Maintenance Supplies
				00704026	\$764.22	Bldg Maintenance Supplies
				00704027	\$241.68	Bldg Maintenance Supplies
				00704028	\$132.67	Bldg Maintenance Supplies

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00704031	\$710.32	Inventory - PPO
				00704032	\$749.18	Inventory - PPO
				00704034	\$311.90	Inventory - PPO
		10/04/2013	15883951	00704176	\$1,277.25	Inventory - PPO
				00704444	\$723.89	Inventory - PPO
				00704445	\$355.10	Bldg Maintenance Supplies
				00704446	\$2,339.72	Inventory - PPO
				00704688	\$1,037.96	Bldg Maintenance Supplies
				00704690	\$56.70	Inventory - PPO
				00704692	\$166.84	Inventory - PPO
				00704729	\$3,952.66	Inventory - PPO
				00704735	\$5.83	Inventory - PPO
		10/08/2013	15884115	00705239	\$73.01	Bldg Maintenance Supplies
				00705240	\$62.07	Bldg Maintenance Supplies
				00705241	\$43.68	Bldg Maintenance Supplies
				00705242	\$80.14	Bldg Maintenance Supplies
				00705243	\$124.15	Bldg Maintenance Supplies
				00705244	\$845.88	Bldg Maintenance Supplies
				00705245	\$725.04	Bldg Maintenance Supplies
				00705246	\$43.68	Bldg Maintenance Supplies
				00705247	\$483.36	Bldg Maintenance Supplies
				00705248	\$483.36	Bldg Maintenance Supplies
				00705249	\$501.16	Bldg Maintenance Supplies
				00705255	\$124.15	Bldg Maintenance Supplies
				00705258	\$124.15	Bldg Maintenance Supplies
				00705260	\$2,342.60	Equipment Non Capitalized
				00705262	\$396.49	Inventory - PPO
		10/15/2013	15884591	00706811	\$829.76	Bldg Maintenance Supplies
				00706812	\$484.82	Bldg Maintenance Supplies
				00706815	\$241.68	Bldg Maintenance Supplies
				00706817	\$301.71	Inventory - PPO
				00706818	\$66.22	Inventory - PPO
				00706820	\$13.54	Inventory - PPO
				00706821	\$50.60	Inventory - PPO
				00706822	\$6,551.86	Inventory - PPO
				00706823	\$9,639.42	Bldg Maintenance Supplies
				00706824	\$18.63	Inventory - PPO
				00706825	\$7.30	Inventory - PPO
				00706827	\$11.02	Inventory - PPO
				00706828	\$139.90	Inventory - PPO
				00706829	\$37.32	Inventory - PPO
				00706830	\$1,465.15	Inventory - PPO
		10/18/2013	15884874	00707420	\$80.65	Inventory - PPO
				00707421	\$42.93	Inventory - PPO
				00707422	\$36.69	Inventory - PPO
		10/22/2013	15885123	00707049	\$132.67	Inventory - PPO

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707050	\$117.22	Inventory - PPO
				00707051	\$47.23	Inventory - PPO
				00707052	\$123.79	Inventory - PPO
				00707053	\$1,192.50	Bldg Maintenance Supplies
				00707054	\$2,362.52	Equipment Non Capitalized
				00707055	\$426.96	Inventory - PPO
				00707056	\$1,664.20	Equipment Non Capitalized
				00707057	\$362.52	Bldg Maintenance Supplies
				00707058	\$320.03	Bldg Maintenance Supplies
				00707059	\$181.26	Bldg Maintenance Supplies
				00707060	\$85.64	Bldg Maintenance Supplies
				00707231	\$2,227.96	Inventory - PPO
				00707232	\$270.43	Inventory - PPO
				00707233	\$58.30	Inventory - PPO
				00707241	\$12.98	Inventory - PPO
		10/25/2013	15885322	00708450	\$407.30	Inventory - PPO
				00708453	\$2,354.59	Bldg Maintenance Supplies
		10/29/2013	15885542	00709176	\$483.36	Bldg Maintenance Supplies
				00709178	\$712.83	Bldg Maintenance Supplies
				00709179	\$604.20	Bldg Maintenance Supplies
				00709180	\$124.15	Bldg Maintenance Supplies
				00709182	\$125.61	Bldg Maintenance Supplies
				00709183	\$259.48	Bldg Maintenance Supplies
				00709184	\$298.79	Bldg Maintenance Supplies
				00709185	\$315.77	Bldg Maintenance Supplies
				00709188	\$279.80	Inventory - PPO
				00709190	\$22.13	Inventory - PPO
				00709192	\$-62.76	Inventory - PPO
		10/31/2013	15885583	00710008	\$599.96	Inventory - PPO
				00710009	\$241.68	Inventory - PPO
				00710010	\$112.54	Inventory - PPO
				00710012	\$359.96	Inventory - PPO
				Vendor Total	\$56,206.70	

0000002703	West Coast Platen Company					
		10/29/2013	15885543	00706807	\$194.51	Supplies
				Vendor Total	\$194.51	

0000011940	West Ed					
		10/11/2013	15884277	00706000	\$75.00	Travel Conference
		10/15/2013	15884592	00706860	\$75.00	Travel Conference
				Vendor Total	\$150.00	

0000014854	West Payment Center					
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Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
		10/01/2013	15883591	00704102	\$617.54	Reference Books
				00704103	\$855.19	Reference Books
Vendor Total					\$1,472.73	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002260	Westair Gases & Equipment, Inc.					
		10/01/2013	00007997	00700995	\$308.90	Bldg Maintenance Supplies
		10/08/2013	00008044	00702540	\$471.36	Bldg Maintenance Supplies
		10/15/2013	00008090	00702539	\$48.57	Bldg Maintenance Supplies
		10/18/2013	00008118	00703994	\$324.53	Bldg Maintenance Supplies
		10/22/2013	00008147	00704739	\$49.68	Bldg Maintenance Supplies
				00708068	\$425.74	Contracted Svcs Less Than \$25K
		10/25/2013	00008188	00704737	\$34.27	Bldg Maintenance Supplies
Vendor Total					\$1,663.05	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000006382	Westberg + White,, Inc..					
		10/08/2013	15884116	00705274	\$50,375.00	Bldg Plans/Architect Fees
		10/10/2013	15884150	00705785	\$7,150.00	Bldg Plans/Architect Fees
Vendor Total					\$57,525.00	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000019598	Western Reserve Distributing					
		10/10/2013	15884141	00705123	\$213.50	Supplies
Vendor Total					\$213.50	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000002706	Westesco					
		10/08/2013	15884117	00705266	\$702.06	Other Repair Supplies
				00705268	\$40.72	Other Repair Supplies
Vendor Total					\$742.78	

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
0000023584	Westone Laboratories Inc					
		10/01/2013	15883592	00703978	\$67.70	Lease of Equipment
				00703981	\$67.70	Lease of Equipment
				00703984	\$35.70	Lease of Equipment
				00703986	\$67.70	Lease of Equipment
		10/04/2013	15883952	00704172	\$15.00	Lease of Equipment
				00704173	\$35.70	Lease of Equipment
				00704174	\$67.70	Lease of Equipment
				00704175	\$67.70	Lease of Equipment
				00704697	\$67.70	Lease of Equipment
		10/18/2013	15884780	00704171	\$67.70	Lease of Equipment
			15884875	00707432	\$79.45	Lease of Equipment
		10/22/2013	15885105	00707433	\$35.70	Lease of Equipment
				00707434	\$67.70	Lease of Equipment

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
				00707435	\$67.70	Lease of Equipment
				00707436	\$67.70	Lease of Equipment
				00707440	\$39.20	Lease of Equipment
			15885124	00704170	\$67.70	Lease of Equipment
Vendor Total					\$985.45	

0000013012 West-Tech Contracting, Inc.						
		10/29/2013	15885544	00662966	\$1,323.00	Bldgs and Improvement of Bldgs
				00691339	\$1,395.53	Buildings/Improvement To
				00695180	\$2,312.60	Bldgs and Improvement of Bldgs
				00697455	\$3,341.60	Bldgs and Improvement of Bldgs
Vendor Total					\$8,372.73	

0000003267 Whoo's Smart Educational Mat'l						
		10/22/2013	15885125	00702553	\$40.89	Supplies
Vendor Total					\$40.89	

0000002976 Willy's Electronic Supply Co						
		10/08/2013	00008050	00700997	\$203.66	Bldg Maintenance Supplies
				00702588	\$85.32	Bldg Maintenance Supplies
				00703999	\$30.80	Bldg Maintenance Supplies
		10/18/2013	00008123	00703996	\$462.69	Bldg Maintenance Supplies
				00704001	\$245.10	Bldg Maintenance Supplies
				00704003	\$57.22	Bldg Maintenance Supplies
				00706810	\$8.49	Bldg Maintenance Supplies
		10/22/2013	00008156	00704693	\$223.99	Bldg Maintenance Supplies
				00704695	\$71.89	Bldg Maintenance Supplies
				00704696	\$219.84	Bldg Maintenance Supplies
		10/25/2013	00008192	00705270	\$51.54	Bldg Maintenance Supplies
		10/29/2013	00008219	00705269	\$54.30	Bldg Maintenance Supplies
				00705271	\$49.05	Bldg Maintenance Supplies
				00707426	\$6,469.74	Inventory - PPO
				00707427	\$253.31	Bldg Maintenance Supplies
Vendor Total					\$8,486.94	

0000021281 Witt Company						
		10/11/2013	15884301	00702559	\$2,894.06	Outside Printing/Pmt Supplies
Vendor Total					\$2,894.06	

0000006388 Wolff/Lang/Christopher						
		10/15/2013	15884593	00706833	\$1,802.50	Bldg Plans/Architect Fees

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Vendor Total					\$1,802.50	
0000025158	Xiao Chun					
		10/29/2013	15885499	00709470	\$138.63	Student Transport Personal Car
Vendor Total					\$138.63	
0000002780	Yellow Book Road					
		10/04/2013	00008024	00704844	\$203.58	Supplies
Vendor Total					\$203.58	
0000002772	YMCA					
		10/15/2013	15884498	00703607	\$3,836.35	Contracted Svcs > \$25K
				00703611	\$593.10	Contracted Svcs > \$25K
				00706478	\$4,714.78	Contracted Svcs > \$25K
				00706479	\$2,180.31	Contracted Svcs > \$25K
				00706480	\$13,208.76	Contracted Svcs > \$25K
				00706481	\$18,605.31	Contracted Svcs > \$25K
				00706482	\$10,034.59	Contracted Svcs > \$25K
				00706483	\$737.32	Contracted Svcs > \$25K
				00706484	\$3,130.57	Contracted Svcs > \$25K
				00706485	\$11,139.63	Contracted Svcs > \$25K
				00706486	\$10,881.19	Contracted Svcs > \$25K
				00706488	\$1,588.47	Contracted Svcs > \$25K
				00706489	\$2,659.32	Contracted Svcs > \$25K
				00706491	\$3,139.00	Contracted Svcs > \$25K
				00706493	\$14,638.89	Contracted Svcs > \$25K
				00706494	\$7,510.99	Contracted Svcs > \$25K
				00706495	\$1,051.93	Contracted Svcs > \$25K
				00706496	\$1,683.05	Contracted Svcs > \$25K
				00706497	\$7,899.31	Contracted Svcs > \$25K
				00706498	\$3,464.58	Contracted Svcs > \$25K
				00706499	\$4,468.85	Contracted Svcs > \$25K
				00706500	\$6,840.47	Contracted Svcs > \$25K
				00706501	\$743.27	Contracted Svcs > \$25K
				00706503	\$2,645.07	Contracted Svcs > \$25K
				00706504	\$4,994.03	Contracted Svcs > \$25K
				00706505	\$1,158.68	Contracted Svcs > \$25K
				00706506	\$5,853.86	Contracted Svcs > \$25K
				00706507	\$2,459.91	Contracted Svcs > \$25K
				00706508	\$3,330.75	Contracted Svcs > \$25K
				00706509	\$2,283.64	Contracted Svcs > \$25K
				00706510	\$3,050.50	Contracted Svcs > \$25K
				00706518	\$4,570.32	Contracted Svcs > \$25K
				00706519	\$17,835.53	Contracted Svcs > \$25K

Vendor #	Name	Check Dt	Check ID	Voucher ID	Voucher Paid Amount	Detailed Expense Type
Grand Total:					\$73,043,426.46	