

CUSD Warrant Report--July 1, 2014 - July 31, 2014

Warrant ID	Name	Payment Date	Warrant Amount	Description	Fund
14004185	ARROWHEAD	7/11/2014	92.71	BOTTLE WATER SERVICE	0100
14004186	CORONADO LOCK AND KEY	7/11/2014	71.36	M&O SUPPLIES	0100
14004187	DATEL SYSTEMS INCORPORATED	7/11/2014	373.00	IT SERVICE	0100
14004188	DELL COMPUTERS	7/11/2014	6,252.00	PROFESSIONAL SERVICE	0100
14004189	OFFICE DEPOT	7/11/2014	431.92	OFFICE SUPPLIES	0100
14004190	INSIGHT MEDIA	7/11/2014	1,189.32	SUPPLIES	0100
14004191	REBEKAH BARAKOS-CARTWRIGHT	7/11/2014	144.26	MILEAGE REIMB	0100
14004192	RIANA BUCCERI	7/11/2014	186.80	CONFERENCE REIMB	0100
14004193	SHANE SCHMEICHEL	7/11/2014	2,546.60	CONFERENCE REIMB	0100
14004194	SIXTEN AND ASSOCIATES	7/11/2014	797.50	REIMBURSABLE MANDATE SERVICES	0100
14004195	TOSHIBA BUSINESS SOLUTIONS	7/11/2014	77.26	CPC COSTS	0100
14004196	TURF MAKER	7/11/2014	726.14	GROUPS SUPPLIES	0100
14004197	WAXIE	7/11/2014	105.97	CUSTODIAL SUPPLIES	0100
14004374	CORONADO HARDWARE	7/17/2014	318.49	M&O SUPPLIES	0100
14004375	DIVISION OF STATE ARCHITECTS	7/17/2014	652.08	FEES AQUATICS	0100
14004376	EDCO DISPOSAL CORP	7/17/2014	4,790.63	RECYCLE/WASTE SERVICES	0100
14004377	EDUCATION TO GO	7/17/2014	195.00	AD ED ONLINE	0100
14004378	ENVIRONS	7/17/2014	1,284.65	LANDSCAPE SERVICES	4000
14004379	LLOYD PEST CONTROL CO INC	7/17/2014	862.00	M&O PEST CONTROL SERVICES	0100
14004380	LIBBY PATRICK	7/17/2014	100.00	REIMBURSEMENT/SUPPLIES	0100
14004381	NATIONAL CITY TROPHY	7/17/2014	392.67	SUPPLIES	0100
14004382	SAN DIEGO GAS & ELECTRIC	7/17/2014	35,066.87	OPEN PO FOR UTILITIES FOR 2014/1	0100
14004547	CALIFORNIA-AMERICAN WATER CO	7/18/2014	14,115.17	OPEN PO FOR 2014/15 WATER USAG	0100
14004548	STRATEGOS CONSULTING LLC	7/18/2014	5,000.00	CONSULTING SERVICES	4000
14004549	TECHMASTERS INC	7/18/2014	4,666.00	IT SERVICES	0100
14004647	CARE A VAN TRANSPORT	7/22/2014	4,920.00	SP ED TRANSPORTATION	0100
14004648	CHRISTY WHITE	7/22/2014	11,431.35	DISTRICT AUDIT	0100
14004649	CLAUDIA GALLANT	7/22/2014	3,098.23	REIMBURSEMENT/TRAVEL/CONF	0100
14004650	DATEL SYSTEMS INCORPORATED	7/22/2014	1,243.00	IT SERVICES	4000
14004651	VINCENT FALL & ASSOCIATES	7/22/2014	1,450.00	HOME VISIT SERVICES	0100

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14004730	TED M NULTY SECURITY	7/23/2014	2,616.00	SERVICE	0100
14004731	LISA STAHLEY	7/23/2014	111.66	MILEAGE REIMBURSEMENT	1300
14004732	SUPERINTENDENT OF SCHOOLS SAN DIEGO	7/23/2014	480.00	REGISTRATION FEES	0100
14004733	ALEXANDER'S PIZZA	7/23/2014	705.70	FOOD PURCHASE	1300
14004734	CARLEE CHIATE	7/23/2014	143.36	MILEAGE REIMBURSEMENT	0100
14004735	COUNTYWIDE MECHANICAL	7/23/2014	114.00	M&O SERVICE	0100
14004736	DELL COMPUTERS	7/23/2014	1,800.00	SERVICE	0100
14004737	DIAMOND JACK ENTERPRISES	7/23/2014	692.25	FOOD PURCHASE	1300
14004738	HARRIS COMPUTER SYSTEMS	7/23/2014	100.00	SERVICE	1300
14004739	HOLLANDIA DAIRY	7/23/2014	74.95	FOOD PURCHASE	1300
14004740	INTENT DIGITAL LLC	7/23/2014	3,150.00	MONTHLY FEE	0100
14004741	MILLIE GOODMAN	7/23/2014	500.00	REIMBURSEMENT OF DISTRICT CONT	0100
14004742	MISSION LINEN & UNIFORM SERV	7/23/2014	697.48	SERVICE	1300
14004743	PJ PIZZA SAN DIEGO LLC	7/23/2014	446.92	FOOD PURCHASE	1300
14004744	SPATABAKER INC	7/23/2014	60.00	FOOD PURCHASE	1300
14004745	CDE CASHIER'S OFFICE	7/23/2014	39.26	COMMODITIES	1300
14004746	STATE OF CALIFORNIA	7/23/2014	374.00	SERVICE	0100
14004747	VALERO MARKETING AND SUPPLY CO	7/23/2014	573.98	SUPPLIES	0100
14004812	ARROWHEAD	7/24/2014	182.63	SUPPLIES	0100
14004813	CAROL A FORMICA	7/24/2014	500.00	DISTRICT'S CONTRIBUTION TO CSE	0100
14004814	CAROL MOORE	7/24/2014	500.00	DISTRICT'S CONTRIBUTION TO CSE	0100
14004815	CODESP	7/24/2014	1,850.00	ANNUAL FEE FOR COOPERATIVE ORG	0100
14004816	EDCO DISPOSAL CORP	7/24/2014	102.99	SERVICE	1900
14004817	JANET C CLARK	7/24/2014	500.00	DISTRICT'S CONTRIBUTION TO CSE	0100
14004818	KENNETH SPAIN	7/24/2014	500.00	DISTRICT'S CONTRIBUTION TO CSE	0100
14004819	KONICA MINOLTA	7/24/2014	8.40	CPC COSTS	0100
14004820	MARGARET J MARRONE	7/24/2014	500.00	DISTRICT'S CONTRIBUTION TO CSE	0100
14004821	MARY A NOBLE	7/24/2014	500.00	DISTRICT'S CONTRIBUTION TO CSE	0100
14004822	NAFIS	7/24/2014	1,983.00	NAFIS MEMBERSHIP DUES FOR 2014	0100
14004823	PANORAMA EDUCATION INC	7/24/2014	5,716.00	SERVICE	0100
14004824	RAINDROP MARKETING LLC	7/24/2014	1,383.33	SERVICE	6200
14004825	RECALL SECURE DESTRUCTION	7/24/2014	198.05	SERVICE	0100

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14004826	SAN DIEGO FAMILY MAGAZINE	7/24/2014	900.00	SERVICE	6200
14004827	TOSHIBA BUSINESS SOLUTIONS	7/24/2014	669.19	CPC COSTS	0100
14004993	SCHOOL ENERGY COALITION	7/25/2014	260.00	MEMBERSHIP FEES	0100
14004994	ACSA	7/25/2014	3,043.67	MEMBERSHIP RENEWAL FOR SUPERIN	0100
14004994	ACSA	7/25/2014	3,043.67	RENEWAL MEMBERSHIP FOR KEITH B	0100
14004995	GECRB/AMAZON	7/25/2014	453.63	IT SUPPLIES	0100
14004996	AMERICAN RED CROSS	7/25/2014	35.00	SERVICE	1900
14004997	BANK OF AMERICA	7/25/2014	1,565.02	SUPT EXPENSES	0100
14004998	CALIFORNIA-AMERICAN WATER CO	7/25/2014	388.30	WATER	1900
14004999	CARRIE FISHER-FERNAN	7/25/2014	89.48	REIMB SNACK BAR SUPPLIES	1900
14005000	CLOVIS UNIFIED SCHOOL DISTRICT	7/25/2014	2,500.00	ANNUAL MEMBERSHIP FEE TO PARTI	0100
14005001	CORONADO AQUATICS CLUB	7/25/2014	257.25	SNACK BAR PROCEEDS	1900
14005002	CHARTER SCHOOLS DEVELOPMENT	7/25/2014	389.00	REGISTRATION	6200
14005003	DATEL SYSTEMS INCORPORATED	7/25/2014	1,276.16	IT SERVICES	4000
14005004	KNORR SYSTEMS INC	7/25/2014	2,575.80	SERVICE	1900
14005005	LAKESHORE LEARNING MATERIALS	7/25/2014	1,778.76	EQUIPMENT	6300
14005006	NCTM REGISTRATION SERVICES	7/25/2014	1,600.00	REGISTRATION	0100
14005007	NUCO2 LLC	7/25/2014	172.56	SUPPLIES	1900
14005008	PIONEER DAY SCHOOL	7/25/2014	2,489.78	SPECIAL EDUCATION SERVICE	0100
14005009	PITNEY BOWES	7/25/2014	336.00	EQUIPMENT RENTAL	0100
14005010	RAINDROP MARKETING LLC	7/25/2014	700.00	SERVICE	1900
14005011	SOUTH BAY UNION	7/25/2014	123,129.31	TRANSPORTATION SERVICES	0100
14005012	SEAC - SCHOOL EMPLOYERS	7/25/2014	994.00	ANNUAL JPA FEE 07/01/14 - 06/3	0100
14005013	STANLEY STEEMER	7/25/2014	1,500.00	SERVICE	0100
14005014	SUNBELT STAFFING LLC	7/25/2014	7,035.00	SPECIAL EDUCATION SERVICES	0100
14005105	REGISTAR SYSTEM LLC	7/28/2014	4,500.00	SOFTWARE LICENSE SUPPORT CORE	0100
14005186	POSTMASTER	7/29/2014	1,274.00	STAMPS	0100
14005187	YASMINE SCHMIED	7/29/2014	1,000.00	MOLLY MCGOWEN SCHOLARSHIP RECI	5700
14005188	NATHAN A CHISHOLM	7/29/2014	500.00	DR. WHELDON HAVINS SCHOLARSHIP	5700
14005349	APPLE COMPUTER INC	7/31/2014	2,217.12	EQUIPMENT	0100
14005350	BLICK ART MATERIALS	7/31/2014	8.99	SUPPLIES	5700
14005351	CLAMCASE LLC	7/31/2014	169.00	SP ED SUPPLIES	0100

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14005352	EVA MURPHY	7/31/2014	24.42	SP ED TRAVEL REIMB	0100
14005353	GEORGE C WOLKEN	7/31/2014	629.40	DISTRICT CONTRIBUTION FOR THE	0100
14005354	HEINEMANN	7/31/2014	209.45	SUPPLIES	0100
14005355	HOME DEPOT	7/31/2014	1,236.54	HOME DEPOT OPEN PO	0100
14005356	KATIE QUINLY	7/31/2014	52.23	REIMBURSEMENT FOR SUPPLIES	0100
14005357	NEW HAVEN YOUTH & FAMILY	7/31/2014	9,829.16	SPECIAL EDUCATION SERVICE	0100
14005358	PROGRESS ADVISER	7/31/2014	900.00	SERVICE	0100
14005359	SAN DIEGO GAS & ELECTRIC	7/31/2014	42,343.16	OPEN PO FOR UTILITIES FOR 2014/1	0100
14005360	SOUTH BAY UNION	7/31/2014	2,297.15	SERVICE	0100
14005360	SOUTH BAY UNION	7/31/2014	2,297.15	SERVICE	0100
14005361	STATE OF CALIFORNIA DEPT	7/31/2014	1,575.00	INSPECTION FEE M&O	0100
14005362	TOSHIBA BUSINESS SOLUTIONS	7/31/2014	4.11	CPC COSTS	0100
14005363	UNITED RENTALS	7/31/2014	735.33	SERVICE	0100
14005364	VECTOR RESOURCES INC	7/31/2014	375.00	SERVICES	0100
14005365	THE WINSTON SCHOOL	7/31/2014	4,594.45	SPECIAL EDUCATION SERVICE	0100

REPORT TOTAL

\$ 363,638.18

Fund	Description
0100	General Fund--Combination of Unrestricted and Restricted
1100	Adult Education Fund
1200	Child Development Fund
1300	Cafeteria Special Revenue Fund
1400	Deferred Maintenance Fund
1700	Special Reserve Fund for Other Than Capital Outlay Projects
1900	BBMAC--Foundation Special Revenue Fund
2100	Building Fund
2500	Capital Facilities Fund
3500	County School Facilities Fund
4000	Special Reserve Fund for Capital Outlay Projects
5700	Foundation Permanent Fund
6200	Charter Schools Enterprise Fund
6300	Crown Preschool--Other Enterprise Fund