EXHIBIT A

February 12, 2020

I.	Purchase Orders	$	579,935.89
II.	Consultant Contracts (not to exceed $500 each)	$	0.00
III.	Miscellaneous Contracts	$	0.00
IV.	Commercial Warrants	$	1,115,921.17
V.	Revolving Cash Fund Business I (January 31, 2020)	$	422.63
VI.	Revolving Cash Fund Business II (January 31, 2020)	$	3.00
VII.	Purchasing Card Expenses December 2019	$	15,248.61

PO BOARD REPORT

December 1, 2019 - December 31, 2019

PO Date	PO No.	Supplier	Purchase Description	PO Total
12/2/2019	0000007224	NATIONAL BUSINESS FURNITURE,	LA/Raymond Ruiz/Furniture	$2,286.75
12/3/2019	0000007225	CANCEL		$0.00
12/3/2019	0000007226	NATIONAL BUSINESS FURNITURE,	LP-National Business Furniture	$3,966.00
12/3/2019	0000007227	MORE DIRECT INC	KM_Office_toner	$363.31
12/3/2019	0000007228	Hub Constructions Specialties, Inc.	Maintenance Supplies - Open	$3,262.50
12/3/2019	0000007229	Waxie Sanitary Supply	Dec. 2019 Custodial Supplies	$31,052.56
12/3/2019	0000007230	SCHOOL SPECIALTY	LA RM 28: BOHANNAN	$67.82
12/3/2019	0000007231	AMAZON.COM	LA/ChairBands/ BOHANN	$30.44
12/3/2019	0000007232	AMAZON.COM	JO - 4TH GRADE CLIPBOARDS	$100.03
12/3/2019	0000007233	HUNTER'S NURSERY, INC.	Grounds Supplies - Open	$5,437.50
12/3/2019	0000007234	NATIONAL BUSINESS FURNITURE,	LP-Conference Table - RM 24	$3,466.70
12/3/2019	0000007235	AMAZON.COM	PUR/WHS/Air Filter replacement	$138.08
12/3/2019	0000007236	AMAZON.COM	OFFICE-CLOCK TIMERS	$499.84
12/3/2019	0000007237	SOUTHWEST MOBILE STORAGE,INC	Open PO (Jan-June)	$1,170.00
12/4/2019	0000007238	UNITED HEALTH SUPPLIES	STOCK NS060	$339.30
12/4/2019	0000007239	Cannon Sports	STOCK AS040 BASKETBALL	$838.59
12/4/2019	0000007240	UNITED HEALTH SUPPLIES	STOCK GS0041 AND GS0043	$918.73
12/4/2019	0000007241	OFFICE DEPOT	STOCK GS1980	$200.97
12/4/2019	0000007242	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK SUPPLIES	$568.55
12/4/2019	0000007243	SCHOOL SPECIALTY	STOCK SUPPLIES	$549.14
12/4/2019	0000007244	Guerra Construction	Installation of Changing Stat.	$4,200.00
12/5/2019	0000007245	Office Solutions	STOCK 00GS0940	$215.33
12/5/2019	0000007246	C&M MOTORS INC	CNS/LAURAV/C & M MOTOR	$1,730.39
12/5/2019	0000007247	ROAD ONE	TRANS/RoadOne #4/Invoice	$450.00
12/5/2019	0000007248	LAKESHORE LEARNING MATERIALS	OW/Nava/Seating	$587.26
12/5/2019	0000007249	OFFICE DEPOT	LP-Office Depot Butcher paper	$74.68
12/5/2019	0000007250	OFFICE DEPOT	RN - OF Dep Toner	$388.12
12/5/2019	0000007251	SOUTHLAND TECHNOLOGY	Yvette O./ Laptop /Business Sv	$1,575.39
12/5/2019	0000007252	IDENT-A-KID SERVICES OF	Ident-A.Kid/IH-Blanca	$89.72
12/6/2019	0000007253	MASCOT JUNCTION, INC.	OW Logan	$1,098.13

12/6/2019	0000007254	SOUTHWEST SCHOOL&OFFICE SUPPLY	JO - BUTCHER PAPER	$222.18
12/6/2019	0000007255	SCHOOL SPECIALTY	JO - BUTCHER PAPER	$175.45
12/6/2019	0000007256	OFFICE DEPOT	JO - BUTCHER PAPER	$81.01
12/6/2019	0000007257	THE HOME DEPOT	Maintenance Supplies - Open	$5,437.50
12/6/2019	0000007258	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	$5,437.50
12/6/2019	0000007259	SC Commerical, LLC.	Gas/Diesel Fuel - Open	$5,437.50
12/6/2019	0000007260	VALLEY INDUSTRIAL SPECIALTIES	Water Filling Station - DO	$2,115.75
12/6/2019	0000007261	VALLEY INDUSTRIAL SPECIALTIES	In-Wall Fill Stations - CNS	$2,088.54
12/6/2019	0000007262	OPTIMUM FLOORCARE	Custodial Supplies - Open	$2,175.00
12/6/2019	0000007263	OFFICE DEPOT	IH-Office-Blanca Carson	$419.42
12/6/2019	0000007264	AMERI-MEX PLUMBING INC	KM - Plumbing Services	$1,054.38
12/6/2019	0000007265	FASTENAL COMPANY	Custodial Supplies - Open	$3,262.50
12/6/2019	0000007266	STAPLES BUSINESS ADVANTAGE	CN/Whiteboards/Sanchez	$654.09
12/10/2019	0000007267	SOUTH BAY FENCE INC	Soccer Goal - Rancho	$5,274.38
12/10/2019	0000007268	AMAZON.COM	PUR/Jennifer S/Ergonomic Mouse	$288.19
12/10/2019	0000007269	AMAZON.COM	EDS/SaraB/LAenrichment	$1,451.68
12/10/2019	0000007270	AMAZON.COM	OW/Castañeda/CamCorder	$2,004.65
12/10/2019	0000007271	APPLE COMPUTER	IH/Camila A/iPads	$2,082.56
12/10/2019	0000007272	MORE DIRECT INC	LA Printer for IEP Room	$686.57
12/10/2019	0000007273	ROAD ONE	Towing - Vehicle #38	$246.00
12/10/2019	0000007274	JAMF SOFTWARE, LLC	IH/Camilia A/iPad License	$87.50
12/10/2019	0000007275	LAKESHORE LEARNING MATERIALS	LA/Elizabeth/Kindergarten orde	$1,592.06
12/10/2019	0000007276	ORKIN EXTERMINATING INC	D.O. Fumigation	$11,200.00
12/10/2019	0000007277	SCHOLASTIC NEWS & MAGAZINES	LA/Elizabeth V/Invoice	$4,093.51
12/10/2019	0000007278	AMERICAN READING COMPANY	ARCAdoptWintOrd-Advent-LCEdSer	$2,500.00
12/10/2019	0000007279	DATA RECOGNITION CORPORATION	DRC-LLOHandscoring-LCEdServ	$4,340.00
12/11/2019	0000007280	CANCEL		$0.00
12/11/2019	0000007281	SOUTHWEST SCHOOL&OFFICE SUPPLY	Stock 00GS0370	$638.91
12/11/2019	0000007282	ASBURY ENVIRONMENTAL SERVICES	Used Oil/Mixed Oil Servicing	$65.00
12/11/2019	0000007283	SOUTHLAND TECHNOLOGY	M&O/Michelle M/CPUs	$3,086.41
12/11/2019	0000007284	NORTHERN TOOL & EQUIPMENT	Electric Truck Crane	$652.49
12/12/2019	0000007285	WAXIE SANITARY SUPPLY	Windsor Sensor Vacuums	$5,590.62
12/12/2019	0000007286	STANDARD ELECTRONICS	Fire Alarm Pull Station Serv.	$285.00
12/12/2019	0000007287	Rexel of America, LLC.	Maintenance Supplies - Open	$543.75

12/12/2019	0000007288	EDUCATIONAL FURNITURE, LLC	OW/Picnic Tables & benches/Cas	$12,761.17
12/12/2019	0000007289	SOUTHLAND TECHNOLOGY	RN/Office Tech/Desktop	$1,169.10
12/12/2019	0000007290	SOUTHLAND TECHNOLOGY	CN/Office Tech/Desktop	$1,169.63
12/12/2019	0000007291	Apple Computer	IH/Office-Principal/iPad's Cases	$543.48
12/12/2019	0000007292	CANCEL		$0.00
12/12/2019	0000007293	AMAZON.COM	IH/Blanca C/Cart	$27.18
12/12/2019	0000007294	SDCOE-Superintendent of Schools	TPO - SDCOE Project Glad 2-Day	$1,200.00
12/12/2019	0000007295	SDCOE-Superintendent of Schools	TPO - SDCOE Project Glad 4-Day	$1,875.00
12/12/2019	0000007296	AMERICAN READING COMPANY	ARCAdoptWintOrd-PW-LCEdServ	$18,792.00
12/12/2019	0000007297	INDIVIDUAL FOODSERVICE	CNS/LAURAV/INDIVIDUAL FOODSERV	$4,000.00
12/12/2019	0000007298	TOSHIBA FINANCIAL SERVICES	New Machine-FRC W, 2019	$1,357.20
12/12/2019	0000007299	TOSHIBA FINANCIAL SERVICES	New Copier-FRC East	$1,357.20
12/13/2019	0000007300	WORTHINGTON DIRECT	LP/Maura Vega/Backpack Cart	$1,998.46
12/13/2019	0000007301	PHONAK	SPED/Rachel P/	$1,885.73
12/13/2019	0000007302	Achieve 3000	CT3696 Achieve3000 Q-19931	$23,637.00
12/13/2019	0000007303	EDUCATIONAL TESTING SERVICE	18-19ELPACOverageFee-LCEdServ	$956.76
12/13/2019	0000007304	WESS TRANSPORTATION	TRANS/Antonio/Invoice	$496.48
12/13/2019	0000007305	OFFICE DEPOT	BIZ - Office Depot	$179.13
12/13/2019	0000007306	OFFICE DEPOT	SPED/Evelyn G/Staff Ink	$921.24
12/13/2019	0000007307	Chula Vista Alarm Inc.	2 Security Cameras (M&O)	$609.00
12/16/2019	0000007308	Troxell Communications, Inc.	STOCK GS1162 HEADPHONE NEW MOD	$42,901.88
12/16/2019	0000007309	OFFICE DEPOT	IH/Blanco/Label Maker	$70.67
12/16/2019	0000007310	OFFICE DEPOT	PUR/WHS/Office Supplies	$241.92
12/16/2019	0000007311	Express Pipe & Supply Co., Inc.	Plumbing Supplies	$1,631.25
12/16/2019	0000007312	Imperial Sprinkler Supply	Open PO (Grounds Supplies)	$1,631.25
12/16/2019	0000007313	Mission Janitorial Supplies	Open PO (Custodial Supplies)	$2,175.00
12/16/2019	0000007314	Westair Gases & Equipment	Open PO (Maintenance Supplies)	$1,087.50
12/17/2019	0000007315	KELLY PAPER	Stock GS1950 copy paper	$19,950.84
12/17/2019	0000007316	Zingprint	Admin. Dept.(Avalos/Clapper)	$163.13
12/18/2019	0000007317	Pacific Rim Mechanical	PW Chemical Systems Repairs	$5,103.00
12/18/2019	0000007318	SDCOE-Superintendent of Schools	TPO - Equity Conference 2020	$5,070.00
12/18/2019	0000007319	PERMA-BOUND	IH-Library- permabound books	$1,204.07
12/18/2019	0000007320	IDENT-A-KID SERVICES OF	IH/Camilia A/Visitor Labels	$89.72
12/18/2019	0000007321	LAKESHORE LEARNING MATERIALS	Ira Harbison/Camilia A/Schall	$2,703.67

12/18/2019	0000007322	BOUND TO STAY BOUND BOOKS	IH/Camilia Arias/Library Books	$1,605.85
12/18/2019	0000007323	Best Smog Station	Vehicle Smog Testing	$1,087.50
12/18/2019	0000007324	AMERICAN READING COMPANY	ARCAdoptWintOrd-RN-LCEdServ	$19,575.00
12/18/2019	0000007325	AMERICAN READING COMPANY	ARCAdoptWintOrd-JO-LCEdServ	$16,182.00
12/18/2019	0000007326	AMERICAN READING COMPANY	ARCAdoptWintOrd-LP-LCEdServ	$21,924.00
12/18/2019	0000007327	AMERICAN READING COMPANY	ARCAdoptWintOrd-KM-LCEdServ	$28,710.00
12/18/2019	0000007328	AMERICAN READING COMPANY	ARCAdoptWintOrder-ET-LCEdServ	$30,798.00
12/19/2019	0000007329	Atlas Elevator Company	LP Wheelchair Lift Servicing	$396.80
12/19/2019	0000007330	Orkin Exterminatiing Inc.	M&O Termite Fumigation	$10,150.00
12/19/2019	0000007331	KB13 Ventures Inc.	JO Flooring Maintenance	$5,900.00
12/19/2019	0000007332	Konica Minolta Business Solutions	Preschool Biz Hub Usage	$1,500.00
12/19/2019	0000007333	KELLY PAPER	PRODLL-KP-121819	$1,809.73
12/19/2019	0000007334	AMAZON.COM	SPED/Rachel P/terry logan item	$57.59
12/19/2019	0000007335	AMAZON.COM	SPED/Rachel P/Dana Shemtov	$161.97
12/20/2019	0000007336	Learning A-Z	LP Learning A-Z Campos	$2,009.00
12/20/2019	0000007337	AMERICAN READING COMPANY	ARCAdoptWintOrder-CN-LCEdServ	$57,681.00
12/20/2019	0000007338	LAKESHORE LEARNING MATERIALS	IH Furniture Order	$79,620.86
12/20/2019	0000007339	SDCOE-Superintendent of Schools	TPO - Chronic Absenteeism	$225.00
12/20/2019	0000007340	Skillpath/ NST Seminars	TPO - The San Diego Administra	$596.00
12/20/2019	0000007341	CANCEL		$0.00
12/20/2019	0000007342	BREAKOUT, INC	JO/Araceli W/Manchester	$50.00
TOTAL FOR PERIOD				$579,935.89

CONSULTANT CONTRACTS
Under $500

None

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.
Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.
Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.
Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.
Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.
Column F is the Purchase Order Number.
Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.
Colum H-M are the Budget Code charged for the line.
Colum N-O are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

A B C D E F G H I J K L M N O

02300: National School District **2020-01-06**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000029 - Leon Osteyee	14632490	155.61	LO Mileage 10-12/19	155.61		77.81	0100	6500000	5750	1190	5200500	022		
0000000029 - Leon Osteyee	14632490	155.61	LO Mileage 10-12/19	155.61		77.80	0100	6500000	5770	1190	5200500	022		
AP0053 - APPLE COMPUTER	14632491	2,045.81	AB20555116	2,045.81	0000007271	25.00	0100	3010100	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14632491	2,045.81	AB20555116	2,045.81	0000007271	395.00	0100	3010100	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14632491	2,045.81	AB20555116	2,045.81	0000007271	1,625.81	0100	3010100	1110	1000	4400380	300		
AT0500 - AT&T INFORMATION SYSTEMS	14632492	1,367.77	MT20100001420 6527	1,367.77		1,367.77	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14632493	541.23	MT20100001403 0890	541.23		541.23	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14632494	2,715.82	MT20100001402 7076	2,715.82		2,715.82	0100	0000665	0000	8100	5900100	000		
FR0200 - FRUTH GROUP	14632495	500.25	374672	500.25	0000007057	500.25	0100	9010999	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14632495	500.25	373393	691.65		691.65	0100	9010999	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14632495	500.25	ADJ 42535	-691.65		-691.65	0100	9010999	1110	1000	4300000	700		
GR0200 - GRAINGER	14632496	179.70	9380134099	179.70	0000006978	179.70	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118615	212.67	0000007133	14.45	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118615	212.67	0000007133	198.22	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118696	121.52	0000007133	8.36	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118696	121.52	0000007133	113.16	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118695	121.52	0000007134	8.36	0100	0982000	0000	3600	5600100	038		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118 695	121.52	00000071 34	113.16	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118 697	121.52	00000071 34	8.36	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14632497	577.23	SS100118 697	121.52	00000071 34	113.16	0100	0982000	0000	3600	5600100	038		
ID0400 - IDENT-A-KID SERVICES OF	14632498	101.76	113509	101.76	00000072 52	101.76	0100	0000460	0000	2700	4300000	300		
JA0100 - JAMF SOFTWARE, LLC	14632499	105.00	INV12665 3	17.50	00000072 05	17.50	0100	6500000	5770	1190	4300000	022		
JA0100 - JAMF SOFTWARE, LLC	14632499	105.00	INV12665 5	87.50	00000072 74	87.50	0100	3010100	1110	1000	4400380	300		
JI0400 - JIVE COMMUNICATIONS, INC.	14632500	10,058.44	CT3365 IN6000543 146	10,058.44		10,058.44	0100	0000665	0000	8100	5900100	000		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	22.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	25.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	39.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	39.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	39.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	39.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	44.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	48.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	117.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	130.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	175.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	210.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	00000071 89	250.00	0100	9010999	1110	1000	4300000	500		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	0000007189	312.00	0100	9010999	1110	1000	4300000	500		
MA1400 - MASCOT JUNCTION, INC.	14632501	1,888.00	20190642	1,888.00	0000007189	399.00	0100	9010999	1110	1000	4300000	500		
MO1420 - MORE DIRECT INC	14632502	686.56	6236062	686.56	0000007272	55.90	0100	0000100	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14632502	686.56	6236062	686.56	0000007272	70.06	0100	0000100	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14632502	686.56	6236062	686.56	0000007272	70.06	0100	0000100	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14632502	686.56	6236062	686.56	0000007272	70.06	0100	0000100	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14632502	686.56	6236062	686.56	0000007272	420.48	0100	0000100	1110	1000	4300000	600		
OF0310 - Office Solutions	14632503	215.33	I-01688511	215.33	0000007245	215.33	0100	0000626	0000	7200	4300990	000		
PH0200 - PHONAK	14632504	1,642.95	5130896229	1,642.95	0000007301	0.00	0100	6500000	5770	1190	4300000	022		
PH0200 - PHONAK	14632504	1,642.95	5130896229	1,642.95	0000007301	15.81	0100	6500000	5770	1190	4300000	022		
PH0200 - PHONAK	14632504	1,642.95	5130896229	1,642.95	0000007301	706.22	0100	6500000	5770	1190	4300000	022		
PH0200 - PHONAK	14632504	1,642.95	5130896229	1,642.95	0000007301	920.92	0100	6500000	5770	1190	4300000	022		
PO0080 - Polly Products	14632505	8,330.79	115620	8,330.79	0000007140	-849.60	0100	9010999	1110	1000	4400000	215		
PO0080 - Polly Products	14632505	8,330.79	115620	8,330.79	0000007140	8,304.00	0100	9010999	1110	1000	4400000	215		
PO0080 - Polly Products	14632505	8,330.79	115620	8,330.79	0000007140	876.39	0100	9010999	1110	1000	5800000	215		
SA1155 - SAN DIEGO FREIGHTLINER	14632506	2,501.71	RA290014113:01	2,501.71	0000006431	232.36	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14632506	2,501.71	RA290014113:01	2,501.71	0000006431	471.50	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14632506	2,501.71	RA290014113:01	2,501.71	0000006362	1,797.85	0100	0983000	5001	3600	5600150	038		
SC0875 - SCHOOL SPECIALTY	14632507	175.45	208124359545	175.45	0000007255	40.24	0100	0000460	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14632507	175.45	208124359545	175.45	0000007255	43.47	0100	0000460	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14632507	175.45	208124359545	175.45	0000007255	44.76	0100	0000460	1110	1000	4300000	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0875 - SCHOOL SPECIALTY	14632507	175.45	208124359545	175.45	0000007255	46.98	0100	0000460	1110	1000	4300000	800		
SO1330 - SOUTHLAND TECHNOLOGY	14632508	1,169.10	SI-80770	1,169.10	0000007289	0.00	0100	0000779	0000	2700	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14632508	1,169.10	SI-80770	1,169.10	0000007289	6.00	0100	0000779	0000	2700	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14632508	1,169.10	SI-80770	1,169.10	0000007289	303.41	0100	0000779	0000	2700	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14632508	1,169.10	SI-80770	1,169.10	0000007289	859.69	0100	0000779	0000	2700	4400380	225		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14632509	10.70	PINV0663710	10.70	0000007168	10.70	0100	0000660	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14632510	654.09	8056848012	654.09	0000007266	654.09	0100	0980000	1110	1000	4300000	100		
TO0115 - TOSHIBA FINANCIAL SERVICES	14632511	130.49	402210793	130.49	0000006541	130.49	0100	1100699	1110	1000	5600200	444		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14632512	541.27	A270605	541.27	0000007150	541.27	0100	8150100	0000	8100	4300000	057		

Business Unit Total: $36,295.06

0100	$ 36,295.06
TOTAL:	$ 36,295.06

02300: National School District 2020-01-07

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000036 - Laura Mountain	14632813	20.78	LM121919	20.78		20.78	0100	0000100	1110	1000	4300000	900		
0000000057 - Kym Tobias	14632814	38.97	KT122019	38.97		38.97	0100	0000570	1110	1000	4300000	100		
AS0140 - ASELTINE SCHOOL	14632815	12,015.90	CT3636 DEC 2019	12,015.90		12,015.90	0100	6500000	5770	1180	5800500	022		
AT0500 - AT&T INFORMATION SYSTEMS	14632816	74.91	MT201 00001411 8736	74.91		74.91	0100	0000665	0000	8100	5900100	000		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14632817	390.00	MT850 53516	390.00		30.00	0100	0000665	0000	8100	5600100	999		
FR0200 - FRUTH GROUP	14632818	567.30	377139	153.84	00000064 67	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14632818	567.30	377140	153.84	00000064 68	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14632818	567.30	377138	153.84	00000064 69	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14632818	567.30	377138	153.84	00000064 69	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14632818	567.30	377137	105.78	00000064 70	9.89	0100	0980000	1110	1000	4400000	900		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FR0200 - FRUTH GROUP	14632818	567.30	377137	105.78	0000006470	44.61	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14632818	567.30	377137	105.78	0000006470	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14632818	567.30	377137	105.78	0000006470	41.38	0100	3010100	1110	1000	4400000	900		
HA1525 - HAWTHORNE POWER SYSTEMS	14632819	229.07	SS100118809	229.07	0000007134	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14632819	229.07	SS100118809	229.07	0000007134	213.41	0100	0982000	0000	3600	5600100	038		
HO0350 - THE HOME DEPOT	14632820	2,472.84	7387634	230.56	0000007052	230.56	0100	0000660	0000	8100	4400000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	3243747	156.24	0000007257	156.24	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	2020296	152.33	0000007257	152.33	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	9230633	294.95	0000007257	294.95	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	9804831	224.45	0000007257	224.45	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	8244241	396.79	0000007257	396.79	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	6244478	322.77	0000007257	322.77	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	2244834	258.54	0000007257	258.54	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	1010324	62.85	0000007257	62.85	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14632820	2,472.84	245018	373.36	0000007257	373.36	0100	8150100	0000	8100	4300000	057		
PR0050 - PRACTI-CAL, INC.	14632821	1,164.93	CT1294344128	700.00		700.00	0100	5640568	0000	3140	5800490	022		
PR0050 - PRACTI-CAL, INC.	14632821	1,164.93	CT1294344262	464.93		464.93	0100	5640568	0000	3140	5800490	022		
SA0280 - SAMBASAFETY	14632822	43.80	INV00255920	43.80	0000006632	43.80	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4 122019	11,964.63		87.61	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4	11,964.63		389.80	0100	0000665	0000	8100	5500100	111		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			122019											
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4 122019	11,964.63		471.32	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4 122019	11,964.63		2,815.47	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4 122019	11,964.63		6,237.18	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4 122019	11,964.63		232.13	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4 122019	11,964.63		312.97	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632823	11,964.63	MT102 1045 573 681 4 122019	11,964.63		1,418.15	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632824	10,574.55	MT101 1065 749 430 3 010320	10,574.55		2,776.93	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632824	10,574.55	MT101 1065 749 430 3 010320	10,574.55		3,795.32	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632824	10,574.55	MT101 1065 749 430 3 010320	10,574.55		4,002.30	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632825	537.71	MT101 4272 792 788 9 010220	537.71		537.71	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632826	40,521.62	NT102 5919 266 448 2 122019	40,521.62		7,910.19	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632826	40,521.62	NT102 5919 266	40,521.62		7,438.33	0100	0000665	0000	8100	5500100	111		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			448 2 122019											
SA1200 - SAN DIEGO GAS & ELECTRIC	14632826	40,521.62	NT102 5919 266 448 2 122019	40,521.62		7,119.51	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632826	40,521.62	NT102 5919 266 448 2 122019	40,521.62		4,437.35	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632826	40,521.62	NT102 5919 266 448 2 122019	40,521.62		4,762.59	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632826	40,521.62	NT102 5919 266 448 2 122019	40,521.62		8,853.65	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632827	5,811.72	MT101 7398 594 232 8 010320	5,811.72		3,996.46	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14632827	5,811.72	MT101 7398 594 232 8 010320	5,811.72		1,815.26	0100	0000665	0000	8100	5500100	444		
SW0100 - SWEETWATER AUTHORITY	14632828	22,627.62	MT302 5240341-000 121319	22,627.62		6,751.14	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14632828	22,627.62	MT302 5240341-000 121319	22,627.62		1,064.09	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14632828	22,627.62	MT302 5240341-000 121319	22,627.62		2,307.16	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14632828	22,627.62	MT302 5240341-000 121319	22,627.62		3,772.72	0100	0000665	0000	8100	5500300	555		
SW0100 - SWEETWATER AUTHORITY	14632828	22,627.62	MT302 5240341-000 121319	22,627.62		4,778.85	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER	14632828	22,627.62	MT302 5240341-	22,627.62		3,195.78	0100	0000665	0000	8100	5500300	999		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AUTHORITY			000 121319											
SW0100 -SWEETWATER AUTHORITY	14632828	22,627.62	MT302 5240341-000 121319	22,627.62		507.78	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14632828	22,627.62	MT302 5240341-000 121319	22,627.62		250.10	0100	6500000	5001	8100	5500300	022		

Business Unit Total: $109,056.35

0100	$ 109,056.35
TOTAL:	$ 109,056.35

02300: National School District 2020-01-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000075 - Barbara Avalos	14633404	30.00	BA010620	30.00		30.00	0100	0000615	0000	7100	5200000	010		
0000000497 - Vanessa Ceseña	14633405	15.00	VC Travel 010620	15.00		15.00	0100	0000615	0000	7100	5200000	010		
0000000498 - Arturo Martinez	14633406	72.39	AM Mileage 09/19 - 12/19	72.39		72.39	0100	0000644	0000	8100	2200200	056		
AC0100 - Achieve 3000	14633407	23,637.00	45908	23,637.00	0000007302	-13,500.00	0100	3010100	1110	1000	4300300	020		
AC0100 - Achieve 3000	14633407	23,637.00	45908	23,637.00	0000007302	13,500.00	0100	3010100	1110	1000	4300300	020		
AC0100 - Achieve 3000	14633407	23,637.00	45908	23,637.00	0000007302	23,637.00	0100	3010100	1110	1000	4300300	020		
BA0700 - Banyan Tree Educational Services	14633408	1,742.30	CT3676 10701	1,742.30		1,742.30	0100	6500000	5770	1110	5800000	022		
CO0800 - Commerical & Industrial Roofing CO.	14633409	5,319.75	CT3590 19-3366-R	5,319.75		5,319.75	0100	8150100	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14633410	1,357.50	152373	1,252.50	0000007183	1,252.50	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14633410	1,357.50	152689	105.00	0000007183	105.00	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14633411	576.41	09-0209039	9.39	0000007258	9.39	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14633411	576.41	09-0209209	36.57	0000007258	36.57	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14633411	576.41	09-0209372	336.78	0000007258	336.78	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14633411	576.41	09-0209546	44.02	0000007258	44.02	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14633411	576.41	09-0209600	54.78	0000007258	54.78	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14633411	576.41	09-0208946	94.87	0000007258	94.87	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401 17-F3 102933 123119	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14633412	4,013.36	MT401-2 17-F3 102934 123119	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED3018 - EDUCATIONAL TESTING SERVICE	14633413	956.76	SP200680 074	956.76	00000073 03	956.76	0100	0000700	4760	1000	4300000	020		
EW0100 - EWING	14633414	231.93	8849661	231.93	00000071 63	231.93	0100	8150100	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14633415	512.08	610749F	512.08	00000071 93	512.08	0100	0000100	1110	1000	4300000	600		
HU0500 - HUNTER'S NURSERY, INC.	14633416	466.02	33815	466.02	00000072 33	466.02	0100	8150100	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26339132 1	3,559.84	00000065 34	436.83	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26339132 1	3,559.84	00000065 34	3,123.01	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26326237 8	68.18	00000070 25	16.05	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26326237 8	68.18	00000070 25	18.04	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26326237 8	68.18	00000070 25	16.05	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26326237 8	68.18	00000070 25	18.04	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26316328 5	301.53	00000070 25	70.99	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26316328 5	301.53	00000070 25	79.78	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26316328 5	301.53	00000070 25	70.98	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26316328 5	301.53	00000070 25	79.78	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26341887 7	305.17	00000070 26	27.82	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	26341887 7	305.17	00000070 26	31.27	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS	14633417	4,234.72	26341887 7	305.17	00000070 26	37.58	0100	1100699	1110	1000	5600200	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SOLUTI														
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	263418877	305.17	0000007026	42.24	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	263418877	305.17	0000007026	78.28	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14633417	4,234.72	263418877	305.17	0000007026	87.98	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14633418	180.04	4023803118	180.04	0000006537	180.04	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14633419	831.97	5008550105	594.89	0000006626	184.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14633419	831.97	5008550105	594.89	0000006626	410.85	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14633419	831.97	5008488599	237.08	0000006792	237.08	0100	1100699	1110	1000	5600200	666		
LI0800 - LITTLE CAESARS PIZZA	14633420	4,268.44	6768 Dec 2019	4,268.44	0000006768	4,268.44	1300	5310000	0000	3700	4700000	000		
MA0800 - Catherine Dolores Maynard	14633421	2,425.00	CT3643 1110-12	2,425.00		2,425.00	0100	3010100	1110	1000	5800000	020		
NA0500 - NATIONAL BUSINESS FURNITURE,	14633422	2,286.75	MK532703 -SMi	2,286.75	0000007224	978.00	0100	0000460	0000	2700	4300000	600		
NA0500 - NATIONAL BUSINESS FURNITURE,	14633422	2,286.75	MK532703 -SMi	2,286.75	0000007224	1,308.75	0100	0000460	0000	2700	4300000	600		
OF0075 - OFFICE DEPOT	14633423	499.12	410995290001	615.48	0000007218	615.48	0100	0000460	0000	2700	4300000	300		
OF0075 - OFFICE DEPOT	14633423	499.12	ADJ 415178888 4001	-565.49		-565.49	0100	0000460	0000	2700	4300000	300		
OF0075 - OFFICE DEPOT	14633423	499.12	417256762001	200.97	0000007241	200.97	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14633423	499.12	417971652001	160.00	0000007305	4.61	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14633423	499.12	417971652001	160.00	0000007305	16.07	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14633423	499.12	417971652001	160.00	0000007305	30.58	0100	0000623	0000	7200	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14633423	499.12	417971652001	160.00	0000007305	108.74	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14633423	499.12	417971652002	17.49	0000007305	17.49	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14633423	499.12	417975781001	70.67	0000007309	70.67	0100	0980000	1110	1000	4300000	300		
OP0130 - OPTIMUM FLOORCARE	14633424	619.66	460346	619.66	0000007262	619.66	0100	0000644	0000	8100	4300000	056		
RE0475 - RSD - NATIONAL CITY	14633425	51.42	61154930-00	51.42	0000007074	51.42	0100	8150100	0000	8100	4300000	057		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14633426	212.06	RI696360	212.06	0000007237	212.06	0100	0000127	1110	1000	4300000	000		
TO0112 - TOSHIBA FINANCIAL SERVICES	14633427	511.13	5008593364	511.13	0000006249	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14633428	1,330.57	402630693	213.11	0000006078	213.11	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14633428	1,330.57	402630693.	431.93	0000006247	431.93	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14633428	1,330.57	403126543	166.65	0000006269	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14633428	1,330.57	403439250	378.59	0000006539	378.59	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14633428	1,330.57	403052939	140.29	0000007106	140.29	0100	0000660	0000	8100	5600200	057		
UL0100 - ULTIMATE OFFICE	14633429	662.94	U1007848	662.94	0000007112	68.60	0100	0000460	0000	2700	4300000	500		
UL0100 - ULTIMATE OFFICE	14633429	662.94	U1007848	662.94	0000007112	89.00	0100	0000460	0000	2700	4300000	500		
UL0100 - ULTIMATE OFFICE	14633429	662.94	U1007848	662.94	0000007112	149.00	0100	0000460	0000	2700	4300000	500		
UL0100 - ULTIMATE OFFICE	14633429	662.94	U1007848	662.94	0000007112	356.34	0100	0000460	0000	2700	4300000	500		
XE0120 - XEROX FINANCIAL SERVICES	14633430	837.38	1910180	837.38	0000007027	837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: $57,881.70

0100	$ 53,613.26
1300	$ 4,268.44
TOTAL:	$ 57,881.70

02300: National School District 2020-01-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000005 - Deborah Obregon	14634198	30.16	DO122019	30.16		30.16	0100	0000100	1110	1000	4300000	200		
0000000038 - David Mahlow	14634199	324.43	DM120919	27.99		27.99	0100	9010999	1110	1000	4300000	600		
0000000038 - David Mahlow	14634199	324.43	DM121319	296.44		296.44	0100	9010999	1110	1000	4300000	600		
0000000059 - Amanda Flamion	14634200	27.90	AF Mileage 11/19-12/19	27.90		27.90	1300	5310000	0000	3700	5200500	000		
0000000064 - Steve Cokkinis	14634201	178.05	SC121319	49.51		49.51	0100	0100199	1110	1000	4300000	200		
0000000064 - Steve Cokkinis	14634201	178.05	SC121719	56.60		56.60	0100	0100199	1110	1000	4300000	200		
0000000064 - Steve Cokkinis	14634201	178.05	SC122019	71.94		71.94	0100	0000100	1110	1000	4300000	200		
0000000067 - Jennifer Reynolds	14634202	125.10	JR121619	125.10		125.10	0100	0000440	0000	2420	4200500	200		
0000000163 - Evelyn Gonzales	14634203	18.43	EG121919	18.43		18.43	0100	0000615	0000	7100	4300000	010		
0000000312 - Angelica Benitez	14634204	66.49	AB121819	66.49		23.93	0100	0980360	8100	5000	4300000	020		
0000000312 - Angelica Benitez	14634204	66.49	AB121819	66.49		42.56	0100	0980360	8100	5000	4300400	020		
0000000408 Sofia Lopez	14634205	13.63	SL Mileage 07/19-12/19	13.63		13.63	0100	6500000	5001	2100	5200500	022		
0000000499 - Joanna Herrera	14634206	57.80	JH121820 19	57.80		57.80	0100	0980330	0000	3110	4300000	000		
BU0180 - BUSWEST, LLC.	14634207	97.27	XA400033 444:01	97.27	00000073 48	97.27	0100	0982000	0000	3600	4300000	038		
CH0800 - RADY CHILDREN'S HOSPITAL	14634208	46,643.48	CT3451 N0011	46,643.48		28,365.44	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14634208	46,643.48	CT3451 N0011	46,643.48		18,278.04	0100	0000500	1110	3140	5800000	022		
FI0550 - FISHER WIRELESS SERVICES INC	14634209	349.86	066282	349.86	00000065 58	349.86	0100	0982000	0000	3600	5900200	038		
IN0390 - INTERPRETERS	14634210	200.00	CT3030 221200	200.00		200.00	0100	6500000	5770	1110	5800000	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNLIMITED														
OF0075 - OFFICE DEPOT	14634211	921.24	417974838001	743.13	0000007306	247.71	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14634211	921.24	417974838001	743.13	0000007306	495.42	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14634211	921.24	419077820001	178.11	0000007306	178.11	0100	6500000	5001	2100	4300000	022		
SA0702 - SDCOE-Superintendent of Schools	14634212	310.86	099-025523	310.86	0000007343	310.86	0100	9010999	8100	5000	5800000	020		
SA1200 - SAN DIEGO GAS & ELECTRIC	14634213	335.14	MT102 4440 142 383 9 010620	335.14		335.14	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14634214	153.45	MT102 4440 144 556 8 010620	153.45		153.45	0100	0000665	0000	8100	5500100	444		
SC1050 - SCANNING SERVICE CORP	14634215	7,429.87	CT3268 2020002	7,429.87		7,429.87	0100	0000623	0000	7200	5800000	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14634216	8,589.00	NCCFRC Dec 2019	8,589.00		8,589.00	0100	0000737	8100	5000	5800100	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14634217	43.68	5122041	43.68	0000006944	43.68	0100	0000737	8100	5000	5600200	021		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14634218	1,120.07	A270253	556.83	0000007150	556.83	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14634218	1,120.07	A270255	563.24	0000007150	563.24	0100	8150100	0000	8100	4300000	057		

Business Unit Total: $67,035.91

0100	$ 67,008.01
1300	$ 27.90
TOTAL:	$ 67,035.91

02300: National School District 2020-01-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000288 - Lisa Ayala	14635339	19.95	LA Mileage 12/19/19	19.95		19.95	1200	9024977	7110	2700	5200500	028		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14635340	2,497.13	0987514	2,497.13	0000006408	337.13	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14635340	2,497.13	0987514	2,497.13	0000006408	2,160.00	1300	5310000	0000	3700	4300000	000		
BU0180 - BUSWEST, LLC.	14635341	591.16	XA400033599:01	591.16	0000007369	591.16	0100	0982000	0000	3600	4300000	038		
DI0020 - DIAMOND JACK ENTERPRISES INC	14635342	19,917.13	6627 DEC 2019	19,917.13	0000006627	19,917.13	1300	5310000	0000	3700	4700000	000		
EA0350 - EASTERN DATA, INC.	14635343	6,606.56	IN00248578	6,606.56	0000006766	367.03	0100	0000639	0000	7700	4300000	055		
EA0350 - EASTERN DATA, INC.	14635343	6,606.56	IN00248578	6,606.56	0000006766	734.06	0100	0000639	0000	7700	4300000	055		
EA0350 - EASTERN DATA, INC.	14635343	6,606.56	IN00248578	6,606.56	0000006766	1,468.13	0100	0000639	0000	7700	4300000	055		
EA0350 - EASTERN DATA, INC.	14635343	6,606.56	IN00248578	6,606.56	0000006766	1,835.16	0100	0000639	0000	7700	4300000	055		
EA0350 - EASTERN DATA, INC.	14635343	6,606.56	IN00248578	6,606.56	0000006766	2,202.18	0100	0000639	0000	7700	4300000	055		
GA0020 - GALASSO'S BAKERY	14635344	2,378.89	6409 DEC 2019	2,378.89	0000006409	2,378.89	1300	5310000	0000	3700	4700000	000		
GO0301 - GOLD STAR FOODS	14635345	52,761.91	6410 DEC 2019	52,761.91	0000006410	52,761.91	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14635346	36,627.48	6415 DEC 2019	36,627.48	0000006415	36,627.48	1300	5310000	0000	3700	4700000	000		
IX0100 - IXL.COM	14635347	1,750.00	S365930	1,750.00	0000007346	1,750.00	0100	6500000	5770	1110	4300000	022		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14635348	1,230.90	263574376	1,230.90		217.50	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14635348	1,230.90	263574376	1,230.90	0000006235	1,013.40	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14635349	1,208.89	5008715264	1,042.50	0000006535	320.83	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier	14635349	1,208.89	5008715264	1,042.50	0000007028	355.70	0100	1100699	1110	1000	5600200	111		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
KO161 - Konica Minolta Premier Finance	14635349	1,208.89	5008715264	1,042.50	0000007028	365.97	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14635349	1,208.89	5008696514	166.39	0000006536	41.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14635349	1,208.89	5008696514	166.39	0000006536	124.79	0100	1100699	1110	1000	5600200	888		
MR0200 - MRC / MR. COPY	14635350	1,064.76	IN1349431	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
NV0010 - NVLS PROFESSIONAL SERVICE, LLC	14635351	5,000.00	CT3216 146626-12-19	5,000.00		5,000.00	0100	0000637	0000	7700	5800100	055		
PR0050 - PRACTI-CAL, INC.	14635352	320.61	CT1294 344295	320.61		320.61	0100	5640568	0000	3140	5800490	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14635353	1,840.13	20224621-00	874.69	0000006419	415.10	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14635353	1,840.13	20224621-00	874.69	0000006419	459.59	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14635353	1,840.13	20224183-00	965.44	0000006419	401.25	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14635353	1,840.13	20224183-00	965.44	0000006419	564.19	1300	5310000	0000	3700	4300000	000		
RI0020 - RCOM RADIO LLC	14635354	429.56	15200	429.56	0000007051	429.56	0100	0000460	0000	2700	4300000	100		
SA1155 - SAN DIEGO FREIGHTLINER	14635355	4,226.53	RA290014 246:02	4,226.53	0000007122	1,734.76	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14635355	4,226.53	RA290014 246:02	4,226.53	0000007351	2,491.77	0100	0983000	5001	3600	5600150	038		
SA1960 - SAN DIEGO REFRIGERATION	14635356	150.00	92060	150.00	0000007368	55.00	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14635356	150.00	92060	150.00	0000007368	95.00	1300	5310000	0000	3700	5600000	000		
SO0100 - SC Commerical, LLC.	14635357	762.22	0747570-IN	762.22	0000007259	762.22	0100	0000660	0000	8100	4300560	057		
SO1227 - SO-CAL TRUCK STOP	14635358	5,189.06	MT831 DEC 2019	5,189.06		2,302.87	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14635358	5,189.06	MT831 DEC 2019	5,189.06		2,886.19	0100	0983000	5001	3600	4300560	038		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14635359	1,092.62	PINV0666195	453.71	0000007242	28.71	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14635359	1,092.62	PINV0666195	453.71	0000007242	42.63	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14635359	1,092.62	PINV0666195	453.71	0000007242	143.55	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14635359	1,092.62	PINV0666195	453.71	0000007242	238.82	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14635359	1,092.62	PINV0666194	638.91	0000007281	638.91	0100	0000626	0000	7200	4300990	000		
ST1160 - STATE OF CALIFORNIA	14635360	825.65	592-V Withholding	825.65		377.65	0100	0000660	0000	8100	5600150	057		
ST1160 - STATE OF CALIFORNIA	14635360	825.65	592-V Withholding	825.65		448.00	0100	0980000	1110	1000	5800000	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14635361	94.10	5112149	94.10	0000007361	94.10	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14635362	173.62	402329767	173.62	0000006246	173.62	1300	5310000	0000	3700	4400380	000		
XE0100 - XEROX CORPORATION	14635363	392.34	099130755	392.34	0000006243	99.00	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14635363	392.34	099130755	392.34	0000006243	293.34	0100	0980000	1110	1000	5600200	700		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		16,600.64	0100	9065100	1110	1000	5800000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		13,133.86	0100	9065100	1110	1000	5800000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		10,817.47	0100	9065100	1110	1000	5800000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		17,067.17	0100	9065100	1110	1000	5800000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		18,367.93	0100	9065100	1110	1000	5800000	444		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		18,392.61	0100	9065100	1110	1000	5800000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		13,419.00	0100	9065100	1110	1000	5800000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		21,868.56	0100	9065100	1110	1000	5800000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		11,065.29	0100	9065100	1110	1000	5800000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14635364	152,499.69	CT3045 NSD-1219	152,499.69		11,767.16	0100	9065100	1110	1000	5800000	999		

Business Unit Total: $299,650.89

0100	$ 183,284.65
1200	$ 19.95
1300	$ 116,346.29
TOTAL:	$ 299,650.89

02300: National School District 2020-01-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BC0100 - BCK Programs, LLC.	14635885	3,810.55	CT3542 1042	3,810.55		3,810.55	0100	0000779	0000	7200	5800000	000		
BO0600 - BOUND TO STAY BOUND BOOKS	14635886	1,526.78	130385	1,526.78	00000073 22	1,526.78	0100	0927003	1110	1000	4300000	300		
DE1015 - DEPARTMENT OF JUSTICE	14635887	162.00	425839	162.00	00000068 41	162.00	0100	0000620	0000	7200	4300000	030		
HA1525 - HAWTHORNE POWER SYSTEMS	14635888	687.21	SS100118 847	229.07	00000071 33	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14635888	687.21	SS100118 847	229.07	00000071 33	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14635888	687.21	SS100118 848	229.07	00000073 50	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14635888	687.21	SS100118 848	229.07	00000073 50	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14635888	687.21	SS100118 849	229.07	00000071 34	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14635888	687.21	SS100118 849	229.07	00000071 34	213.41	0100	0982000	0000	3600	5600100	038		
ID0400 - IDENT-A-KID SERVICES OF	14635889	101.76	113652	101.76	00000073 20	101.76	0100	0000460	0000	2700	4300000	300		
KE0100 - KELLY PAPER	14635890	19,950.84	10076937	19,950.84	00000073 15	19,950.84	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14635891	39.12	41909796 1001	28.26	00000073 10	28.26	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14635891	39.12	41909796 3001	10.86	00000073 10	10.86	0100	0000622	0000	7200	4300000	000		
SC0875 - SCHOOL SPECIALTY	14635892	616.96	20812439 1251	67.82	00000072 30	67.82	0100	9010999	1110	1000	4300000	600		
SC0875 - SCHOOL SPECIALTY	14635892	616.96	20812439 5907	549.14	00000072 43	152.77	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14635892	616.96	20812439 5907	549.14	00000072 43	154.51	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14635892	616.96	20812439 5907	549.14	00000072 43	241.86	0100	0000626	0000	7200	4300990	000		
TR0615 - Troxell Communications, Inc.	14635893	42,901.88	213945	42,901.88	00000073 08	42,901.88	0100	0000626	0000	7200	4300990	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14635894	1,757.40	A270745	945.49	0000007150	945.49	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14635894	1,757.40	A270773	811.91	0000007150	811.91	0100	8150100	0000	8100	4300000	057		

Business Unit Total: $71,554.50

0100	$ 71,554.50
TOTAL:	$ 71,554.50

02300: National School District 2020-01-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14636659	15.23	LD010820	15.23		15.23	1200	6105100	0001	1000	4300000	000		
0000000015 - Norma Luna	14636660	8.11	NL010820	8.11		8.11	1200	6105100	0001	1000	4300000	000		
0000000018 - Jeanette Pearson	14636661	37.09	JP010720	37.09		37.09	1200	6105100	0001	1000	4300000	000		
0000000085 - Tracey Bristow	14636662	50.14	TB010720	50.14		50.14	1200	6105100	0001	1000	4300000	000		
0000000087 - Tricia Hernandez	14636663	59.76	TH010720	59.76		59.76	1200	5210000	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14636664	30.56	LH010820	30.56		30.56	1200	6105100	0001	1000	4300000	000		
0000000206 - Lirio Vanessa Ruffo	14636665	13.13	LVR010720	13.13		13.13	1200	5210000	0001	1000	4300000	000		
0000000261 - Linda Tapia	14636666	187.80	LT010720	187.80		187.80	1200	5210000	0001	1000	4300000	000		
0000000288 - Lisa Ayala	14636667	6.18	LA01082020	6.18		6.18	1200	6105100	0001	1000	4300000	000		
0000000312 - Angelica Benitez	14636668	146.05	AB Mileage July-Dec2019	146.05		146.05	0100	0980180	1110	1000	5200500	020		
BO0600 - BOUND TO STAY BOUND BOOKS	14636669	47.44	131029	47.44	0000007322	47.44	0100	0927003	1110	1000	4300000	300		
BO0800 - BOYS & GIRLS CLUB	14636670	6,242.40	2020-8943-ICS	6,242.40	0000006428	6,242.40	6200	6030000	0000	8700	5600400	062		
CU0412 - CURRIER & HUDSON	14636671	17.50	CT3414 DEC022019	17.50		17.50	0100	0000616	0000	7200	5800700	010		
DE0550 - Maria DaVenza Tillmans	14636672	300.00	CT3667 DEC1019	300.00		300.00	0100	3010100	1110	1000	5800000	020		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14636673	1,216.07	09-0209373	473.98	0000007258	473.98	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14636673	1,216.07	09-0210509	373.85	0000007258	373.85	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14636673	1,216.07	09-0210534	297.61	0000007258	297.61	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14636673	1,216.07	09-0210682	70.63	0000007258	70.63	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14636674	260.65	17-FR 288860 123119	260.65	0000006422	260.65	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14636675	54.00	24911	54.00	0000006421	54.00	6200	0000000	0000	8100	5500000	062		
HA1525 - HAWTHORNE POWER SYSTEMS	14636676	1,876.50	SS100118 876	1,876.50	0000007134	788.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14636676	1,876.50	SS100118 876	1,876.50	0000007134	1,088.50	0100	0982000	0000	3600	5600100	038		
K-0100 - K-LOG, INC.	14636677	6,294.41	19-299326-1	6,294.41	0000007119	91.35	0100	0980000	1110	1000	4300000	500		
K-0100 - K-LOG, INC.	14636677	6,294.41	19-299326-1	6,294.41	0000007119	221.85	0100	0980000	1110	1000	4300000	500		
K-0100 - K-LOG, INC.	14636677	6,294.41	19-299326-1	6,294.41	0000007119	1,096.16	0100	0980000	1110	1000	4300000	500		
K-0100 - K-LOG, INC.	14636677	6,294.41	19-299326-1	6,294.41	0000007119	1,884.64	0100	0980000	1110	1000	4300000	500		
K-0100 - K-LOG, INC.	14636677	6,294.41	19-299326-1	6,294.41	0000007119	3,000.41	0100	0980000	1110	1000	4300000	500		
KD0100 - K&D Network Solutions	14636678	2,234.00	6426 123119 ICS	2,234.00	0000006426	2,234.00	6200	0000460	0000	2700	5800000	062		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14636679	942.35	263586815	942.35		942.35	0100	1100699	1110	1000	5600200	666		
MT0300 - San Diego Metropolitan Transit System	14636680	1,104.00	Coding Club 2/14 - 3/14/20	1,104.00		1,104.00	0100	0980000	1110	1000	5800000	020		
OP0130 - OPTIMUM FLOORCARE	14636681	158.65	460660	66.11	0000007262	66.11	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14636681	158.65	460758	92.54	0000007262	2.59	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14636681	158.65	460758	92.54	0000007262	89.95	0100	0000644	0000	8100	4300000	056		
PU0200 - Pure Health Solutions, Inc.	14636682	64.17	10159600	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
RA0400 - RAYNE WATER SYSTEMS	14636683	235.00	MT310 029671 010820	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14636683	235.00	MT312 208477 010820	68.00		68.00	0100	0000460	0000	2700	5600100	400		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14636684	5,254.88	MT102 8019 205 888 9 011020	5,254.88		5,254.88	0100	0000665	0000	8100	5500100	555		
ST0585 - STAPLES BUSINESS ADVANTAGE	14636685	365.60	72277557 24-0-1	365.60	00000064 32	365.60	6200	0000100	1110	1000	4300000	062		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14636686	2,193.69	5123555	2,193.69	00000073 77	348.22	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14636686	2,193.69	5123555	2,193.69	00000073 77	1,845.47	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14636687	226.20	40400655 3	113.10	00000072 98	113.10	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14636687	226.20	40383238 9	113.10	00000072 99	113.10	0100	0000737	8100	5000	5600200	021		
US0230 - US BANK EQUIPMENT FINANCE	14636688	1,528.44	40269664 5	1,528.44	00000064 23	1,528.44	6200	0000000	0000	2700	5600200	062		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14636689	23,135.25	CINV-228	23,135.25	00000064 25	23,135.25	6200	5310000	0000	3700	4700000	062		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14636690	59.07	1-430882	59.07	00000068 07	59.07	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14636691	433.42	09921177 2	433.42	00000062 41	55.19	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14636691	433.42	09921177 2	433.42	00000062 41	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14636691	433.42	09921177 2	433.42	00000062 41	55.18	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14636691	433.42	09921177 2	433.42	00000062 41	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14636691	433.42	09921177 2	433.42	00000062 41	55.18	0100	0000616	0000	7100	5600200	010		
XE0100 - XEROX CORPORATION	14636691	433.42	09921177 2	433.42	00000062 41	89.28	0100	0000616	0000	7100	5600200	010		

Business Unit Total: $54,797.74

0100	$ 20,505.23
1200	$ 408.00
6200	$ 33,884.51
TOTAL:	$ 54,797.74

02300: National School District 2020-01-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000070 - Lisa Tostado	14637309	115.28	LT121619	115.28		115.28	0100	9010999	1110	1000	4300000	200		
CM0070 - C&M MOTORS INC	14637310	2,652.50	259722	922.13	0000007388	174.95	1300	5310000	0000	3700	6400000	000		
CM0070 - C&M MOTORS INC	14637310	2,652.50	259722	922.13	0000007388	747.18	1300	5310000	0000	3700	6400000	000		
CM0070 - C&M MOTORS INC	14637310	2,652.50	259719	1,730.37	0000007388	693.18	1300	5310000	0000	3700	6400000	000		
CM0070 - C&M MOTORS INC	14637310	2,652.50	259719	1,730.37	0000007388	1,037.19	1300	5310000	0000	3700	6400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14637311	184.83	1798790120	184.83	0000007344	32.61	0100	0000100	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14637311	184.83	1798790120	184.83	0000007344	43.49	0100	0000100	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14637311	184.83	1798790120	184.83	0000007344	54.36	0100	0000100	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14637311	184.83	1798790120	184.83	0000007344	54.37	0100	0000100	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14637312	276.53	425589712001	73.73	0000006381	73.73	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14637312	276.53	419096966001	51.21	0000007310	6.63	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14637312	276.53	419096966001	51.21	0000007310	44.58	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14637312	276.53	419097962001	151.59	0000007310	6.32	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14637312	276.53	419097962001	151.59	0000007310	145.27	0100	0000622	0000	7200	4300000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14637313	869.06	MT102 8019 213 602 4 011320	869.06		869.06	0100	0000665	0000	8100	5500100	555		
SO1330 - SOUTHLAND TECHNOLOGY	14637314	4,167.43	SI-80868	3,086.41	0000007283	0.00	0100	0000660	0000	8100	4400380	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14637314	4,167.43	SI-80868	3,086.41	0000007283	3,086.41	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14637314	4,167.43	SI-80869	1,081.02	0000007290	0.00	0100	0000779	0000	2700	4400380	111		
SO1330 - SOUTHLAND TECHNOLOGY	14637314	4,167.43	SI-80869	1,081.02	0000007290	6.00	0100	0000779	0000	2700	4400380	111		
SO1330 - SOUTHLAND TECHNOLOGY	14637314	4,167.43	SI-80869	1,081.02	0000007290	303.41	0100	0000779	0000	2700	4400380	111		
SO1330 - SOUTHLAND TECHNOLOGY	14637314	4,167.43	SI-80869	1,081.02	0000007290	771.61	0100	0000779	0000	2700	4400380	111		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14637315	147.86	A270873	147.86	0000007150	147.86	0100	8150100	0000	8100	4300000	057		
ZI0100 - Zingprint	14637316	404.06	27995	80.81	0000007071	10.78	0100	6500000	5001	3120	4300000	022		
ZI0100 - Zingprint	14637316	404.06	27995	80.81	0000007071	70.03	0100	6500000	5001	3120	4300000	022		
ZI0100 - Zingprint	14637316	404.06	27997	80.81	0000007123	10.78	0100	0980000	1110	1000	4300000	800		
ZI0100 - Zingprint	14637316	404.06	27997	80.81	0000007123	70.03	0100	0980000	1110	1000	4300000	800		
ZI0100 - Zingprint	14637316	404.06	27994	161.63	0000007316	21.55	0100	0000615	0000	7100	4300000	010		
ZI0100 - Zingprint	14637316	404.06	27994	161.63	0000007316	70.04	0100	0000615	0000	7100	4300000	010		
ZI0100 - Zingprint	14637316	404.06	27994	161.63	0000007316	70.04	0100	0000615	0000	7100	4300000	010		
ZI0100 - Zingprint	14637316	404.06	27996	80.81	0000007366	10.78	0100	0000615	0000	7100	4300000	010		
ZI0100 - Zingprint	14637316	404.06	27996	80.81	0000007366	70.03	0100	0000615	0000	7100	4300000	010		

Business Unit Total: $8,817.55

0100	$6,091.32
1300	$2,726.23
TOTAL:	$8,817.55

02300: National School District 2020-01-17

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON. COM	14637915	4,230.20	844444897643	265.25	0000007236	43.50	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14637915	4,230.20	844444897643	265.25	0000007236	221.75	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14637915	4,230.20	954784933699	130.34	0000007235	58.50	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON. COM	14637915	4,230.20	954784933699	130.34	0000007235	71.84	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	7.68	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	7.68	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	10.81	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	10.97	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	14.22	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	35.12	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	42.79	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	44.42	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	75.19	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	108.43	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	110.89	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	182.80	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	443445396947	1,390.10	0000007269	739.10	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14637915	4,230.20	946549486478	288.19	0000007268	288.19	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON. COM	14637915	4,230.20	684467494966	115.45	0000007144	19.10	0100	0000779	1110	1000	4300000	000		
AM0100 - AMAZON. COM	14637915	4,230.20	684467494966	115.45	0000007144	96.35	0100	0000779	1110	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON. COM	14637915	4,230.20	636699966556	70.63	0000007270	70.63	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14637915	4,230.20	433874766848	1,635.07	0000007270	1,635.07	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14637915	4,230.20	548358877653	5.07	0000007270	5.07	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14637915	4,230.20	758799588798	142.78	0000007270	142.78	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14637915	4,230.20	447473659376	33.69	0000007293	33.69	0100	0000460	0000	2700	4300000	300		
AM0100 - AMAZON. COM	14637915	4,230.20	435493556593	31.52	0000007334	8.69	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON. COM	14637915	4,230.20	435493556593	31.52	0000007334	22.83	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON. COM	14637915	4,230.20	657433693774	122.01	0000007335	10.95	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON. COM	14637915	4,230.20	657433693774	122.01	0000007335	18.62	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON. COM	14637915	4,230.20	657433693774	122.01	0000007335	31.10	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON. COM	14637915	4,230.20	657433693774	122.01	0000007335	61.34	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON. COM	14637915	4,230.20	543883335665.	0.10		0.10	0100	0980000	1110	1000	4300000	800		
LI0300 - Life Lab	14637916	779.09	4133	779.09	0000007035	20.23	0100	0000624	0000	2100	4300000	024		
LI0300 - Life Lab	14637916	779.09	4133	779.09	0000007035	86.95	0100	0000624	0000	2100	4300000	024		
LI0300 - Life Lab	14637916	779.09	4133	779.09	0000007035	86.95	0100	0000624	0000	2100	4300000	024		
LI0300 - Life Lab	14637916	779.09	4133	779.09	0000007035	86.95	0100	0000624	0000	2100	4300000	024		
LI0300 - Life Lab	14637916	779.09	4133	779.09	0000007035	86.95	0100	0000624	0000	2100	4300000	024		
LI0300 - Life Lab	14637916	779.09	4133	779.09	0000007035	205.53	0100	0000624	0000	2100	4300000	024		
LI0300 - Life Lab	14637916	779.09	4133	779.09	0000007035	205.53	0100	0000624	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		222.81	0100	0000460	0000	2700	4200000	900		
MI1151 - MISSION FEDERAL CREDIT	14637917	15,248.61	MFCU P-Card	15,248.61		18.57	0100	0000100	1110	1000	4200000	900		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			December 2019											
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		619.49	0100	3010100	1110	1000	4200000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		405.14	1200	6105100	0001	1000	4200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		165.74	0100	0000624	0000	2100	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		52.66	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		228.62	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		99.01	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		59.09	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		190.18	0100	0980000	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		206.61	0100	0000500	0000	3140	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		941.81	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		1,346.67	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT	14637917	15,248.61	MFCU P-Card	15,248.61		51.47	0100	9010999	0000	7200	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			December 2019											
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		36.60	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		64.17	0100	0000100	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		1,188.00	0100	0000100	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		638.48	0100	0000570	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		226.44	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		595.42	0100	0000570	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		34.42	0100	0000570	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		-469.29	0100	0100835	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		470.56	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		2.16	0100	0980000	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		68.02	0100	0980000	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT	14637917	15,248.61	MFCU P-Card	15,248.61		377.05	0100	0980000	1110	1000	4300000	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			December 2019											
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		120.61	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		65.24	0100	0980100	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		256.74	0100	3010100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		129.41	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		355.99	0100	9010999	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		89.04	0100	9010999	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		1,768.90	0100	9010999	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		419.78	0100	9010999	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		635.60	0100	9010999	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		1,489.42	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		59.55	0100	9010999	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT	14637917	15,248.61	MFCU P-Card	15,248.61		25.65	0100	6500000	5001	2100	4300000	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			December 2019											
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		123.29	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		145.47	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		44.48	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		30.24	1300	5310000	0000	3700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		62.20	0100	0980360	0000	2495	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		63.96	0100	0000460	0000	2700	4300400	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		507.54	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		108.19	0100	9010999	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		64.95	0100	9010999	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		17.47	0100	0000620	0000	7200	5200000	030		
MI1151 - MISSION FEDERAL CREDIT	14637917	15,248.61	MFCU P-Card	15,248.61		725.00	0100	9010999	1110	1000	5200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			December 2019											
MI1151 - MISSION FEDERAL CREDIT UNION	14637917	15,248.61	MFCU P-Card December 2019	15,248.61		95.00	0100	0982000	1110	3600	5800000	022		
OR0500 - ORKIN EXTERMINATING INC	14637918	5,367.05	27096642 123019	5,367.05	0000006507	5,367.05	0100	0000660	0000	8100	5500600	057		
PA0110 - Pacific Rim Mechanical	14637919	30,108.00	2716-1219	30,108.00	0000006263	30,108.00	0100	8150100	0000	8100	5600150	057		
ST0700 - STARK MFG. CO	14637920	6,144.00	85809	6,144.00	0000007154	2,078.00	0100	8150100	0000	8100	5600150	057		
ST0700 - STARK MFG. CO	14637920	6,144.00	85809	6,144.00	0000007154	4,066.00	0100	8150100	0000	8100	5600150	057		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		1,294.88	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		105.00	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		105.00	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		105.00	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		110.00	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		105.00	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		105.00	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		105.00	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		176.04	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		141.48	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14637921	2,457.40	MT502 437642 Dec 2019	2,457.40		105.00	0100	0000665	0000	8100	5500500	999		

Business Unit Total: $64,334.35

0100	$ 63,585.73
1200	$ 718.38
1300	$ 30.24
TOTAL:	$ 64,334.35

02300: National School District 2020-01-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000016 - Yadira Martinez	14638432	14.85	YM Mileage Dec 2019	14.85		14.85	1200	9024977	7110	2700	5200500	028		
0000000046 - Marc Jonathan Isaacs	14638433	754.50	MJI121319	754.50		754.50	0100	0926003	1110	1000	4300000	900		
0000000117 - Charmaine Lawson	14638434	122.02	CL011420	122.02		122.02	1200	5210000	0001	1000	4300000	000		
0000000500 - Jacquelyn Campa	14638435	49.82	JC010620	49.82		49.82	0100	0000100	1110	1000	4300000	900		
AT0200 - ATLAS ELEVATOR COMPANY	14638436	396.80	52770	396.80	0000007329	396.80	0100	0000660	0000	8100	5600150	057		
AT0500 - AT&T INFORMATION SYSTEMS	14638437	1,579.66	MT201 000014168708	1,579.66		1,579.66	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14638438	2,945.17	MT201 000014169257	2,945.17		2,945.17	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14638439	536.05	MT201 000014173071	536.05		536.05	0100	0000665	0000	8100	5900100	000		
BE1500 - BEST SMOG STATION	14638440	860.00	R29454	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29456	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29457	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29458	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	29460	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29462	60.00	0000007323	60.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29464	60.00	0000007323	60.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29465	60.00	0000007323	60.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29471	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29473	20.00	0000007323	20.00	0100	0000660	0000	8100	5600150	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE1500 - BEST SMOG STATION	14638440	860.00	R29475	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29482	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29485	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29488	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29489	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29490	60.00	0000007323	60.00	0100	0000660	0000	8100	5600150	057		
BE1500 - BEST SMOG STATION	14638440	860.00	R29494	50.00	0000007323	50.00	0100	0000660	0000	8100	5600150	057		
CH0800 - RADY CHILDREN'S HOSPITAL	14638442	7,513.36	CT3451 N0012	7,513.36		7,513.36	1200	5210000	0001	3140	5800000	000		
CH1200 - CHULA VISTA ALARM INC	14638443	560.00	53366	560.00	0000007307	560.00	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14638444	94.80	S107578065.001	94.80	0000007311	94.80	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14638445	458.14	SS100118907	229.07	0000007350	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14638445	458.14	SS100118907	229.07	0000007350	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14638445	458.14	SS100118906	229.07	0000007387	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14638445	458.14	SS100118906	229.07	0000007387	213.41	0100	0983000	5001	3600	5600150	038		
LA1010 - LAW OFFICE OF MEAGAN NUNEZ	14638446	4,500.00	693 OAH #019100843	4,500.00		4,500.00	0100	6500000	5750	1110	5800710	022		
LE0400 - LEARNING A-Z	14638447	2,009.00	2219164	2,009.00	0000007336	99.95	0100	3010100	1110	1000	4300000	500		
LE0400 - LEARNING A-Z	14638447	2,009.00	2219164	2,009.00	0000007336	109.95	0100	3010100	1110	1000	4300000	500		
LE0400 - LEARNING A-Z	14638447	2,009.00	2219164	2,009.00	0000007336	1,799.10	0100	3010100	1110	1000	4300000	500		
NA0925 - NATIONAL CITY TROPHY	14638448	45.02	72513	45.02	0000007394	45.02	0100	0000615	0000	7100	4300000	010		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OR0500 - ORKIN EXTERMINATING INC	14638449	10,150.00	194091372	10,150.00	0000007330	10,150.00	0100	0000660	0000	8100	5500600	057		
PA0110 - PacificRim Mechanical	14638450	980.00	SRV111462	980.00	0000007362	980.00	0100	8150100	0000	8100	5600150	057		
PI0625 - PIPS C/O KEENAN - SETECH	14638451	37,477.00	238068	37,477.00		37,477.00	0100	0000667	0000	7200	5450100	000		
PR0050 - PRACTI-CAL, INC.	14638452	53.08	CT1294344329	53.08		53.08	0100	5640568	0000	3140	5800490	022		
SO0100 - SC Commerical, LLC.	14638453	611.16	0749819-IN	611.16	0000007259	611.16	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14638454	22,931.16	SBCS 19/20 Pre-4-All Dec 2019	22,931.16		22,249.98	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14638454	22,931.16	SBCS 19/20 Pre-4-All Dec 2019	22,931.16		681.18	1200	9024977	7110	1000	5800100	028		
ST0100 - STANDARD ELECTRONICS	14638455	190.00	S43586	190.00	0000007363	190.00	0100	8150100	0000	8100	5600150	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14638456	1,971.25	5066205	1,845.05		1,845.05	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14638456	1,971.25	5132257	68.56	0000006944	68.56	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14638456	1,971.25	5131899	57.64	0000006877	57.64	1300	5310000	0000	3700	5600200	000		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	3,678.86	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	2,291.76	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	2,698.92	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	2,448.37	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	723.98	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	2,215.76	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	3,931.66	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	808.83	0100	0000644	0000	8100	4300000	666		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	3,431.68	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	3,138.77	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	3,055.44	0100	0000644	0000	8100	4300000	999		
WA1175 - WAXIE SANITARY SUPPLY	14638457	28,554.08	7229 Dec 2019	28,554.08	0000007229	130.05	1200	5210000	0001	8100	4300000	000		
WE1100 - WESTAIR GASES & EQUIPMENT	14638458	439.04	10975997	22.83	0000007314	22.83	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14638458	439.04	10981157	320.63	0000007314	320.63	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14638458	439.04	80281190	47.40	0000007314	47.40	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14638458	439.04	80286093	48.18	0000007314	48.18	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14638459	165.27	1-431265	127.78	0000006807	127.78	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14638459	165.27	1-431382	37.49	0000006807	37.49	0100	8150100	0000	8100	4300000	057		

Business Unit Total: $125,961.23

0100	$ 95,192.15
1200	$ 30,711.44
1300	$ 57.64
TOTAL:	$ 125,961.23

02300: National School District 2020-01-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000009 - Jon Hansen	14638955	154.92	JH Mileage July - Dec 2019	154.92		154.92	1300	5310000	0000	3700	5200500	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14638956	629.75	42941	629.75		629.75	0100	0000623	0000	7200	5800000	000		
0000000103 - Griselda Aispuro	14638957	40.05	GA011720	40.05		40.05	0100	0000620	0000	7200	4300400	030		
0000000136 - San Diego County Dental FBC	14638958	528.86	SDCDFBC Classified Jan 20	528.86		528.86	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14638959	1,683.79	SDCDFBC Certificated Jan 20	1,683.79		1,683.79	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14638960	13.07	SDCVSP Classified Jan 2020	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14638961	78.42	SDCVSP Certificated Jan 2020	78.42		78.42	0100	0000000			9910099			
0000000139 - Carrie Vigil	14638962	160.75	CV011320	160.75		160.75	0100	6500000	5750	1110	4300000	022		
0000000154 - Jannette Colada-Tacto	14638963	16.65	JCT Mileage Dec2019	16.65		16.65	0100	0980290	1110	1000	5200500	020		
0000000154 - Jannette Colada-Tacto	14638964	31.30	JCT011520	31.30		31.30	0100	0935003	0000	2100	4300000	020		
0000000174 - Jacqueline Ma	14638965	29.74	JM011420	29.74		29.74	0100	9010999	1110	1000	4300000	600		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0210909	131.87	0000007258	131.87	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0211000	151.65	0000007258	151.65	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0211046	69.03	0000007258	69.03	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0211122	166.00	0000007258	166.00	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0211228	58.06	0000007258	58.06	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0211310	88.32	0000007258	88.32	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0211336	39.59	0000007258	39.59	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14638966	834.94	09-0211452	130.42	0000007258	130.42	0100	8150100	0000	8100	4300000	057		
FE0100 - FedEx Office	14638967	2,963.30	2697-0385L-1	2,963.30		2,963.30	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14638968	3,035.78	2697-0385M-1	3,035.78		3,035.78	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14638969	855.68	2697-0385P-1	855.68		855.68	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14638970	1,555.86	2697-0383S-1	1,555.86		1,555.86	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14638971	782.11	2697-0383X-1	782.11		782.11	0100	6300000	1110	1000	4300000	020		
FR0200 - FRUTH GROUP	14638972	153.84	379901	153.84	0000005591	65.79	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14638972	153.84	379901	153.84	0000005591	88.05	0100	1100699	1110	1000	5600200	444		
GR0200 - GRAINGER	14638973	15,472.08	9407301283	15,472.08	0000007184	15,472.08	0100	8150100	0000	8100	4300000	057		
KE0150 - KEENAN & ASSOCIATES	14638974	26.34	238170	26.34		26.34	0100	0000667	0000	7200	5450100	000		
ME1000 - HANDY METAL MART	14638975	59.26	482788	59.26	0000006514	59.26	0100	8150100	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14638976	144.44	3930-272144	8.15	0000007048	8.15	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14638976	144.44	3930-272260	136.29	0000007048	136.29	0100	0000660	0000	8100	4300000	057		
NA1390 - NATIONAL GEOGRAPHIC KIDS	14638977	150.00	6124410470	150.00	0000007102	150.00	0100	0000440	0000	2420	4300000	020		
OF0075 - OFFICE DEPOT	14638978	1,409.00	426116270001	947.76	0000007359	438.87	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14638978	1,409.00	426116270001	947.76	0000007359	508.89	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14638978	1,409.00	426116522001	434.96	0000007359	434.96	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14638978	1,409.00	428435075001	26.28	0000007385	6.74	0100	0000623	0000	7200	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14638978	1,409.00	428435075001	26.28	0000007385	19.54	0100	0000623	0000	7200	4300000	000		
PA0200 - PACIFIC LAWN MOWER WORKS	14638979	379.06	55500	77.47	0000006805	77.47	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14638979	379.06	55767	301.59	0000006805	301.59	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14638980	328.27	61155591-00	328.27	0000007074	328.27	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14638981	11,111.00	5672	11,111.00	0000007155	11,111.00	0100	8150100	0000	8100	5600150	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14638982	24.89	8056907546	24.89	0000007220	24.89	0100	0000460	0000	2700	4300000	300		
SU0900 - Superior Vision Services	14638983	36.47	Superior Classified Jan 2020	36.47		36.47	0100	0000000			9910099			
SU0900 - Superior Vision Services	14638984	55.41	Superior Certificated Jan 2020	55.41		55.41	0100	0000000			9910099			
TO0115 - TOSHIBA FINANCIAL SERVICES	14638985	130.49	404565368	130.49	0000006541	130.49	0100	1100699	1110	1000	5600200	444		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14638986	628.66	A271020	628.66	0000007150	628.66	0100	8150100	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14638987	3,668.66	MT23698463974 85	3,668.66		3,668.66	0100	0000665	0000	8100	5900100	000		
VE0200 - Veba	14638988	273.00	Veba Cobra Classified Jan 2020	273.00		273.00	0100	0000000			9910099			
VE0200 - Veba	14638989	2,394.00	Veba Cobra Certificated Jan 20	2,394.00		2,394.00	0100	0000000			9910099			

Business Unit Total: $49,839.84

0100	$ 49,684.92
1300	$ 154.92
TOTAL:	$ 49,839.84

02300: National School District 2020-01-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000329 - Vanessa Gutierrez	14639609	117.72	VG012120	117.72		117.72	0100	0000620	0000	7200	4300400	030		
AP0053 - APPLE COMPUTER	14639610	3,992.31	AB28442033	3,448.83	0000007345	8.00	0100	0980100	1110	1000	4300000	020		
AP0053 - APPLE COMPUTER	14639610	3,992.31	AB28442033	3,448.83	0000007345	398.00	0100	0980100	1110	1000	4300000	020		
AP0053 - APPLE COMPUTER	14639610	3,992.31	AB28442033	3,448.83	0000007345	3,042.83	0100	0980100	1110	1000	4300000	020		
AP0053 - APPLE COMPUTER	14639610	3,992.31	AB28656852	543.48	0000007291	543.48	0100	3010100	1110	1000	4400380	300		
DA0550 - Datel Systems Incorporated	14639611	3,724.65	SI-290187	3,724.65	0000007378	8.00	0100	0000779	0000	7200	4400380	000		
DA0550 - Datel Systems Incorporated	14639611	3,724.65	SI-290187	3,724.65	0000007378	154.00	0100	0000779	0000	7200	4400380	000		
DA0550 - Datel Systems Incorporated	14639611	3,724.65	SI-290187	3,724.65	0000007378	193.58	0100	0000779	0000	7200	4400380	000		
DA0550 - Datel Systems Incorporated	14639611	3,724.65	SI-290187	3,724.65	0000007378	3,369.07	0100	0000779	0000	7200	4400380	000		
FE0100 - FedEx Office	14639612	8,145.11	2697-0384G-1	8,145.11		8,145.11	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14639613	439.83	2697-0383T-1	439.83		439.83	0100	6300000	1110	1000	4300000	020		
JA0100 - JAMF SOFTWARE, LLC	14639614	35.00	INV129616	35.00	0000007379	35.00	0100	0980100	1110	1000	4300000	020		
KE0100 - KELLY PAPER	14639615	528.26	10094908	528.26	0000007372	236.99	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14639615	528.26	10094908	528.26	0000007372	291.27	0100	0000625	0000	7200	4300000	020		
KO161 - Konica Minolta Premier Finance	14639616	237.08	5008853675	237.08	0000006792	237.08	0100	1100699	1110	1000	5600200	666		
OF0310 - Office Solutions	14639617	1,923.24	I-01701220	1,923.24	0000007389	1,923.24	0100	0000626	0000	7200	4300990	000		
PE1250 - PERMA-BOUND	14639618	727.58	1850653-00	727.58	0000007319	727.58	0100	0927003	1110	1000	4200000	300		
SA0702 - SDCOE-Superintendent of Schools	14639619	75.00	099-029786	75.00	0000003552	75.00	0100	0000460	0000	2700	5200000	500		
SO1330 - SOUTHLAND TECHNOLOGY	14639620	3,150.78	SI-80906	1,575.39	0000007251	6.00	0100	0000623	0000	7200	4400380	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14639620	3,150.78	SI-80906	1,575.39	0000007251	185.00	0100	0000623	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14639620	3,150.78	SI-80906	1,575.39	0000007251	1,384.39	0100	0000623	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14639620	3,150.78	SI-80905	1,575.39	0000007354	0.00	0100	6500000	5770	1110	4300000	022		
SO1330 - SOUTHLAND TECHNOLOGY	14639620	3,150.78	SI-80905	1,575.39	0000007354	6.00	0100	6500000	5770	1110	4300000	022		
SO1330 - SOUTHLAND TECHNOLOGY	14639620	3,150.78	SI-80905	1,575.39	0000007354	185.00	0100	6500000	5770	1110	4300000	022		
SO1330 - SOUTHLAND TECHNOLOGY	14639620	3,150.78	SI-80905	1,575.39	0000007354	1,384.39	0100	6500000	5770	1110	4300000	022		
SU0425 - SUPER DUPER PUBLICATIONS	14639621	261.00	2495836A	261.00	0000007353	130.50	0100	6500000	5770	1190	4300000	022		
SU0425 - SUPER DUPER PUBLICATIONS	14639621	261.00	2495836A	261.00	0000007353	130.50	0100	6500000	5770	1190	4300000	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14639622	173.62	404744757	173.62	0000006246	173.62	1300	5310000	0000	3700	4400380	000		
TR0615 - Troxell Communications, Inc.	14639623	20,592.90	216083	20,592.90	0000007355	20,592.90	0100	0000626	0000	7200	4300990	000		
WA1175 - WAXIE SANITARY SUPPLY	14639624	5,590.62	78840730	5,590.62	0000007285	5,590.62	0100	0000644	0000	8100	4300000	056		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14639625	143.55	WPS-304769	143.55	0000007352	143.55	0100	6500000	5770	1190	4300000	022		
WO0700 - WORTHINGTON DIRECT	14639626	1,998.46	INV349776NAT002	1,998.46	0000007300	1,598.46	0100	9010999	1110	1000	4300000	500		
WO0700 - WORTHINGTON DIRECT	14639626	1,998.46	INV349776NAT002	1,998.46	0000007300	400.00	0100	9010999	1110	1000	5800000	500		

Business Unit Total: $51,856.71

0100	$ 51,683.09
1300	$ 173.62
TOTAL:	$ 51,856.71

02300: National School District 2020-01-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000168 - Katie Crosbie	14640207	40.26	KC012220	40.26		40.26	0100	9010999	1110	1000	5200000	020		
0000000244 - Erik Vinland	14640208	29.60	EV011720	29.60		29.60	0100	0000100	1110	1000	4300000	100		
0000000441 - Heather Potter	14640209	59.91	HP012120	59.91		59.91	0100	0000570	1110	1000	4300000	100		
0000000501 - Marco St. John	14640210	97.31	MSTJ012220	97.31		97.31	0100	0000660	0000	8100	5200000	057		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		9,186.58	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		996.29	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		1,481.47	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		4,368.90	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		1,398.07	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		1,530.90	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		1,572.33	6200	0000000	0000	8100	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14640211	25,215.28	000295763-0001 Feb 2020	25,215.28		1,561.74	6200	0981211	1110	1000	3402000	062		
SA0135 - Safestaff California	14640212	2,673.00	1978	2,673.00	0000007392	2,673.00	0100	0980340	0000	3700	2200100	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO0100 - SC Commerical, LLC.	14640213	904.38	0751837-IN	904.38	0000007259	904.38	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14640214	114.84	PINV0670074	114.84	0000007242	114.84	0100	0000626	0000	7200	4300990	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14640215	212.06	RI703398	212.06	0000007237	212.06	0100	0000127	1110	1000	4300000	000		
ST0300 - Straight Line General Contractors	14640216	89,213.20	CT3593 App 6	52,116.70		52,116.70	2139	0000028	0000	8500	6170000	000		
ST0300 - Straight Line General Contractors	14640216	89,213.20	CT3594 App 4	37,096.50		37,096.50	2139	0000028	0000	8500	6170000	000		
UN0740 - UNITED HEALTH SUPPLIES	14640217	279.50	34689	279.50	0000007156	279.50	0100	0000626	0000	7200	4300990	000		

Business Unit Total: $118,839.34

0100	$ 4,410.86
2139	$ 89,213.20
6200	$ 25,215.28
TOTAL:	$ 118,839.34

REVOLVING CASH FUND - BUSINESS I
January 1, 2020 through January 31, 2020

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
1/9/2020	5355	Leah Simmons	Emergency Payroll	419.63
1/31/2020	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	**$422.63**

REVOLVING CASH FUND - BUSINESS II
January 1, 2020 through January 31, 2020

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
1/31/2020	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	**$3.00**

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.

NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
DECEMBER 2019 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	AMZN MKTP US*RO2H02XI3	5.22	Classroom Supplies - One bag of cotton balls
ARANCIBIA,DELIA	WALMART.COM	6.39	Classroom Supplies - Scrapbooking materials for classroom activities
ARANCIBIA,DELIA	AMZN MKTP US*F374F16H3	174.29	Classroom Supplies - Twine, craft paper, cardstock, plates, chipboard sheets, markers, toothpicks, and stones
ARANCIBIA,DELIA	AMAZON.COM*BK12T1LE3	15.18	Classroom Supplies - Eight 2 lb. tubs of modeling clay
ARANCIBIA,DELIA	TARGET 00022327	20.91	Classroom Supplies - Sandwich bags, foil pans, and plastic wrap
ARANCIBIA,DELIA	WAL-MART #5023	21.81	Classroom Supplies - Thirty glue sticks
ARANCIBIA,DELIA Total		243.8	
BRADY,LEIGHANGELA	CSBA	93	Registration - CSBA Delegate Lunch in San Diego on December 4, 2019 - Barbara Avalos
BRADY,LEIGHANGELA	STARBUCKS STORE 06783	35.9	Refreshments -Two coffee travelers for the Executive Cabinet Coffee Chat at Ira Harbison School
BRADY,LEIGHANGELA	ACE PARKING 1150	15	Parking - 2019 CSBA Annual Education Conference in San Diego on December 5, 2019 - Leighangela Brady
BRADY,LEIGHANGELA	HARD ROCK SD MJS	210.87	Lunch - 2019 CSBA Annual Education Conference in San Diego on December 5, 2019 - Board members and Executive Cabinet
BRADY,LEIGHANGELA	ACE PARKING 1150	15	Parking - 2019 CSBA Annual Education Conference in San Diego on December 6, 2019 - Leighangela Brady
BRADY,LEIGHANGELA	ACE PARKING 1150	15	Parking - 2019 CSBA Annual Education Conference in San Diego on December 7, 2019 - Leighangela Brady
BRADY,LEIGHANGELA	OSF - DUSSINI 08	215.14	Lunch - 2019 CSBA Annual Education Conference in San Diego on December 6, 2019 - Board members and Executive Cabinet
BRADY,LEIGHANGELA	NATIONAL CITY CHAMBER	660	Registration - National City's Chamber of Commerce 110th Annual Installation Dinner and Awards Ceremony in San Diego on January 24, 2020 - Leighangela Brady, Leticia Hernandez, Sharmila Kraft, Barbara Avalos, Brian Clapper, and Maria Dalla
BRADY,LEIGHANGELA Total		1259.91	
CARSON,CHRISTOPHER B	GYTO LOS ANGELES GRA	1204.2	Registration - Get Your Teach On Conference in Los Angeles on January 20-21, 2020 - Taylor Nielsen, Elizabeth Prentice, Danielle Abrams
CARSON,CHRISTOPHER B Total		1204.2	
CASTANEDA,LINNETTE G	AMZN MKTP US*II7OP3TR3	45.21	Classroom Supplies- 120 Unfinished wood ornaments for 3rd and 4th grade
CASTANEDA,LINNETTE G	AMZN MKTP US*WU5JV5XW3	44.22	Backdrop for Winter program
CASTANEDA,LINNETTE G	PIZZA HUT #030290	64.1	Refund - Attendance Incentive- Pizza for students with perfect attendance
CASTANEDA,LINNETTE G	PIZZA HUT #030290	-64.1	Attendance Incentive- Pizza for students with perfect attendance
CASTANEDA,LINNETTE G	OFFICE DEPOT #0963	85.87	Office Supplies- Computer adapter and flash drives
CASTANEDA,LINNETTE G	OFFICE DEPOT #0963	-63.06	Refund - Office Supplies - Computer adapter
CASTANEDA,LINNETTE G	AMZN MKTP US*GU8IE8A43	59.55	Classrooms Supplies - 250 metal books rings to hold flashcards
CASTANEDA,LINNETTE G	HOT TASTY PIZZA	34.42	Student Incentive- Pizza for the Wise Owl winning classroom
CASTANEDA,LINNETTE G	SMART AND FINAL 742	145.96	Refreshments - Juice, coffee creamer, sugar, granola bars, assorted pastries, paper goods, and water for Coffee with the Principal
CASTANEDA,LINNETTE G Total		352.17	
CASTILLO,DAVID	AMZN MKTP US*OQ69J4HM3	36.6	Maintenance Supplies - Apex stone 100N/22.5lb gas strut spring support
CASTILLO,DAVID Total		36.6	
CESENA,VANESSA	OFFICE DEPOT #0963	78.29	Office Supplies - Ink toner cartridge
CESENA,VANESSA	STARBUCKS STORE 29857	17.95	Refreshments - One coffee traveler for Superintendent's Articulation/SELPA meeting
CESENA,VANESSA Total		96.24	

DENEGRI,ALFONSO	AMZN MKTP US*Y888R8513	120.61	Classroom Supplies - Ten foldable headphones and two sound HDMI cables
DENEGRI,ALFONSO	AMZN MKTP US*C55KM7QI3	29.57	Office Supplies - Rolling cart with wheels for the office to carry the emergency binders
DENEGRI,ALFONSO	AMZN MKTP US*ZJ6UW4GQ3	193.24	Office Supplies - Seven ink toner cartridges and 2 boxes of gloves
DENEGRI,ALFONSO	AMAZON.COM*1E7VB9403	8.87	Classroom Supplies - Pack of 100 plastic comb bindings for a 5th grade book project
DENEGRI,ALFONSO	AMAZON.COM*V20WU00J3 A	9.88	Instructional Materials - One copy of book "Dog Man" for a 3rd grade class
DENEGRI,ALFONSO	AMAZON.COM AMZN.COM/BI	-0.18	Discount added to a previous purchase.
DENEGRI,ALFONSO	SQ *SQ *LEARNING PLUS	619.49	Instructional Materials - Two sets of 25 Standards Plus writing books for 5th and 6th grade and two teacher's edition books
DENEGRI,ALFONSO Total		981.48	
GOMEZ,JOCELYN	OFFICE DEPOT #0963	32.57	Office Supplies - Five binders for Board Agendas
GOMEZ,JOCELYN	ACE PARKING 1150	15	Parking - 2019 Annual CSBA Conference in San Diego on December 6, 2019 - Jocelyn Gomez
GOMEZ,JOCELYN	TACO SALSA	45.63	Dinner for Governing Board members for Board meeting on December 11, 2019
GOMEZ,JOCELYN Total		93.2	
HANSEN,JON	SMART AND FINAL 347	30.24	Small cups and a few vegetables for nutrition lessons for students
HANSEN,JON Total		30.24	
HAYES,BEVERLY A	AMAZON PRIME	129.41	One year membership to Amazon Prime due to volume of ordering
HAYES,BEVERLY A	WAL-MART #5023	99.05	Office Supplies for District Meetings - Assortment of small toys for childcare and storage boxes
HAYES,BEVERLY A	SMART AND FINAL 347	69.26	Refreshments - Yogurt, granola, water, creamer, and spoons for district meetings
HAYES,BEVERLY A	AMAZON.COM*JR0PM34B3 A	92.43	Sixty cup capacity commercial stainless steel coffee urn
HAYES,BEVERLY A	TARGET.COM *	65.24	Enrichment Program Supplies - Folding platform cart 330 lbs. capacity
HAYES,BEVERLY A	SMART AND FINAL 347	209.82	Refreshments - Crackers, cookies, cheese sticks, and water for end of the year district function
HAYES,BEVERLY A Total		665.21	
HERNANDEZ,LETICIA	SMART AND FINAL 347	17.47	Refreshments - Coffee and pastries for the Administrative Assistant-Department/Program interviewing panel
HERNANDEZ,LETICIA Total		17.47	
KRAFT,SHARMILA	SMART AND FINAL 347	62.2	Refreshments - Granola bars, cups, cookies, and water for Family Leadership Institute (FLI) parent classes
KRAFT,SHARMILA	WM SUPERCENTER #5023	51.47	Office Supplies - Five plastic containers and four packs of crayons for District Parent Advisory Council (DPAC)
KRAFT,SHARMILA	SMART AND FINAL 742	39.54	Refreshments - Cheese, crackers, and tangerines for District Parent Advisory Council meeting on December 11, 2019
KRAFT,SHARMILA	SMART AND FINAL 742	11.19	Water for District Parent Advisory Council (DPAC) meeting on December 11, 2019
KRAFT,SHARMILA	THE BREAKTHROUGH COACH	725	Registration- The Breakthrough Coach in Cajon Valley, CA on March 9-10, 2020 - Delia Arancibia and Isabel Lizarraga
KRAFT,SHARMILA	SMART AND FINAL 347	57.46	Refreshments - Chips, crackers, fruit snacks, trail mix, and water for professional development
KRAFT,SHARMILA Total		946.86	
LAWSON,CHARMAINE	TRADER JOE'S #222 QPS	32.13	Refreshments - Brownie bites, tangerines, chocolates, and cookies for Professional Development
LAWSON,CHARMAINE	SCHOLASTIC, INC.	405.14	Student Incentives - 375 reading books given to all preschoolers to encourage and promote literacy during the winter break
LAWSON,CHARMAINE	AMAZON.COM*8X1WG8IK3	145.47	Classroom Supplies - Hanging file folders, manila folders, and 6 packs of kids toothpaste as part of our health requirement per Headstart
LAWSON,CHARMAINE	HANAOKA RESTAURANT	91.16	Lunch - Support staff training on December 20, 2019
LAWSON,CHARMAINE	WAL-MART #1700	44.48	Classroom Supplies - Six storage file boxes
LAWSON,CHARMAINE Total		718.38	
MELANESE,KATHERINE	AMAZON.COM*QG14T7AF3	43.37	Classroom Furniture - Soccer ball bean bag chair for reading centers
MELANESE,KATHERINE	AMZN MKTP US*LK8Q475S3	103.9	Classroom Supplies - Five USB hub multiport adapters for Mac computers
MELANESE,KATHERINE	AMAZON.COM*NH6QJ3OX3	38.05	Classroom Furniture - Classic bean bag chair for reading centers
MELANESE,KATHERINE	AMAZON.COM*AQ4D555H3	89.04	Classroom Supplies - Two sets of textured alphabet touch and trace letters for Kinder
MELANESE,KATHERINE	AMZN MKTP US*J32E21SK3	23.09	Classroom Supplies - Sandpaper tactile letters
MELANESE,KATHERINE	AMZN MKTP US*MR8N215S0	467.31	Classroom Furniture - Twelve HearthSong Children's floor chairs for reading centers
MELANESE,KATHERINE	SMART AND FINAL 347	66.16	Classroom Supplies - Flour, sugar, plastic bags, plates, straws, ice cream, and food dye for science project

MELANESE,KATHERINE	AMZN MKTP US*198L26BU3	151.28	Classroom Supplies - Giant magnetic letters, jumbo farm counters, chair ball seat with stability legs, magnetic foam letters and numbers, wooden letters and numbers, and 10 safety vests
MELANESE,KATHERINE	AMZN MKTP US*GD2OJ9ET3	782.94	Classroom Furniture - Six magnetic mobile standing whiteboards
MELANESE,KATHERINE	SMART AND FINAL 347	72.83	Student Incentives - Assorted cheeses, muffins, popcorn and fruit for classroom with perfect attendance
MELANESE,KATHERINE	SMART AND FINAL 347	19.97	Student Incentives - Popcorn, sandwich bags, and bowls for perfect attendance event
MELANESE,KATHERINE Total		1857.94	
O'CONNOR,MEGHANN	APPLE.COM/BILL	4.99	Translator App for Terri Logan, Speech & Language Pathologist
O'CONNOR,MEGHANN	DOLLARTREE	10.98	Ten frames for PBIS certificates for each school site
O'CONNOR,MEGHANN	DOLLARTREE	3.26	Three frames for PBIS certificates
O'CONNOR,MEGHANN	SANDAG	23	Bus pass for homeless student #3713546
O'CONNOR,MEGHANN	SANDAG	72	Bus pass for parent of homeless student #3713546
O'CONNOR,MEGHANN	OFFICE DEPOT #0963	11.41	Office Supplies - Calculator
O'CONNOR,MEGHANN Total		125.64	
O'CONNOR,WENDY	AMAZON.COM*U16LD9R33	165.74	Instructional Materials - Four copies of book "Learning to Improve: How America's Schools Can Get Better" for professional development
O'CONNOR,WENDY	SMART AND FINAL 347	64.95	Refreshments - Pretzels, chocolates, and candy dish for American Reading Co (ARC) professional development
O'CONNOR,WENDY Total		230.69	
ORENDAIN,ADRIANA	PAYPAL *DOORBLOK	142.47	Ten door blocks
ORENDAIN,ADRIANA Total		142.47	
RUAN,SONIA	AMAZON.COM	-469.29	Refund - Classroom Furniture - Mobile backpack cart with cubby trays
RUAN,SONIA	THE HOME DEPOT #1032	27.11	Office Supplies - Two heavy duty packaging tape dispensers with tape
RUAN,SONIA	HOMEDEPOT.COM	66.62	Office Supplies - Three steel keyed padlocks to lock cabinets
RUAN,SONIA	SMART AND FINAL 936	63.95	Student Incentives - Five large bags of popcorn for good attendance
RUAN,SONIA	SMART AND FINAL 936	61.7	Student Incentives - Five large bags of popcorn for good attendance
RUAN,SONIA	AMZN MKTP US*1O7DP98W3	31.98	Office Supplies - Three sets of LED Photo String lights for office
RUAN,SONIA	AMZN MKTP US*1W96Y7983	206.61	Office Supplies - Mini compact fridge for the health office for medication and supplies
RUAN,SONIA	AMZN MKTP US*6U7ZO5ZL3	177.59	Classroom Supplies -Five plastic stack stools, fidget hand toys, and a bean bag chair for Counselor's office
RUAN,SONIA	SMART AND FINAL 936	88.89	Student Incentives - Four large bags of popcorn and 7 packs of Capri Sun for good attendance
RUAN,SONIA	AMZN MKTP US*JO8IL9IN3	50.21	Classroom Supplies - Ink toner cartridge
RUAN,SONIA	AMZN MKTP US*FJ3BO9SB3	39.31	Classroom Supplies - Ink toner cartridge
RUAN,SONIA	AMZN MKTP US*5V8LS0II3	71.68	Classroom Furniture - Magnetic white board for new impact teacher and address labels
RUAN,SONIA	THE HOME DEPOT #1032	-66.62	Refund - Office Supplies - Three steel padlocks to lock cabinets
RUAN,SONIA	AMZN MKTP US	-82.05	Refund - Classroom Supplies - Five stack stools for counselor's office
RUAN,SONIA	AMAZON.COM*D96YX5VY3 A	419.78	Classroom Furniture - Executive desk for speech pathologist's office
RUAN,SONIA	CIRCUS MAN YUMMY ICE C	11.9	Student Incentives - Popsicles for good attendance
RUAN,SONIA	AMAZON PRIME*MR1G45263	2.16	Prime Video Membership activation fee-charges in error and have been adjusted/credited on 01/14/2020
RUAN,SONIA Total		701.53	
RUIZ,RAYMOND	WINCHELL S DONUTS #948	63.96	Refreshments - Coffee and donuts for Coffee with the Principal Meeting
RUIZ,RAYMOND	WALMART.COM	978	Instructional Materials - Forty-six Magna Doodles for interactive and guided writing time for Kindergarten students
RUIZ,RAYMOND	WALMART.COM	230.51	Playground Equipment - Portable outdoor flag pole stand and flag pole kit to be used for outdoor activities
RUIZ,RAYMOND	FRG*FANATICS.COM	595.42	Student Incentives - College t-shirts for students with good attendance
RUIZ,RAYMOND	AMZN MKTP US*U56Q50G83	37.11	Classroom Supplies - Computer adapter for teacher Mrs. Baeza
RUIZ,RAYMOND Total		1905	
SANCHEZ,STEVEN	GOPHER SPORT	335.91	Playground Equipment - Twelve dodge balls
SANCHEZ,STEVEN	AMAZON.COM*OG1Z210G3	233.28	Instructional Materials -Thirty-two copies of the book "The War That Saved Me" for room 16
SANCHEZ,STEVEN	LEE AND LOW BOOKS LEE	265.17	Instructional Materials - Twenty-two copies of book "Passage to Freedom" for room 16

SANCHEZ,STEVEN	AMAZON.COM*Y346D5I33	106.37	Instructional Materials - Eleven copies of book "Passage to Freedom: The Sugihara Story" for room 17
SANCHEZ,STEVEN	WM SUPERCENTER #5023	147.61	Attendance Incentives - Legos, dolls, and assorted games for weekly perfect attendance
SANCHEZ,STEVEN	SMART AND FINAL 347	32.79	Refreshments - Tangerines, yogurt, chocolates, water, and coffee creamer for ELAC Meeting
SANCHEZ,STEVEN	SMART AND FINAL 347	85.9	Attendance Incentives -Four large bags of buttered popcorn and six packs of Capri Sun for perfect attendance event
SANCHEZ,STEVEN	WAL-MART #5023	179.84	Attendance Incentives - Small toys, various board games, and puzzles for weekly perfect attendance
SANCHEZ,STEVEN	LIBRERIA LECTORUM	95.85	Instructional Materials - Thirteen copies of book "La Telaraña de Carlota"
SANCHEZ,STEVEN	APPLE.COM/US	49	Product Service - Repair fee for Ms. Nielsen's iPad which has a piece of the headphone jack in its auxiliary port
SANCHEZ,STEVEN	SMART AND FINAL 347	19.87	Refreshments - Bananas and Aussie bites for ELAC meeting
SANCHEZ,STEVEN	LIBRERIA LECTORUM	102.42	Instructional Materials - Twelve copies of book "La Telaraña de Carlota"
SANCHEZ,STEVEN	FASTSIGNS 62801	225.13	Student Incentives - Three large vinyl banners to promote good attendance
SANCHEZ,STEVEN Total		1879.14	
SEGURA,LETICIA	WAL-MART #5023	207.93	Student Incentives - Rubik's Cubes, dolls, board games, and art sets for the Perfect Attendance assembly
SEGURA,LETICIA	WM SUPERCENTER #5023	53.69	Classroom Supplies - Five large bottles of clear gel, poinsettia decorations, glue sticks, and tea lights for the Regulation Stations
SEGURA,LETICIA	YARDAGE TOWN	29.17	Classroom Supplies - Pillow filler for the pillows in the Regulation Station
SEGURA,LETICIA	WALMART.COM	60.89	Classroom Supplies - Twenty-five pounds of poly-fill for the pillows in the Regulation Stations
SEGURA,LETICIA	JOANN STORES #1886	25.37	Office Supplies - Christmas light rope and stickers for our staff Christmas cards
SEGURA,LETICIA Total		377.05	
VINE,BRYAN	AMZN MKTP US*IN7YM5FF3	52.62	Office Supplies - Ink toner cartridge
VINE,BRYAN	THE HOME DEPOT #1032	165.53	Classroom Supplies - Glue sticks, glue gun, retractable utility knife, utility blades, and masking tape for the Maker Space
VINE,BRYAN	AMAZON.COM*LP6OX78D3 A	216.24	Classroom Supplies - Five ink toner cartridges
VINE,BRYAN	AMZN MKTP US*LF15P4SG3	33.98	Classroom Supplies - Paint brushes set and heat gun kit for the Maker Space
VINE,BRYAN	AMAZON.COM AMZN.COM/BI	-173.84	Refund - Four ink toner cartridges
VINE,BRYAN	AMAZON.COM*EZ2UF4OH3	64.17	Instructional Materials - One copy of each book "I Bet I Won't Fret Workbook", "Anger Management Workbook" and "Helping School Children Cope with Anger"
VINE,BRYAN	AMAZON.COM*3H1FC4UQ3	46.64	Office Supplies - Ink toner cartridge
VINE,BRYAN	AMAZON.COM*2A6FS8CO3	86.96	Office Supplies - Two ink toner cartridges
VINE,BRYAN	AMZN MKTP US*ZZ9NG0T83	156.48	Classroom Supplies - Twelve foldable headphones for students
VINE,BRYAN Total		648.78	
YOUNG,MEGHANN	AMAZON.COM*ES3NK0UF3	28.65	Office Supplies - Three boxes of 600 Avery mailing labels
YOUNG,MEGHANN	#04 LAKESHORE LEARNING	45.18	Classroom Supplies - Seven plastic bins for Accelerated Reader books
YOUNG,MEGHANN	AMZN MKTP US*CK65P1J83	70.36	Student Incentives - Six packages of 4 dozen novelty pencils for the student of the month award
YOUNG,MEGHANN	AMAZON.COM*IY3BO7KG3	39.12	Office Supplies - One case of 6 large book bins
YOUNG,MEGHANN	AMAZON.COM*ON6GK8T63	24.59	Office Supplies - Two packs of 6 ice cube bins
YOUNG,MEGHANN	OTC BRANDS INC	526.71	Student Incentives - Under Sea pencils, mini life erasers, 7 sea life characters, under sea spiral notebooks, sea creatures, lanyards, and ocean table cloth
YOUNG,MEGHANN Total		734.61	

Grand Total	15248.61