Warrant ID	Vendor Name	Date	Invoice Item Description	Fund	Amount
14665753	SUPERINTENDENT OF SCHOOLS SDCOE	4/2/2020	SEMESTER 1 REPORT CARDS FOR CM	0100	$ 105.37
14665754	MARK MARGOLIES	4/2/2020	OPEN PO FOR COSA CONSULTANTBOA	0100	$ 100.00
14665755	OFFICE SOLUTIONS	4/2/2020	OPEN PO FOR WORK ROOM SUPPLIES	0100	$ 4.22
14665756	MAINTEX INC	4/2/2020	JANITORIAL SUPPLIES FOR THE 20	0100	$ 1,198.18
14665757	SHRED-IT US JV LLC	4/2/2020	OPEN PO FOR 2019/20 RECORD DES	0100	$ 120.62
14665758	ROBERTA LENERT	4/2/2020	AGREEMENT FOR SERVICES FOR ROB	0100	$ 12,500.00
14665759	AMAZON CAPITAL SERVICES, INC.	4/2/2020	AMAZON OPEN PURCHASE ORDER FOR	0100	$ 1,079.17
14665759	AMAZON CAPITAL SERVICES, INC.	4/2/2020	COLLEGE ESSAY ESSENTIALS: A ST	0100	$ 132.24
14665759	AMAZON CAPITAL SERVICES, INC.	4/2/2020	ENERGIZER AAA BATTERIES (48 CO	0100	$ 42.04
14665759	AMAZON CAPITAL SERVICES, INC.	4/2/2020	OPEN PURCHASE ORDER 19/20 AMAZ	0100	$ 27.89
14665760	VIVIANA ALCAZAR-HAYNES	4/2/2020	OPEN PO COSA CONSULTANT VIVIAN	0100	$ 1,260.00
14665761	SAMANTHA DIMAANO	4/2/2020	PREPAID MEALS REFUND FOR ID #4	1300	$ 43.25
14665762	ZUM SERVICES INC	4/2/2020	OPEN PO FOR 2019/20 SCHOOL YEA	0100	$ 21,565.00
14665763	DAVE'S AUTO SERVICE	4/2/2020	OPEN PO FOR AUTOMOTIVE REPAIRS	0100	$ 1,059.31
14665764	CRYSTAL GIBBS	4/2/2020	PREPAID MEAL FOR ID REFUND ID	1300	$ 24.80
14665765	BRITTANY JOHNSON	4/2/2020	PREPAID MEAL REFUND FOR ID #47	1300	$ 42.00
14665766	ANGELICA PAREDES	4/2/2020	REIMBURSEMENT FOR PURCHASE OF	0100	$ 116.86
14665767	READYREFRESH BY NESTLE	4/2/2020	OPEN PO FOR READY FRESH WATER	0100	$ 75.25
14665767	READYREFRESH BY NESTLE	4/2/2020	OPEN PO FOR SITE DELIVERY TO V	0100	$ 257.39
14665767	READYREFRESH BY NESTLE	4/2/2020	READY FRESH WATER DELIVERY FOR	0100	$ 81.58
14665768	AT&T	4/2/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$ 8,592.92
14665769	BANK OF AMERICA	4/2/2020	OPEN PO FOR BANK OF AMERICA	0100	$ 1,258.39
14665770	CALIFORNIA ASSOCIATION OF	4/2/2020	REGISTRATION FOR CONFERENCE IN	0100	$ 70.00
14665771	CALIFORNIA-AMERICAN WATER CO	4/2/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$ 3,363.23
14665771	CALIFORNIA-AMERICAN WATER CO	4/2/2020	OPEN PO FOR WATER	1900	$ 812.42
14665772	CORONADO HARDWARE	4/2/2020	SUPPLIES DURING THE 2019-20 SC	0100	$ 65.43
14665773	CARE A VAN TRANSPORT	4/2/2020	OPEN PO FOR 2019/20 SPECIAL ED	0100	$ 4,995.50
14665774	DEVIN BURNWORTH	4/2/2020	OPEN PO FOR COSA CONSULTANT DE	0100	$ 100.00
14665775	OFFICE DEPOT	4/2/2020	OPEN PO FOR OFFICE ON-LINE ORD	0100	$ 103.62
14665775	OFFICE DEPOT	4/2/2020	OPEN PO FOR OFFICE SUPPLIES FY	1300	$ 439.88
14665775	OFFICE DEPOT	4/2/2020	OPEN PO FOR WORK ROOM SUPPLIES	0100	$ 21.69
14665775	OFFICE DEPOT	4/2/2020	OPEN PO OFFICE DEPOT FOR ADMI	0100	$ 23.67
14665776	FREEFORM CLAY & SUPPLY	4/2/2020	SERVICE FEE POTTERY WHEEL REPL	0100	$ 37.50

14665777	REVOLVING CASH FUND	4/2/2020	REIMBURSE REVOLVING CASH ACCOU	0100	$	6,318.36
14665778	JENNIFER LANDRY	4/2/2020	REIMBURSEMENT FOR HOTEL CANCEL	0100	$	299.36
14665779	MATTHEW G CARNEY	4/2/2020	OPEN PO FOR COSA CONSULTANT MA	0100	$	440.00
14665780	GALLAGHER BENEFITS SERVICES, INC	4/2/2020	OPEN PO FOR THE 2019/20 MONTHL	0100	$	804.95
14665781	NEVERTARDY TRANSIT LLC	4/2/2020	TRANSPORTATION FROM SILVER STR	0100	$	550.00
14665782	NUCO2 LLC	4/2/2020	CO2 DELIVERY	1900	$	585.05
14665783	SAN DIEGO GAS & ELECTRIC	4/2/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	21,755.14
14665783	SAN DIEGO GAS & ELECTRIC	4/2/2020	OPEN PO FOR GAS & ELECTRIC	1900	$	10,447.28
14665784	SPRINT	4/2/2020	CELLULAR SERVICE FOR CUSD FOR	0100	$	341.91
14665785	SOUTHWEST SCHOOL & OFFICE	4/2/2020	FOLDING CHAIRS (SETS OF 4)	1900	$	1,419.10
14665785	SOUTHWEST SCHOOL & OFFICE	4/2/2020	MELAMINE WHITEBOARD, ALUMINUM	0100	$	332.04
14665786	TOSHIBA BUSINESS SOLUTIONS	4/2/2020	OPEN PO FOR SERVICE/MAINTENCE	0100	$	462.27
14665786	TOSHIBA BUSINESS SOLUTIONS	4/2/2020	OPEN PURCHASE ORDER FOR TOSHIB	0100	$	666.61
14665786	TOSHIBA BUSINESS SOLUTIONS	4/2/2020	TOSHIBA CONTRACT FOR CMS 2019-	0100	$	740.15
14665786	TOSHIBA BUSINESS SOLUTIONS	4/2/2020	TOSHIBA COPIER ANNUAL CONTRACT	6300	$	12.02
14665786	TOSHIBA BUSINESS SOLUTIONS	4/2/2020	TOSHIBA COPY USAGE AT SILVER S	0100	$	245.33
14665787	WAXIE	4/2/2020	JANITORIAL SUPPLIES	1900	$	85.24
14667018	XCITE STEPS	4/6/2020	B.I. SERVICES AND SUPERVISION	0100	$	5,212.50
14667019	DAVID LYON	4/6/2020	OPEN PO FOR SERVICES DURING MO	0100	$	325.00
14667020	MAXIM STAFFING SOLUTIONS	4/6/2020	REPLACE A SPED TEACHER FOR THE	0100	$	2,600.00
14667021	WEX BANK	4/6/2020	OPEN PO FOR 2019/20 FUEL	0100	$	1,038.07
14667021	WEX BANK	4/6/2020	OPEN PO FOR FUEL FY 2019/20	1300	$	60.06
14667022	DEBORAH SCHNEIDER	4/6/2020	OPEN PURCHASE ORDER - MILEAGE;	0100	$	1,876.80
14667023	VERBAL BEHAVIOR ASSOCIATES, INC.	4/6/2020	AFTER SCHOOL B.I. SERVICES AND	0100	$	9,711.00
14667023	VERBAL BEHAVIOR ASSOCIATES, INC.	4/6/2020	IN-SCHOOL B.I. SERVICES AND SU	0100	$	13,218.00
14667024	AMERICAN RED CROSS	4/6/2020	OPEN PO FOR CERTIFICATIONS	1900	$	41.00
14667025	CALIFORNIA-AMERICAN WATER CO	4/6/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	3,334.39
14667026	HOME DEPOT	4/6/2020	SUPPLIES DURING THE 2019-20 SC	0100	$	3,304.26
14667027	KNORR SYSTEMS INC	4/6/2020	OPEN PO FOR KNORR SERVICE CONT	1900	$	1,384.29
14667028	MISSION FEDERAL CREDIT UNION	4/6/2020	SEPTEMBER P CARD - HEALTH SUPP	0100	$	67.92
14667028	MISSION FEDERAL CREDIT UNION	4/6/2020	SEPTEMBER P CARD - TRANSITION	0100	$	202.00
14667028	MISSION FEDERAL CREDIT UNION	4/6/2020	SEPTEMBER P CARD - TRAVEL	0100	$	837.72
14667028	MISSION FEDERAL CREDIT UNION	4/6/2020	STUDENT SERVICES JULY P CARD S	0100	$	23.78
14667028	MISSION FEDERAL CREDIT UNION	4/6/2020	STUDENT SERVICES JULY P CARD S	4000	$	910.97
14667029	NUCO2 LLC	4/6/2020	OPEN PO FY 19/20 CO2 TANK RENT	1900	$	139.06

14667030	SAN DIEGO GAS & ELECTRIC	4/6/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	32,132.67
14667031	SIGN DIEGO	4/6/2020	CUSTOM, COLOR: 232A CLASSIC WH	0100	$	96.98
14667759	MARK MARGOLIES	4/9/2020	OPEN PO FOR MARK MARGOLIES	0100	$	40.00
14667760	TUFF SHED INC	4/9/2020	PREMIER PRO RANCH TUFF SHED (I	4000	$	5,458.65
14667761	GALASSO'S BAKERY	4/9/2020	OPEN PO FOR FRESH BREAD FY 201	1300	$	290.62
14667762	MAINTEX INC	4/9/2020	JANITORIAL SUPPLIES FOR THE 20	0100	$	1,985.23
14667763	ARC DOCUMENT SOLUTIONS LLC	4/9/2020	ANNUAL SKYSITE PLATFORM FEE (2	0100	$	995.00
14667764	ARTS FOR LEARNING SAN DIEGO	4/9/2020	ARTS FOR LEARNING SAN DIEGO (A	0100	$	24,563.50
14667765	NOESIS GROUP INC.	4/9/2020	OPEN PO FOR TECHNICAL SUPPORT	0100	$	3,187.50
14667766	LUKE BERNARDY	4/9/2020	OPEN PO FOR LUKE BERNARDY TO P	0100	$	8.50
14667767	ALL AMERICAN PLASTIC & PACKAGING	4/9/2020	OPEN PO FOR PAPER SUPPLIES FY	1300	$	939.67
14667768	INTEGRATED PEST CONTROL MANAGEMENT, INC.	4/9/2020	OPEN PO FOR PEST CONTROL AT AL	0100	$	1,540.00
14667769	TRI-CO FLOORS	4/9/2020	FACILITY OFFICES:VINYL PLANKS	4000	$	5,022.00
14667770	INLAND EMPIRE FIRE & SAFETY ENTERPRISES,	4/9/2020	OPEN PO FOR 5 YEAR INSPECTION	0100	$	5,195.00
14667771	HUFCOR, INC.	4/9/2020	MULTI-PURPOSE ROOM:1 RUN 18 P	4000	$	4,680.00
14667771	HUFCOR, INC.	4/9/2020	ROOM 602:1 RUN, 6 PANELS @ 10	4000	$	1,980.00
14667771	HUFCOR, INC.	4/9/2020	STAGE - MULTI-PURPOSE ROOM:1	4000	$	3,460.00
14667771	HUFCOR, INC.	4/9/2020	STAGE:1 RUN 38' ACCORDION @ 1	4000	$	1,790.00
14667772	READYREFRESH BY NESTLE	4/9/2020	OPEN PO FOR 2019/20 SCHOOL YEA	0100	$	39.14
14667772	READYREFRESH BY NESTLE	4/9/2020	OPEN PO FOR CHS AND PALM DRINK	0100	$	132.29
14667773	CORONADO LOCK AND KEY	4/9/2020	LOCK REPLACEMENT DURING THE 20	0100	$	21.55
14667774	COUNTY OF SAN DIEGO	4/9/2020	OPEN PO FOR ANNULA HEALTH PERM	1300	$	695.00
14667775	CDW GOVERNMENT INC	4/9/2020	HP LASATER JET ENTERPRISE M507	0100	$	655.43
14667775	CDW GOVERNMENT INC	4/9/2020	HP LASER JET PRO M404N PRINTER	0100	$	155.83
14667776	COUNTYWIDE MECHANICAL	4/9/2020	GENERAL MAINTENANCE AND REPAIR	4000	$	388.71
14667777	DELL MARKETING L P	4/9/2020	DELL MOBILE COMPUTING CART UNM	0100	$	5,673.04
14667778	DEVIN BURNWORTH	4/9/2020	OPEN PO FOR DAVID BUNSWORTH	0100	$	80.00
14667779	DIAMOND JACK ENTERPRISES	4/9/2020	OPEN PO FOR FRESH PRODYCE FOR	1300	$	1,592.48
14667780	EDCO DISPOSAL CORP	4/9/2020	OPEN PO FOR 2019/20 FOR WASTE	0100	$	307.51
14667781	OFFICE DEPOT	4/9/2020	OFFICE SUPPLIES DURING THE 201	0100	$	199.48
14667781	OFFICE DEPOT	4/9/2020	OPEN PO FOR OFFICE SUPPLIES FY	1300	$	354.51
14667782	GOLD STAR FOODS INC	4/9/2020	OPEN PO FOR FOOD FOR FY 2019/2	1300	$	9,115.25
14667783	HARRIS SCHOOL SOLUTIONS	4/9/2020	OPEN PO FOR SUPPORT FEES (TRAN	1300	$	522.16
14667784	HOLLANDIA DAIRY	4/9/2020	OPEN PO FOR DAIRY PRODUCTS/JUI	1300	$	2,068.18
14667785	KARIN MELLINA	4/9/2020	REIMBURSEMENT FOR PURCHASE OF	0100	$	149.00

14667786	NORTH STATE ENVIRONMENTAL	4/9/2020	HYDROWASH @ 555 D AVE (PALM AC	1300	$	5,685.90
14667787	PATHWAY COMMUNICATIONS LTD	4/9/2020	AMPLIFIER - AMPMA40X: DIGITAL	0100	$	259.34
14667787	PATHWAY COMMUNICATIONS LTD	4/9/2020	LABOR, INSTALLATION	0100	$	619.25
14667787	PATHWAY COMMUNICATIONS LTD	4/9/2020	MISCELLAENOUS MATERIALS - FOR	0100	$	156.24
14667787	PATHWAY COMMUNICATIONS LTD	4/9/2020	SPEAKERS - P SERIES: (70 VOLTS	0100	$	172.40
14667788	ROBINSON CO CONTRACTORS INC	4/9/2020	ELECTRICAL & LIGHTING REPAIRS	0100	$	1,188.00
14667789	SAN DIEGO REFRIGERATION	4/9/2020	OPEN PO FOR SERVICE/REPAIRS (R	1300	$	374.30
14667790	TEKK INTERNATIONAL INC	4/9/2020	DC-X100 CHARGER DESKTOP WITH A	0100	$	-
14667790	TEKK INTERNATIONAL INC	4/9/2020	DC-X500 CHARGER DESKTOP WITH A	0100	$	135.00
14667790	TEKK INTERNATIONAL INC	4/9/2020	XBP-500 BATTERY - 1500 MAH -LI	0100	$	126.00
14667790	TEKK INTERNATIONAL INC	4/9/2020	XSB-1250 BATTERY 1250 MAH - LI	0100	$	87.00
14667791	TIME WARNER CABLE	4/9/2020	OPEN PO FOR RENTAL OF 3 CABLE	0100	$	17.21
14668560	CPM EDUCATIONAL PROGRAM	4/13/2020	CONTRACTED PROFESSIONAL LEARNI	0100	$	4,000.00
14668561	READYREFRESH BY NESTLE	4/13/2020	OPEN PO FOR CHS AND PALM DRINK	0100	$	3.23
14668562	CALIFORNIA-AMERICAN WATER CO	4/13/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	3,576.84
14669347	CRISIS PREVENTION INSTITUTE	4/16/2020	CPI RECERT FEE - ANNUAL MEMBER	0100	$	150.00
14669348	BUG PRESS INC	4/16/2020	PRINTING SERVICES FOR AME LEAD	0100	$	772.52
14669349	GRANICUS, LLC	4/16/2020	NOVUS AGENDA TERM START: 4/8/2	0100	$	5,200.00
14669350	SITEONE LANDSCAPE SUPPLY	4/16/2020	LANDSCAPE SUPPLIES DURING THE	0100	$	1,883.03
14669351	CUE ONE PRODUCTIONS	4/16/2020	PAY CUE ONE PRODUCTION FOR TEC	0100	$	4,925.00
14669352	DONALD S. GERSONDE	4/16/2020	OPEN PO FOR COSA CONSULTANT DO	0100	$	560.00
14669353	AMY STATEZNY	4/16/2020	REIMBURSEMENT DUE FOR MATERIAL	0100	$	11.51
14669354	MICHELLE GREGOIRE	4/16/2020	OPEN PO FOR COSA CONSULTANT B	0100	$	772.00
14669355	SETTLEMENT AGREEMENT NUMBER 20	4/16/2020	SETTLEMENT AGREEMENT NUMBER 20	0100	$	5,000.00
14669356	AMAZON CAPITAL SERVICES, INC.	4/16/2020	OPEN PO FOR ONLINE OFFICE ORDE	0100	$	30.14
14669357	CORNER TO CORNER CARPET CARE	4/16/2020	DISTRICT WIDE RESTROOM DEEP CL	4000	$	7,325.00
14669357	CORNER TO CORNER CARPET CARE	4/16/2020	EMERGENCY FLOODING COMPLETED 3	4000	$	1,450.00
14669358	MUELLER CONSTRUCTION / TRI STATE SYSTEMS	4/16/2020	ANNUAL TESTING AND CERTIFICATI	0100	$	2,122.89
14669359	SIMON E DENT	4/16/2020	REFUND FOR EXTENDED SCHOOL YEA	6300	$	450.00
14669360	SETTLEMENT AGREEMENT NUMBER 20	4/16/2020	SETTLEMENT AGREEMENT NUMBER 20	0100	$	2,605.70
14669361	STEPHANIE R MACKRIS	4/16/2020	REFUND FOR CHILDCARE SERVICES	0100	$	650.50
14669362	DEPARTMENT OF INDUSTRIAL RELATIONS	4/16/2020	CONVEYANCE INVOICE #E 1723957	0100	$	225.00
14669363	CDW GOVERNMENT INC	4/16/2020	MAINTENANCE SERVICE AGREEMENT	0100	$	1,109.00
14669363	CDW GOVERNMENT INC	4/16/2020	WINDOWS 10 PRO UPGRADE LICENSE	4000	$	5,699.00
14669364	CECELIA MARSTON	4/16/2020	REIMBURSEMENT DUE FOR MATERIAL	0100	$	110.00

14669364	CECELIA MARSTON	4/16/2020	REIMBURSEMENT FOR MATERIAL AND	0100	$	143.23
14669365	HUNTINGTON HARDWARE CO INC	4/16/2020	HARDWARE SUPPLIES DURING THE 2	0100	$	2,066.58
14669366	JULIE SALVATIERRA	4/16/2020	REIMBURSEMENT FOR INSERVICE MA	0100	$	13.86
14669366	JULIE SALVATIERRA	4/16/2020	REIMBURSEMENT FOR POSTAGE	0100	$	22.80
14669367	KRISTINE H MCCLUNG	4/16/2020	REIMBURSE KRIS MCCLUNG FOR OFF	0100	$	773.55
14669368	NEVERTARDY TRANSIT LLC	4/16/2020	TRANSPORTATION TO AND FROM SEA	0100	$	550.00
14669369	SPECIALTY ELECTRIC SUPPLY CO	4/16/2020	ELECTRICAL SUPPLIES DURING THE	0100	$	1,039.79
14669370	STANLEY STEEMER	4/16/2020	VILLAGE ELEMENTARY CLEANING	0100	$	405.40
14669371	SUNDANCE STAGE LINES	4/16/2020	BUS TRANSPORTATION TO STAPLES	0100	$	2,175.00
14669372	WAXIE	4/16/2020	CUSTODIAL SUPPLIES FOR THE 201	0100	$	13,553.62
14669373	WILLIAM LEMEI	4/16/2020	OPEN PO FOR WILLIAM LEMEI TO P	0100	$	93.50
14670437	SUPERINTENDENT OF SCHOOLS SDCOE	4/20/2020	REGISTRATION FEE TO ATTEND ENG	0100	$	75.00
14670438	SAN DIEGO CENTER FOR CHILDREN	4/20/2020	INCLUSIVE EDUCATION PROGRAM FO	0100	$	4,188.36
14670439	24 HOUR ELEVATOR INC	4/20/2020	ELEVATOR MAINTENANCE AND SERVI	0100	$	1,517.47
14670440	COMMUNITY SCHOOL SAN DIEGO	4/20/2020	INCLUSIVE ACADEMIC PROGRAM AND	0100	$	6,571.80
14670440	COMMUNITY SCHOOL SAN DIEGO	4/20/2020	INCLUSIVE ACADEMIC PROGRAM PLU	0100	$	6,571.80
14670441	DAVID LYON	4/20/2020	OPEN PO FOR SERVICES DURING MO	0100	$	325.00
14670442	THE MUSIC THERAPY CENTER	4/20/2020	MUSIC THERAPY FOR CUSD STUDENT	0100	$	240.00
14670443	SUZY MITROVICH	4/20/2020	TO REIMBURSE SUZY MITROVICH FO	0100	$	94.80
14670444	MAXIM STAFFING SOLUTIONS	4/20/2020	REPLACE A SPED TEACHER FOR THE	0100	$	2,600.00
14670445	ABA & VERBAL BEHAVIOR GROUP, INC.	4/20/2020	B.I. SERVICES AND SUPERVISION	0100	$	4,000.00
14670445	ABA & VERBAL BEHAVIOR GROUP, INC.	4/20/2020	BEHAVIOR INTERVENTION SERVICES	0100	$	10,302.50
14670445	ABA & VERBAL BEHAVIOR GROUP, INC.	4/20/2020	GENERAL HOURS CONTRACT	0100	$	800.00
14670445	ABA & VERBAL BEHAVIOR GROUP, INC.	4/20/2020	SUPERVISION SERVICES AND IEP A	0100	$	720.00
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	AMAZONBASICS HANGING ORGANIZER	0100	$	11.48
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	ASSURANT B2B 3YR HOME FURNISHI	0100	$	18.80
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	FEBREZE ODOR-ELIMINATING PLUG	0100	$	20.90
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	IRIS USA, INC. THR-L LARGE MUL	0100	$	10.32
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	ITEM 16241C PDI SANI-CLOTH PLU	0100	$	266.52
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	KINGFOM HOME OFFICE WOODEN STR	0100	$	4.58
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	LANDMASS 30” WIDE MAGNETIC POS	0100	$	28.00
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	MAGICFLY EXPANDABLE FILE FOLDE	0100	$	16.08
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	MRS. MEYER'S CLEAN DAY MULTI-S	0100	$	3.21
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	OFFICEMATE MAGNET PLUS MAGNETI	0100	$	22.98
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	OPEN PO FOR AMAZON FOR MATERIA	0100	$	834.58

14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	OPEN PO FOR BUSINESS SERVICES	0100	$	211.17
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	OPEN PO FOR ONLINE OFFICE ORDE	0100	$	237.25
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	PAPER MATE GEL PENS | INKJOY P	0100	$	21.60
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	PLASTICPRO 5 OZ DISPOSABLE PLA	0100	$	17.16
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	PREP NATURALS GLASS MEAL PREP	0100	$	3.43
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	RUBBERMAID 65986 UNBREAKABLE M	0100	$	35.74
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	SAMSILL 200 CLEAR HEAVYWEIGHT	0100	$	20.12
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	SHARK NAVIGATOR FREESTYLE UPRI	0100	$	278.91
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	STK 20 PACK EXTRA THICK MAGIC	0100	$	20.58
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	TOT TUTORS KIDS' PRIMARY COLOR	0100	$	15.41
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	X-ACTO SCHOOL PRO CLASSROOM EL	0100	$	6.79
14670446	AMAZON CAPITAL SERVICES, INC.	4/20/2020	ZIPLOC STORAGE BAGS, GALLON, 1	0100	$	18.28
14670447	MUELLER CONSTRUCTION / TRI STATE SYSTEMS	4/20/2020	REPAIR OF FIRE SYSTEMS DURING	0100	$	9,338.92
14670448	ASHLEY DRAPER	4/20/2020	PREPAID MEAL REFUND FOR ID#470	1300	$	23.50
14670449	ACES	4/20/2020	BEHAVIOR INTERVENTION AND SUPE	0100	$	43,455.00
14670449	ACES	4/20/2020	SUPERVISION FOR CUSD STUDENT	0100	$	1,250.00
14670450	READYREFRESH BY NESTLE	4/20/2020	OPEN PO FOR SITE DELIVERY TO V	0100	$	21.47
14670450	READYREFRESH BY NESTLE	4/20/2020	READYFRESH WATER AGREEMENT	6300	$	3.23
14670451	AT&T	4/20/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	8,336.78
14670452	BANYAN TREE FOUNDATION ACADEMY	4/20/2020	INCLUSIVE ACADEMIC PROGRAM FOR	0100	$	11,843.20
14670453	COX COMMUNICATION OF SAN DIEGO	4/20/2020	WIDE AREA NETWORK LEASE FOR FI	0100	$	929.31
14670454	EDCO DISPOSAL CORP	4/20/2020	OPEN PO FOR 2019/20 FOR WASTE	0100	$	5,149.17
14670454	EDCO DISPOSAL CORP	4/20/2020	OPEN PO FOR TRASH SERVICES	1900	$	102.99
14670455	KNORR SYSTEMS INC	4/20/2020	OPEN PO FOR KNORR SERVICE CONT	1900	$	1,384.29
14670456	LINCOLN AQUATICS	4/20/2020	OPEN PO FOR POOL EQUIPMENT	1900	$	290.19
14670457	MISSION FEDERAL CREDIT UNION	4/20/2020	OCTOBER P CARD - HEALTH SUPPLI	0100	$	38.06
14670457	MISSION FEDERAL CREDIT UNION	4/20/2020	OCTOBER P CARD - TRANSITION TR	0100	$	253.00
14670457	MISSION FEDERAL CREDIT UNION	4/20/2020	OCTOBER P CARD - WORKABILITY T	0100	$	170.64
14670458	MY PT	4/20/2020	OCTOBER INVOICE	0100	$	90.00
14670458	MY PT	4/20/2020	PHYSICAL THERAPY FOR CUSD STUD	0100	$	700.00
14670459	NUCO2 LLC	4/20/2020	OPEN PO FY 19/20 CO2 TANK RENT	1900	$	139.06
14670460	PROJECT LEAD THE WAY INC	4/20/2020	REGISTRATION FEE FOR PLTW CT 1	0100	$	2,400.00
14670461	PT IN MOTION INC	4/20/2020	PHYSICAL THERAPY AND IEP ATTEN	0100	$	2,650.00
14670461	PT IN MOTION INC	4/20/2020	PHYSICAL THERAPY FOR CUSD STUD	0100	$	175.00
14670462	SAN DIEGO GAS & ELECTRIC	4/20/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	419.93

14670463	SAN DIEGO REFRIGERATION	4/20/2020	OPEN PO FOR SERVICE/REPAIRS (R	1300	$	653.47
14670464	SAN DIEGO RESTAURANT SUPPLY	4/20/2020	OPEN PO FOR FOOD PREP EQUIPMEN	1300	$	1,161.01
14670465	SOUTHWEST SCHOOL & OFFICE	4/20/2020	COPY PAPER	0100	$	321.10
14670465	SOUTHWEST SCHOOL & OFFICE	4/20/2020	OPEN PO FOR MONTHLY RE-OCCURRE	0100	$	157.80
14670466	STANLEY CONVERGENT SECURITY	4/20/2020	OPEN PO FOR 2019/20 ANNUAL INT	0100	$	3,540.93
14670466	STANLEY CONVERGENT SECURITY	4/20/2020	OPEN PO FOR 2019/20 ANNUAL INT	1900	$	812.94
14670467	TOSHIBA BUSINESS SOLUTIONS	4/20/2020	TOSHIBA CONTRACT FOR CMS 2019-	0100	$	215.50
14670468	UPS	4/20/2020	OPEN PO FOR POSTAGE USAGE FOR	0100	$	23.95
14670469	THE WINSTON SCHOOL	4/20/2020	INCLUSIVE ACADEMIC PROGRAM FOR	0100	$	3,618.00
14671354	KIRSTIN GREEN	4/23/2020	OPEN PO FOR REIMBURSEMENT OF A	0100	$	206.21
14671355	LUKE BERNARDY	4/23/2020	OPEN PO FOR LUKE BERNARDY TO P	0100	$	8.50
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	100 POKEMON CARDS WITH 5 HOLO	0100	$	26.93
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	700 PIECES 1 INCH ASSORTED POM	0100	$	10.76
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	AITBAY 30 PACK MINI PLUSH ANIM	0100	$	21.54
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	ARROW REUSABLE PLASTIC STORAGE	0100	$	15.06
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	BLU MONACO FOLDABLE AQUA MAGAZ	0100	$	25.72
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	BROTHER P-TOUCH LABEL MAKER, V	0100	$	43.09
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	CLIPCO BOOK RINGS LARGE 2-INCH	0100	$	21.44
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	EDUCATIONAL INSIGHTS PLAYFOAM	0100	$	16.15
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	EVELOTS MAGAZINE FILE HOLDER-N	0100	$	11.84
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	HALF PENCILS WITH ERASER - GOL	0100	$	22.29
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	KINETIC SAND 3 POUNDS BEACH SA	0100	$	1.26
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	LITTLE HANDS CARD HOLDER - SET	0100	$	40.93
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	NATIONAL GEOGRAPHIC READERS: W	0100	$	42.38
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	NEENAH CARDSTOCK, 8.5" X 11",	0100	$	13.24
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	NEENAH COLOR PAPER, 8.5” X 11”	0100	$	16.80
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	NUOVA PREMIUM THERMAL LAMINATI	0100	$	15.69
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	OPEN PO FOR CMS ILAB WITH AMAZ	0100	$	67.36
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	OPEN PURCHASE ORDER FOR CHS OF	0100	$	64.62
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	PACON ART PAPER RACKS (PAC6778	0100	$	594.55
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	PAPER MATE FLAIR FELT TIP PENS	0100	$	29.86
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	PLAY-DOH MODELING COMPOUND 10-	0100	$	17.22
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	SAMSILL 100 NON-GLARE HEAVYWEI	0100	$	11.84
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	SAVITA 3D STICKERS FOR KIDS &	0100	$	7.53
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	SCOTCH TRANSPARENT TAPE, STAND	0100	$	11.99

14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	SHARPIE PERMANENT MARKERS, FIN	0100	$	17.98
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	SIMPLEHOUSEWARE MESH DESK ORGA	0100	$	24.75
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	STAR WARS BIRTHDAY PARTY SUPPL	0100	$	14.00
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	SUPER DUPER PUBLICATIONS MINI	0100	$	16.16
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	SWINGLINE STAPLER, 747 ICONIC	0100	$	45.00
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	TIME4DEALS MINI FINGERBOARDS F	0100	$	6.26
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WATINC RANDOM 70 PCS SQUISHIES	0100	$	31.24
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHAT IS THE SUPER BOWL? (WHAT	0100	$	28.63
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHERE IS MOUNT EVEREST? PAPERB	0100	$	21.20
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHERE IS MOUNT RUSHMORE? PAPER	0100	$	31.28
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHERE IS THE EMPIRE STATE BUIL	0100	$	29.48
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHERE IS THE WHITE HOUSE? PAPE	0100	$	21.25
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHO IS MICHAEL JORDAN? (WHO WA	0100	$	18.53
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHO WAS BEN FRANKLIN? PAPERBAC	0100	$	21.21
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHO WAS NEIL ARMSTRONG? PAPERB	0100	$	21.20
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHO WAS STEVE IRWIN? PAPERBACK	0100	$	31.82
14671356	AMAZON CAPITAL SERVICES, INC.	4/23/2020	WHO WAS THOMAS ALVA EDISON? PA	0100	$	42.38
14671357	SETTLEMENT AGREEMENT NUMBER 20	4/23/2020	SETTLEMENT AGREEMENT NUMBER 20	0100	$	2,594.30
14671358	READYREFRESH BY NESTLE	4/23/2020	OPEN PO FOR READY FRESH WATER	0100	$	6.44
14671358	READYREFRESH BY NESTLE	4/23/2020	OPEN PO FOR SITE DELIVERY TO V	0100	$	5.39
14671359	BANK OF AMERICA	4/23/2020	OPEN PO FOR BANK OF AMERICA	0100	$	148.19
14671360	CDW GOVERNMENT INC	4/23/2020	XEROX B210 31 PPM DUAL SIDED B	0100	$	102.35
14671360	CDW GOVERNMENT INC	4/23/2020	XEROX VERSALINK B610/DN MONO L	0100	$	1,073.78
14671361	US POSTAL SERVICE	4/23/2020	A BOX OF FOREVER STAMP ENVELOP	0100	$	1,187.75
14671362	SAN DIEGO GAS & ELECTRIC	4/23/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	13,851.62
14671363	SOUTHWEST SCHOOL & OFFICE	4/23/2020	PAPER ORDER FOR CHS#SSS5311WE	0100	$	642.19
14672210	POSTMASTER	4/27/2020	ROLL OF 100 FOREVER STAMPS	0100	$	550.00
14672211	SUPERINTENDENT OF SCHOOLS SDCOE	4/27/2020	SOCIAL STUDIES POSTERS PER INV	0100	$	41.89
14672212	ANNETTE TICKNER	4/27/2020	REIMBURSEMENT DUE ANNETTE TICK	0100	$	826.52
14672213	OFFICE SOLUTIONS	4/27/2020	OPEN PO FOR ON-LINE OFFICE ORD	0100	$	87.13
14672213	OFFICE SOLUTIONS	4/27/2020	OPEN PO OFFICE SOLUTIONS FOR T	0100	$	593.27
14672214	KIMBERLEY JUNK	4/27/2020	POSTAGE REIMBURSEMENT	0100	$	11.85
14672214	KIMBERLEY JUNK	4/27/2020	POSTAGE REIMBURSEMENT TO MAIL	0100	$	20.70
14672215	JULIA BRAGA	4/27/2020	REIMBURSEMENT FOR BENCHMARK SU	0100	$	397.95
14672216	AMAZON CAPITAL SERVICES, INC.	4/27/2020	OPEN PO FOR ADULT ED SUPPLIES	1100	$	111.89

14672217	ASHLEY ADAMS	4/27/2020	PAY ASHLEY ADAMS, PROJECT MANA	0100	$	5,000.00
14672218	JOHANNA MAURO	4/27/2020	JOHANNA MAURO AME LEADERSHIP I	0100	$	1,500.00
14672219	STEPHANIE BARNES	4/27/2020	PREPAID MEAL REFUND FOR ID #47	1300	$	251.75
14672220	ARTHUR SAWI	4/27/2020	REIMBURSEMENT DUE ART SAWI FOR	0100	$	183.60
14672221	DEVON ROBERTS	4/27/2020	REIMBURSEMENT DUE DEVON ROBERT	0100	$	42.30
14672222	OFFICE DEPOT	4/27/2020	BEGINNERS PENCILS 340299	0100	$	15.01
14672222	OFFICE DEPOT	4/27/2020	BLACK CONSTRUCTION PAPER 33865	0100	$	30.15
14672222	OFFICE DEPOT	4/27/2020	BLUE CONSTRUCTION PAPER 338475	0100	$	12.19
14672222	OFFICE DEPOT	4/27/2020	DOUBLE SIDED TAPE 391775	0100	$	14.37
14672222	OFFICE DEPOT	4/27/2020	FESTIVE GREEN CONSTRUCTION PAP	0100	$	24.38
14672222	OFFICE DEPOT	4/27/2020	FESTIVE RED CONSTRUCTION PAPE	0100	$	18.64
14672222	OFFICE DEPOT	4/27/2020	OPEN PO FOR OFFICE ON-LINE ORD	0100	$	25.31
14672222	OFFICE DEPOT	4/27/2020	OPEN PO OFFICE DEPOT FOR ADMI	0100	$	148.78
14672222	OFFICE DEPOT	4/27/2020	RICOH SP 4500A TONER 588599	0100	$	91.93
14672222	OFFICE DEPOT	4/27/2020	WHITE CONSTRUCTION PAPER 3385	0100	$	30.49
14672222	OFFICE DEPOT	4/27/2020	YELLOW CONSTRUCTION PAPER 3385	0100	$	24.48
14672223	KATHY SHADY	4/27/2020	REIMBURSEMENT DUE KATHY SHADY	0100	$	197.86
14672224	LINDA KULLMAN	4/27/2020	REIMBURSE LINDA KULLMANN ILAB	0100	$	90.48
14672225	US POSTAL SERVICE	4/27/2020	BOX OF 500 SIZE 10, PRE-PRINTE	0100	$	645.70
14672225	US POSTAL SERVICE	4/27/2020	SHIPPING AND HANDLING FEE	0100	$	16.75
14672226	SAN DIEGO GAS & ELECTRIC	4/27/2020	OPEN PO FOR 2019-20 SCHOOL YEA	0100	$	338.83
14672227	WILLIAM LEMEI	4/27/2020	REIMBURSEMENT TO BILL LEMEI FO	0100	$	974.64
14672227	WILLIAM LEMEI	4/27/2020	REIMBURSEMENT TO WILLIAM LEMEI	0100	$	309.65
14673063	MAINTEX INC	4/30/2020	JANITORIAL SUPPLIES FOR THE 20	0100	$	909.30
14673064	LUKE BERNARDY	4/30/2020	REIMBURSEMENT TO LUKE BERNARDY	0100	$	252.88
14673065	AMY STATEZNY	4/30/2020	REIMBURSEMENT DUE AMY STATEZNY	0100	$	46.60
14673066	AMAZON CAPITAL SERVICES, INC.	4/30/2020	OPEN PO FOR AMAZON FOR MATERIA	0100	$	379.50
14673066	AMAZON CAPITAL SERVICES, INC.	4/30/2020	OPEN PURCHASE ORDER FOR CHS OF	0100	$	31.79
14673067	VIVIANA ALCAZAR-HAYNES	4/30/2020	OPEN PO COSA CONSULTANT VIVIAN	0100	$	200.00
14673068	READYREFRESH BY NESTLE	4/30/2020	OPEN PO FOR SITE DELIVERY TO V	0100	$	37.71
14673068	READYREFRESH BY NESTLE	4/30/2020	READY FRESH WATER DELIVERY FOR	0100	$	3.23
14673069	CORONADO LOCK AND KEY	4/30/2020	LOCK REPLACEMENT DURING THE 20	0100	$	53.88
14673070	DELL MARKETING L P	4/30/2020	DELL OPTIPLEX 3070 DESKTOP COM	4000	$	105,181.47
14673071	FOX CLEANERS AND ALTERATIONS	4/30/2020	UNIFORM JACKETS	0100	$	300.00
14673071	FOX CLEANERS AND ALTERATIONS	4/30/2020	UNIFORM SHIRTS	0100	$	400.00

14673071	FOX CLEANERS AND ALTERATIONS	4/30/2020	UNIFORM TROUSERS	0100	$	600.00
14673072	FREEFORM CLAY & SUPPLY	4/30/2020	OPEN PO FOR ADULT ED CLAY/CERA	1100	$	369.86
14673073	MASON'S SAW & LAWNMOWER	4/30/2020	LAWNMOWER AND SAW SUPPLIES AND	0100	$	236.47
14673073	MASON'S SAW & LAWNMOWER	4/30/2020	LAWNMOWER AND SAW SUPPLIES AND	4000	$	150.00
14673074	NUCO2 LLC	4/30/2020	CO2 DELIVERY	1900	$	578.14
				Total	**$**	**626,872.82**

0100 General Fund
1100 Adult Education Fund
1200 Child Development Fund
1300 Cafeteria Fund
1400 Deferred Maintenance Fund
1700 Special Reserve Other than Cap Outlay
1900 BBMAC
2518 Capital Facilities - Developer Fees
4000 Special Reserve - Capital Projects
5700 Foundation Permanent Fund
6200 Charter School Enterprise Fund
6300 Other Enterprise Fund (Crown Preschool)