

COMMERCIAL WARRANT LIST- JULY-SEPTEMBER DUE TO NEW REPORT

Vendor	Warrant #	New	Fund	Resource	Expense Type	School/Dept
A-1 GOLF CARS INC.	14291369	\$ 52.80	General Fund	Restricted Maintenance	Materials And Supplies	Sullivan MS
ADRIAN DEL CASTILLO	14303357	\$ 1,112.00	General Fund	Transportation	Professional & Consulting Svcs	Pupil Transportation
ADRIAN DEL CASTILLO	14303357	\$ 1,332.00	General Fund	Transportation Sp Ed	Professional & Consulting Svcs	Pupil Transportation
AERIES SOFTWARE	14303344	\$ 7,425.00	General Fund	Education Technology	Non-Instruct Software Subscri	Bonsall ES
AERIES SOFTWARE	14303344	\$ 1,725.00	General Fund	Education Technology	Non-Instruct Software Subscri	Bonsall High School
AERIES SOFTWARE	14303344	\$ 4,170.00	General Fund	Education Technology	Non-Instruct Software Subscri	Bonsall West ES
AERIES SOFTWARE	14303344	\$ 400.00	General Fund	Education Technology	Non-Instruct Software Subscri	Districtwide
AERIES SOFTWARE	14303344	\$ 4,357.50	General Fund	Education Technology	Non-Instruct Software Subscri	Sullivan MS
AERIES SOFTWARE	14303344	\$ 810.00	Vivian Banks Charter School	State Lottery	Non-Instruct Software Subscri	Vivian Banks CS
AMAZON.COM	14314634	\$ 28.00	General Fund	Restricted Maintenance	Materials And Supplies	Sullivan MS
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 450.00	General Fund	BHS Gird Property	Non-Instruct Software Subscri	Bonsall High School
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 180.00	General Fund	Discretionary Budget	Advertising	Board & Superintendent
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 30.17	General Fund	Discretionary Budget	Books Other Than Textbooks	Board & Superintendent
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 1,040.34	General Fund	Discretionary Budget	Food / Refreshments	Board & Superintendent
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 103.44	General Fund	Discretionary Budget	Materials And Supplies	Board & Superintendent
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 204.00	General Fund	Discretionary Budget	Non-Instruct Software Subscri	Business Service
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 136.00	General Fund	Discretionary Budget	Postage & Fed Ex	Board & Superintendent
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 10.00	General Fund	Discretionary Budget	Workshops & Training	Board & Superintendent
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 3,350.00	General Fund	Gifts & Donations	Student Prgrm/Athletic Fees	Bonsall High School
BONSALL UNIFIED SCHOOL DIST	14291703	\$ 250.00	General Fund	Restricted Maintenance	Non-Instruct Software Subscri	Maintenance & Ops
CINDY TOMLINSON-LLOYD	14319692	\$ 198.17	General Fund	Track & Field Days	Materials And Supplies	Sullivan MS
DEBRA EDINGFIELD	14314635	\$ 32.42	General Fund	Operations	Mileage	Bonsall ES
DEPENDABLE NURSING, LLC	14303346	\$ 481.00	General Fund	Sp Ed Fed IDEA B	PT OT SLP MH Counseling	Bonsall ES
EDLIO	14291370	\$ 6,000.00	General Fund	Education Technology	Non-Instruct Software Subscri	Districtwide
GOLD STAR FOODS, INC.	14314636	\$ (22.74)	Child Nutrition Services Fund	Child Nutrition Programs	Donated Food Commodities	Bonsall
GOLD STAR FOODS, INC.	14314636	\$ 3,811.84	Child Nutrition Services Fund	Child Nutrition Programs	Food	Child Nutrition Services
GOLD STAR FOODS, INC.	14314636	\$ 391.88	Child Nutrition Services Fund	LCFF	Food	Child Nutrition Services
GOLD STAR FOODS, INC.	14319688	\$ (459.00)	Child Nutrition Services Fund	Child Nutrition Programs	Food	Child Nutrition Services
HATCH & CESARIO	14291371	\$ 6,338.35	General Fund	Operations	Legal Services	Special Education
MISSION SAN ANTONIO DE PALA	14303353	\$ 3,000.00	Vivian Banks Charter School	Operations	Facilities Leases	Vivian Banks CS
NEW TECHNOLOGY NETWORK LLC	14303354	\$ 110,100.00	General Fund	State Lottery	Student Prgrm/Athletic Fees	Bonsall High School
NICHOLAS MENDEZ	14314977	\$ 62.00	General Fund	Athletics	Student Prgrm/Athletic Fees	Bonsall High School
OFFICE DEPOT, INC.	14306570	\$ 357.89	General Fund	Discretionary Budget	Materials And Supplies	Bonsall West ES
REALLY GOOD STUFF, LLC	14303355	\$ 382.99	General Fund	Gifts & Donations - PTA	Materials And Supplies	Bonsall ES
RUTH HU	14319689	\$ 58.85	General Fund	Special Education State	Mileage	Special Education
SCHOLASTIC INC.	14303359	\$ 807.07	General Fund	Discretionary Budget	Books Other Than Textbooks	Bonsall ES
SCHOLASTIC INC.	14303359	\$ 150.15	General Fund	Gifts & Donations - PTA	Materials And Supplies	Bonsall ES
SCHOOL SPECIALTY, INC.	14314637	\$ 57.38	General Fund	Discretionary Budget	Materials And Supplies	Bonsall West ES
SHAMROCK FOODS COMPANY	14314638	\$ 687.89	Fee Based Child Care Programs	Parent Fee Based Childcare	Food / Refreshments	Bonsall ES
SOUTHWEST SCHOOL & OFFICE	14318135	\$ 121.24	General Fund	ASES	Materials And Supplies	Bonsall West ES
VERIZON WIRELESS	14314639	\$ 882.08	General Fund	Operations	Telephone, Cell & Radio Svc	Districtwide
		\$ 160,605.71				