Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14691916	SCREENCASTIFY, LLC	7/13/2020	DISTRICT LICENSE - 1 YEAR SUBS	0100	$ 3,000.00
14691917	BORDERLAN SECURITY	7/13/2020	LIGHTSPEED SOFTWARE LICENSE RE	0100	$ 37,700.00
14691918	GOLD STAR FOODS INC	7/13/2020	PO 9983	1300	$ 15,522.50
14692585	SUZY MITROVICH	7/16/2020	PO 11695	0100	$ 94.80
14692586	GALASSO'S BAKERY	7/16/2020	PO 10197	1300	$ 381.91
14692587	SHRED-IT US JV LLC	7/16/2020	PO 10152	0100	$ 107.43
14692588	CALIFORNIA DEPARTMENT OF TAX AND FEE	7/16/2020	NO PO	0100	$ 923.99
14692588	CALIFORNIA DEPARTMENT OF TAX AND FEE	7/16/2020	NO PO	1300	$ 0.01
14692589	ALL AMERICAN PLASTIC & PACKAGING	7/16/2020	PO 10285	1300	$ 296.56
14692590	KING FENCING	7/16/2020	PO 10983	4000	$ 3,000.00
14692591	BOOM LEARNING	7/16/2020	PO 11784	0100	$ 452.00
14692592	NANPOR, INC.	7/16/2020	NO PO	0100	$ 1,120.00
14692593	PUBLIC PROPERTY FINANCING CORPORATION	7/16/2020	NO PO	4900	$ 4,500.00
14692594	PARKER & COVERT LLP	7/16/2020	NO PO	4900	$ 1,500.00
14692595	CALIFORNIA MUNICIPAL STATISTICS INC	7/16/2020	NO PO	4900	$ 1,225.00
14692596	SASHA WONG	7/16/2020	BILL DAVIS HISTORY AWARD FOR 2	5700	$ 500.00
14692597	CALIFORNIA-AMERICAN WATER CO	7/16/2020	OPEN PO FOR WATER	1900	$ 1,513.96
14692598	OFFICE DEPOT	7/16/2020	PO 10165	0100	$ 88.25
14692598	OFFICE DEPOT	7/16/2020	PO 10321	0100	$ 10.12
14692598	OFFICE DEPOT	7/16/2020	PO 11702	0100	$ 119.49
14692598	OFFICE DEPOT	7/16/2020	PO 11801	0100	$ 369.33
14692599	FOLLETT SCHOOL SOLUTIONS INC	7/16/2020	PO 11688	0100	$ 640.23
14692600	GRAINGER	7/16/2020	PO 11851	1900	$ 908.55
14692601	HARRIS SCHOOL SOLUTIONS	7/16/2020	PO 10190	1300	$ 13.75
14692602	KNORR SYSTEMS INC	7/16/2020	PO 10451	1900	$ 2,768.58
14692603	LINCOLN AQUATICS	7/16/2020	PO 9956	1900	$ 469.38
14692604	NUCO2 LLC	7/16/2020	PO 9970	1900	$ 654.72
14692605	SCHOOL SPECIALTY INC	7/16/2020	PO 11752	1200	$ 774.39
14692606	WAXIE	7/16/2020	OPEN PO FOR JANITORIAL	1900	$ 675.32
14692607	WOODCRAFT	7/16/2020	PO 11823	0100	$ 7,687.24
14694558	SUPERINTENDENT OF SCHOOLS SDCOE	7/23/2020	PO 11638	0100	$ 122.84
14694559	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	7/23/2020	2020-2021 EDJOIN ANNUAL FEE	0100	$ 450.00
14694560	CITY OF SAN DIEGO/EMS	7/23/2020	PO 10100	0100	$ 295.00

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14694561	SHI INTERNATIONAL CORPORATION	7/23/2020	SOPHOS XG-330 ENTERPRISE PROTE	0100	$ 5,349.38
14694562	STACY MORRISSEY	7/23/2020	PO 11956	1300	$ 17.50
14694563	TECHNOLOGY IN EDUCATION	7/23/2020	HOVERCAM SOLO 8 DOCUMENT CAMS	4900	$ 18,048.00
14694564	OFFICE SOLUTIONS	7/23/2020	PO 10140	0100	$ 140.00
14694565	MAINTEX INC	7/23/2020	JANITORIAL SUPPLIES	0100	$ 891.02
14694566	KAMI MCELLIGOTT	7/23/2020	PO 11874	0100	$ 49.99
14694567	WEX BANK	7/23/2020	PO 10259	0100	$ 879.52
14694568	ARTS FOR LEARNING SAN DIEGO	7/23/2020	PO 11040	0100	$ 3,145.00
14694569	AMAZON CAPITAL SERVICES, INC.	7/23/2020	OPEN PO FOR LEARNING DEPARTMEN	0100	$ 27.22
14694570	INTEGRATED PEST CONTROL MANAGEMENT, INC.	7/23/2020	PO 10569	0100	$ 1,890.00
14694571	CLASSLINK, INC.	7/23/2020	CLASSLINK SINGLE SIGNON SOFTWA	0100	$ 9,650.00
14694572	FRONTLINE EDUCATION	7/23/2020	2020-2021 ANNUAL FRONTLINE	0100	$ 16,404.41
14694573	EIDE BAILLY LLP	7/23/2020	PO 11884	0100	$ 2,650.00
14694574	T-MOBILE	7/23/2020	PO 11855	0100	$ 284.60
14694575	TAMARA LAWRENCE	7/23/2020	PO 11958	1300	$ 750.75
14694576	HEATHER TOTORO	7/23/2020	PO 11957	1300	$ 38.50
14694577	ANN GOODFELLOW	7/23/2020		1300	$ 647.75
14694578	MEDINA PEST CONTROL INC.	7/23/2020	PO 11953	4900	$ 2,000.00
14694579	AMERICAN RED CROSS	7/23/2020	PO 10054	1900	$ 328.00
14694580	ANGELICA PAREDES	7/23/2020	PO 11947	0100	$ 60.00
14694581	READYREFRESH BY NESTLE	7/23/2020	PO 10141	0100	$ 79.86
14694581	READYREFRESH BY NESTLE	7/23/2020	PO 10168	0100	$ 142.41
14694581	READYREFRESH BY NESTLE	7/23/2020	PO 10196	6300	$ 3.23
14694581	READYREFRESH BY NESTLE	7/23/2020	PO 10207	0100	$ 3.23
14694581	READYREFRESH BY NESTLE	7/23/2020	PO 10326	0100	$ 103.55
14694581	READYREFRESH BY NESTLE	7/23/2020	PO 10381	0100	$ 37.71
14694582	CITY OF CORONADO	7/23/2020	PO 10266	0100	$ 9,286.15
14694583	CORONADO HARDWARE	7/23/2020	PO 10132	0100	$ 392.07
14694584	CARRIE FISHER-FERNAN	7/23/2020	OPEN PO FOR EMERGENCY PURCHASE	1900	$ 413.07
14694585	COUNTY OF SAN DIEGO	7/23/2020	OPEN PO FOR ANNUAL HEALTH PERM	1300	$ 404.00
14694585	COUNTY OF SAN DIEGO	7/23/2020	OPEN PO FOR COUNTY HEALTH PERM	1900	$ 808.00
14694586	CDW GOVERNMENT INC	7/23/2020	PO 11760	4000	$ 314.75
14694587	EDCO DISPOSAL CORP	7/23/2020	PO 10170	0100	$ 11,365.79

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14694587	EDCO DISPOSAL CORP	7/23/2020	PO 9968	1900	$ 102.99
14694588	OFFICE DEPOT	7/23/2020	PO 10028	0100	$ 84.98
14694588	OFFICE DEPOT	7/23/2020	PO 10211	0100	$ 117.41
14694588	OFFICE DEPOT	7/23/2020	PO 9971	1900	$ 130.54
14694589	HOLLANDIA DAIRY	7/23/2020	PO 9984	1300	$ 3,872.47
14694590	JOSTENS	7/23/2020	PO 11323	0100	$ 15.30
14694591	KARL MUELLER	7/23/2020	REIMBURSEMENT FOR KARL MUELLER	0100	$ 215.49
14694592	LINCOLN AQUATICS	7/23/2020	PO 11852	1900	$ 1,115.52
14694593	MISSION FEDERAL CREDIT UNION	7/23/2020	PO 11960	0100	$ 863.52
14694593	MISSION FEDERAL CREDIT UNION	7/23/2020	PO 11963	0100	$ 3,025.64
14694593	MISSION FEDERAL CREDIT UNION	7/23/2020	PO 11965	1300	$ 25.57
14694594	SAN DIEGO UNION TRIBUNE	7/23/2020	PO 11964	0100	$ 303.72
14694595	SOLARWINDS	7/23/2020	SOLARWINDS TECH TOOL SET SOFTW	0100	$ 4,472.00
14694596	STANLEY CONVERGENT SECURITY	7/23/2020	PO 10171	0100	$ 3,540.93
14694596	STANLEY CONVERGENT SECURITY	7/23/2020	PO 10171	1900	$ 812.94
14694597	TIME WARNER CABLE	7/23/2020	OPEN PO FOR RENTAL OF 3 CABLE	0100	$ 17.21
14694598	TOSHIBA BUSINESS SOLUTIONS	7/23/2020	PO 10327	0100	$ 155.32
14694599	WAXIE	7/23/2020	OPEN PO FOR JANITORIAL	1900	$ 2,495.22
14694599	WAXIE	7/23/2020	PO 10115	0100	$ 2,840.06
14694599	WAXIE	7/23/2020	PO 9977	1900	$ 840.10
14695565	SCHOOL ENERGY COALITION	7/27/2020	MEMBERSHIP DUES	0100	$ 260.00
14695566	EDUPOINT EDUCATIONAL SYSTEMS	7/27/2020	08/01/2020 TO SUBSCRIPTION LICENSE YR 1 07/0	0100	$ 29,382.00
14695567	CALIFORNIA TREE SERVICE INC	7/27/2020	PO 10036	0100	$ 300.00
14695568	24 HOUR ELEVATOR INC	7/27/2020	PO 10631	0100	$ 2,162.48
14695569	DONNA YOUNG	7/27/2020	DONNA YOUNG - MEDICARE REIMBUR	0100	$ 500.00
14695570	STOTZ EQUIPMENT	7/27/2020	PO 11927	0100	$ 1,227.26
14695571	OFFICE SOLUTIONS	7/27/2020	OPEN PO FOR LEARNING DEPARTMEN	0100	$ 83.35
14695571	OFFICE SOLUTIONS	7/27/2020	SPIRAL NOTEBOOK, 5 SUBJECTS, M	0100	$ 45.90
14695572	MAINTEX INC	7/27/2020	PO 10117	0100	$ 572.93
14695573	GOOD NEWS ELECTRIC, INC	7/27/2020	PO 10264	0100	$ 900.00
14695573	GOOD NEWS ELECTRIC, INC	7/27/2020	PO 11647	4000	$ 900.00

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14695574	AMAZON CAPITAL SERVICES, INC.	7/27/2020	(5) BOXES OF PENDAFLEX CLASSIF	0100	$ 120.40
14695575	FULCRUM MANAGEMENT SOLUTIONS INC.	7/27/2020	NO PO	0100	$ 12,000.00
14695576	LIGHTING INSTYLE	7/27/2020	PO 10253	0100	$ 853.20
14695577	JAMF SOFTWARE, LLC	7/27/2020	JAMF SCHOOL LIFETIME LICENSES	0100	$ 147.00
14695578	SYLVESTER ROOFING COMPANY INC.	7/27/2020	PO 11954	4900	$ 995.00
14695579	TRI-CO FLOORS	7/27/2020	PO 11917	4900	$ 40,688.00
14695580	RCB SPECIALTIES INC.	7/27/2020	PO 11955	4000	$ 1,320.00
14695581	ACSA	7/27/2020	DISTRICT-PAID DUES FOR DONNIE	0100	$ 1,525.00
14695582	READYREFRESH BY NESTLE	7/27/2020	PO 10381	0100	$ 103.23
14695583	CORONADO LOCK AND KEY	7/27/2020	PO 10134	0100	$ 347.42
14695584	CAROLYN J MOORHOUSE	7/27/2020	CAROLYN MOORHOUSE - Medicare R	0100	$ 500.00
14695585	THE GLASS COMPANY INC DBA	7/27/2020	PO 10128	0100	$ 2,176.20
14695586	CAROL A FORMICA	7/27/2020	CAROL FORMICA - MEDICARE REIMB	0100	$ 500.00
14695587	CAROL MOORE	7/27/2020	CAROL MOORE - REIMBURSEMENT FO	0100	$ 500.00
14695588	COUNTYWIDE MECHANICAL	7/27/2020	PO 10114	4000	$ 963.91
14695589	DELL MARKETING L P	7/27/2020	PO 11751	1200	$ 1,380.27
14695590	JANET C CLARK	7/27/2020	JANET CLARK - MEDICARE REIMBUR	0100	$ 500.00
14695591	JAIMIE HECHT	7/27/2020	JAIMIE HECHT - MEDICARE REIMBU	0100	$ 500.00
14695592	MARGARET J MARRONE	7/27/2020	MARGARET MARRONE - MEDICARE RE	0100	$ 500.00
14695593	MILLIE GOODMAN	7/27/2020	MILLIE GOODMAN - MEDICARE REIM	0100	$ 500.00
14695594	MARY A NOBLE	7/27/2020	MARY ANN NOBLE - MEDICARE REIM	0100	$ 500.00
14695595	PROJECT LEAD THE WAY INC	7/27/2020	PLTW COMPUTER SCIENCE PARTICIP	0100	$ 2,200.00
14695595	PROJECT LEAD THE WAY INC	7/27/2020	PLTW GATEWAY PARTICIPATION FEE	0100	$ 950.00
14695595	PROJECT LEAD THE WAY INC	7/27/2020	PLTW LAUNCH PARTICIPATION FEE	0100	$ 1,900.00
14695596	ROBINSON CO CONTRACTORS INC	7/27/2020	PO 10250	0100	$ 5,280.00
14695597	SAN DIEGO GAS & ELECTRIC	7/27/2020	OPEN PO FOR SDG&E	1900	$ 4,770.44
14695598	TOSHIBA BUSINESS SOLUTIONS	7/27/2020	PO 10208	0100	$ 139.75
14695598	TOSHIBA BUSINESS SOLUTIONS	7/27/2020	PO 10235	6300	$ 1.42
14695598	TOSHIBA BUSINESS SOLUTIONS	7/27/2020	PO 10257	0100	$ 494.48
14695598	TOSHIBA BUSINESS SOLUTIONS	7/27/2020	PO 10320	0100	$ 23.75
14695598	TOSHIBA BUSINESS SOLUTIONS	7/27/2020	PO 10327	0100	$ 60.00
14695598	TOSHIBA BUSINESS SOLUTIONS	7/27/2020	PO 10383	0100	$ 24.31
14695599	WAXIE	7/27/2020	CUSTODIAL SUPPLIES	0100	$ 2,133.81

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14696414	SUPERINTENDENT OF SCHOOLS SDCOE	7/30/2020	BUSINESS CARDS FOR KELLEY ENGL	0100	$ 95.90
14696415	NORTH CO ED PURCHASING CONSORTIUM	7/30/2020	OPEN PO FOR 2020/21 CONSORTIUM	0100	$ 400.00
14696416	CRISIS PREVENTION INSTITUTE	7/30/2020	CPI ANNUAL MEMBERSHIP FEE - SO	0100	$ 150.00
14696417	OFFICE SOLUTIONS	7/30/2020	AVE5167 AVERY EASY PEAL WHITE	0100	$ 101.95
14696417	OFFICE SOLUTIONS	7/30/2020	OPEN PO FOR LEARNING DEPARTMEN	0100	$ 18.19
14696418	SITEONE LANDSCAPE SUPPLY	7/30/2020	LANDSCAPE SUPPLIES	0100	$ 561.70
14696419	MAINTEX INC	7/30/2020	JANITORIAL SUPPLIES	0100	$ 1,195.85
14696420	LD PRODUCTS INC.	7/30/2020	GOLD HP LASERJET M402 / MFP M4	1900	$ 117.62
14696420	LD PRODUCTS INC.	7/30/2020	GOLD HP LASERJET PRO 300 COLOR	5700	$ 258.10
14696421	AMAZON CAPITAL SERVICES, INC.	7/30/2020	SY 20/21 OPEN PURCHASE ORDER A	0100	$ 20.12
14696422	LEONIDA BUILDERS, INC	7/30/2020	PO 11700	4900	$ 10,500.00
14696423	CATALINA PRODUCTS INTERNATIONAL	7/30/2020	PO 11916	4900	$ 22,518.55
14696424	PODS ENTERPRISES, LLC	7/30/2020	PODS PO FOR DELIVERY TO ECDC A	4900	$ 3,046.93
14696425	HOUGHTON MIFFLIN HARCOURT PUBLISHING	7/30/2020	9781328019936 - LITERACY INTER	0100	$ -
14696425	HOUGHTON MIFFLIN HARCOURT PUBLISHING	7/30/2020	9781328028464 - READ 180 UNIVE	0100	$ 3,380.00
14696426	AT&T	7/30/2020	OPEN PO FOR 2020/21 SCHOOL YEA	0100	$ 8,268.34
14696427	CALIFORNIA-AMERICAN WATER CO	7/30/2020	OPEN PO FOR 2020/21 WATER USAG	0100	$ 27,304.69
14696428	COX COMMUNICATION OF SAN DIEGO	7/30/2020	WIDE AREA NETWORK LEASE FOR FI	0100	$ 929.31
14696429	DEMCO INC	7/30/2020	PO 11174	4900	$ 8,138.15
14696430	DELL MARKETING L P	7/30/2020	PO 11780	4900	$ 83,839.10
14696431	OFFICE DEPOT	7/30/2020	OFFICE SUPPLIES	0100	$ 100.94
14696432	HOME DEPOT	7/30/2020	SUPPLIES	0100	$ 1,044.17
14696433	HUNTINGTON HARDWARE CO INC	7/30/2020	HARDWARE SUPPLIES	0100	$ 129.99
14696434	LINCOLN AQUATICS	7/30/2020	OPEN PO FOR POOL EQUIPMENT AND	1900	$ 2,896.40
14696435	SAN DIEGO GAS & ELECTRIC	7/30/2020	OPEN PO FOR 2020/21 SCHOOL YEA	0100	$ 41,866.56
14696436	SAN DIEGO REFRIGERATION	7/30/2020	OPEN PO FOR REFRIGERATOR AND F	1300	$ 285.95
14696437	SEAC - SCHOOL EMPLOYERS	7/30/2020	ANNUAL JPA FEE FOR JULY 1, 202	0100	$ 1,044.00
14696438	TIME CLOCK SALES & SERVICE CO.	7/30/2020	A. PIX21 #322439955 LOC: ACCT	0100	$ 138.00
14696438	TIME CLOCK SALES & SERVICE CO.	7/30/2020	B. RAPID AR1 #16378 LOC: WORKR	0100	$ 138.00
14696438	TIME CLOCK SALES & SERVICE CO.	7/30/2020	C. PIX-21 #60389 LOC: ACCOUNTI	0100	$ 138.00
14696439	WAXIE	7/30/2020	CUSTODIAL SUPPLIES	0100	$ 3,563.91
					$ 542,659.67

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund

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)