

EXHIBIT A

February 13, 2019

I. Purchase Orders	\$	366,620.53
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	2,092,986.38
V. Revolving Cash Fund Business I (Month ending January 31, 2019)	\$	3.00
VI. Revolving Cash Fund Business II (Month ending January 31, 2019)	\$	3.00
VII. Purchasing Card Expenses December 2018	\$	23,957.81

PO Dates Included : 01/08/2019 Thru: 01/30/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/08/2019	0000005304		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	600.00
01/08/2019	0000005305		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	53.99
01/08/2019	0000005306		0	0	Jennifer Sandoval	HO0602	HOUGHTON MIFFLIN HARCOURT	Dispatched	N	N	USD	890.15
01/08/2019	0000005307		0	0	Jennifer Sandoval	HA1525	HAWTHORNE POWER SYSTEMS	Dispatched	N	N	USD	5,500.00
01/08/2019	0000005308		0	0	Jennifer Sandoval	HA1525	HAWTHORNE POWER SYSTEMS	Dispatched	N	N	USD	5,500.00
01/08/2019	0000005309		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	277.98
01/08/2019	0000005310		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	78.15
01/08/2019	0000005311		0	0	Jennifer Sandoval	TO0111	TOSHIBA BUSINESS SOLUTIONS	Dispatched	N	N	USD	300.00
01/08/2019	0000005312		0	0	Michelle Mendoza	CA1414	CALIFORNIA ELECTRIC SUPPLY	Dispatched	N	N	USD	3,000.00
01/08/2019	0000005313		0	0	Michelle Mendoza	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	5,000.00
01/08/2019	0000005314		0	0	Michelle Mendoza	SO0100	SC Commerical, LLC.	Dispatched	N	N	USD	3,500.00
01/08/2019	0000005315		0	0	Michelle Mendoza	DE0220	KING BUSINESS SERVICES, INC.	Dispatched	N	N	USD	5,000.00
01/09/2019	0000005318		0	0	Michelle Mendoza	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	3,440.00
01/09/2019	0000005319		0	0	Michelle Mendoza	WI0475	WILLY'S ELECTRONIC SUPPLY CO	Dispatched	N	N	USD	342.50
01/09/2019	0000005320		0	0	Michelle Mendoza	PA0110	Pacific Rim Mechanical	Dispatched	N	N	USD	2,082.82
01/09/2019	0000005322		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	1,300.00
01/09/2019	0000005323		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	5,575.10

PO Dates Included : 01/08/2019 Thru: 01/30/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/09/2019	0000005324		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	1,300.00
01/09/2019	0000005325		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	6,331.80
01/09/2019	0000005326		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	2,530.30
01/09/2019	0000005327		0	1	Adriana Orendain	SO2900	SOUTHWEST MOBILE STORAGE,INC	Dispatched	N	N	USD	1,170.00
01/09/2019	0000005328		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	4,416.60
01/09/2019	0000005329		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	250.00
01/09/2019	0000005330		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	925.00
01/09/2019	0000005331		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	275.00
01/09/2019	0000005332		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	950.00
01/09/2019	0000005333		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	1,293.60
01/09/2019	0000005334		0	0	Michelle Mendoza	MI0300	MIRAMAR BOBCAT, INC.	Dispatched	N	N	USD	1,484.87
01/09/2019	0000005335		0	0	Michelle Mendoza	MI1200	MISSION JANITORIAL SUPPLIES	Dispatched	N	N	USD	500.00
01/09/2019	0000005336		0	0	Michelle Mendoza	PA0200	PACIFIC LAWN MOWER WORKS	Dispatched	N	N	USD	1,500.00
01/09/2019	0000005337		0	0	Michelle Mendoza	RI0050	RICK'S RV SERVICE CENTER	Dispatched	N	N	USD	500.00
01/10/2019	0000005338		0	0	Jennifer Sandoval	DA0110	D'Amico Printing & Graphics, Inc.	Dispatched	N	N	USD	187.50
01/10/2019	0000005339		0	0	Jennifer Sandoval	ED0110	EDJOIN	Dispatched	N	N	USD	775.20
01/10/2019	0000005340		0	0	Jennifer Sandoval	CP0110	CRISIS PREVENTION INSTITUTE	Dispatched	N	N	USD	6,498.00

PO Dates Included : 01/08/2019 Thru: 01/30/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/10/2019	0000005341		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	50.00
01/10/2019	0000005342		0	0	Jennifer Sandoval	TO0111	TOSHIBA BUSINESS SOLUTIONS	Dispatched	N	N	USD	1,000.00
01/11/2019	0000005343		0	0	Michelle Mendoza	RO0675	ROMAN'S TRUCK BODY & PAINT	Dispatched	N	N	USD	1,545.87
01/11/2019	0000005344		0	0	Michelle Mendoza	FI0150	THE FIBAR GROUP LLC	Dispatched	N	N	USD	19,384.00
01/11/2019	0000005345		0	0	Jennifer Sandoval	TO0111	TOSHIBA BUSINESS SOLUTIONS	Dispatched	N	N	USD	4,000.00
01/11/2019	0000005346		0	0	Jennifer Sandoval	ST0585	STAPLES BUSINESS ADVANTAGE	Dispatched	N	R	USD	52.86
01/14/2019	0000005347		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	202.02
01/14/2019	0000005348		0	0	Michelle Mendoza	A10038	A-1 RAIN GUTTERS INC	Dispatched	N	N	USD	1,800.00
01/14/2019	0000005349		0	0	Michelle Mendoza	WI0475	WILLY'S ELECTRONIC SUPPLY CO	Dispatched	N	N	USD	1,000.00
01/14/2019	0000005350		0	0	Michelle Mendoza	HU0500	HUNTER'S NURSERY, INC.	Dispatched	N	N	USD	1,000.00
01/14/2019	0000005351		0	0	Michelle Mendoza	WE1100	WESTAIR GASES & EQUIPMENT	Dispatched	N	N	USD	1,500.00
01/14/2019	0000005352		0	0	Jennifer Sandoval	ID0400	IDENT-A-KID SERVICES OF	Dispatched	N	N	USD	132.26
01/15/2019	0000005353		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	R	USD	64.99
01/15/2019	0000005354		0	0	Jennifer Sandoval	ZU0200	ZULUDESK, INC.	Dispatched	N	N	USD	17.50
01/15/2019	0000005355		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	R	USD	1,204.03
01/16/2019	0000005356		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	15.49
01/16/2019	0000005357		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	175.00

PO Dates Included : 01/08/2019 Thru: 01/30/2019
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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/16/2019	0000005358		0	0	Jennifer Sandoval	BR0600	BRIGHT MORNING CONSULTING, INC.	Dispatched	N	N	USD	750.00
01/16/2019	0000005359		0	0	Jennifer Sandoval	CR1615	UCSD/CRLP	Dispatched	N	N	USD	585.00
01/16/2019	0000005360		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	16.59
01/16/2019	0000005361		0	0	Michelle Mendoza	AL0300	ALL PRO COUTERTOPS	Dispatched	N	N	USD	1,100.00
01/16/2019	0000005362		0	0	Michelle Mendoza	AL0300	ALL PRO COUTERTOPS	Dispatched	N	N	USD	850.00
01/16/2019	0000005363		0	0	Michelle Mendoza	AL0300	ALL PRO COUTERTOPS	Dispatched	N	N	USD	12,558.00
01/16/2019	0000005364		0	0	Michelle Mendoza	DI0600	DIXIELINE LUMBER & HOME CENTER	Dispatched	N	N	USD	3,000.00
01/16/2019	0000005365		0	0	Michelle Mendoza	NA0076	NAPA AUTO PARTS	Dispatched	N	N	USD	1,000.00
01/16/2019	0000005366		0	0	Michelle Mendoza	RO0030	ROAD ONE	Dispatched	N	N	USD	68.80
01/16/2019	0000005367		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	550.00
01/16/2019	0000005368		0	0	Michelle Mendoza	OR0500	ORKIN EXTERMINATING INC	Dispatched	N	N	USD	4,212.00
01/16/2019	0000005369		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	400.00
01/16/2019	0000005370		0	0	Michelle Mendoza	OR0500	ORKIN EXTERMINATING INC	Dispatched	N	N	USD	1,890.00
01/16/2019	0000005371		0	0	Michelle Mendoza	OR0500	ORKIN EXTERMINATING INC	Dispatched	N	N	USD	2,400.00
01/16/2019	0000005372		0	0	Michelle Mendoza	OR0500	ORKIN EXTERMINATING INC	Dispatched	N	N	USD	1,500.00
01/16/2019	0000005373		0	0	Michelle Mendoza	OR0500	ORKIN EXTERMINATING INC	Dispatched	N	N	USD	5,960.00
01/16/2019	0000005374		0	0	Jennifer Sandoval	SA1155	SAN DIEGO FREIGHTLINER	Dispatched	N	N	USD	669.63

PO Dates Included : 01/08/2019 Thru: 01/30/2019
Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/17/2019	0000005375		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	52.77
01/17/2019	0000005376		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	R	USD	239.29
01/17/2019	0000005377		0	0	Jennifer Sandoval	CP0110	CRISIS PREVENTION INSTITUTE	Dispatched	N	N	USD	1,140.00
01/17/2019	0000005378		0	0	Jennifer Sandoval	ID0400	IDENT-A-KID SERVICES OF	Dispatched	N	N	USD	82.50
01/17/2019	0000005379		0	0	Michelle Mendoza	SA1825	OLDCASTLE PRECAST INC	Dispatched	N	N	USD	2,000.00
01/17/2019	0000005380		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	3,982.00
01/17/2019	0000005381		0	0	Michelle Mendoza	ES0220	Rexel of America, LLC.	Dispatched	N	N	USD	500.00
01/17/2019	0000005382		0	0	Jennifer Sandoval	FR0200	FRUTH GROUP	Dispatched	N	N	USD	1,736.28
01/22/2019	0000005383		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	4,014.00
01/22/2019	0000005384		0	0	Jennifer Sandoval	ZU0200	ZULUDESK, INC.	Dispatched	N	N	USD	52.50
01/22/2019	0000005385		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	R	USD	194.97
01/22/2019	0000005386		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	N	USD	36,400.00
01/23/2019	0000005387		0	0	Adriana Orendain	SO0630	SOS SURVIVAL PRODUCTS	Dispatched	N	R	USD	326.50
01/23/2019	0000005388		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	803.00
01/23/2019	0000005389		0	0	Jennifer Sandoval	NA1700	NATIONAL SCHOOL BOARDS ASSOCIATION	Dispatched	N	N	USD	1,970.00
01/23/2019	0000005390		0	0	Jennifer Sandoval	NA0925	NATIONAL CITY TROPHY	Dispatched	N	N	USD	71.60
01/23/2019	0000005391		0	0	Michelle Mendoza	SK0500	SKY CLEAN AIR	Dispatched	N	N	USD	1,050.00

PO Dates Included : 01/08/2019 Thru: 01/30/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/25/2019	0000005393		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	N	USD	38.00
01/25/2019	0000005394		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	1,065.16
01/25/2019	0000005395		0	0	Jennifer Sandoval	DE0700	DEMCO, INC.	Dispatched	N	N	USD	105.27
01/25/2019	0000005396		0	0	Jennifer Sandoval	GO0550	GOPHER SPORT	Dispatched	N	N	USD	348.86
01/25/2019	0000005397		0	1	Jennifer Sandoval	ID0400	IDENT-A-KID SERVICES OF	Dispatched	N	N	USD	132.26
01/25/2019	0000005398		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	15,600.00
01/25/2019	0000005399		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	11,400.00
01/25/2019	0000005400		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	14,800.00
01/25/2019	0000005401		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	10,800.00
01/25/2019	0000005402		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	16,400.00
01/25/2019	0000005403		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	13,600.00
01/25/2019	0000005404		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	13,200.00
01/25/2019	0000005405		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	15,800.00
01/25/2019	0000005406		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	16,200.00
01/25/2019	0000005407		0	0	Jennifer Sandoval	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	14,400.00
01/28/2019	0000005408		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	230.21
01/28/2019	0000005409		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	129.98

PO Dates Included : 01/08/2019 Thru: 01/30/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/28/2019	0000005410		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	129.79
01/28/2019	0000005411		0	0	Jennifer Sandoval	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	N	USD	240.91
01/28/2019	0000005412		0	0	Jennifer Sandoval	CL0835	CLASSROOM DIRECT.COM	Dispatched	N	N	USD	26.13
01/28/2019	0000005413		0	0	Jennifer Sandoval	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	N	USD	281.55
01/28/2019	0000005414		0	0	Jennifer Sandoval	SS0090	S&S WORLD WIDE	Dispatched	N	N	USD	801.45
01/28/2019	0000005415		0	0	Jennifer Sandoval	AC0460	ACADEMIC THERAPY PUBLICATIONS	Dispatched	N	N	USD	80.00
01/28/2019	0000005416		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	288.00
01/28/2019	0000005417		0	0	Jennifer Sandoval	FR0200	FRUTH GROUP	Dispatched	N	N	USD	720.00
01/28/2019	0000005418		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	233.53
01/28/2019	0000005419		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	155.98
01/28/2019	0000005420		0	0	Jennifer Sandoval	UL0080	ULINE	Dispatched	N	N	USD	570.00
01/28/2019	0000005421		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	111.90
01/28/2019	0000005422		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	94.29
01/28/2019	0000005423		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	151.18
01/29/2019	0000005424		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	50.62
01/30/2019	0000005426		0	0	Lino Garcia	BL0800	BLUE LABEL POWER, INC.	Dispatched	N	N	USD	1,020.00
01/30/2019	0000005433		0	0	Adriana Orendain	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	18,200.00

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 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
01/30/2019	0000005434		0	0	Adriana Orendain	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	14,800.00
01/30/2019	0000005435		0	0	Adriana Orendain	AM1700	AMERICAN READING COMPANY	Dispatched	N	N	USD	2,750.00
01/30/2019	0000005437		0	0	Jennifer Sandoval	CS3000	CSEA MEMBER BENEFITS	Dispatched	N	N	USD	218.00

CONSULTANT CONTRACTS
Under \$500

Contract #	Vendor	Cost	Services	Date	Location
CT3570	Ms. Smarty Pants	No Cost	Conservation Assembly	4/24/19	Ira Harbison
CT3572	Building Block Entertainment	No Cost	Science Assembly – Hydrogame Show	3/15/19	Rancho de la Nacion

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.

Column H-M are the Budget Code charged for the line.

Column 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.

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	6.63	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	10.71	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	11.80	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	11.91	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	11.91	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.16	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.44	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.50	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.55	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.55	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.55	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.77	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.98	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	12.98	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.31	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.31	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 17
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.31	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.42	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	13.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	14.00	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	14.17	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	14.17	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	14.17	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.05	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.05	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.15	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.15	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.15	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.48	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.48	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.69	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.69	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.69	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.83	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.83	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.83	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	15.83	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.33	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.33	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.55	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.72	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.88	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.99	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 19
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.99	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	16.99	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	17.31	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	17.95	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	18.37	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	18.37	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	18.39	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	18.39	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	18.59	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	18.93	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	19.04	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	19.15	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	19.48	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	20.00	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	20.12	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	0000004147	20.34	0100	0980110	0000	2420	4200000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	20.34	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	20.34	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	20.35	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	20.54	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	20.54	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	20.99	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	21.57	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	21.66	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	23.17	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	23.73	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	23.78	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	27.04	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	27.04	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	27.04	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	27.08	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	28.11	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 21
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	28.11	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	28.13	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	28.13	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	37.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	54.43	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	74.37	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	90.92	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	232.03	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876303A	2,188.68	00000041 47	258.22	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308F	86.28	00000041 52	7.59	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308F	86.28	00000041 52	16.98	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308F	86.28	00000041 52	19.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308F	86.28	00000041 52	20.66	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308F	86.28	00000041 52	21.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83		-30.19	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	00000041 52	19.67	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	19.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	24.12	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	24.65	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308	314.83	0000004152	40.54	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	ADJ CM-876308	-24.46		-24.46	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90		-143.74	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	3.76	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	4.21	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	5.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	6.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	8.65	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	10.37	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	10.82	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	12.52	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	12.52	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 24
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	12.52	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	14.07	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	14.15	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	14.91	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	16.98	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	16.98	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	16.98	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	17.39	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	18.49	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	18.53	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.47	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.59	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.59	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 25
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.59	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.59	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	19.62	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	20.12	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	20.66	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	20.66	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	21.22	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	21.74	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	21.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	21.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	21.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	21.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	21.79	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	22.88	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	22.88	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	23.31	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 26
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	25.01	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	33.90	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	40.13	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	40.23	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	40.23	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	168.88	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14493938	4,069.31	876308A	1,434.90	0000004152	502.48	0100	0980110	0000	2420	4200000	020		
GA0020 - GALASSO'S BAKERY	14493939	3,928.24	4370 DEC 2018	3,928.24	0000004370	3,928.24	1300	5310000	0000	3700	4700000	000		
GO0301 - GOLD STAR FOODS	14493940	49,650.19	4371 DEC 2018	49,650.19	0000004371	49,650.19	1300	5310000	0000	3700	4700000	000		
LA0600 - LAMINATOR.COM	14493941	48.48	19113	48.48	0000005253	4.50	0100	0980000	1110	1000	4300000	100		
LA0600 - LAMINATOR.COM	14493941	48.48	19113	48.48	0000005253	43.98	0100	0980000	1110	1000	4300000	100		
LE0400 - LEARNING A-Z	14493942	1,199.40	2059939	1,199.40	0000005212	1,199.40	0100	3010100	1110	1000	5800710	300		
LI0800 - LITTLE CAESARS PIZZA	14493943	4,390.53	4374 DEC 2018	4,390.53	0000004374	4,390.53	1300	5310000	0000	3700	4700000	000		
ME0501 - METRO REFRIGERATION	14493944	237.34	18495	237.34	0000004373	109.08	1300	5310000	0000	3700	5600000	000		
ME0501 - METRO REFRIGERATION	14493944	237.34	18495	237.34	0000004373	128.26	1300	5310000	0000	3700	5600000	000		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	124.53	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	124.53	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	124.53	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	126.36	0100	0000620	0000	7200	4300000	030		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 27
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	203.72	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	225.59	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	225.59	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	225.59	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	257.43	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	293.64	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	293.65	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14493945	2,518.81	5755154	2,518.81	0000005256	293.65	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14493946	119.96	249335546001	119.96	0000005215	119.96	0100	3010100	0000	2100	4300000	020		
OP0130 - OPTIMUM FLOORCARE	14493947	1,108.82	447527	106.79	0000004886	39.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14493947	1,108.82	447527	106.79	0000004886	66.84	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14493947	1,108.82	447528	713.44	0000004886	713.44	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14493947	1,108.82	447529	288.59	0000004886	48.59	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14493947	1,108.82	447529	288.59	0000004886	240.00	0100	0000644	0000	8100	4300000	056		
PE0071 - PEARSON ASSESSMENT	14493948	313.27	11920443	313.27	0000005187	313.27	0100	6500000	5770	1190	4300000	022		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.39	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.89	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.92	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	12.96	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.20	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.24	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.24	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.81	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.81	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	13.82	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.03	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.67	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.67	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.67	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.67	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.90	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.90	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.90	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.90	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.90	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	14.90	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	15.51	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	15.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 33
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.26	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.37	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.37	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.37	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.37	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.37	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.37	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	16.37	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.06	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.48	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.48	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.48	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	17.48	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.42	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.62	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.62	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.62	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.62	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.62	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.75	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	18.75	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.36	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 35
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.52	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	19.55	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.15	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.16	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	21.69	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	22.28	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	22.28	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	22.28	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	22.28	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	22.28	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	22.28	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	23.70	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	23.70	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	23.70	0100	0980110	0000	2420	4200000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Objec	Site	Op Unit	PY
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	23.70	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	23.70	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	23.72	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	28.08	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	28.08	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	28.08	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	28.90	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89		35.80	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	76.22	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	77.80	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	109.72	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	134.54	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	147.91	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	164.60	0100	0980110	0000	2420	4200000	020		
PE1250 - PERMA-BOUND	14493949	5,146.89	1789197-00	5,146.89	0000004391	223.10	0100	0980110	0000	2420	4200000	020		
PR0050 - PRACTICAL, INC.	14493950	1,413.48	CT1294342243	1,413.48		1,413.48	0100	5640568	0000	3140	5800490	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20179866-00	776.76	0000004378	322.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20179866-00	776.76	0000004378	454.41	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20180355-00	530.34	0000004378	207.99	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20180355-00	530.34	0000004378	322.35	1300	5310000	0000	3700	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 40
 Run Date 1/7/2019
 Run Time 14:23:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Objec	Site	Op Unit	PY
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20181052-00	1,074.36	0000004378	397.55	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20181052-00	1,074.36	0000004378	676.81	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20181271-00	251.60	0000004378	251.60	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20181271-01	31.45	0000004378	31.45	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20182773-00	1,517.88	0000004378	214.90	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14493951	4,182.39	20182773-00	1,517.88	0000004378	1,302.98	1300	5310000	0000	3700	4300000	000		
PR0500 - PROTECH SYSTEMS	14493952	1,266.06	INV0921370	1,266.06	0000005193	1,266.06	1300	5310000	0000	3700	4400380	000		
PR0900 - PRO-ED, INC.	14493953	256.30	2751426	81.40	0000004857	81.40	0100	6500000	5770	1190	4300000	022		
PR0900 - PRO-ED, INC.	14493953	256.30	2751427	174.90	0000005029	174.90	0100	3327200	5001	3120	4300000	022		
RE0475 - RSD - NATIONAL CITY	14493954	686.47	61144979-00	311.50	0000004515	311.50	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14493954	686.47	61145054-00	388.31	0000004515	388.31	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14493954	686.47	61145070-00	143.78	0000004515	143.78	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14493954	686.47	ADJ 61145077-00	-157.12		-157.12	0100	0000660	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14493955	104.00	23925	104.00	0000005095	104.00	0100	0000660	0000	8100	5600150	057		
SO0100 - SC Commerical, LLC.	14493956	796.17	0618906-IN	796.17	0000005139	796.17	0100	0000660	0000	8100	4300560	057		
SO1175 - SOUTH BAY FENCE INC	14493957	76.13	72632	76.13	0000004201	76.13	0100	0000660	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14493958	1,578.14	SI-78163	1,578.14	0000005115	6.00	0100	0000779	0000	2700	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14493958	1,578.14	SI-78163	1,578.14	0000005115	79.00	0100	0000779	0000	2700	4400380	225		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14493958	1,578.14	SI-78163	1,578.14	0000005115	81.56	0100	0000779	0000	2700	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14493958	1,578.14	SI-78163	1,578.14	0000005115	1,411.58	0100	0000779	0000	2700	4400380	225		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14493959	2,576.71	15042610	56.52		56.52	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14493959	2,576.71	15042629	201.91		201.91	1200	5210000	0001	1000	4300000	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14493959	2,576.71	15058218	2,318.28		1,087.50	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14493959	2,576.71	15058218	2,318.28	0000004891	1,230.78	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14493960	431.93	373570530	431.93	0000004070	431.93	0100	1100699	1110	1000	5600200	333		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14493961	2,191.79	A259614	2,191.79		164.44	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14493961	2,191.79	A259614	2,191.79	0000005148	2,027.35	0100	0000660	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14493962	947.96	10797333	947.96		405.83	0100	0000660	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14493962	947.96	10797333	947.96	0000004681	542.13	0100	0000660	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14493963	422.89	095462587	422.89	0000003918	140.95	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14493963	422.89	095462587	422.89	0000003918	140.99	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14493963	422.89	095462587	422.89	0000003918	140.95	0100	0000616	0000	7100	5600200	010		

Business Unit Total: \$95,242.67

0100	\$ 26,593.86
1200	\$ 201.91
1300	\$ 68,446.90
TOTAL:	\$ 95,242.67

02300: National School District

2019-01-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000059 - Amanda Bakker	14494454	64.64	AB122118	64.64		64.64	1300	5310000	0000	3700	5200500	000		
0000000385 - Elvia Garcia	14494455	135.10	EGAOR122118	135.10		135.10	0100	6500000	5770	1110	1100300	022		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299	23.60	0000004153	23.60	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	4.92	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	5.39	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	7.03	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	7.56	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	7.68	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	8.33	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	8.65	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	8.65	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	9.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	9.85	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	11.91	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	11.91	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY	14494456	646.49	876299A	622.89	0000004153	12.63	0100	0980110	0000	2420	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 38
 Run Date 1/8/2019
 Run Time 14:40:33 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
RESOURCES														
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	17.40	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	18.81	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	20.71	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	20.71	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	20.71	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	20.71	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	20.71	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	21.22	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	22.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14494456	646.49	876299A	622.89	0000004153	325.26	0100	0980110	0000	2420	4200000	020		
HO0350 - THE HOME DEPOT	14494457	6,448.22	1403 Dec 2018	6,448.22		255.85	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14494457	6,448.22	1403 Dec 2018	6,448.22	0000005185	1,500.00	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14494457	6,448.22	1403 Dec 2018	6,448.22	0000005120	2,046.17	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14494457	6,448.22	1403 Dec 2018	6,448.22	0000005182	2,646.20	0100	0000660	0000	8100	4300000	057		
J10400 - JIVE COMMUNICATIONS, INC.	14494458	7,387.38	CT3365 IN6000106148	7,472.75		7,472.75	0100	0000665	0000	8100	5900100	000		
J10400 - JIVE COMMUNICATIONS, INC.	14494458	7,387.38	CT3365 ADJ CM1206817101185	-85.37		-85.37	0100	0000665	0000	8100	5900100	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 39
Run Date 1/8/2019
Run Time 14:40:33 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14494459	4,080.45	MT502 DEC2018	4,080.45		4,080.45	0100	0000665	0000	8100	5500500	000		

Business Unit Total: \$18,762.28

0100	\$ 18,697.64
1300	\$ 64.64
TOTAL:	\$ 18,762.28

02300: National School District

2019-01-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000301 - Brenna Baringer	14495170	71.26	BB122118	71.26		71.26	0100	0000570	1110	1000	4300000	100		
AC0300 - ACSA	14495171	650.00	370-122018-7160	650.00		650.00	0100	0000615	0000	7100	5200000	010		
AR0200 - ARENSON OFFICE FURNITURE	14495172	1,369.45	44202	1,369.45	0000004353	-386.26	0100	0000460	0000	2700	4300000	700		
AR0200 - ARENSON OFFICE FURNITURE	14495172	1,369.45	44202	1,369.45	0000004353	1,755.71	0100	0000460	0000	2700	4300000	700		
AT0500 - AT&T INFORMATION SYSTEMS	14495173	70.07	MT201000012408553	70.07		70.07	0100	0000665	0000	8100	5900100	000		
BR0350 - BREAKOUT, INC	14495174	294.94	18420	294.94	0000005076	294.94	0100	0000615	0000	7100	4300000	010		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14495175	50.35	09-0177079	50.35	0000005142	50.35	0100	0000660	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14495176	34.15	CACHU55182	34.15	0000004190	34.15	0100	0000660	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14495177	567.30	311103	153.84	0000003628	65.79	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14495177	567.30	311103	153.84	0000003628	88.05	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14495177	567.30	312079	105.78	0000004217	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14495177	567.30	312079	105.78	0000004217	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14495177	567.30	312079	105.78	0000004217	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14495177	567.30	312079	105.78	0000004217	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14495177	567.30	312081	153.84	0000004754	54.83	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14495177	567.30	312081	153.84	0000004754	99.01	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14495177	567.30	312080	153.84	0000004831	66.01	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14495177	567.30	312080	153.84	0000004831	87.83	0100	1100699	1110	1000	5600200	111		
FR0602 - NEOPOST USA INC	14495178	1,000.00	7900 0110 3954 0938 122718	1,000.00	0000004228	1,000.00	0100	0000623	0000	7200	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 34
 Run Date 1/9/2019
 Run Time 14:20:49 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	256068601	145.68		145.68	0100	1100699	1110	1000	5600200	888		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	256171079	275.44	0000004056	275.44	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	256068602	624.74	0000004499	624.74	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	256142493	3,965.64	0000004894	3,965.64	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	To Close PO#'s 2211, 2213 2217	0.00	0000002211	0.00	0100	1100699	1110	1000	5600200	111		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	To Close PO#'s 2211, 2213 2217	0.00	0000002211	0.00	0100	1100699	1110	1000	5600200	111		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	To Close PO#'s 2211, 2213 2217	0.00	0000002217	0.00	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14495179	5,011.50	To Close PO#'s 2211, 2213 2217	0.00	0000002213	0.00	0100	1100699	1110	1000	5600200	888		
MA1250 - MARCO'S CANOPIES, INC.	14495180	522.01	22888	293.63	0000005196	293.63	0100	0000660	0000	8100	4300000	057		
MA1250 - MARCO'S CANOPIES, INC.	14495180	522.01	22889	228.38	0000005196	228.38	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14495181	597.87	251849095001	21.74	0000005189	21.74	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14495181	597.87	251845968001	183.42	0000005257	5.75	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	251845968001	183.42	0000005257	13.47	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	251845968001	183.42	0000005257	21.74	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	251845968001	183.42	0000005257	142.46	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	251819158001	319.00	0000005257	5.01	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	251819158001	319.00	0000005257	10.51	0100	0000615	0000	7100	4300000	010		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 35
Run Date 1/9/2019
Run Time 14:20:49 PM

Vendor	Warrant	Warrant Amount	Invoice id	Invoice Amount	PO id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	13.53	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	14.01	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	18.68	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	22.19	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	25.69	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	31.48	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	51.34	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	52.55	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25181915 8001	319.00	00000052 57	74.01	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14495181	597.87	25188117 2001	73.71	00000052 62	17.39	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14495181	597.87	25188117 2001	73.71	00000052 62	56.32	0100	0000620	0000	7200	4300000	030		
SA1200 - SAN DIEGO GAS & ELECTRIC	14495182	348.46	MT102 4440 142 383 9 010419	348.46		348.46	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14495183	180.12	MT102 4440 144 556 8 010419	180.12		180.12	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14495184	266.66	MT101 4272 792 788 9 010219	266.66		266.66	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14495185	5,325.49	MT101 7398 594 232 8 010319	5,325.49		5,325.49	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14495186	9,784.86	MT101 1065 749 430 3 010319	9,784.86		9,784.86	0100	0000665	0000	8100	5500100	000		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14495187	3,520.15	M6455826	3,520.15	00000052 91	3,520.15	0100	0980000	1110	1000	4300000	800		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 36
 Run Date 1/9/2019
 Run Time 14:20:49 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
TE 1300 - TERMINIX INTERNATIONAL	14495188	40.00	382028026	40.00	0000004774	40.00	0100	0000660	0000	8100	5500600	057		
TO0112 - TOSHIBA FINANCIAL SERVICES	14495189	511.13	69152598	511.13	0000004517	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14495190	378.59	374424273	378.59	0000004213	123.82	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14495190	378.59	374424273	378.59	0000004213	254.77	0100	1100699	1110	1000	5600200	444		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14495191	372.47	1-402048	372.47	0000004720	146.07	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14495191	372.47	1-402048	372.47		226.40	0100	0000660	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14495192	294.78	085637468	294.78	0000004066	74.39	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14495192	294.78	085637468	294.78	0000004066	220.39	0100	0980000	1110	1000	5600200	700		
XE0120 - XEROX FINANCIAL SERVICES	14495193	575.29	1451935	575.29	0000004065	575.29	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$31,836.90

0100	\$ 31,836.90
TOTAL:	\$ 31,836.90

02300: National School District

2019-01-10

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000046 - Marc Jonathan Isaacs	14495744	753.09	J1121818	753.09		753.09	0100	0926003	1110	1000	4300000	900		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6940	6,864.52	0000005224	1,864.52	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6940	6,864.52	0000005224	5,000.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6953	369.73	0000005225	119.73	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6953	369.73	0000005225	250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6923-2	304.38	0000005225	54.38	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6923-2	304.38	0000005225	250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6823-1	831.56	0000005225	81.56	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6823-1	831.56	0000005225	750.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6976	304.38	0000005225	0.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6976	304.38	0000005287	54.38	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14495745	8,674.57	6976	304.38	0000005287	250.00	0100	0000660	0000	8100	5600150	057		
BC0100 - BCK Programs, LLC.	14495746	1,955.00	CT35421202	1,955.00		1,955.00	0100	0000779	0000	7200	5800000	000		
BE1500 - BEST SMOG STATION	14495747	60.00	R26749	60.00	0000005226	60.00	0100	0000660	0000	8100	5600150	057		
DI0020 - DIAMOND JACK ENTERPRISES INC	14495748	25,767.18	4364 DEC 2018	25,767.18	0000004364	25,767.18	1300	5310000	0000	3700	4700000	000		
EW0100 - EWING	14495749	821.09	6655648	491.91	0000005223	491.91	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14495749	821.09	6661174	79.24	0000005284	79.24	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14495749	821.09	6679372	249.94	0000005284	249.94	0100	0000660	0000	8100	4300000	057		
HO0230 - HOLLANDIA DAIRY	14495750	28,642.08	4372 DEC 2018	28,642.08	0000004372	28,642.08	1300	5310000	0000	3700	4700000	000		
ID0400 - IDENT-A-KID SERVICES OF	14495751	150.00	INV00027	150.00		150.00	0100	0000779	0000	2700	5800000	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0390 - INTERPRETERS UNLIMITED	14495752	200.00	CT3030 171865	200.00		200.00	0100	6500000	5770	1110	5800000	022		
LE0500 - Leo's A-C	14495753	228,438.00	CT3489 NC3000	228,438.00		228,438.00	4000	0000000	0000	8500	6200000	000		
NA0076 - NAPA AUTO PARTS	14495754	391.71	3930-220505	163.40	00000052 22	163.40	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14495754	391.71	3930-222280	228.31	00000052 22	228.31	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14495755	698.11	447530	251.04	00000052 79	91.09	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14495755	698.11	447530	251.04	00000052 79	159.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14495755	698.11	447531	178.77	00000052 79	18.82	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14495755	698.11	447531	178.77	00000052 79	159.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14495755	698.11	447532	268.30	00000052 79	108.35	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14495755	698.11	447532	268.30	00000052 79	159.95	0100	0000644	0000	8100	4300000	056		
PI0625 - PIPS C/O KEENAN - SETECH	14495756	79,523.67	231587	79,523.67		79,523.67	0100	0000000			9910360			
RI0020 - RCOM RADIO LLC	14495757	190.31	14765	190.31	00000052 82	190.31	0100	0000660	0000	8100	4300000	057		
SA0280 - SAMBASAFETY	14495758	43.80	INV00132 958	43.80	00000043 26	43.80	0100	0982000	0000	3600	5600100	038		
SC1050 - SCANNING SERVICE CORP	14495759	8,993.87	2018052	4,132.80		4,132.80	0100	0000623	0000	7200	5800000	000		
SC1050 - SCANNING SERVICE CORP	14495759	8,993.87	C13268 2018057	4,861.07		4,861.07	0100	0000623	0000	7200	5800000	000		
SE0250 - 701 NATIONAL CITY BLVD FUND	14495760	26,522.50	021419	26,522.50		26,522.50	6200	0000000	0000	8700	5600400	062		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14495761	212.06	RI604181	212.06	00000053 16	70.68	0100	0000127	1110	1000	4300000	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14495761	212.06	RI604181	212.06	00000053 16	70.69	0100	0000127	1110	1000	4300000	000		
SO2900 - SOUTHWEST MOBILE	14495761	212.06	RI604181	212.06	00000053 16	70.69	0100	0000127	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
STORAGE,INC														
TR0052 - TRAFFIC SAFETY MATERIALS LLC	14495762	167.96	7846	167.96	0000005280	167.96	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14495763	4,839.54	A259393	338.93	0000005255	338.93	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14495763	4,839.54	A259445	417.83	0000005255	417.83	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14495763	4,839.54	A259552	94.39	0000005255	94.39	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14495763	4,839.54	A259815	1,417.81	0000005255	1,417.81	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14495763	4,839.54	A259610	2,570.58	0000005278	2,570.58	0100	0000660	0000	8100	4300000	057		
WE0200 - West Coast Arborists, Inc.	14495764	10,680.00	142642	4,130.00		4,130.00	0100	8150100	0000	8100	5600150	057		
WE0200 - West Coast Arborists, Inc.	14495764	10,680.00	143155	6,550.00		6,550.00	0100	8150100	0000	8100	5600150	057		
ZU0200 - ZULUDES, INC.	14495765	455.00	2981	17.50	0000005229	17.50	0100	0000779	0000	7200	4400380	000		
ZU0200 - ZULUDES, INC.	14495765	455.00	2983	17.50	0000005233	17.50	0100	9010999	1110	1000	4400380	000		
ZU0200 - ZULUDES, INC.	14495765	455.00	2982	17.50	0000005235	17.50	0100	4203000	4760	1000	4400380	020		
ZU0200 - ZULUDES, INC.	14495765	455.00	2980	17.50	0000005236	17.50	0100	6500000	5001	2100	4300300	022		
ZU0200 - ZULUDES, INC.	14495765	455.00	2984	17.50	0000005237	17.50	0100	0000779	0000	2700	4400380	225		
ZU0200 - ZULUDES, INC.	14495765	455.00	2986	17.50	0000005238	17.50	0100	0000779	0000	2700	4400380	888		
ZU0200 - ZULUDES, INC.	14495765	455.00	2987	17.50	0000005239	17.50	0100	3010100	1110	1000	4400380	215		
ZU0200 - ZULUDES, INC.	14495765	455.00	2988	332.50	0000005246	332.50	0100	9010999	1110	1000	4400380	800		

Business Unit Total: \$428,179.54

0100	\$ 118,809.78
1300	\$ 54,409.26
4000	\$ 228,438.00
6200	\$ 26,522.50
TOTAL:	\$ 428,179.54

02300: National School District

2019-01-11

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FE0100 - FedEx Office	14496458	4,125.96	2697-0312B-1	4,125.96		4,125.96	0100	6300000	1110	1000	4300000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14496459	27.55	876308-2	27.55		27.55	0100	0980110	0000	2420	4200000	020		
HU0200 - Huard and Associates	14496460	1,500.00	CT3423 NSD-122018	1,500.00		1,500.00	0100	0000623	0000	7200	5800000	000		
JI0400 - JIVE COMMUNICATIONS, INC.	14496461	682.19	CT3365 IN2000110 6437	682.19		682.19	0100	0000665	0000	8100	5900100	000		
SO1227 - SO-CAL TRUCK STOP	14496462	5,074.46	MT831 DEC 2018	5,074.46		2,148.13	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14496462	5,074.46	MT831 DEC 2018	5,074.46		2,926.33	0100	0983000	5001	3600	4300560	038		
VE0010 - VECTOR RESOURCES, INC.	14496463	2,212.50	18-19.17 78704	2,212.50		2,212.50	0100	0000623	0000	7200	5800000	000		

Business Unit Total: \$13,622.66

0100	\$ 13,622.66
TOTAL:	\$ 13,622.66

02300: National School District

2019-01-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000090 - Patricia Peña	14496971	34.77	PPeña121318	34.77		34.77	0100	0980000	1110	1000	4300000	400		
0000000139 - Carrie Vigil	14496972	41.94	CV121918	41.94		41.94	0100	9010999	1110	1000	4300000	600		
0000000257 - Somer Bizzle	14496973	50.77	SB121918	50.77		50.77	0100	0980000	1110	1000	4300000	400		
0000000367 - Raymond Ruiz	14496974	72.00	RR113018	72.00		72.00	0100	0000460	0000	2700	5200000	600		
AM0100 - AMAZON.COM	14496975	25.99	466645874763	25.99	0000005173	25.99	0100	0000100	1110	1000	4300000	400		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14496976	956.27	1069-759231	426.06	0000004683	426.06	0100	0000660	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14496976	956.27	1069-759238	231.15	0000004683	231.15	0100	0000660	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14496976	956.27	1069-759233	299.06	0000004683	299.06	0100	0000660	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14496977	527.44	49456	527.44	0000005321	527.44	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14496978	172.50	147272	77.50	0000005315	77.50	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14496978	172.50	147273	77.50	0000005315	77.50	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14496978	172.50	147341	17.50	0000005315	17.50	0100	0000660	0000	8100	5600150	057		
DE1015 - DEPARTMENT OF JUSTICE	14496979	439.00	348053	439.00	0000005047	439.00	0100	0000620	0000	7200	4300000	030		
DO0400 - DOOR-MAN	14496980	2,215.84	128131	2,215.84	0000005317	2,215.84	0100	0000660	0000	8100	5600150	057		
FR0200 - FRUTH GROUP	14496981	153.84	302573	153.84	0000003211	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14496981	153.84	302573	153.84	0000003211	88.05	0100	0980000	1110	1000	5600200	600		
GR0200 - GRAINGER	14496982	125.54	9045210797	125.54	0000005163	125.54	0100	0000660	0000	8100	4300000	057		
HA1525 - HAWTHORNE	14496983	2,971.02	SS100114173	1,554.10	0000005033	409.86	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
POWER SYSTEMS														
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 173	1,554.10	00000050 33	1,144.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 185	178.64	00000053 08	9.14	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 185	178.64	00000053 08	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 182	1,059.64	00000050 15	354.11	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 182	1,059.64	00000050 15	705.53	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 186	178.64	00000050 15	0.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 186	178.64	00000053 07	9.14	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14496983	2,971.02	SS100114 186	178.64	00000053 07	169.50	0100	0982000	0000	3600	5600100	038		
IX0100 - IXL.COM	14496984	1,575.00	S343743	1,575.00	00000052 88	1,575.00	0100	6500000	5770	1110	4300000	022		
MA0800 - Catherine Dolores Maynard	14496985	1,900.00	CT3541 1110-02	1,900.00		1,900.00	0100	3010100	1110	1000	5800000	020		
MA1600 - MANAGED HEALTH NETWORK	14496986	5,580.00	PRM-031254	5,580.00		5,580.00	0100	0000623	0000	7200	5800000	000		
MI1200 - MISSION JANITORIAL SUPPLIES	14496987	185.49	633146-00	185.49	00000047 81	185.49	0100	0000644	0000	8100	4300000	056		
NA0076 - NAPA AUTO PARTS	14496988	247.84	3930-223298	60.89	00000052 22	60.89	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14496988	247.84	3930-223445	161.42	00000052 22	161.42	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14496988	247.84	3930-222648	25.53	00000052 22	25.53	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14496989	332.51	447839	254.03	00000052 79	14.03	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14496989	332.51	447839	254.03	00000052 79	240.00	0100	0000644	0000	8100	4300000	056		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 26
Run Date 1/14/2019
Run Time 14:30:31 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OP0130 - OPTIMUM FLOORCARE	14496989	332.51	447949	78.48	0000005279	18.48	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14496989	332.51	447949	78.48	0000005279	60.00	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14496990	517.18	2200000043310	517.18	0000004904	517.18	0100	0000660	0000	8100	4300000	057		
PA2000 - PARTNERS IN LEARNING	14496991	109.94	2003970	109.94	0000005056	9.99	0100	0000615	0000	7100	4300000	010		
PA2000 - PARTNERS IN LEARNING	14496991	109.94	2003970	109.94	0000005056	99.95	0100	0000615	0000	7100	4300000	010		
PR0050 - PRACTICAL, INC.	14496992	2,839.69	CT1294342283	2,839.69		2,839.69	0100	5640568	0000	3140	5800490	022		
SO0100 - SC Commerical, LLC.	14496993	1,013.05	0620795-IN	379.72	0000005314	379.72	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14496993	1,013.05	0623691-IN	633.33	0000005314	633.33	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14496994	24,662.53	SBCS PreSchool 4All Dec2018	24,662.53		20,913.08	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14496994	24,662.53	SBCS PreSchool 4All Dec2018	24,662.53		3,749.45	1200	9024977	7110	1000	5800100	028		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14496995	5,884.90	NCCFRC Dec 2018	5,884.90		5,884.90	0100	0000737	8100	5000	5800100	021		
ST0585 - STAPLES BUSINESS ADVANTAGE	14496996	45.66	3397578075	45.66	0000005065	45.66	0100	6500000	5001	2100	4300000	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14496997	2,031.28	15022578	2,031.28		2,031.28	0100	1100699	1110	1000	5600200	999		
TR0340 - TRI-ED DISTRIBUTION	14496998	1,216.22	11T009496	1,216.22	0000005294	1,216.22	0100	0000660	0000	8100	5600150	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14496999	2,916.94	A259872	2,916.94	0000005318	2,916.94	0100	0000660	0000	8100	4300000	057		
VE0010 - VECTOR RESOURCES, INC.	14497000	1,627.50	18-19.1778893	1,627.50		1,627.50	0100	0000623	0000	7200	5800000	000		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	3,264.06	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	3,466.49	0100	0000644	0000	8100	4300000	111		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 27
 Run Date 1/14/2019
 Run Time 14:30:31 PM

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	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	3,070.47	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	3,204.92	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	4,516.58	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	577.53	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	4,204.45	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	3,920.10	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	5,342.66	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	1,625.74	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	5,672.98	0100	0000644	0000	8100	4300000	999		
WA1175 - WAXIE SANITARY SUPPLY	14497001	39,041.24	5154 Dec 2018	39,041.24	0000005154	175.26	1200	5210000	0001	8100	4300000	000		
YM0021 - YMCA OF SAN DIEGO COUNTY	14497002	128,765.69	CT3045 NSD-1218	128,765.69		128,765.69	0100	9065100	1110	1000	5800000	026		

Business Unit Total: \$228,279.58

0100	\$203,441.79
1200	\$ 24,837.79
TOTAL:	\$ 228,279.58

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 27
 Run Date 1/15/2019
 Run Time 14:48:22 PM

02300: National School District

2019-01-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RA0400 - RAYNE WATER SYSTEMS	14497391	235.00	MT310 029671 011419	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14497391	235.00	MT312 208477 010919	68.00		68.00	0100	0000460	0000	2700	5600100	400		
SA1200 - SAN DIEGO GAS & ELECTRIC	14497392	4,559.01	MT102 8019 205 888 9 011019	4,559.01		4,559.01	0100	0000665	0000	8100	5500100	000		

Business Unit Total: \$4,794.01

0100	\$4,794.01
TOTAL:	\$4,794.01

02300: National School District

2019-01-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000009 - Jon Hansen	14498089	176.14	JH Mileage 7 thru 12 2018	176.14		176.14	1300	5310000	0000	3700	5200500	000		
0000000404 - Jessica Yim	14498090	70.00	JY011019	70.00		70.00	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14498091	1,493.85	43765646 9638	86.64	00000051 65	86.64	0100	6300000	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14498091	1,493.85	45337477 9639	330.99	00000051 49	126.65	0100	6300000	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14498091	1,493.85	45337477 9639	330.99	00000051 49	204.34	0100	6300000	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14498091	1,493.85	94785657 9573	260.16	00000051 49	260.16	0100	6300000	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14498091	1,493.85	45968846 447	437.80	00000051 45	195.09	0100	0944003	1110	1000	4200000	020		
AM0100 - AMAZON.COM	14498091	1,493.85	45968846 447	437.80	00000051 45	242.71	0100	0944003	1110	1000	4200000	020		
AM0100 - AMAZON.COM	14498091	1,493.85	89868597 3686	303.24	00000051 53	303.24	0100	6300000	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14498091	1,493.85	44377646 4396	42.03	00000051 31	42.03	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14498091	1,493.85	46596973 4839	32.99	00000051 25	32.99	0100	0980000	1110	1000	4300000	800		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67878002 63	183.00	00000049 40	183.00	0100	9010999	1110	1000	4400380	000		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877540 32	1,145.79	00000049 40	5.00	0100	9010999	1110	1000	4400380	000		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877540 32	1,145.79	00000049 40	1,140.79	0100	9010999	1110	1000	4400380	000		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67878858 73	3,091.41	00000050 10	6.00	0100	3010100	1110	1000	4400380	900		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67878858 73	3,091.41	00000050 10	259.00	0100	3010100	1110	1000	4400380	900		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67878858 73	3,091.41	00000050 10	2,826.41	0100	3010100	1110	1000	4400380	900		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67875932 45	1,437.54	00000050 72	183.00	0100	6500000	5001	2100	4300300	022		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67875932 45	1,437.54	00000050 72	5.00	0100	6500000	5001	2100	4400380	022		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14498092	68,130.02	67875932 45	1,437.54	00000050 72	1,249.54	0100	6500000	5001	2100	4400380	022		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67875932 46	3,091.41	00000051 74	6.00	0100	0000779	0000	2700	4400380	888		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67875932 46	3,091.41	00000051 74	259.00	0100	0000779	0000	2700	4400380	888		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67875932 46	3,091.41	00000051 74	2,826.41	0100	0000779	0000	2700	4400380	888		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877860 67	1,655.04	00000051 84	5.00	0100	3010100	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877860 67	1,655.04	00000051 84	183.00	0100	3010100	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877860 67	1,655.04	00000051 84	1,467.04	0100	3010100	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67878005 14	2,710.79	00000052 27	6.00	0100	0000779	0000	7200	4400380	000		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67878005 14	2,710.79	00000052 27	259.00	0100	0000779	0000	7200	4400380	000		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67878005 14	2,710.79	00000052 27	2,445.79	0100	0000779	0000	7200	4400380	000		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67892400 39	51,504.96	00000052 43	114.00	0100	9010999	1110	1000	4400380	800		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67892400 39	51,504.96	00000052 43	4,921.00	0100	9010999	1110	1000	4400380	800		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67892400 39	51,504.96	00000052 43	46,469.96	0100	9010999	1110	1000	4400380	800		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67884861 32	183.00	00000052 63	183.00	0100	3010100	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67890768 27	1,472.04	00000052 63	5.00	0100	3010100	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67890768 27	1,472.04	00000052 63	1,467.04	0100	3010100	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877692 98	1,655.04	00000050 51	5.00	0100	4203000	4760	1000	4400380	020		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877692 98	1,655.04	00000050 51	183.00	0100	4203000	4760	1000	4400380	020		
AP0053 - APPLE COMPUTER	14498092	68,130.02	67877692 98	1,655.04	00000050 51	1,467.04	0100	4203000	4760	1000	4400380	020		
CU0412 - CURRIER & HUDSON	14498093	758.50	CT3414 NOV2818	758.50		758.50	0100	0000616	0000	7200	5800700	010		
ET0300 - ETA HAND2MIND	14498094	207.77	60134078	207.77	00000048 50	207.77	0100	6300000	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		2,076.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		721.13	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		7,701.34	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		924.30	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		1,149.64	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		4,806.20	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		2,419.72	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14498095	21,244.53	00029576 3-0001 Feb 2019	21,244.53		1,445.42	6200	0000000	0000	8100	3402000	062		
OF0075 - OFFICE DEPOT	14498096	391.47	24700486 9002	16.30	00000051 89	16.30	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14498096	391.47	25035769 2001	375.17	00000052 51	148.98	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14498096	391.47	25035769 2001	375.17	00000052 51	226.19	0100	6500000	5001	2100	4300000	022		
PA0125 - PAR INC	14498097	116.60	954094-1	116.60	00000052 61	116.60	0100	3327200	5001	3120	4300000	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14498098	158.19	MT102 8019 216 502 4 011119	158.19		158.19	0100	0000665	0000	8100	5500100	000		
SC0400 - SCHOOL OUTFITTERS	14498099	175.43	INV13041 709	175.43	00000047 49	175.43	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14498100	925.38	20812219 5161	925.38	00000052 05	88.13	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14498100	925.38	20812219 5161	925.38	00000052 05	396.59	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14498100	925.38	20812219 5161	925.38	00000052 05	440.66	0100	0000626	0000	7200	4300990	000		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14498101	1,412.77	WPS_244 823	1,412.77	00000052 52	702.20	0100	6500000	5770	1190	4300000	022		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 36
Run Date 1/16/2019
Run Time 14:55:49 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14498101	1,412.77	WPS_244 823	1,412.77	00000052 52	710.57	0100	6500000	5770	1190	4300000	022		

Business Unit Total: \$95,260.65

0100	\$ 73,839.98
1300	\$ 176.14
6200	\$ 21,244.53
TOTAL:	\$ 95,260.65

02300: National School District

2019-01-17

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BO0800 - BOYS & GIRLS CLUB	14498666	32,254.94	2018-10-A	17,082.52	0000004336	17,082.52	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14498666	32,254.94	2018-11-A	15,172.42	0000004336	15,172.42	6200	6010000	1110	1000	5800100	062		
CH0800 - RADY CHILDREN'S HOSPITAL	14498667	41,378.54	CT34511105	41,378.54		21,282.68	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14498667	41,378.54	CT34511105	41,378.54		20,095.86	0100	0000500	1110	3140	5800000	022		
CL0700 - CLARK SECURITY PRODUCTS	14498668	638.42	18K362671	551.68	0000005135	551.68	0100	0000660	0000	8100	4300000	057		
CL0700 - CLARK SECURITY PRODUCTS	14498668	638.42	18K362672	86.74	0000005135	86.74	0100	0000660	0000	8100	4300000	057		
CP0110 - CRISIS PREVENTION INSTITUTE	14498669	6,498.00	CUSQ6529	6,498.00	0000005340	6,498.00	0100	6500000	5001	2100	5200000	022		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14498670	751.41	09-0177530	162.27	0000005142	162.27	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14498670	751.41	09-0177676	337.45	0000005142	337.45	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14498670	751.41	09-0177731	56.68	0000005142	56.68	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14498670	751.41	09-0177903	195.01	0000005142	195.01	0100	0000660	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14498671	242.58	17-FR288860123118	242.58	0000004330	242.58	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14498672	54.00	23333	54.00	0000004329	54.00	6200	0000000	0000	8100	5500000	062		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14498673	6,615.00	CT341561167113018	6,615.00		6,615.00	0100	0000623	0000	7200	5800700	000		
FR0200 - FRUTH GROUP	14498674	153.84	313550	153.84		153.84	0100	0980000	1110	1000	5600200	600		
GO0550 - GOPHER SPORT	14498675	292.34	9551144	133.60		133.60	0100	0980100	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
GO0550 - GOPHER SPORT	14498675	292.34	ADJ 353073	-133.60		-133.60	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14498675	292.34	9551143	133.60		133.60	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14498675	292.34	ADJ 353072	-133.60		-133.60	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14498675	292.34	9549590	292.34	0000005290	19.13	0100	0980000	1110	1000	4300000	800		
GO0550 - GOPHER SPORT	14498675	292.34	9549590	292.34	0000005290	273.21	0100	0980000	1110	1000	4300000	800		
IN0100 - Intent Digital	14498676	8,500.00	912	8,500.00	0000004868	8,500.00	0100	0000779	0000	7100	6500000	000		
IN0390 - INTERPRETERS UNLIMITED	14498677	200.00	CT3030 171864	200.00		200.00	0100	0980800	8100	5000	5800000	215		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	256297329	804.50	0000004500	248.87	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	256297329	804.50	0000004500	555.63	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	256305911	942.35	0000004062	942.35	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	To Close PO's 2407 2793 3407	0.00	0000002407	0.00	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	To Close PO's 2407 2793 3407	0.00	0000003407	0.00	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	To Close PO's 2407 2793 3407	0.00	0000003407	0.00	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	To Close PO's 2407 2793 3407	0.00		-1,776.00	0100	1100699	1110	1000	5600200	888		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14498678	1,746.85	To Close PO's 2407 2793 3407	0.00	0000002793	1,776.00	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14498679	1,165.40	69195371	999.01	0000004913	999.01	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14498679	1,165.40	69192136	166.39	0000004746	83.19	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier	14498679	1,165.40	69192136	166.39	0000004746	83.20	0100	1100699	1110	1000	5600200	888		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
MH0010 - MHS INC	14498680	187.50	I020137	187.50	0000005069	93.75	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14498680	187.50	I020137	187.50	0000005069	93.75	0100	6500000	5001	3120	4300000	022		
OF0075 - OFFICE DEPOT	14498681	270.01	255438927001	74.29	0000005289	32.72	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14498681	270.01	255438927001	74.29	0000005289	41.57	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14498681	270.01	255479395001	195.72	0000005292	18.18	0100	0000460	0000	2700	4300000	500		
OF0075 - OFFICE DEPOT	14498681	270.01	255479395001	195.72	0000005292	56.94	0100	0000460	0000	2700	4300000	500		
OF0075 - OFFICE DEPOT	14498681	270.01	255479395001	195.72	0000005292	120.60	0100	0000460	0000	2700	4300000	500		
OF0000 - OFFICE SUPPLIES PLUS	14498682	12.65	251819158002	12.65		12.65	0100	0000615	0000	7100	4300000	040		
RI0050 - RICK'S RV SERVICE CENTER	14498683	186.86	163156	39.54	0000003587	39.54	0100	0000660	0000	8100	5600150	057		
RI0050 - RICK'S RV SERVICE CENTER	14498683	186.86	163542	147.32	0000003587	147.32	0100	0000660	0000	8100	5600150	057		
SA0702 - SDCOE-Superintendent of Schools	14498684	50.00	099-023638	50.00	0000005341	50.00	0100	6500000	5001	3120	5200000	022		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14498685	452.27	9649-2	452.27	0000005167	452.27	0100	0000660	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14498686	82.64	8052556933	82.64	0000004327	82.64	6200	0000100	1110	1000	4300000	062		
TO0115 - TOSHIBA FINANCIAL SERVICES	14498687	520.32	374830594	320.24	0000004817	160.12	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14498687	520.32	374830594	320.24	0000004516	160.12	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14498687	520.32	375028149	200.08	0000004519	16.67	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14498687	520.32	375028149	200.08	0000004519	183.41	0100	1100699	1110	1000	5600200	225		
US0230 - US BANK EQUIPMENT FINANCE	14498688	1,356.25	373866609	1,356.25	0000004332	500.00	6200	0000000	0000	2700	5600200	062		

1/22 WARRANT CANCELED

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 46
 Run Date 1/17/2019
 Run Time 14:26:19 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
US0230 - US BANK EQUIPMENT FINANCE	14498688	1,356.25	373866609	1,356.25		856.25	6200	0000000	0000	2700	5600200	062		
WA1175 - WAXIE SANITARY SUPPLY	14498689	73.68	77983946	73.68	0000004334	73.68	6200	0000000	0000	8100	4300000	062		

Business Unit Total: \$103,683.50

0100	\$ 69,459.29
1300	\$ 160.12
6200	\$ 34,064.09
TOTAL:	\$ 103,683.50

02300: National School District

2019-01-18

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14499346	45.44	LD010919	45.44		45.44	1200	5210000	0001	1000	4300000	000		
0000000015 - Norma Luna	14499347	64.42	NL010919	64.42		64.42	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14499348	45.55	YM010919	45.55		45.55	1200	6105100	0001	1000	4300000	000		
0000000018 - Jeanette Pearson	14499349	21.26	JP010919	21.26		21.26	1200	5210000	0001	1000	4300000	000		
0000000019 - Liliana Nansen	14499350	38.65	LN010919	38.65		38.65	1200	5210000	0001	1000	4300000	000		
0000000038 - David Mahlow	14499351	494.30	DM011419	494.30		494.30	0100	9010999	1110	1000	4300000	600		
0000000085 - Tracey Bristow	14499352	12.90	TB010919	12.90		12.90	1200	6105100	0001	1000	4300000	000		
0000000087 - Tricia Hernandez	14499353	42.56	TH010919	42.56		42.56	1200	5210000	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14499354	23.67	LP010119	23.67		23.67	1200	6105100	0001	1000	4300000	000		
0000000206 - Lirio Vanessa Ruffo	14499355	17.46	LVR010919	17.46		17.46	1200	5210000	0001	1000	4300000	000		
0000000405 - Angelina Woods	14499356	20.69	AW010919	20.69		20.69	1200	6105100	0001	1000	4300000	000		
AP0053 - APPLE COMPUTER	14499357	517.91	6787562619	79.00	0000005170	79.00	0100	0000779	0000	2700	4400380	225		
AP0053 - APPLE COMPUTER	14499357	517.91	6788586210	438.91	0000005170	5.00	0100	0000779	0000	2700	4400380	225		
AP0053 - APPLE COMPUTER	14499357	517.91	6788586210	438.91	0000005170	433.91	0100	0000779	0000	2700	4400380	225		
BR0600 - BRIGHT MORNING CONSULTING, INC.	14499358	750.00	2573	750.00	0000005358	750.00	0100	0944003	1110	1000	5200000	020		
CO1317 - CDW	14499359	16,639.01	QLS2609	15,239.01	0000005216	250.00	6200	0981206	1110	1000	4400380	062		
CO1317 - CDW	14499359	16,639.01	QLS2609	15,239.01	0000005216	14,989.01	6200	0981206	1110	1000	4400380	062		
CO1317 - CDW	14499359	16,639.01	QLT7446	1,400.00	0000005216	1,400.00	6200	0981206	1110	1000	4400380	062		
EA0300 - EAI EDUCATION	14499360	3,514.74	INV0912797	3,514.74	0000005198	595.73	0100	6300000	1110	1000	4300000	020		
EA0300 - EAI EDUCATION	14499360	3,514.74	INV0912797	3,514.74	0000005198	595.73	0100	6300000	1110	1000	4300000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 25
 Run Date 1/18/2019
 Run Time 14:22:33 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EA0300 - EAI EDUCATION	14499360	3,514.74	INV0912797	3,514.74	0000005198	2,323.28	0100	6300000	1110	1000	4300000	020		
SA0702 - SDCOE-Superintendent of Schools	14499361	175.00	099-023338	175.00	0000005357	175.00	0100	0980330	0000	3110	5200000	000		
SC0805 - SCHOOL HEALTH CORP.	14499362	69.07	3543626-00	69.07	0000005248	69.07	0100	0000626	0000	7200	4300990	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14499363	428.74	A260074	428.74	0000005255	428.74	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$22,921.37

0100	\$ 5,949.76
1200	\$ 332.60
6200	\$ 16,639.01
TOTAL:	\$ 22,921.37

02300: National School District

2019-01-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000038 - David Mahlow	14499981	138.46	DM011419	60.30		60.30	0100	6500000	5750	1110	4300000	022		
0000000038 - David Mahlow	14499981	138.46	DM011419 -02	78.16		78.16	0100	6500000	5750	1110	4300000	022		
0000000049 - Fermina Lopez	14499982	715.53	FL Mileage 7/18 - 12/18	715.53		715.53	1200	5210000	0001	2700	5200500	000		
0000000261 - Linda Tapia	14499983	237.18	LT Mileage 7/18 - 12/18	237.18		237.18	1200	5210000	0001	2700	5200500	000		
AL0300 - ALL PRO COUTERTOPS	14499984	15,340.00	002467	1,135.00	00000052 19	1,135.00	0100	0000660	0000	8100	5600150	057		
AL0300 - ALL PRO COUTERTOPS	14499984	15,340.00	002466	6,645.00	00000052 20	6,645.00	0100	0000660	0000	8100	5600150	057		
AL0300 - ALL PRO COUTERTOPS	14499984	15,340.00	002469	7,560.00	00000052 21	7,560.00	0100	0000660	0000	8100	5600150	057		
AM1700 - AMERICAN READING COMPANY	14499985	600.00	00001173 91	600.00	00000053 04	600.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	-7,521.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	1.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	4,306.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	14,953.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	00000052 08	14,953.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK	14499986	827,255.81	361781	140,809.50	00000052 08	14,953.13	0100	0000100	1110	1000	4100000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EDUCATION														
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	0000005208	18,514.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	0000005208	18,514.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	0000005208	20,521.10	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361781	140,809.50	0000005208	20,521.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	1.09	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	3,913.91	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	18,514.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	24,686.25	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	27,361.49	0100	0000100	1110	1000	4100000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361779	190,220.06	0000005211	27,361.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	1.09	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	3,913.91	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	18,514.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	18,514.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	27,361.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	27,361.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361774	170,433.00	0000005213	29,906.24	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	1.09	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	3,913.91	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	12,343.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	14,953.13	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	14,953.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	14,953.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	18,514.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	20,521.10	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361773	134,980.50	0000005214	20,521.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	-8,226.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	-7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	-7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	1.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	3,915.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	8,225.85	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	18,514.70	0100	0000100	1110	1000	4100000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	20,521.14	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	22,429.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	24,686.26	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	27,361.51	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	29,906.26	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14499986	827,255.81	361780	190,812.75	0000005245	29,906.27	0100	0000100	1110	1000	4100000	020		
EW0100 - EWING	14499987	184.04	6730728	184.04	0000005284	184.04	0100	0000660	0000	8100	4300000	057		
FO0500 - FORDYCE CONSTRUCTION	14499988	34,875.00	19015	34,875.00	0000005298	34,875.00	0100	0000623	0000	7200	4300000	000		
KE0150 - KEENAN & ASSOCIATES	14499989	1,501.72	223721	1,501.72		1,501.72	0100	0000667	0000	7200	5450100	000		
LE0110 - Leforts Small Engine Repairs	14499990	278.43	12266	82.69	0000004806	82.69	0100	0000660	0000	8100	5600150	057		
LE0110 - Leforts Small Engine Repairs	14499990	278.43	12299	195.74	0000004806	195.74	0100	0000660	0000	8100	5600150	057		
ME1000 - HANDY METAL MART	14499991	62.10	463424	62.10	0000004954	62.10	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		14.99	0100	0000424	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		61.74	0100	0000624	0000	2100	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		322.99	0100	0944003	0000	2100	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		266.34	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		279.90	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		49.37	0100	0000460	0000	2700	4300000	500		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			2018											
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		40.19	0100	0000460	0000	2700	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		724.33	0100	0000460	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		450.00	0100	0100837	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		309.94	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		380.54	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		50.37	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		399.71	0100	0000624	0000	7200	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		518.26	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		165.34	0100	0000100	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		118.06	0100	0000100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		159.99	0100	0000440	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		83.29	0100	0000500	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		269.51	0100	0000560	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		44.79	0100	0000560	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		782.10	0100	0000570	1110	1000	4300000	100		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op. Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		53.60	0100	0000570	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		508.46	0100	0000570	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		287.10	0100	0000779	1110	1000	4300000	444		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		381.88	0100	0100835	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		127.00	0100	0927003	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		353.84	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		-227.48	0100	0980000	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		27.98	0100	0980000	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		28.71	0100	0980000	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		18.47	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		144.04	0100	0980110	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		790.36	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		196.79	0100	9010999	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		2,117.66	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		175.51	1200	5210000	0001	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		92.64	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		59.06	0100	0000460	0000	2700	4300350	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		699.02	0100	3010100	1110	1000	4300350	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		30.45	0100	0000424	0000	2100	4300400	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		33.14	0100	0000500	0000	2100	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		50.03	0100	0944003	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		52.63	0100	0944003	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		106.08	0100	0944003	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		165.08	0100	0000460	0000	2700	4300400	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		907.88	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		79.97	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		72.45	0100	6500000	5001	2100	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		94.72	0100	0980140	8100	5000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		974.61	0100	0000779	0000	7100	4400000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		108.39	1300	5310000	0000	3700	4700000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		139.64	0100	0000624	0000	2100	5200000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcr	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		345.59	0100	0000460	0000	2700	5200000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		6,463.44	0100	0000615	0000	7100	5200000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		296.17	0100	0000623	0000	7200	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		24.53	0100	0980100	1110	1000	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		129.03	0100	0980100	1110	1000	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		2,242.61	0100	0980140	1110	1000	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		89.00	0100	0000460	0000	2700	5300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		216.00	0100	0982000	1110	3600	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14499992	23,957.81	MFCU P-Card Dec 2018	23,957.81		4.99	0100	6500000	5770	1130	5800710	022		
NA0076 - NAPA AUTO PARTS	14499993	180.49	3930-224214	198.99	0000005222	198.99	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14499993	180.49	ADJ 3930-224237	-39.15		-39.15	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14499993	180.49	39330-224313	20.65	0000005222	20.65	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14499994	38.85	448101	38.85	0000004886	38.85	0100	0000644	0000	8100	4300000	056		
PE0071 - PEARSON ASSESSMENT	14499995	2,476.51	11882670	1,302.44	0000005030	474.34	0100	6500000	5770	1190	4300000	022		
PE0071 - PEARSON ASSESSMENT	14499995	2,476.51	11882670	1,302.44	0000005030	828.10	0100	6500000	5770	1190	4300000	022		
PE0071 - PEARSON ASSESSMENT	14499995	2,476.51	11882420	1,174.07	0000005049	1,174.07	0100	6500000	5001	3120	4300000	022		
PR0050 - PRACTICAL, INC.	14499996	5.99	342307	5.99		5.99	0100	5640568	0000	3140	5800490	022		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14499997	1,727.84	50034	1,727.84		462.84	0100	0000660	0000	8100	5600150	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 36
 Run Date 1/22/2019
 Run Time 14:32:00 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RO0675 - ROMAN'S TRUCK BODY & PAINT	14499997	1,727.84	50034	1,727.84		1,265.00	0100	0000660	0000	8100	5600150	057		
SO0100 - SC Commerical, LLC.	14499998	768.49	0626410-IN	768.49	0000005314	768.49	0100	0000660	0000	8100	4300560	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14499999	114.83	3401638449	114.83	0000005293	114.83	0100	6500000	5001	2100	4300000	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14500000	260.98	375560133	260.98	0000004069	260.98	0100	1100699	1110	1000	5600200	222		
WE0200 - West Coast Arborists, Inc.	14500001	5,000.00	CT3512143875	5,000.00		5,000.00	0100	8150100	0000	8100	5600150	057		
ZU0200 - ZULUDESK, INC.	14500002	17.50	3040	17.50	0000005354	17.50	0100	3010100	1110	1000	4400380	215		

Business Unit Total: \$915,737.56

0100	\$ 914,408.31
1200	\$ 1,220.86
1300	\$ 108.39
TOTAL:	\$ 915,737.56

02300: National School District

2019-01-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CU0412 - CURRIER & HUDSON	14500512	2,350.50	CT3414 01072019	2,350.50		2,350.50	0100	0000616	0000	7200	5800700	010		
HA1525 - HAWTHORNE POWER SYSTEMS	14500513	311.43	SS100114 271	119.09	00000053 08	6.09	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14500513	311.43	SS100114 271	119.09	00000053 08	113.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14500513	311.43	SS100114 272	192.34	00000053 07	9.84	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14500513	311.43	SS100114 272	192.34	00000053 07	182.50	0100	0982000	0000	3600	5600100	038		
SA1155 - SAN DIEGO FREIGHTLINER	14500514	669.63	RA290007 635:01	669.63	00000053 74	669.63	0100	0983000	5001	3600	5600150	038		
SP0250 - SPECIALIZED THERAPY SERVICES	14500515	15,012.00	CT3399 1218-5479	15,012.00		15,012.00	0100	6500000	5770	3150	5800000	022		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14500516	824.06	A260202	824.06	00000052 55	824.06	0100	0000660	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14500517	3,771.90	MT236 98223244 70	3,771.90		3,771.90	0100	0000665	0000	8100	5900100	000		

Business Unit Total: \$22,939.52

0100	\$ 22,939.52
TOTAL:	\$ 22,939.52

02300: National School District

2019-01-29

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
CA0130 - CAL CHAMBER	14502788	636.11	11273285	636.11		636.11	0100	0000620	0000	7200	4300000	030		
MO1000 - MONOPRICE, INC.	14502789	91.87	18246647	91.87		61.25	0100	6500000	5750	1110	4400380	022		
MO1000 - MONOPRICE, INC.	14502789	91.87	18246647	91.87		30.62	0100	6500000	5770	1110	4400380	022		
NY0100 - Nyhart Epler	14502790	2,250.00	CT3488 0146668	2,250.00		2,250.00	0100	0000623	0000	7200	5800000	000		
OF0075 - OFFICE DEPOT	14502791	12.65	25181915 8002	12.65		12.65	0100	0000615	0000	7100	4300000	010		

Business Unit Total: \$2,990.63

0100	\$2,990.63
TOTAL:	\$2,990.63

02300: National School District

2019-01-30

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000011 - Silvia Loera-Toledo	14503438	242.43	SLT12418-1	39.00		39.00	0100	0000100	1110	1000	4300000	200		
0000000011 - Silvia Loera-Toledo	14503438	242.43	SLT12418-2	138.82		138.82	0100	0000100	1110	1000	4300000	200		
0000000011 - Silvia Loera-Toledo	14503438	242.43	SLT12418-3	64.61		64.61	0100	0000100	1110	1000	4300000	200		
0000000048 - Miriam Couret De Reyes	14503439	393.59	MCDR Mileage 9/18 thru 12/18	393.59		393.59	1200	5210000	0001	2700	5200500	000		
0000000064 - Steve Cokkinis	14503440	67.46	SC121718	67.46		67.46	0100	0100199	1110	1000	4300000	200		
0000000067 - Jennifer Reynolds	14503441	237.89	JR121218-1	52.77		52.77	0100	0000440	0000	2420	4300000	200		
0000000067 - Jennifer Reynolds	14503441	237.89	JR121218-2	185.12		185.12	0100	0000440	0000	2420	4200500	200		
0000000098 - Silvia Gallardo	14503442	344.00	SG Mileage 07/18 thru 12/18	344.00		344.00	1200	5210000	0001	2700	5200500	000		
0000000098 - Silvia Gallardo	14503443	127.50	SG011819	127.50		127.50	1200	5210500	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14503444	369.07	CL11819-1	326.31		326.31	1200	9024977	7110	1000	4300000	028		
0000000117 - Charmaine Lawson	14503444	369.07	CL11819-2	42.76		42.76	1200	5210500	0001	1000	4300000	000		
0000000123 - Yvette Olea	14503445	73.14	YO012519	73.14		73.14	0100	0000623	0000	7200	5600000	000		
0000000160 - Teresa Cardenas	14503446	5.39	TC121118	5.39		5.39	0100	0100185	1110	1000	4300000	200		
0000000197 - Lisette Blanchet	14503447	109.94	LB012319	109.94		109.94	0100	6500000	5770	1110	4300000	022		
0000000208 - Natalia Perez	14503448	40.00	NP12519	40.00		40.00	0100	0100830	1110	1000	4300000	215		
0000000298 - Nicole Wysocki	14503449	32.30	NW121318	32.30		32.30	0100	0000100	1110	1000	4300000	200		
0000000312 - Angelica Benitez	14503450	180.47	AB Mileage July - Dec 2018	180.47		180.47	0100	0980180	1110	1000	5200500	000		
0000000373 - Sheree Rooke	14503451	131.00	SR12219	131.00		131.00	0100	6500000	5770	1190	4300000	022		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000406 - Rachele Bacong	14503452	27.56	RB011719	27.56		27.56	0100	0000460	0000	2700	4300000	600		
AT0500 - AT&T INFORMATION SYSTEMS	14503453	866.16	MT201 00001247 6210	866.16		866.16	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14503454	471.84	MT201 00001248 0573	471.84		471.84	0100	0000665	0000	8100	5900100	000		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14503455	271.88	1069- 759862	271.88	00000046 83	271.88	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14503456	908.68	09- 0178427	189.80	00000053 64	189.80	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14503456	908.68	09- 0178495	216.99	00000051 42	216.99	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14503456	908.68	09- 0178536	239.67	00000053 64	239.67	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14503456	908.68	09- 0178551	170.51	00000053 64	170.51	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14503456	908.68	09- 0178647	91.71	00000053 64	91.71	0100	0000660	0000	8100	5600150	057		
ES0400 - ESPECIAL NEEDS	14503457	607.79	223743	607.79	00000052 58	202.22	0100	6500000	5750	1110	4300000	022		
ES0400 - ESPECIAL NEEDS	14503457	607.79	223743	607.79	00000052 58	405.57	0100	6500000	5750	1110	4300000	022		
EW0100 - EWING	14503458	834.53	6757751	358.75	00000052 84	358.75	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14503458	834.53	6762142	475.78	00000052 84	210.54	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14503458	834.53	6762142	475.78		265.24	0100	0000660	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14503459	155.51	CACHU55 229	155.51	00000041 90	155.51	0100	0000660	0000	8100	4300000	057		
FI0150 - THE FIBAR GROUP LLC	14503460	15,849.00	0038001- IN	15,849.00	00000049 23	7,000.00	0100	0000660	0000	8100	4300000	057		
FI0150 - THE FIBAR GROUP LLC	14503460	15,849.00	0038001- IN	15,849.00	00000049 23	8,849.00	0100	0000660	0000	8100	4300000	057		
FI0550 - FISHER WIRELESS SERVICES INC	14503461	349.86	061488	349.86	00000044 48	349.86	0100	0982000	0000	3600	5900200	038		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FR0200 - FRUTH GROUP	14503462	153.84	314661	153.84	0000003628	65.79	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14503462	153.84	314661	153.84	0000003628	88.05	0100	1100699	1110	1000	5600200	444		
GR0200 - GRAINGER	14503463	434.22	9058830051	367.22	0000005163	367.22	0100	0000660	0000	8100	4300000	057		
GR0200 - GRAINGER	14503463	434.22	9061356896	67.00	0000005163	67.00	0100	0000660	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114302	917.13	0000005308	283.23	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114302	917.13	0000005308	633.90	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114304	219.74	0000005308	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114304	219.74	0000005308	208.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114350	911.37	0000005308	345.06	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114350	911.37	0000005308	566.31	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114305	219.74	0000005307	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14503464	2,267.98	SS100114305	219.74	0000005307	208.50	0100	0982000	0000	3600	5600100	038		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14503465	1,551.80	954103215	1,551.80	0000005024	317.96	0100	6500000	5001	3120	4300000	022		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14503465	1,551.80	954103215	1,551.80	0000005024	1,233.84	0100	6500000	5001	3120	4300000	022		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		17.38	6200	0981106	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		6,720.53	6200	0981206	1110	1000	4200000	062		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op. Unit	PY
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		133.92	6200	0981102	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		644.00	6200	0981201	1110	1000	4300100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		1,255.80	6200	0981206	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		91.77	6200	0000460	0000	2700	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		110.36	6200	3010800	0000	2700	4300400	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		160.00	6200	0000460	0000	2700	5300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		4,787.50	6200	0000100	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		451.85	6200	0981201	1110	3600	5800650	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		1,053.50	6200	0000460	0000	2700	5800700	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		7.00	6200	0000460	0000	2700	5800710	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14503466	15,447.01	ICS CR Nov17-Dec31 2018	15,447.01		13.40	6200	0000460	0000	2700	5900300	062		
JA0710 - JANUS CORPORATION	14503467	3,192.00	36632	3,192.00	0000005277	3,192.00	0100	0000660	0000	8100	5600150	057		
KO161 - Konica Minolta Premier	14503468	237.08	69237190	237.08		108.75	0100	1100699	1110	1000	5600200	666		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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	14503468	237.08	69237190	237.08	0000004248	128.33	0100	1100699	1110	1000	5600200	666		
ME1000 - HANDY METAL MART	14503469	58.73	463476	58.73	0000004954	58.73	0100	0000660	0000	8100	4300000	057		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18447848	42.15	0000005228	18.14	0100	0000779	0000	7200	4400380	000		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18447848	42.15	0000005228	21.35	0100	0000779	0000	7200	4400380	000		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18447848	42.15	0000005228	2.66	0100	0000779	0000	7200	5800000	000		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18509763	69.70	0000005299	69.70	0100	6500000	5001	2100	4400380	022		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18509823	69.70	0000005300	69.70	0100	0000779	0000	2700	4400380	888		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18509823	69.70		-0.01	0100	0000623	0000	7200	5800000	000		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18509823	69.70	0000005179	0.01	0100	0000623	0000	7200	5800000	000		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18545150	69.70	0000005301	69.70	0100	3010100	1110	1000	4400380	215		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18545152	69.70	0000005302	69.70	0100	4203000	4760	1000	4400380	020		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18545282	69.70	0000005303	69.70	0100	3010100	1110	1000	4400380	900		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18548745	69.70	0000005353	69.70	0100	3010100	1110	1000	4400380	215		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18549703	1,291.32	0000005355	1,291.32	0100	9010999	1110	1000	4400380	800		
MO1000 - MONOPRICE, INC.	14503470	1,821.37	18549548	69.70	0000005385	69.70	0100	3010100	1110	1000	4400380	500		
MO1420 - MORE DIRECT INC	14503471	257.43	5784607	257.43	0000005376	257.43	0100	6500000	5770	1190	4300000	022		
MR0200 - MRC / MR. COPY	14503472	1,064.76	CT3050 IN1006753	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
OF0075 - OFFICE DEPOT	14503473	729.27	260846794001	148.72	0000004376	148.72	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14503473	729.27	250358457001	167.45	0000005251	167.45	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14503473	729.27	ADJ 25581558001	-167.45		-167.45	0100	6500000	5001	2100	4300000	022		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14503473	729.27	25758937 8001	58.71	00000053 05	58.71	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14503473	729.27	25759061 7001	302.30	00000053 09	302.30	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14503473	729.27	26111198 1001	161.06	00000053 47	5.06	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14503473	729.27	26111198 1001	161.06	00000053 47	32.61	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14503473	729.27	26111198 1001	161.06	00000053 47	41.13	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14503473	729.27	26111198 1001	161.06	00000053 47	41.13	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14503473	729.27	26111198 1001	161.06	00000053 47	41.13	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14503473	729.27	26111228 6001	32.61	00000053 47	32.61	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14503473	729.27	26111228 7001	25.87	00000053 47	25.87	0100	0000615	0000	7100	4300000	010		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14503474	120.15	30102894 67	120.15	00000027 11	120.15	0100	0000660	0000	8100	4300000	057		
PR0050 - PRACTICAL, INC.	14503475	486.56	CT1294 342337	486.56		486.56	0100	5640568	0000	3140	5800490	022		
PR0200 - Premier Healthcare Services	14503476	4,522.00	CT3487 1	1,529.50		1,529.50	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services	14503476	4,522.00	CT3487 2	1,425.00		1,425.00	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services	14503476	4,522.00	CT3487 3	1,567.50		1,567.50	0100	0980190	0000	3140	5800000	000		
SA0702 - SDCOE-Superintendent of Schools	14503477	100.00	099-023708	100.00	00000047 88	100.00	0100	3010100	1110	1000	5200000	100		
SA1200 - SAN DIEGO GAS & ELECTRIC	14503478	11,345.69	CT102 1045 573 681 4 012219	11,345.69		9,791.30	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14503478	11,345.69	CT102 1045 573 681 4 012219	11,345.69		1,554.39	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14503479	32,659.41	MT102 5919 266 448 2 012219	32,659.41		32,659.41	0100	0000665	0000	8100	5500100	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14503480	137.48	4842-4	69.22	0000005167	69.22	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14503480	137.48	5017-2	68.26	0000005167	68.26	0100	0000660	0000	8100	4300000	057		
SO0400 - SOCIAL SKILL BUILDER	14503481	80.00	5918	80.00	0000004939	10.00	0100	6500000	5770	1110	4300000	022		
SO0400 - SOCIAL SKILL BUILDER	14503481	80.00	5918	80.00	0000004939	35.00	0100	6500000	5770	1110	4300000	022		
SO0400 - SOCIAL SKILL BUILDER	14503481	80.00	5918	80.00	0000004939	35.00	0100	6500000	5770	1110	4300000	022		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14503482	263.87	PINV0521467	263.87	0000005247	263.87	0100	0000626	0000	7200	4300990	000		
SW0100 - SWEETWATER AUTHORITY	14503483	9,050.52	MT303175-4420-000 11/18-1/19	9,050.52		9,050.52	0100	0000665	0000	8100	5500300	000		
ZU0200 - ZULUDESK, INC.	14503484	70.00	3107	17.50	0000005234	17.50	0100	3010100	1110	1000	4300300	900		
ZU0200 - ZULUDESK, INC.	14503484	70.00	3096	52.50	0000005384	52.50	0100	3010100	1110	1000	4400380	500		

Business Unit Total: \$108,748.16

0100	\$ 91,918.27
1200	\$ 1,234.16
1300	\$ 148.72
6200	\$ 15,447.01
TOTAL:	\$ 108,748.16

REVOLVING CASH FUND - BUSINESS I
January 1, 2019 through January 31, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
1/31/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
January 1, 2019 through January 31, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
1/31/19	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 2018 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	OFFICE DEPOT #0963	40.19	Office Supplies- Four report protector sheet packages were purchased for the school safety plan to be placed in each classroom.
ARANCIBIA,DELIA	FOOD4LESS #0346	59.06	Student Incentive- Seven turkeys and one Half-Ham were bought for winners in each grade group for the school-wide turkey trot.
ARANCIBIA,DELIA	AMAZON.COM*M21ES9L50	184.76	Classroom Supplies- Two Laser Printers.
ARANCIBIA,DELIA	AMZN MKTP US*M03GM5WE2	219.90	Learning Materials- Two Cases of Earbuds.
ARANCIBIA,DELIA	AMZN MKTP US*M27US7E21	1,713.00	Learning Materials- One hundred Headphones.
ARANCIBIA,DELIA Total		2,216.91	
BRADY,LEIGHANGELA	UBER B2NIE	8.58	Transportation- Uber ride from dinner at Firenze by Night to hotel during the CSBA Annual Education Conference in San Francisco on November 30, 2018- for Board and Superintendent
BRADY,LEIGHANGELA	UBER NPWBW	8.46	Transportation- Uber ride from dinner at Firenze by Night to hotel for during the CSBA Annual Education Conference in San Francisco on November 30, 2018- Board and Superintendent
BRADY,LEIGHANGELA	UBER PPWBW	2.00	Transportation- Tip for Uber ride from dinner at Firenze by Night to hotel for during the CSBA Annual Education Conference in San Francisco on November 30, 2018- Board and Superintendent
BRADY,LEIGHANGELA	UBER 3ALZZ	20.59	Transportation- Uber ride to dinner at Firenze by Night to hotel during the CSBA Annual Education Conference in San Francisco on November 30, 2018- for Board and Superintendent
BRADY,LEIGHANGELA	UBER 4NQXI	15.59	Transportation- Uber ride to dinner at Firenze by Night to hotel during the CSBA Annual Education Conference in San Francisco on November 30, 2018- for Board and Superintendent
BRADY,LEIGHANGELA	FIRENZE BY NIGHT	381.63	Dinner- CSBA Annual Education Conference in San Francisco on November 30, 2018- Board members, Superintendent and Sharmila Kraft
BRADY,LEIGHANGELA	OASIS GRILL	113.52	Lunch- CSBA Annual Education Conference in San Francisco on November 30, 2018- Board members, Superintendent and Sharmila Kraft
BRADY,LEIGHANGELA	MARRIOTT	1,055.24	Hotel Reseravtion- CSBA 2018 Annual Education Conference in San Francisco from November 28 through December 1, 2018- Sharmila Kraft
BRADY,LEIGHANGELA	UBER 6NQXI	2.00	Transportation- Tip for Uber ride from dinner at Firenze by Night to hotel for during the CSBA Annual Education Conference in San Francisco on November 30, 2018- Board and Superintendent
BRADY,LEIGHANGELA	UBER E6ECF	6.00	Transportation- Uber ride tip from hotel to the San Francisco Airport for CSBA Annual Education Conference- Maria Betancourt-Castañeda, Brian Clapper and Maria Dalla.
BRADY,LEIGHANGELA	PEETS COFFEE SFO #3	27.07	Lunch- San Diego Airport on December 1, 2018 (CSBA 2018 Annual Education Conference)- Leighangela Brady and Barbara Avalos
BRADY,LEIGHANGELA	UBER B2QUG	35.29	Transportation- Uber ride tip from hotel to the San Francisco Airport for CSBA Annual Education Conference- Alma Sarmiento.
BRADY,LEIGHANGELA	UBER C6ECF	44.49	Transportation- Uber ride tip from hotel to the San Francisco Airport for CSBA Annual Education Conference- Maria Betancourt-Castañeda, Brian Clapper and Maria Dalla.
BRADY,LEIGHANGELA	UBER D2NIE	2.00	Transportation- Tip for Uber ride from dinner at Firenze by Night to hotel for during the CSBA Annual Education Conference in San Francisco on November 30, 2018- Board and Superintendent
BRADY,LEIGHANGELA	UBER O5JVJ	7.76	Transportation- Uber Service Fees for Business Account.
BRADY,LEIGHANGELA	UBER QCFWS	5.00	Transportation- Uber ride tip for attendees to the CSBA Annual Education Conference on December 1, 2018 in San Francisco.

BRADY,LEIGHANGELA	UBER V2ZWA	5.00	Transportation- Uber ride tip for attendees to the CSBA Annual Education Conference on December 1, 2018 in San Francisco.
BRADY,LEIGHANGELA	MARRIOTT	325.04	Breakfast- CSBA Annual Education Conference in San Francisco from November 29 through December 1, 2018- Board members, Leighangela Brady and Sharmila Kraft
BRADY,LEIGHANGELA	MARRIOTT	1,407.00	Hotel Reseravtion- CSBA 2018 Annual Education Conference in San Francisco from November 28 through December 1, 2018- Barbara Avalos
BRADY,LEIGHANGELA	MARRIOTT	1,407.00	Hotel Reseravtion- CSBA 2018 Annual Education Conference in San Francisco from November 28 through December 1, 2018- Maria Dalla
BRADY,LEIGHANGELA	MARRIOTT	-169.10	Credit from hotel on the Room Tax for 's stay to attend the CSBA 2018 Annual Education Conference in San Francisco from November 27 through December 1, 2018- Brian Clapper
BRADY,LEIGHANGELA	MARRIOTT	1,407.00	Hotel Reseravtion- CSBA 2018 Annual Education Conference in San Francisco from November 28 through December 1, 2018- Maria Betancourt-Castaneda
BRADY,LEIGHANGELA	STARBUCKS STORE 19802	33.90	Refreshments- Executive Cabinet Coffee Chat at Lincoln Acres School.
BRADY,LEIGHANGELA	MSFT * E0200737J2	4.05	Monthly charge for one Office 365/Sharepoint license.
BRADY,LEIGHANGELA	UNITED AIRLINES	383.60	Airline Reservation- ACSA Superintendents Symposium in Monterey, CA. from January 28 through February 1, 2019- Leighangela Brady
BRADY,LEIGHANGELA	PORTOLA HOTEL AND SPA	1,021.74	Hotel Reservation- ACSA Superintendents Symposium in Monterey, CA. from January 28 through February 1, 2019- Leighangela Brady
BRADY,LEIGHANGELA	MARRIOTT	-169.12	Credit from hotel on the Room Tax for stay to attend the CSBA 2018 Annual Education Conference in San Francisco from November 27 through December 1, 2018- Maria Dalla
BRADY,LEIGHANGELA	MARRIOTT	-169.12	Credit from hotel on the Room Tax for stay to attend the CSBA 2018 Annual Education Conference in San Francisco from November 27 through December 1, 2018- Maria Betancourt Castaneda n Francisco.
BRADY,LEIGHANGELA Total		7,222.21	
CARSON,CHRISTOPHER B	COURTYARD BY MARRIOTT	272.28	Hotel Reservation- Chief Business Officials Symposium in Monterey, CA. on November 15, 2018- Chris Carson
CARSON,CHRISTOPHER B	OFFICE DEPOT #0963	50.37	Office Supplies- Eight sets of Numeric Tab Dividers for Interm Budget Report.
CARSON,CHRISTOPHER B	TRAVEL INSURANCE POLIC	23.89	Travel Insurance- Family leadership Instute Practinitioner's Summit in San Antonio, TX from January 15-18, 2019- Angelica Benitez, District Resource Teacher
CARSON,CHRISTOPHER B	AMERICAN AIRLINES	367.61	Airfare - Family Leadership Institute Practitioner's Summit in San Antonio, TX from January 15-18, 2019 - Angelica Benitez, District Resource Teacher
CARSON,CHRISTOPHER B	INT*IN *EDUCATIONAL AC	1,875.00	Registration - Family Leadership Institute Practitioner's Summit in San Antonio, TX from January 15-18, 2019 - Angelica Benitez, District Resource Teacher
CARSON,CHRISTOPHER B Total		2,589.15	
CASTANEDA,LINNETTE G	WALMART.COM	450.00	Staff Refrigerator for Staff Lounge using gift funds (38.32%)
CASTANEDA,LINNETTE G	WALMART.COM	724.33	Staff Refrigerator for Staff Lounge and Lockers for Campus Supervisors (61.68%)
CASTANEDA,LINNETTE G	OFFICE DEPOT #5125	44.79	Attendance Incentive- Pack of 500 Wristbands for Non-Uniform Day
CASTANEDA,LINNETTE G Total		1,219.12	
DENEGRI,ALFONSO	WAL-MART #5023	325.16	Attendance Incentive- Playstation 4 as an Attendance Incentive Prize for the month of November.
DENEGRI,ALFONSO	WILLY'S ELECTRONICS	24.53	Audio Visual Supplies- Four Adaptor Cables for presentations and assemblies.
DENEGRI,ALFONSO	TEACHERSPAYTEACHERS.CO	11.50	Learning Materials- Online Work Activities to be used as a part of the curriculum for 4th and 5th grade
DENEGRI,ALFONSO	IMAGESTUFF.COM	183.30	Language Arts Reading Group of Impact Teacher.
DENEGRI,ALFONSO	AMZN MKTP US*M24RA1OQ2	106.56	Kindergarten Attendance Incentives- Nine Hundred Dog Tags and One Hundred and Fourty Chains
DENEGRI,ALFONSO Total		651.05	Classroom Supplies- Two Black Ink Toner Cartridges
GOMEZ,JOCELYN	AMZN MKTP US*M057I95P0	69.58	Board Room Supplies- Two chair mats for the Governing Board members to use in the Board Room.

GOMEZ,JOCELYN	AMZN MKTP US*M08V16IW0	104.37	Board Room Supplies- Three chair mats for the Governing Board to use in the Board room.
GOMEZ,JOCELYN	TACO SALSA	26.72	Dinner for Governing Board Members on December 12, 2018 for Board Meeting.
GOMEZ,JOCELYN	OFFICE DEPOT #5125	39.78	Office Supplies- Two desk name plates for Jocelyn Gomez and Vanessa Ceseña.
GOMEZ,JOCELYN Total		240.45	
HANSEN,JON	SMART AND FINAL 347	108.39	Supplies for Board Meeting- Fruit, Serving Bowls, Tongs, Plates, Napkins, and Dispoable Tablecloths.
HANSEN,JON Total		108.39	
HAYES,BEVERLY A	AMZN MKTP US*M08DY9VH1	94.35	Office Supplies- High capacity heavy duty stapler for math materials
HAYES,BEVERLY A	AMAZON.COM*M08BL8GF2	72.68	Learning Materials for Art- Four Comic Strip Art Pads
HAYES,BEVERLY A	BOOKSAMILLION.COM	9.62	Learning Materials for Math Assignments- Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMZN MKTP US*M047545O0	6.74	Learning Materials for Math Assignments- Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMZN MKTP US*M02BQ2VF2	17.94	Learning Materials for Math Assignments- Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMZN MKTP US*M036J7H92	11.99	Learning Materials for Math Assignments- Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMZN MKTP US*M09FQ3631	17.67	Learning Materials for Math Assignments- Two copies of Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMZN MKTP US*M005V08W0	27.09	Office Supplies- Three Boxes of Max flat heavy duty staples for math materials
HAYES,BEVERLY A	AMZN MKTP US*M041478J0	8.08	Learning Materials for Math Assignments- Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMZN MKTP US*M03U24QC1	5.99	Learning Materials for Math Assignments- Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMZN MKTP US*M08YW0QN1	8.06	Learning Materials for Math Assignments- Spanish Book "Cuenta con Clifford"
HAYES,BEVERLY A	AMAZON.COM*M00GF96Q0	16.30	Laptop Bag for District Meetings.
HAYES,BEVERLY A	WM SUPERCENTER #3947	61.19	Office Suppliesfor Supply Table Boxes- Box of Pencils, Thirteen Glue Sticks, Binder Clips, Box of Rubberbands and Three Pairs of Scissors.
HAYES,BEVERLY A	CARNIVAL SUPERMARKET	30.06	Healthy Snacks- Guacamole, Chips, Salsa and Blackberries for the DELAC meeting.
HAYES,BEVERLY A	OFFICE DEPOT #0963	89.98	Learning Materials for Math Assignments- Six packages Portfolio Folders
HAYES,BEVERLY A	ARTISTCRAFT	71.36	Learning Materials for Art- Three packages of Watercolor Paper and One Package of Drawing Paper
HAYES,BEVERLY A	DBC*BLICK ART MATERIAL	129.03	Learning Materials for Art- One case of Model Magic Clay, Thirty Glue Sticks, Six Packages of Construction Paper and, Thirty-Six Black Sharpie Markers
HAYES,BEVERLY A	OTC BRANDS, INC.	49.95	Awards- Four Star Participation trophies trophies for district meetings
HAYES,BEVERLY A	AMZN MKTP US*M24BY04S2	10.78	Office Supplies- Six Clear Pocket Folders
HAYES,BEVERLY A	EINSTEIN BROS BAGELS08	72.45	Healthy Snacks- Bagels and Cream Cheese for Special Education meeting.
HAYES,BEVERLY A	SMART AND FINAL 347	74.90	Healthy Snacks and Water- Water, Almonds, Chocolates, Herhey Snacks, Granola Bars, Crackers for district meetings.
HAYES,BEVERLY A	AMZN MKTP US*M26MG2QS0	19.98	Leather Wallet case for Samsung Galaxy S9 for Beverly Hayes.
HAYES,BEVERLY A	AMZN MKTP US*M278X1E22	12.99	Galaxy S9 Kick-Stand Case for Beverly Hayes.
HAYES,BEVERLY A	AMZN MKTP US*M29A59D71	17.99	Samsung Galaxy S9 case leather flip wallet for Beverly Hayes.
HAYES,BEVERLY A Total		937.17	
HERNANDEZ,LETICIA	OFFICE DEPOT #0963	79.97	Office Supplies for the Administrative Assistants Meeting on December 13, 2018- Four Packages of Post-It Notes, Packages of Pens and, Chocolate
HERNANDEZ,LETICIA Total		79.97	
KRAFT,SHARMILA	MARRIOTT	212.52	Breakfast- CSBA 2018 Annual Education Conference in San Francisco on November 28-December 1, 2018- Barbara Avalos, Maria Betancourt-Castaneda, Brian Clapper, Maria Dalla, Alma Sarmiento, Leighangela Brady, and Sharmila Kraft.
KRAFT,SHARMILA	STARBUCKS STORE 00611	39.00	Lunch- CSBA 2018 Annual Education Conference in San Francisco on November 29, 2018- Maria Betancourt-Castaneda, Brian Clapper, Maria Dalla, Leighangela Brady, and Sharmila Kraft.
KRAFT,SHARMILA	SAN DIEGO COUNTY RAA	60.00	Parking- CSBA 2018 Annual Education Conference in San Francisco on November 28-December 1, 2018- Sharmila Kraft.

KRAFT,SHARMILA	SQU*SQ *YEMANE ABEDE	71.64	Cab to Oakland Airport- CSBA 2018 Annual Education Conference in San Francisco on December 1, 2018- Sharmila Kraft.
KRAFT,SHARMILA	SWA INFLIGHT WIFI	8.00	Airplane WiFi- CSBA 2018 Annual Education Conference in San Francisco on November 28-December 1, 2018- Sharmila Kraft
KRAFT,SHARMILA	MARRIOTT	21.53	Appetizers- CSBA 2018 Annual Education Conference in San Francisco on December 1, 2018- Maria Dalla, Sharmila Kraft, and Leighangela Brady
KRAFT,SHARMILA	ANDALE MEXICAN RESTAUR	16.15	Refreshments at Oakland Airport- CSBA 2018 Annual Education Conference in San Francisco on December 1, 2018- Leighangela Brady and Sharmila Kraft
KRAFT,SHARMILA	ADOBE *ACROPRO SUBS	14.99	Adobe Acrobat Pro to work with Illuminate Report Cards.
KRAFT,SHARMILA	SMART AND FINAL 347	94.72	Healthy Snacks for District Parent Advisory Committee (DPAC) Meeting on December 12, 2018- Sun Chips, Cheese and Crackers, Water, Tangerine and, Coffee Supplies
KRAFT,SHARMILA	OFFICE DEPOT #5125	143.51	Office Supplies- Four packs of Avery Labels
KRAFT,SHARMILA	OFFICE DEPOT #5125	163.09	Office Supplies- Three Logitech Wireless Presenters (pointers) for District Resource Teachers.
KRAFT,SHARMILA	SMART AND FINAL 347	52.63	Water and Healthy Snacks for Staff Development Meetings- Water, Granola Bars, Fruit Snacks, Crackers, Apples and Banana
KRAFT,SHARMILA	OFFICE DEPOT #5125	93.11	Office Supplies- Correction Tape, Post-It's, two sizes of Rubber Bands and various sizes of Binder Clips.
KRAFT,SHARMILA	OFFICE DEPOT #5125	<u>322.99</u>	Office Supplies- Eighteen Post-it Super Sticky Easel Pads for Staff Development.
KRAFT,SHARMILA Total		1,313.88	
LAWSON,CHARMAINE	AMZN MKTP US*M29B83O42	113.55	Classroom Supplies- Thirty Thumb Drives and Fourty Thumb Drive Lanyards purchased for each classroom to be used with the new lap tops.
LAWSON,CHARMAINE	TARGET 00014100	61.96	Sixteen Rolls of Wrapping Paper purchased to wrap gifts that were given to children as a Christmas giveaways.
LAWSON,CHARMAINE	IKEA SAN DIEGO	<u>92.64</u>	Classroom Supplies- Two Kallax Shelving Units to used as storage for the Home Base supplies.
LAWSON,CHARMAINE Total		268.15	
MARTINEZ,RAUL	GIH*GLOBALINDUSTRIALEQ	195.28	Folding Platform Truck to be used as a Milk Cart.
MARTINEZ,RAUL	PAYPAL *PARTS WAREH	21.47	Locksmith Supplies- Two Makita Lock Lever
MARTINEZ,RAUL	XTREME PARTS	121.80	Groundskeeper Supplies- Five Replacement Belts for Lawn Mowers
MARTINEZ,RAUL	AMAZON.COM*M25RP18E2	<u>179.71</u>	A/V Supplies- Media Player for John Otis Auditorium
MARTINEZ,RAUL Total		518.26	
MELANESE,KATHERINE	AMAZON.COM*M02084MQ1	18.47	Office Supplies- Reem of 11" X 17" White Card Stock
MELANESE,KATHERINE	SCHOLASTIC READING CLU	<u>127.00</u>	Learning Materials- Eighteen Scholastic Chapter Books in English and Spanish for School Library Use
MELANESE,KATHERINE Total		145.47	
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3708985.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3713546.
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3713546.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3708985.
O'CONNOR,MEGHANN	COWRITER	4.99	Monthly fee for Co-Writer Universal Student License- Lissette Blanchett, Resource Specialist Program.
O'CONNOR,MEGHANN	WM SUPERCENTER #5023	2.28	Refreshments- Water for the School Attendance Review Board Meeting.
O'CONNOR,MEGHANN	SUBWAY 03020419	30.86	Lunch- School Attendance Review Board Meeting at the Distrcit Office on December 18, 2018.
O'CONNOR,MEGHANN	APL*ITUNES.COM/BILL	<u>4.99</u>	iTranslateTranslator App- Terri Logan, Speech & Language Pathologist
O'CONNOR,MEGHANN Total		259.12	
O'CONNOR,WENDY	LITTLE CAESARS 1250-00	30.45	Student Incentice- Pizzas for one of the winning classes that submitted the most completed parent tech surveys within the deadline.

O'CONNOR,WENDY	SMART AND FINAL 347	106.08	Healthy Snacks and Water for the WestED training to the Engineering Literacy Impact Teachers and District Teachers on Special Assignment- Cups, Napkins, Straws, Fruit, Chocolates, Donuts and Cinnamon
O'CONNOR,WENDY	SMART AND FINAL 347	14.99	Healthy Snacks for the WestED training to the Engineering Literacy Impact Teachers and District Teachers on Special Assignment- Fruit Plate
O'CONNOR,WENDY	SMART AND FINAL 347	35.04	Healthy Snacks and Water for the WestED training to the Engineering Literacy Impact Teachers and District Teachers on Special Assignment- Granola Bars, Tangerines , and Crackers.
O'CONNOR,WENDY	DOLLAR TREE	9.79	Instructional Supplies- Nine Packes of Tissue Paper for the Engineering Literacy Impact Teachers
O'CONNOR,WENDY	SMART AND FINAL 347	30.41	Instructional Supplies- Four Packages of Straws for the Engineering Literacy Impact Teachers
O'CONNOR,WENDY	OFFICE DEPOT #5125	<u>574.09</u>	Instructional Supplies- Ten Boxes of Labels and two Easel pads for the Engineering Literacy Impact Teachers.
O'CONNOR,WENDY Total		800.85	
ORENDAIN,ADRIANA	WWW COSTCO COM	64.99	Board Room Supplies- Three Year Warranty for Samsung 65" TV for Board Room.
ORENDAIN,ADRIANA	WWW COSTCO COM	<u>909.62</u>	Board Room Supplies- Samsug 65" 4K UHD LED LCD TV for Board Room
ORENDAIN,ADRIANA Total		974.61	
PEREZ,JUAN ANTONIO	SMART CAR CARE PRODUCT	<u>309.94</u>	Bus Washing Supplies- Cleaner, Wash/Wax, Four Brushes, and Two Bottles of Oil
PEREZ,JUAN ANTONIO Total		309.94	
RUAN,SONIA	SMART AND FINAL 347	47.96	Attendance Incentive- Four Boxes of Popcorn for Perfect attendance Party.
RUAN,SONIA	PIZZA HUT #030290	31.09	Attendance Incentive- Pizzas for for classrooms with 3 months of perfect attendance.
RUAN,SONIA	SMART AND FINAL 347	143.88	Attendance Incentive- Twelve Boxes of Microwave Popcorn for movie party for students with perfect attendance. Seven tickets to "California Dyslexia Guidelines" through CRLP at the San Diego Office of Education on January 29, 2019- Janie Campos, Ana Jara, Matthew Bandy, Maria Garcia-Gallaga, Maria Kuz, Paul
RUAN,SONIA	EB AN INTRODUCTION TO	345.59	Wysocki and Stacey Weber
RUAN,SONIA	EB AN INTRODUCTION TO	49.37	One tickets to "California Dyslexia Guidelines" through CRLP at the San Diego Office of Education on January 29, 2019- Sonia Ruan
RUAN,SONIA	JOANN STORES #1886	22.18	Learning Materials- Three styles of Fleece material for 6th grade student project.
RUAN,SONIA	SMART AND FINAL 347	92.45	Attendance Incentive- Five Boxes of Popcorn and 19 Boxes of Capri Suns for Popcorn Party for kindergarten classrooms with perfect attendance.
RUAN,SONIA	SMART AND FINAL 347	108.81	Student Incentive- Five Boxes of Popcorn, Popcorn Bags, Avocado, and Four Boxes of Juice for Popcorn party for students who met there AR reading goal.
RUAN,SONIA	SMART AND FINAL 347	-9.16	Credit- For Popcorn and Avocados charged in error by Smart & Final.
RUAN,SONIA	SMART AND FINAL 347	27.96	Student Incentive- For Boxes of Juice for AR Reading Goal Party
RUAN,SONIA Total		860.13	
RUIZ,RAYMOND	IMAGESTUFF.COM	<u>269.51</u>	Attendance Incentives- Perfect Attendance Dog Tags 75 each for September thru May, and 125 for August
RUIZ,RAYMOND Total		269.51	
SANCHEZ,STEVEN	MADISON ART SHOP	-227.48	Credit- Teacher's Easels that were never shipped. Originally purchased on August 22, 2018
SANCHEZ,STEVEN	AMZN MKTP US*M07G63SP1	159.99	Classroom Supplies- Package of two Xerox Ink Toner Cartridges.
SANCHEZ,STEVEN	OFFICE DEPOT #5125	86.95	Office Supplies- Ergonomic touchpad keyboard for Corinna Ruiz in the front office.
SANCHEZ,STEVEN	OFFICE DEPOT #5125	115.26	Office Supplies- Safco desktop reference for Mr. Sanchez' office.
SANCHEZ,STEVEN	WAL-MART #5023	616.01	Perfect Attendance Incentive- Football, Five Soccerballs, Volleyball, Basketball, various Board Games and toys, Skateboard and two bikes.
SANCHEZ,STEVEN	WM SUPERCENTER #5023	58.31	Perfect Attendance Incentive- Three Bike Helmets
SANCHEZ,STEVEN	OFFICE DEPOT #5125	17.17	Office Supplies- Foam keyboard wrist rest for Elisa in the front office.
SANCHEZ,STEVEN	WM SUPERCENTER #5023	107.78	Perfect Attendance Incentive- Six Board Games and four Balls.

SANCHEZ,STEVEN	OFFICE DEPOT #5125	46.96	Office Supplies- Three Boxes of Pens in Red, Blue and Black Ink for Brenna Baringer- Asst Principal
SANCHEZ,STEVEN	AMAZON.COM*M265R1N40	165.34	Learning Materials- Two 12 Piece Acrylic Paint Sets and, six copies of "Only one You" Book
SANCHEZ,STEVEN	SMART AND FINAL 347	147.85	Attendance Incentive- Four Boxes of Popcorn and a Case of Juice for Perfect Attendance Party.
SANCHEZ,STEVEN	LITTLE CAESARS 1250-00	48.94	Attendance Incentive- Pizza for Perfect Attendance Party
SANCHEZ,STEVEN Total		1,343.08	
SEGURA,LETICIA	SMART AND FINAL 347	29.97	Attendance Incentive- Fruit Gummy Snack Packs given to students who earned Perfect Attendance.
SEGURA,LETICIA	WAL-MART #5023	532.30	Attendance Incentives- Gifts given out to students during perfect attendance assembly Two Footballs, Three Soccer Balls, Two Headphones, Four Scooters, Four Helmets, and various Board Games and Toys.
SEGURA,LETICIA	ZAPPY PIZZA Q02	136.75	Student Incentive- Pizza for pizza parties given to classrooms who achieved highest attendance percentage for both upper and lower grades.
SEGURA,LETICIA Total		699.02	
SILVA,ISABEL	ASSOC SUPERV AND CURR	89.00	Annual ASCD (Association for Supervision and Curriculum Development) Membership Renewal for Principal Isabel Silva
SILVA,ISABEL	EINSTEIN BROS-ONLINE C	165.08	Breakfast and Refreshments- Breakfast Sandwiches, Pastries, Bagels, Muffins, and Fruit Salad for School Site Council Meeting to review the annual "SPSA" Single Plan for Student Achievement.
SILVA,ISABEL Total		254.08	
VICARIO,LUZ S	WM SUPERCENTER #3516	28.71	Office Supplies- Thrity Binders for the Reach Program
VICARIO,LUZ S	WM SUPERCENTER #3516	287.10	Attendance Incentive- Four Bikes for students with Perfect Attendance
VICARIO,LUZ S Total		315.81	
VINE,BRYAN	AMAZON.COM*M00N98P62	101.11	Office Supplies- Green and Blue Card Stock Paper, "Sign Here" Post-It Tags and Ink Toner Cartridge
VINE,BRYAN	SQ *SQ *PEACEPARTNERS,	53.60	Student Incentive- Case of 144 "I am a Peace Builder" Pencils
VINE,BRYAN	AMAZON.COM*M03EG37W1	40.76	Office Supplies- Two 16" X 20" Frames to display the NSD Core Values Vision.
VINE,BRYAN	BEST BUY 00001883	10.86	Classroom Supplies- Lighting to Headphone Adapter
VINE,BRYAN	AMZN MKTP US*M21B26C92	27.98	Classroom Supplies- Two pairs of Hearing Protection Ear Muffs
VINE,BRYAN	AMAZON.COM*M29LC0EP1	127.17	Classroom Supplies- Three Ink Toner Cartridges
VINE,BRYAN Total		361.48	

Grand Total: 23,957.81