

EXHIBIT A

April 8, 2020

I. Purchase Orders	\$	305,632.66
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	786,702.99
V. Revolving Cash Fund Business I (March 31, 2020)	\$	3.00
VI. Revolving Cash Fund Business II (March 31, 2020)	\$	3.00
VII. Purchasing Card Expenses February 2020	\$	15,910.43

PO BOARD REPORT

February 1, 2020 - February 29, 2020

PO Date	PO No.	Supplier	Purchase Description	PO Total
2/3/2020	0000007456	INFINITE INK SILK SCREENING	ET/V.FONSECA/OFFICE	\$391.50
2/3/2020	0000007457	Crisis Prevention Institue	SPED/CPI Memberships	\$300.00
2/3/2020	0000007458	Waxie	M&O Custodial Supplies	\$15,502.61
2/3/2020	0000007459	Therapro, Inc.	SPED/Lida Ramos/Supplies	\$71.38
2/3/2020	0000007460	LiftVest USA, LLC.	SPED/Leon Osteeye/Vest	\$235.36
2/3/2020	0000007461	AMAZON.COM	SPED/Dianne Nathan/Cable	\$42.61
2/4/2020	0000007462	CALIFORNIA DEPARTMENT OF	TPO - Innovating for Equity Su	\$525.00
2/4/2020	0000007463	APPLE COMPUTER	RN/MacBook Pro/Pathologist	\$1,725.41
2/4/2020	0000007464	JAMF SOFTWARE, LLC	RN/License/MacBook Pro	\$17.50
2/4/2020	0000007465	MONOPRICE, INC.	RN/Pathologist/Adapter	\$150.05
2/4/2020	0000007466	SOUTHLAND TECHNOLOGY	RN/Jessie Nord/HPZbooki7	\$1,911.83
2/4/2020	0000007467	SOUTHLAND TECHNOLOGY	RN/CPU/LIBRARY TECH	\$776.82
2/5/2020	0000007468	KING BUSINESS SERVICES, INC.	Waste Services - Open	\$3,262.50
2/5/2020	0000007469	AMAZON.COM	BUS/Chris Carson/External HD	\$102.23
2/6/2020	0000007470	OFFICE DEPOT	Officedepot/vanessaces/admin	\$226.34
2/6/2020	0000007471	OFFICE DEPOT	Sp.Ed Ink/EvelynGonzalez	\$1,060.09
2/6/2020	0000007472	LAKESHORE LEARNING MATERIALS	OW/Herrera/Ortiz/Supplies	\$135.83
2/6/2020	0000007473	STAPLES BUSINESS ADVANTAGE	BIZ - Office Depot - supplies	\$383.51
2/6/2020	0000007474	CANCELED		\$0.00
2/6/2020	0000007475	AMAZON.COM	JO - OFFICE	\$418.68
2/6/2020	0000007476	CANCELED		\$0.00
2/6/2020	0000007477	CANCELED		\$0.00
2/6/2020	0000007478	OFFICE DEPOT	BIZ - Office Depo	\$145.22
2/6/2020	0000007479	Speech Corner, LLC	SPED/Rachel P/Vicky Guberek	\$157.58
2/6/2020	0000007480	AMAZON.COM	JO-FOURTH GRADE TEAM	\$157.10
2/6/2020	0000007481	AMAZON.COM	JO - Office - Art supplies	\$125.93
2/6/2020	0000007482	ORIENTAL TRADING COMPANY	JO - FOURTH GRADE-TREASURE BOX	\$124.61
2/6/2020	0000007483	CANCELED		\$0.00
2/6/2020	0000007484	TABLEDRAPES.COM	ADMIN/JG/TABLE SKIRTS	\$700.50

2/6/2020	0000007485	AMAZON.COM	JO - PSYCHOLOGIST CHAIR	\$101.13
2/6/2020	0000007486	OFFICE DEPOT	ADMIN/JG/MBC-BOXES	\$36.96
2/6/2020	0000007487	OFFICE DEPOT	RN - OFF DEP WIPES	\$52.85
2/6/2020	0000007488	SCHOOL OUTFITTERS	SPED/Teresa Groff-Carmona/Pane	\$189.41
2/6/2020	0000007489	AMAZON.COM	BUS/Yvette Olea/Chair Mats	\$283.88
2/6/2020	0000007490	UNIVERSAL VESTS	Leon-Angel Murillo/Vests/CN	\$390.19
2/6/2020	0000007491	VIRCO MANUFACTURING COMPANY	Lida Ramos/CN/Chairs	\$167.87
2/6/2020	0000007492	GRAINGER	DustfaceMask/VeroCalzada	\$37.58
2/6/2020	0000007493	MacGill Discount School Nurse Supp	Health Office/CN/PanelScreens	\$179.44
2/6/2020	0000007494	MONOPRICE, INC.	Adapters/RachelPedregal/SpedEd	\$150.05
2/6/2020	0000007495	CANCELED		\$0.00
2/7/2020	0000007496	K-12 SPECIALTIES INC	Encapsulator and Max Degreaser	\$6,698.42
2/7/2020	0000007497	OPTIMUM FLOORCARE	Custodial Supplies - Open	\$2,175.00
2/7/2020	0000007498	CANCELED		\$0.00
2/7/2020	0000007499	HANDY METAL MART	Maintenance Supplies - Open	\$1,631.25
2/7/2020	0000007500	DISCOUNTMUGS	ADMIN/Jocelyn G/Glasses	\$130.94
2/7/2020	0000007501	JAMF SOFTWARE, LLC	SPED/License - Rebecca Heitert	\$17.50
2/7/2020	0000007502	APPLE COMPUTER	IH/iMac/WorkRoom	\$1,330.02
2/7/2020	0000007503	Crisis Prevention Institue	TPO - Nonviolent Crisis Interv	\$3,450.00
2/7/2020	0000007504	SOUTHLAND TECHNOLOGY	SPED/Vilma McGarry/Laptop	\$1,672.39
2/7/2020	0000007505	AMPLIFIED IT, LLC	TPO - G Suite Double Day	\$2,245.00
2/7/2020	0000007506	FRUTH GROUP	IH/ Camilia Arias/Office Suppl	\$1,566.00
2/7/2020	0000007507	PACIFIC LAWN MOWER WORKS	Grounds Equipment - Edger	\$1,006.11
2/7/2020	0000007508	Classics 4 Kids	RN - Classics 4 Kids #258	\$426.00
2/7/2020	0000007509	EWING	Grounds Supplies	\$960.62
2/7/2020	0000007510	MORE DIRECT INC	SPED/Printers/ RSP& PSY	\$1,164.24
2/7/2020	0000007511	SOUTHLAND TECHNOLOGY	JO - Library - Computer	\$1,623.05
2/7/2020	0000007512	MIRACLE RECREATION EQUIPMENT	Las Palmas Slide Replacement	\$4,944.73
2/7/2020	0000007513	Classics 4 Kids	JO - CLASSIC 4 KIDS FEE	\$372.00
2/7/2020	0000007514	PEARSON ASSESSMENT	SPED/Vilma McGarry License	\$59.00
2/7/2020	0000007515	WESTERN PSYCHOLOGICAL SERVICES	SPED/Rachel/Forms	\$760.16
2/7/2020	0000007516	Resources for Educators	JO - HOME & SCHOOL 2020-2021	\$421.95
2/10/2020	0000007517	THE HOME DEPOT	Maintenance Supplies - Open	\$5,437.50
2/10/2020	0000007518	NAPA AUTO PARTS	Mechanic Supplies - Open	\$1,087.50

2/10/2020	0000007519	California Chamber of Commerce	HR/CACChamber2020/ Vaness G	\$616.40
2/10/2020	0000007520	STAPLES BUSINESS ADVANTAGE	JO - CSS SUPPLIES	\$38.01
2/10/2020	0000007521	MORE DIRECT INC	RN - OFFICE DEP INK	\$208.80
2/11/2020	0000007522	AMERI-MEX PLUMBING INC	Kimball - Carrier Fitting	\$3,104.52
2/11/2020	0000007523	SOUTHWEST SCHOOL&OFFICE SUPP	Custodial Office Supplies	\$135.50
2/11/2020	0000007524	AMAZON.COM	JO - READ ACROSS AMERICA	\$126.06
2/11/2020	0000007525	MORE DIRECT INC	JO - TEACHER INK CARTRIDGES	\$2,153.19
2/11/2020	0000007526	Blindspot Collective	LP Blindspot Collective Safas	\$495.00
2/11/2020	0000007528	MORE DIRECT INC	KB_Office_Toners	\$471.13
2/11/2020	0000007529	ORIENTAL TRADING COMPANY	JO - TREASURE CHEST	\$195.00
2/11/2020	0000007530	OFFICE DEPOT	PW-VH-Office Depot Chairs	\$727.51
2/11/2020	0000007531	Zingprint	IH Office - business cards	\$163.13
2/11/2020	0000007532	Zingprint	KM_Office - business cards	\$82.52
2/11/2020	0000007533	MONOPRICE, INC.	Enrichment cables-EDS	\$149.43
2/11/2020	0000007534	SD AIR QUALITY	PW Air Duct Cleaning	\$14,800.00
2/11/2020	0000007535	MASCOT JUNCTION, INC.	LA Ruiz: Mascot Junction PBIS	\$5,061.53
2/11/2020	0000007536	AMERI-MEX PLUMBING INC	KM - Raise Carrier Fittings	\$26,536.00
2/11/2020	0000007537	CANCELED		\$0.00
2/12/2020	0000007538	Greater San Diego Mathematics Cou	TPO - Greater SD Mathematics	\$150.00
2/12/2020	0000007539	MacGill Discount School Nurse Supp	RN - MacGill Screen - Health O	\$190.31
2/12/2020	0000007540	OFFICE DEPOT	OW - Carrillo Office Tech	\$424.11
2/12/2020	0000007541	SOUTHLAND TECHNOLOGY	PW - HP Z BOOK WHITAKER	\$1,592.11
2/12/2020	0000007542	SDCOE-Superintendent of Schools	TPO - Learning and Innovation	\$150.00
2/12/2020	0000007543	Pacific Rim Mechanical	PW Insulation Repairs	\$17,613.00
2/12/2020	0000007544	SDCOE-Superintendent of Schools	TPO - Learning and Innovation	\$100.00
2/12/2020	0000007545	APPLE COMPUTER	ET/VFonseca/MacBooks	\$11,935.30
2/12/2020	0000007546	APPLE COMPUTER	IH - PO 7271 - CASES	\$760.87
2/12/2020	0000007547	JAMF SOFTWARE, LLC	IH - iMac license	\$17.50
2/12/2020	0000007548	APPLE COMPUTER	IH/ iPads/ Impact Teachers	\$833.04
2/12/2020	0000007549	JAMF SOFTWARE, LLC	IH/iPads/Ms. Young	\$35.00
2/12/2020	0000007550	MONOPRICE, INC.	PW/ Whitaker/ Adapter	\$75.03
2/12/2020	0000007551	JAMF SOFTWARE, LLC	ET/MacBook/Licenses	\$140.00
2/12/2020	0000007552	SCHOOL SPECIALTY	Stock GS3055	\$378.45
2/12/2020	0000007553	SOUTHWEST SCHOOL&OFFICE SUPP	STOCK GS1595 CONST. PAPER	\$482.85

2/12/2020	0000007554	SAN DIEGO COUNTY VECTOR	Mosquito & Vector Disease Cont	\$167.40
2/12/2020	0000007555	CANCELED		\$0.00
2/12/2020	0000007556	CANCELED		\$0.00
2/13/2020	0000007557	PW Athletic MFG Co.	Bleacher & Table End Caps	\$687.25
2/18/2020	0000007558	ESPECIAL NEEDS	LA Sensory RM/ especial needs	\$1,315.23
2/18/2020	0000007559	AMERICAN READING COMPANY	EDS/Laura C/LA ARC	\$2,610.00
2/18/2020	0000007560	CANCELED		\$0.00
2/18/2020	0000007561	KELLY PAPER	Stock GS1572	\$1,618.20
2/18/2020	0000007562	SCHOOL SERVICES OF CALIFORNIA,	ES TPO/SSC Federal Compliance	\$275.00
2/18/2020	0000007563	COUNTY OF SAN DIEGO	Dep. Of Env. - Facility Permit	\$1,132.00
2/18/2020	0000007564	R&R Controls, Inc.	HVAC Supplies - Open	\$543.75
2/18/2020	0000007565	ANIXTER	Keys and Locks - Open	\$1,087.50
2/18/2020	0000007566	RGC General Engineering, Inc.	Ira Harbison Walkway	\$29,922.00
2/19/2020	0000007567	COUNTY OF SAN DIEGO	CNS/LAURAV/COUNTY OF SAN DIEGO	\$291.00
2/19/2020	0000007568	SOUTHLAND TECHNOLOGY	CNS/Monitor Arm/Office	\$129.30
2/19/2020	0000007569	Ace Coolers, Inc.	CNS/Las Palmas/Beverage Cooler	\$166.00
2/19/2020	0000007570	SOUTHWEST SCHOOL&OFFICE SUPP	Stock GS0745 MODELING CLAY 4/C	\$613.87
2/19/2020	0000007571	TOSHIBA BUSINESS SOLUTIONS	ET-Toshiba Usage	\$1,500.00
2/19/2020	0000007572	TOSHIBA BUSINESS SOLUTIONS	KM-Toshiba-Usage	\$1,500.00
2/19/2020	0000007573	RSD - NATIONAL CITY	HVAC Supplies - Open	\$2,175.00
2/20/2020	0000007574	CHULA VISTA ALARM INC	M&O Camera Installation	\$295.25
2/20/2020	0000007575	PURE CLEANING SERVICES	Exterior Window Cleaning	\$3,290.00
2/20/2020	0000007576	Highline Charter, Inc.	IH SD Symphony invoice #10293	\$1,320.00
2/20/2020	0000007577	Highline Charter, Inc.	CN SD Symphony invoice #10223	\$600.00
2/20/2020	0000007578	Highline Charter, Inc.	OW SD Symphony invoice #10085	\$1,200.00
2/20/2020	0000007579	BUSWEST, LLC.	SP ED buses invoice #XA4000352	\$440.79
2/20/2020	0000007580	Fleet Science Center	RN_Fleet Sci invoice #40187	\$440.00
2/20/2020	0000007581	Zonar Connected	Trans dept. INVOICE # SI445482	\$5,929.26
2/20/2020	0000007582	FedEx Office	CNS/Jon Hansen/Brouchers	\$1,099.20
2/20/2020	0000007583	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies	\$865.22
2/20/2020	0000007584	Creative Bus Sales	Trans dept. Invoice # 16409668	\$143.88
2/20/2020	0000007585	APPLE COMPUTER	SPED/Volume Credit/Rachel P	\$284.96
2/20/2020	0000007586	AMAZON.COM	JO- S.Androdo enrichment AMZN	\$914.06
2/20/2020	0000007587	LAKESHORE LEARNING MATERIALS	IH Wert rm 5-Lakeshore	\$1,223.63

2/20/2020	0000007588	MASCOT JUNCTION, INC.	CN-Mascot Junction-Steve S.	\$1,713.16
2/20/2020	0000007589	PESI INC	TPO- DO Lucy R _PESI INC	\$499.00
2/20/2020	0000007590	HearthSong	RN office - Hearthsong chair	\$1,825.78
2/20/2020	0000007591	CANCELED		\$0.00
2/20/2020	0000007592	South Bay Adelante Mujer	Sara B- Ed training srvs-SUHSD	\$300.00
2/20/2020	0000007593	AMAZON.COM	TechDeptLenovoPrtsNeeded-LCEdS	\$3,100.56
2/20/2020	0000007594	SCHOOL SERVICES OF CALIFORNIA,	PO - May Revision Workshop E.S	\$880.00
2/20/2020	0000007595	AMAZON.COM	LA Office Sensory RM 13 E.V	\$523.81
2/21/2020	0000007596	AMAZON.COM	JO - De La Cruz - Amazon	\$156.38
2/21/2020	0000007597	INFINITE INK SILK SCREENING	JO Tshirts - Infinite Ink Silk	\$1,050.54
2/21/2020	0000007598	NATIONAL CITY TROPHY	DO ADMIN/JG/EOTM PEN AWARD	\$30.99
2/21/2020	0000007599	MORE DIRECT INC	LA Ink for classrm- MoreDirect	\$455.76
2/21/2020	0000007600	FRUTH GROUP	LA Office/EV - Riso Ink	\$78.31
2/21/2020	0000007601	MORE DIRECT INC	SPED/Rachel P/Printers	\$1,164.24
2/21/2020	0000007602	FRUTH GROUP	PW Office_VH_Fruth Ink	\$589.43
2/21/2020	0000007603	MRC / MR. COPY	Prod. Dept.(Xerox)	\$5,437.50
2/21/2020	0000007604	Konica Minolta Premier Finance	LA-Konica M. Machine	\$4,500.00
2/21/2020	0000007605	AMAZON.COM	ET-S Androdo Enrichment	\$830.87
2/24/2020	0000007606	IDENT-A-KID SERVICES OF	ET/VFonseca/Office	\$42.63
2/24/2020	0000007607	INFINITE INK SILK SCREENING	CN infinite ink	\$195.75
2/24/2020	0000007608	CANCELED		\$0.00
2/24/2020	0000007609	OFFICE DEPOT	DO/Admin/JG/Office Depot	\$235.42
2/24/2020	0000007610	NATIONAL CITY TROPHY	CN_NC Trophy/ invoice	\$435.00
2/24/2020	0000007611	AMAZON.COM	JO - Kinder/Ms Barrera/Amazon	\$130.48
2/24/2020	0000007612	AMAZON.COM	JO- Reynoso/ Amazon	\$216.41
2/24/2020	0000007613	AMAZON.COM	JO/Lopez/Amazon	\$216.41
2/24/2020	0000007614	AMAZON.COM	OW/Castaneda/Amazon	\$164.20
2/24/2020	0000007615	SDCOE-Superintendent of Schools	DO/ ES/TPO: Essential for Some	\$875.00
2/24/2020	0000007616	CANCELED		\$0.00
2/24/2020	0000007617	CANCELED		\$0.00
2/24/2020	0000007618	CANCELED		\$0.00
2/24/2020	0000007619	School Life a division of ImageStuff.C	JO Office/ AW/ School Life	\$125.30
2/24/2020	0000007620	AMAZON.COM	RN -Matilde R/ Amazon	\$685.31
2/24/2020	0000007621	STAPLES BUSINESS ADVANTAGE	DO/Rachel P/Staples	\$24.89

2/24/2020	0000007622	CANCELED		\$0.00
2/24/2020	0000007623	School Life a division of ImageStuff.C	RN Office/ Jackie O/SchoolLife	\$273.43
2/24/2020	0000007624	PC PARTS PLUS, DBA CHROMEBOOK	TechDept/ Laura C/Parts_Needed	\$1,337.30
2/24/2020	0000007625	AMAZON.COM	RN/Matilde R/Amazon	\$173.91
2/24/2020	0000007626	OFFICE DEPOT	RN office/ Ink/ Office Depot	\$46.64
2/24/2020	0000007627	INFINITE INK SILK SCREENING	JO - Araceli W/ Infinite Ink	\$348.00
2/24/2020	0000007628	OFFICE DEPOT	DO/ Rachel P/ Office Depot	\$1,916.86
2/24/2020	0000007629	HearthSong	RN/matilde R/Hearthsong	\$119.92
2/24/2020	0000007630	NATIONAL CITY TROPHY	DO-ADMIN/JG/EOTM PENS NCT	\$371.93
2/24/2020	0000007631	NATIONAL CITY CHAMBER	DO-ADMIN/JG/MBCTICKET CHAMBER	\$110.00
2/24/2020	0000007632	SDCOE-Superintendent of Schools	DO/ES/TPO -Federal Compliance	\$275.00
2/24/2020	0000007633	PHONAK	DO/Rachel P/ Phonak	\$128.74
2/24/2020	0000007634	Starfall	CN/Elisa D/Starfall License	\$90.00
2/24/2020	0000007635	SOUTHLAND TECHNOLOGY	DO/Veronica C/Southland	\$160.95
2/25/2020	0000007636	MORE DIRECT INC	DO/Veronica C/more direct	\$1,467.96
2/25/2020	0000007637	WAXIE SANITARY SUPPLY	Viper Cleaning Machine	\$3,076.54
2/25/2020	0000007638	MISSION JANITORIAL SUPPLIES	Custodial Supplies - Open	\$2,175.00
2/25/2020	0000007639	SOUTHWEST SCHOOL&OFFICE SUPP	STOCK SUPPLIES	\$1,881.16
2/25/2020	0000007640	DOOR-MAN	PW - New Door & Installation	\$1,188.64
2/25/2020	0000007641	OFFICE DEPOT	PUR/WHSCNS/Office supplies	\$75.64
2/25/2020	0000007642	DOOR-MAN	El Toyon - Classroom Doors	\$9,664.61
2/26/2020	0000007643	CANCELED		\$0.00
2/26/2020	0000007644	CANCELED		\$0.00
2/26/2020	0000007645	BSN SPORTS INC	Replacement End Caps	\$82.61
2/26/2020	0000007646	CANCELED		\$0.00
2/27/2020	0000007647	C&M MOTORS INC	C&M/JON HANSEN/PARTS	\$282.01
2/27/2020	0000007648	AMAZON.COM	RN/Rosa/Amazon Attendance	\$725.65
2/27/2020	0000007649	STAPLES BUSINESS ADVANTAGE	CN/Baro/StaplesBusiness	\$595.93
2/27/2020	0000007650	SOUTHLAND TECHNOLOGY	CN OFFICE/CORINA	\$1,086.87
2/27/2020	0000007651	MORE DIRECT INC	JO Welch/Printers/MoreDirect	\$2,551.99
2/27/2020	0000007652	MORE DIRECT INC	JO/ColorPrint/MoreDirect	\$489.21
2/27/2020	0000007653	TPC Training	DO/Sanchez/TPO Welding	\$1,195.00
2/27/2020	0000007654	SDCOE-Superintendent of Schools	DO/Sanchez/TPO Productive	\$420.00
2/27/2020	0000007655	Climatec, LLC.	TPO Niagara TCP/Climatec	\$2,500.00

2/27/2020	0000007656	STAPLES BUSINESS ADVANTAGE	IH Arias/supplies/Staples	\$229.13
2/27/2020	0000007657	AMAZON.COM	JO/Welch/Amazon	\$287.02
2/28/2020	0000007658	SDCOE-Superintendent of Schools	TPO - 5th Annual SD Counselor	\$169.00
2/28/2020	0000007659	SCHOLASTIC INC.	RN - Scholastic bk invoices/MR	\$104.19
2/28/2020	0000007660	OFFICE DEPOT	RN Office/ Rm 4/Office Depot	\$46.32
2/28/2020	0000007661	SDCOE-Superintendent of Schools	TPO - Productive Struggle	\$120.00
2/28/2020	0000007662	OFFICE DEPOT	RN/library toner/Office Depot	\$97.32
2/28/2020	0000007663	SOUTHLAND TECHNOLOGY	KM Office/Garcia/Southland	\$4,857.87
2/28/2020	0000007664	JAMF SOFTWARE, LLC	KM/JAMF license	\$35.00
2/28/2020	0000007665	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies - Open	\$5,437.50
2/28/2020	0000007666	RCOM RADIO LLC	10 Digital Radios - LP	\$4,295.63
2/28/2020	0000007667	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	\$5,437.50
2/28/2020	0000007668	Zingprint	Sp. Ed.(Janna Piper)	\$81.57
TOTAL FOR PERIOD				\$305,632.66

CONSULTANT CONTRACTS

Under \$500

None

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

Column F is the Purchase Order Number.

Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

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.

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 39
Run Date 2/24/2020
Run Time 9:22:17 AM

A 02300: National School District			B	C	D	E 2020-02-24	F	G	H	I	J	K	L	M	N	O
Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY		
0000000067 - Jennifer Reynolds	14652031	73.87	JR020320	73.87		73.87	0100	0000440	0000	2420	4200500	200				
0000000177 - Kimberly Carnagey	14652032	71.50	KC020320 20	71.50		71.50	0100	0100196	1110	1000	4300000	200				
0000000301 - Brenna Baringer	14652033	29.22	BB021820	29.22		29.22	0100	0000460	0000	2700	4300000	100				
0000000512 - Alexandra Martinez	14652034	520.24	AM021920	520.24		520.24	0100	6300000	1110	1000	4300000	020				
AP0053 - APPLE COMPUTER	14652035	284.96	AB359280 96	284.96	00000075 85	284.96	0100	6500000	5750	1110	5800710	022				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		120.00	0100	0000665	0000	8100	5600100	000				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	111				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		15.00	0100	0000665	0000	8100	5600100	222				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		15.00	0100	0000665	0000	8100	5600100	225				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	333				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	444				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	555				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	666				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	777				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	888				
CH1200 - CHULA VISTA ALARM INC	14652036	390.00	MT850 54244	390.00		30.00	0100	0000665	0000	8100	5600100	999				
DI0273 - DISCOUNT TIRE (CAS-06)	14652037	453.90	2449258	453.90	00000062 66	132.00	0100	8150100	0000	8100	4300000	057				
DI0273 - DISCOUNT TIRE (CAS-06)	14652037	453.90	2449258	453.90	00000062 66	321.90	0100	8150100	0000	8100	4300000	057				
EW0100 - EWING	14652038	125.88	9061819	96.06	00000071 63	96.06	0100	8150100	0000	8100	4300000	057				
EW0100 - EWING	14652038	125.88	9086458	29.82	00000071 63	29.82	0100	8150100	0000	8100	4300000	057				

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14652039	458.14	SS100119 303	229.07	00000073 50	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14652039	458.14	SS100119 303	229.07	00000073 50	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14652039	458.14	SS100119 302	229.07	00000073 87	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14652039	458.14	SS100119 302	229.07	00000073 87	213.41	0100	0983000	5001	3600	5600150	038		
IN0390 - INTERPRETERS UNLIMITED	14652040	230.00	CT3030 226018	230.00		230.00	0100	6500000	5770	1110	5800000	022		
KO161 - Konica Minolta Premier Finance	14652041	2,901.96	50092677 68	2,901.96	00000067 92	237.08	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14652041	2,901.96	50092677 68	2,901.96	00000067 92	2,664.88	0100	1100699	1110	1000	5600200	666		
MR0200 - MRC / MR. COPY	14652042	3,591.28	IN1360758	531.79	00000073 73	531.79	0100	0000625	0000	7200	4300000	020		
MR0200 - MRC / MR. COPY	14652042	3,591.28	IN1391073	3,059.49		768.77	0100	0000625	0000	7200	5600200	020		
MR0200 - MRC / MR. COPY	14652042	3,591.28	IN1391073	3,059.49	00000068 20	2,290.72	0100	0000625	0000	7200	5600200	020		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462211	109.60	00000072 62	49.61	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462211	109.60	00000072 62	59.99	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462217	10.00	00000072 62	10.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462212	105.16	00000074 97	45.17	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462212	105.16	00000074 97	59.99	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462213	130.88	00000074 97	35.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462213	130.88	00000074 97	95.88	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462214	499.16	00000074 97	499.16	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14652043	1,353.96	462215	499.16	00000074 97	499.16	0100	0000644	0000	8100	4300000	056		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0050 - PRACTICAL, INC.	14652044	433.55	CT1294344487	433.55		433.55	0100	5640568	0000	3140	5800490	022		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14652045	228.59	7136-8	228.59	0000006979	228.59	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14652046	498.01	0760998-IN	498.01	0000007455	498.01	0100	0000660	0000	8100	4300560	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14652047	588.60	A272014	588.60	0000007421	588.60	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$12,233.66

0100	\$ 12,233.66
TOTAL:	\$ 12,233.66

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02300: National School District

2020-02-25

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000048 - Miriam Couret De Reyes	14652423	309.06	MCDR Mileage 10/19 - 01/20	309.06		309.06	1200	5210000	0001	2700	5200500	000		
0000000067 - Jennifer Reynolds	14652424	37.50	JR020620	37.50		37.50	0100	9010999	1110	1000	4300000	200		
0000000325 - Kimberly Tobias	14652425	337.72	KT021920	337.72		337.72	0100	0980000	1110	1000	4300000	100		
BL0700 - Blindspot Collective	14652426	499.00	CT3697 120519	499.00		499.00	0100	9010999	1110	1000	5800000	215		
CL0500 - Classics 4 Kids	14652427	1,128.00	283	1,128.00		1,128.00	0100	9010999	1110	1000	4300100	600		
KE0100 - KELLY PAPER	14652428	1,618.20	10147616	1,618.20	00000075 61	1,618.20	0100	0000626	0000	7200	4300990	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	2.71	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	2.71	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	2.71	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	2.71	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	2.71	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	2.71	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	2.71	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	5.43	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	26261202 20	135.80	00000074 72	5.43	0100	0000100	1110	1000	4300000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	2626120220	135.80	0000007472	5.43	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	2626120220	135.80	0000007472	5.43	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	2626120220	135.80	0000007472	5.43	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	2626120220	135.80	0000007472	5.43	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14652429	135.80	2626120220	135.80	0000007472	86.96	0100	0000100	1110	1000	4300000	700		
PE0071 - PEARSON ASSESSMENT	14652430	50.00	8982797	50.00	0000007514	50.00	0100	3327200	5001	3120	5800710	022		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14652431	482.85	PINV0686367	482.85	0000007553	482.85	0100	0000626	0000	7200	4300990	000		
SU0200 - Sun Diego Charter Company	14652432	3,700.00	Confirmati on Charter #14506	3,700.00		3,700.00	0100	9010999	1110	1000	5800650	600		
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		2,285.84	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		293.58	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		1,363.30	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		890.73	0100	0000665	0000	8100	5500300	555		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		1,404.29	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		1,853.48	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		113.69	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14652433	8,260.91	MT302 5240341-000 021420	8,260.91		56.00	0100	6500000	5001	8100	5500300	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14652434	645.04	40743395 2	213.11	00000060 78	213.11	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14652434	645.04	40743395 2.	431.93	00000062 47	431.93	0100	1100699	1110	1000	5600200	333		
VA0050 - VALLEY INDUSTRIAL SPECIAL TIES	14652435	497.25	A272093	497.25	00000074 21	497.25	0100	8150100	0000	8100	4300000	057		
VI0400 - VIRCO MANUFACTURING COMPANY	14652436	167.87	91912368	167.87	00000074 91	167.87	0100	3310000	5750	1130	4300000	022		

Business Unit Total: \$17,869.20

0100	\$ 17,560.14
1200	\$ 309.06
TOTAL:	\$ 17,869.20

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02300: National School District

2020-02-26

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000036 - Laura Mountain	14653092	24.18	LM022320	24.18		24.18	0100	0000100	1110	1000	4300000	900		
0000000241 - Megan Bloom	14653093	22.84	MB022120	22.84		22.84	0100	0000100	1110	1000	4300000	900		
0000000310 - Camillia Arias	14653094	86.19	CA022120	86.19		86.19	0100	0000460	0000	2700	4300000	300		
0000000456 - Tristin C. Mattazaro	14653095	102.07	TM022020	102.07		102.07	0100	0000100	1110	1000	4300000	600		
AD0200 - South Bay Adelante Mujer	14653096	300.00	031619	300.00	0000007592	15.00	0100	0980110	1110	1000	4300000	020		
AD0200 - South Bay Adelante Mujer	14653096	300.00	031619	300.00	0000007592	285.00	0100	0980110	1110	1000	4300000	020		
AM1700 - AMERICAN READING COMPANY	14653097	5,400.00	CT36190000137905	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
AM1700 - AMERICAN READING COMPANY	14653097	5,400.00	CT36190000137960	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
AP0053 - APPLE COMPUTER	14653098	13,459.48	ADJJA06277786	-543.48		-543.48	0100	3010100	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14653098	13,459.48	AB35938109	1,314.79	0000007502	5.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14653098	13,459.48	AB35938109	1,314.79	0000007502	169.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14653098	13,459.48	AB35938109	1,314.79	0000007502	1,140.79	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14653098	13,459.48	Ab35992006	11,927.30	0000007545	32.00	0100	9010999	1110	1000	4400380	200		
AP0053 - APPLE COMPUTER	14653098	13,459.48	Ab35992006	11,927.30	0000007545	1,464.00	0100	9010999	1110	1000	4400380	200		
AP0053 - APPLE COMPUTER	14653098	13,459.48	Ab35992006	11,927.30	0000007545	10,431.30	0100	9010999	1110	1000	4400380	200		
AP0053 - APPLE COMPUTER	14653098	13,459.48	AB35994653	760.87	0000007546	760.87	0100	3010100	1110	1000	4400380	300		
BU0180 - BUSWEST, LLC.	14653099	440.79	40035240:01	440.79	0000007579	440.79	0100	0983000	5001	3600	4300000	038		
CA1330 - CA. Association of Supervisors of Child	14653100	750.00	06202	375.00	0000003710	375.00	0100	6264000	5001	2100	5200000	020		
CA1330 - CA. Association of	14653100	750.00	06203	375.00	0000003710	375.00	0100	6264000	5001	2100	5200000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Supervisors of Child														
CR0675 - Creative Bus Sales	14653101	143.88	16409668	143.88	0000007584	143.88	0100	0982000	0000	3600	4300000	038		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14653102	112.35	09-0214519	44.62	0000007258	44.62	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14653102	112.35	09-0214554	67.73	0000007258	67.73	0100	8150100	0000	8100	4300000	057		
ES0206 - ESCUELA DE MUSICA	14653103	7,888.89	CT3632840	7,888.89		7,888.89	0100	0922003	1110	1000	5800100	020		
FL0110 - Fleet Science Center	14653104	440.00	40187	440.00	0000007580	440.00	0100	0000570	1110	1000	4300000	215		
GR0270 - Greater San Diego Mathematics Council	14653105	150.00	2020-14	150.00	0000007538	75.00	0100	9010999	1110	1000	5200000	215		
GR0270 - Greater San Diego Mathematics Council	14653105	150.00	2020-14	150.00	0000007538	75.00	0100	9010999	1110	1000	5200000	215		
HA1525 - HAWTHORNE POWER SYSTEMS	14653106	4,550.00	SS100119325	4,550.00	0000007350	916.11	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14653106	4,550.00	SS100119325	4,550.00	0000007350	3,633.89	0100	0982000	0000	3600	5600100	038		
HI0200 - Highline Charter, Inc.	14653107	3,120.00	10293	1,320.00	0000007576	1,320.00	0100	0982000	0000	3600	5800650	038		
HI0200 - Highline Charter, Inc.	14653107	3,120.00	10223	600.00	0000007577	600.00	0100	0982000	0000	3600	5800650	038		
HI0200 - Highline Charter, Inc.	14653107	3,120.00	10085	1,200.00	0000007578	1,200.00	0100	0982000	0000	3600	5800650	038		
HU0200 - Huard and Associates	14653108	1,500.00	CT3423NSD-022020	1,500.00		1,500.00	0100	0000623	0000	7200	5800000	000		
IN0240 - INFINITE INK SILK SCREENING	14653109	1,050.53	1357	1,050.53	0000007597	97.88	0100	0000570	1110	1000	4300000	800		
IN0240 - INFINITE INK SILK SCREENING	14653109	1,050.53	1357	1,050.53	0000007597	163.13	0100	0000570	1110	1000	4300000	800		
IN0240 - INFINITE INK SILK SCREENING	14653109	1,050.53	1357	1,050.53	0000007597	789.52	0100	0000570	1110	1000	4300000	800		
JA0100 - JAMF SOFTWARE, LLC	14653110	210.00	INV134033	17.50	0000007501	17.50	0100	6500000	5770	1110	5800710	022		
JA0100 - JAMF SOFTWARE, LLC	14653110	210.00	INV134035	17.50	0000007547	17.50	0100	9010999	1110	1000	4400380	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
JA0100 - JAMF SOFTWARE, LLC	14653110	210.00	INV134036	35.00	0000007549	35.00	0100	9010999	1110	1000	4400380	300		
JA0100 - JAMF SOFTWARE, LLC	14653110	210.00	INV134034	140.00	0000007551	140.00	0100	9010999	1110	1000	4400380	200		
MI1200 - MISSION JANITORIAL SUPPLIES	14653111	1,765.36	679658-00	1,765.36		217.50	0100	0000644	0000	8100	4300000	056		
MI1200 - MISSION JANITORIAL SUPPLIES	14653111	1,765.36	679658-00	1,765.36	0000007313	1,547.86	0100	0000644	0000	8100	4300000	056		
NA0925 - NATIONAL CITY TROPHY	14653112	30.99	72606	30.99	0000007598	30.99	0100	0000615	0000	7100	4300350	010		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821973	383.51	0000007473	1.37	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821973	383.51	0000007473	4.92	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821973	383.51	0000007473	6.58	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821973	383.51	0000007473	12.48	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821973	383.51	0000007473	28.67	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821973	383.51	0000007473	329.49	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821975	38.01	0000007520	11.92	0100	0000460	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14653113	421.52	3439821975	38.01	0000007520	26.09	0100	0000460	1110	1000	4300000	800		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14653114	958.11	5155601	958.11	0000007571	587.59	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14653114	958.11	5155601	958.11	0000007572	370.52	0100	1100699	1110	1000	5600200	444		
ZO0100 - Zonar Connected	14653115	5,929.26	SI445482	5,929.26	0000007581	5,929.26	0100	0982000	0000	3600	5800710	038		

Business Unit Total: \$48,856.44

0100 \$ 48,856.44

TOTAL: \$ 48,856.44

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02300: National School District

2020-02-27

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14653760	528.86	SDCDFBC Classified Feb 20	528.86		528.86	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14653761	1,683.79	SDCDFBC Certificate d Feb 20	1,683.79		1,683.79	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14653762	13.07	SDCVSP Classified Feb 2020	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14653763	91.49	SDCVSP Certificate d Feb 2020	91.49		91.49	0100	0000000			9910099			
0000000312 - Angelica Benitez	14653764	30.00	AB022520	30.00		30.00	0100	9010999	1110	1000	5200000	020		
AC0230 - Ace Coolers, Inc.	14653765	166.00	94988	166.00	0000007569	166.00	1300	5310000	0000	3700	5600150	000		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14653766	10,869.08	CT3415 160618-8	10,869.08		10,869.08	0100	0000623	0000	7200	5800700	000		
FR0200 - FRUTH GROUP	14653767	1,519.84	385793	153.84	0000005591	61.72	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14653767	1,519.84	385793	153.84	0000005591	92.12	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14653767	1,519.84	ADJ 42567	-200.00		-200.00	0100	9010999	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14653767	1,519.84	386987	1,566.00	0000007506	565.50	0100	9010999	1110	1000	4300000	300		
FR0200 - FRUTH GROUP	14653767	1,519.84	386987	1,566.00	0000007506	1,000.50	0100	9010999	1110	1000	4300000	300		
KO161 - Konica Minolta Premier Finance	14653768	180.04	407812809	180.04	0000006537	180.04	0100	1100699	1110	1000	5600200	777		
PU0200 - Pure Health Solutions, Inc.	14653769	64.17	10361309	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14653770	4,188.36	CT3637 NAT 0120	4,188.36		4,188.36	0100	6500000	5770	1180	5800500	022		
SA0730 - COUNTY OF SAN DIEGO	14653771	291.00	DEH2006-FFPP-419398 03/31/2020	291.00	0000007567	291.00	1300	5310000	0000	3700	5800710	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SP0250 - SPECIALIZED THERAPY SERVICES	14653772	4,855.00	CT3399 NATC01-0120	4,855.00		4,855.00	0100	6500000	5770	3150	5800000	022		
SU0900 - Superior Vision Services	14653773	36.47	Superior Classified Feb 2020	36.47		36.47	0100	0000000			9910099			
SU0900 - Superior Vision Services	14653774	55.41	Superior Certificate d Feb 2020	55.41		55.41	0100	0000000			9910099			
US0230 - US BANK EQUIPMENT FINANCE	14653775	732.52	407602457	732.52	0000006423	732.52	6200	0000000	0000	2700	5600200	062		
VE0200 - Veba	14653776	273.00	Veba Cobra Classified Feb 2020	273.00		273.00	0100	0000000			9910099			
VE0200 - Veba	14653777	2,394.00	VebaCobra Certificate d Feb2020	2,394.00		2,394.00	0100	0000000			9910099			

Business Unit Total: \$27,972.10

0100	\$ 26,718.41
1300	\$ 457.00
6200	\$ 796.69
TOTAL:	\$ 27,972.10

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02300: National School District

2020-02-28

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000312 - Angelica Benitez	14654379	32.63	AB022520	32.63		32.63	0100	0980360	8100	2495	4300000	020		
0000000441 - Heather Potter	14654380	116.14	HP020320	35.94		35.94	0100	0980000	1110	1000	4300000	100		
0000000441 - Heather Potter	14654380	116.14	HP022020 -1	61.94		61.94	0100	0980000	1110	1000	4300000	100		
0000000441 - Heather Potter	14654380	116.14	HP022020 -2	18.26		18.26	0100	0980000	1110	1000	4300000	100		
IN0240 - INFINITE INK SILK SCREENING	14654381	126.00	1363	126.00		126.00	0100	0980360	8100	2495	4300000	020		

Business Unit Total: \$274.77

0100	\$274.77
TOTAL:	\$274.77

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02300: National School District

2020-03-02

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000006 - Chef's Toys	14654931	2,874.85	3039624	2,874.85	0000007423	27.19	1300	5310000	0000	3700	4400000	000		
0000000006 - Chef's Toys	14654931	2,874.85	3039624	2,874.85	0000007423	2,847.66	1300	5310000	0000	3700	4400000	000		
0000000194 - Beverly Hayes	14654932	249.32	BH022520	249.32		249.32	0100	6300000	1110	1000	4300000	020		
0000000422 - Angela Censoplano-Holmes	14654933	9.83	ACH Mileage Feb20	9.83		9.83	0100	4203000	4760	1000	5200500	020		
0000000448 - Cecilia Linayao	14654934	153.83	CL022520	153.83		153.83	0100	0980100	1110	1000	4300000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	0000137915	17,280.00	0000007296	720.00	0100	0000100	1110	1000	4100000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001379 15	17,280.00	00000072 96	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	720.00	0100	0000100	1110	1000	4100000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14654935	32,160.00	00001378 07	14,880.00	00000073 25	1,920.00	0100	0000100	1110	1000	4100000	020		
BO0800 - BOYS & GIRLS CLUB	14654936	9,805.93	2020-01-A	9,805.93	00000064 27	9,805.93	6200	6010000	1110	1000	5800100	062		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14654937	811.27	S1801235 1.001	811.27	00000073 11	811.27	0100	8150100	0000	8100	4300000	057		
IN0240 - INFINITE INK SILK SCREENING	14654938	543.75	1360	195.75	00000076 07	195.75	0100	0000570	1110	1000	4300000	100		
IN0240 - INFINITE INK SILK SCREENING	14654938	543.75	1359	348.00	00000076 27	348.00	0100	0000440	0000	2420	4400380	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	113.62	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	153.94	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	164.27	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	184.93	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	184.93	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	205.59	0100	9010999	1110	1000	4300000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	266.55	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	308.90	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	411.18	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16051701 20	2,703.67	00000073 21	709.76	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16048501 20 - 16051601 20	79,620.86	00000073 38	2,141.54	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16048501 20 - 16051601 20	79,620.86	00000073 38	3,319.77	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16048501 20 - 16051601 20	79,620.86	00000073 38	3,388.53	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16048501 20 - 16051601 20	79,620.86	00000073 38	3,388.53	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16048501 20 - 16051601 20	79,620.86	00000073 38	3,388.53	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16048501 20 - 16051601 20	79,620.86	00000073 38	3,412.75	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	16048501 20 - 16051601 20	79,620.86	00000073 38	3,439.15	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE	14654939	82,324.53	16048501 20 -	79,620.86	00000073 38	3,439.15	0100	9010999	1110	1000	4300000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LEARNING MATERIALS			1605160120											
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,439.15	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,846.66	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,846.66	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,846.66	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,846.66	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,846.66	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,846.66	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,846.66	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE	14654939	82,324.53	1604850120 -	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LEARNING MATERIALS			1605160120											
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14654939	82,324.53	1604850120 - 1605160120	79,620.86	0000007338	3,883.40	0100	9010999	1110	1000	4300000	300		
NA0650 - NATIONAL CITY CHAMBER	14654940	110.00	115883	110.00	0000007631	110.00	0100	0000615	0000	7100	4300000	010		
NA0925 - NATIONAL CITY TROPHY	14654941	806.93	72650	435.00	0000007610	435.00	0100	0000570	1110	1000	4300000	100		
NA0925 - NATIONAL CITY TROPHY	14654941	806.93	72666	371.93	0000007630	371.93	0100	0000615	0000	7100	4300350	010		
PR0050 - PRACTICAL, INC.	14654942	432.48	344518	432.48		432.48	0100	5640568	0000	3140	5800490	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		132.59	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		656.12	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		714.06	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		4,177.14	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		4,943.58	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		488.61	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		519.21	0100	0000665	0000	8100	5500100	999		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14654943	13,558.67	MT102 1045 573 681 4 022120	13,558.67		1,927.36	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654944	37,078.95	MT102 5919 266 448 2 022120	37,078.95		9,248.14	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654944	37,078.95	MT102 5919 266 448 2 022120	37,078.95		7,088.44	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654944	37,078.95	MT102 5919 266 448 2 022120	37,078.95		6,353.74	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654944	37,078.95	MT102 5919 266 448 2 022120	37,078.95		3,268.68	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654944	37,078.95	MT102 5919 266 448 2 022120	37,078.95		4,375.60	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14654944	37,078.95	MT102 5919 266 448 2 022120	37,078.95		6,744.35	0100	0000665	0000	8100	5500100	999		
SC0400 - SCHOOL OUTFITTERS	14654945	183.10	INV13336 978	183.10	00000074 88	31.73	0100	6500000	5730	1110	4300000	022		
SC0400 - SCHOOL OUTFITTERS	14654945	183.10	INV13336 978	183.10	00000074 88	151.37	0100	6500000	5730	1110	4300000	022		
SC0900 - School Life a division of ImageStuff. Com	14654946	273.44	INV- 20003388 5	273.44	00000076 23	8.30	0100	0000570	1110	1000	4300000	215		
SC0900 - School Life a division of ImageStuff. Com	14654946	273.44	INV- 20003388 5	273.44	00000076 23	265.14	0100	0000570	1110	1000	4300000	215		
TA0100 - TABLEDRAPES.COM	14654947	648.00	10568	648.00	00000074 84	48.00	0100	0000615	0000	7100	4300000	010		
TA0100 - TABLEDRAPES.COM	14654947	648.00	10568	648.00	00000074 84	600.00	0100	0000615	0000	7100	4300000	010		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14654948	836.18	WPS- 313197	836.18	00000075 15	258.39	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14654948	836.18	WPS- 313197	836.18	00000075 15	261.98	0100	6500000	5001	3120	4300000	022		

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WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14654948	836.18	WPS-313197	836.18	0000007515	315.81	0100	6500000	5001	3120	4300000	022		

Business Unit Total: \$182,861.06

0100	\$ 170,180.28
1300	\$ 2,874.85
6200	\$ 9,805.93
TOTAL:	\$ 182,861.06

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02300: National School District

2020-03-03

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH1200 - CHULA VISTA ALARM INC	14655459	295.20	54075	295.20	0000007574	65.25	0100	0000660	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14655459	295.20	54075	295.20	0000007574	229.95	0100	0000660	0000	8100	5600150	057		
CL0700 - ANIXTER	14655460	530.86	18K428019	183.46	0000007565	183.46	0100	8150100	0000	8100	4300000	057		
CL0700 - ANIXTER	14655460	530.86	18K427165	347.40	0000007565	347.40	0100	8150100	0000	8100	4300000	057		
CM0070 - C&M MOTORS INC	14655461	282.01	262642	282.01	0000007647	282.01	1300	5310000	0000	3700	6400000	000		
FE0100 - FedEx Office	14655462	521.18	2697-038SG-1	521.18		521.18	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655463	3,463.00	2697-038SV-1	3,463.00		3,463.00	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655464	5,670.37	2697-038SW-1	5,670.37		5,670.37	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655465	1,267.41	2697-038SX -1	1,267.41		1,267.41	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655466	1,230.15	2697-038VD-1	1,230.15		1,230.15	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655467	2,759.71	2697-038V9-1	2,759.71		2,759.71	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655468	4,580.25	2697-038VF -1	4,580.25		4,580.25	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655469	498.08	2697-038VT-1	498.08		498.08	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14655470	6,712.79	2697-038YN-1	6,712.79		6,712.79	0100	6300000	1110	1000	4300000	020		
GR0200 - GRAINGER	14655471	37.58	9447611881	37.58	0000007492	37.58	0100	0000624	0000	7200	4300000	020		
HA0100 - HARBOR FREIGHT TOOLS	14655472	63.06	891566	63.06	0000006955	63.06	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14655473	458.14	SS100119364	229.07	0000007387	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14655473	458.14	SS100119364	229.07	0000007387	213.41	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14655473	458.14	SS100119365	229.07	0000007387	15.66	0100	0983000	5001	3600	5600150	038		

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HA1525 - HAWTHORNE POWER SYSTEMS	14655473	458.14	SS100119365	229.07	0000007387	213.41	0100	0983000	5001	3600	5600150	038		
KO161 - Konica Minolta Premier Finance	14655474	184.04	5009347997	184.04	0000006626	184.04	0100	1100699	1110	1000	5600200	555		
ME1000 - HANDY METAL MART	14655475	262.68	484728	66.99	0000007499	66.99	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14655475	262.68	484768	66.99	0000007499	66.99	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14655475	262.68	485179	128.70	0000007499	128.70	0100	8150100	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14655476	184.02	3930-277896	153.79	0000007518	153.79	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14655476	184.02	3930-278018	30.23	0000007518	30.23	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14655477	869.06	462320	124.72	0000007497	124.72	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14655477	869.06	462508	744.34	0000007497	744.34	0100	0000644	0000	8100	4300000	056		
OR0220 - ORIENTAL TRADING COMPANY	14655478	185.24	701580492-01	185.24	0000007529	10.42	0100	0000570	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14655478	185.24	701580492-01	185.24	0000007529	18.99	0100	0000570	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14655478	185.24	701580492-01	185.24	0000007529	20.64	0100	0000570	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14655478	185.24	701580492-01	185.24	0000007529	30.96	0100	0000570	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14655478	185.24	701580492-01	185.24	0000007529	40.27	0100	0000570	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14655478	185.24	701580492-01	185.24	0000007529	63.96	0100	0000570	1110	1000	4300000	800		
PI0625 - PIPS C/O KEENAN - SETECH	14655479	85,655.91	227708	85,655.91		85,655.91	0100	0000000			9910360			
RE0475 - RSD - NATIONAL CITY	14655480	361.06	61159209-00	294.41	0000007573	294.41	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14655480	361.06	61156453-00	61.73	0000007573	61.73	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14655480	361.06	61156487-00	4.92	0000007573	4.92	0100	8150100	0000	8100	4300000	057		
SA0730 - COUNTY OF SAN DIEGO	14655481	1,132.00	DEH2002-HUPFP-103710033120	1,132.00	0000007563	49.00	0100	0000660	0000	8100	5800710	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA0730 - COUNTY OF SAN DIEGO	14655481	1,132.00	DEH2002-HUPFP-103710033120	1,132.00	0000007563	324.00	0100	0000660	0000	8100	5800710	057		
SA0730 - COUNTY OF SAN DIEGO	14655481	1,132.00	DEH2002-HUPFP-103710033120	1,132.00	0000007563	354.00	0100	0000660	0000	8100	5800710	057		
SA0730 - COUNTY OF SAN DIEGO	14655481	1,132.00	DEH2002-HUPFP-103710033120	1,132.00	0000007563	405.00	0100	0000660	0000	8100	5800710	057		
SA0810 - SAN DIEGO COUNTY VECTOR	14655482	167.40	SD10031 Fiscal Year 19-20	167.40	0000007554	167.40	0100	0000660	0000	8100	5500600	057		
SE0250 - 701 NATIONAL CITY BLVD FUND	14655483	27,318.17	041420	27,318.17		27,318.17	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14655484	714.00	0763726-IN	714.00	0000007455	714.00	0100	0000660	0000	8100	4300560	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14655485	90.82	091255	90.82	0000007199	90.82	0100	8150100	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14655486	156.67	PINV0687432	156.67	0000007570	156.67	0100	0000626	0000	7200	4300990	000		

Business Unit Total: \$145,650.86

0100	\$ 118,050.68
1300	\$ 282.01
6200	\$ 27,318.17
TOTAL:	\$ 145,650.86

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02300: National School District

2020-03-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000059 - Amanda Flamion	14656027	56.01	AF Mileage Jan-Feb 2020	56.01		56.01	1300	5310000	0000	3700	5200500	000		
0000000077 - Terrie Logan	14656028	111.36	TL022720	111.36		111.36	0100	6500000	5770	1190	4300000	022		
0000000200 - Stephani eButtelli-Maxin	14656029	15.53	SBM021320	15.53		15.53	0100	0000124	1110	1000	4300000	400		
0000000254 - Oscar Gil	14656030	113.43	OG022520	113.43		113.43	0100	9010999	0000	2100	5200000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		

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AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14656031	24,000.00	0000138045	24,000.00	0000007382	3,840.00	0100	0000100	1110	1000	4100000	020		
DE0220 - KING BUSINESS SERVICES, INC.	14656032	1,945.00	153480	1,945.00	0000007468	1,945.00	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14656033	817.17	09-0215219	41.89	0000007258	41.89	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14656033	817.17	09-0214863	120.13	0000007258	120.13	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14656033	817.17	09-0215119	101.75	0000007258	101.75	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14656033	817.17	09-0214898	126.32	0000007258	126.32	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14656033	817.17	09-0214883	427.08	0000007258	427.08	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-17-F3102933022920	711.63		711.63	0100	0000665	0000	8100	5500400	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14656034	4,013.63	MT401-2 17-F3 102934 022920	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
FR0602 - Quadient Finance USA	14656035	1,000.00	7900 0110 2954 0938 022520	1,000.00	00000063 25	1,000.00	0100	0000623	0000	7200	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Sits	Op Unit	PY
GR0200 - GRAINGER	14656036	50.96	9451584586	50.96	0000006978	50.96	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14656037	1,101.15	33829	728.98	0000007233	149.13	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14656037	1,101.15	33829	728.98	0000007233	579.85	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14656037	1,101.15	33834	118.96	0000007233	118.96	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14656037	1,101.15	33835	253.21	0000007233	253.21	0100	8150100	0000	8100	4300000	057		
J10400 - JIVE COMMUNICATIONS, INC.	14656038	10,090.13	CT3365 IN6000642898	10,090.13		10,090.13	0100	0000665	0000	8100	5900100	000		
KO161 - Konica Minolta Premier Finance	14656039	705.67	5009348448	397.27	0000007383	100.00	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14656039	705.67	5009348448	397.27	0000007383	297.27	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14656039	705.67	5009388087	308.40	0000007390	100.00	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14656039	705.67	5009388087	308.40	0000007390	208.40	0100	1100699	1110	1000	5600200	555		
MO0100 - Mobile Ed Productions	14656040	1,595.00	CT3705 127222	1,595.00		1,595.00	0100	9010999	1110	1000	5800000	600		
MO1420 - MORE DIRECT INC	14656041	1,164.26	6320719	1,164.26	0000007510	114.60	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14656041	1,164.26	6320719	1,164.26	0000007510	140.11	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14656041	1,164.26	6320719	1,164.26	0000007510	140.11	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14656041	1,164.26	6320719	1,164.26	0000007510	140.11	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14656041	1,164.26	6320719	1,164.26	0000007510	629.33	0100	6500000	5770	1110	4400380	022		
OF0075 - OFFICE DEPOT	14656042	2,247.22	445309426001	171.79	0000007470	19.56	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14656042	2,247.22	445309426001	171.79	0000007470	29.93	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14656042	2,247.22	445309426001	171.79	0000007470	37.95	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14656042	2,247.22	445309426001	171.79	0000007470	42.17	0100	0000615	0000	7100	4300000	010		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14656042	2,247.22	44530942 6001	171.79	00000074 70	42.18	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531020 1001	54.36	00000074 70	54.36	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44530775 9001	1,044.98	00000074 71	295.32	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44530775 9001	1,044.98	00000074 71	749.66	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44530851 9001	15.11	00000074 71	15.11	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531393 001	8.58	00000074 78	8.58	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531186 4001	134.00	00000074 78	7.58	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531186 4001	134.00	00000074 78	8.74	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531186 4001	134.00	00000074 78	13.90	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531186 4001	134.00	00000074 78	35.22	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531186 4001	134.00	00000074 78	68.56	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531350 1001	36.96	00000074 86	36.96	0100	0000618	0000	7100	4300000	005		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531048 7001	52.85	00000074 87	52.85	0100	0000100	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531287 5001	728.59	00000075 30	195.74	0100	0000460	0000	2700	4300000	900		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531287 5001	728.59	00000075 30	260.99	0100	0000460	0000	2700	4300000	900		
OF0075 - OFFICE DEPOT	14656042	2,247.22	44531287 5001	728.59	00000075 30	271.86	0100	0000460	0000	2700	4300000	900		
OR0090 - Orange County Department of Education	14656043	131.32	CT3449 94NI3524	131.32		131.32	0100	5640568	0000	2100	5800000	022		
OR0500 - ORKIN EXTERMINATING INC	14656044	1,885.05	27021289 022920	418.00	00000064 17	418.00	1300	5310000	0000	3700	5600000	000		
OR0500 - ORKIN EXTERMINATING INC	14656044	1,885.05	57096642 022920	1,467.05	00000065 07	1,467.05	0100	0000660	0000	8100	5500600	057		
PE1350 - PESI INC	14656045	219.99	2295900	219.99	00000075 89	219.99	0100	6500000	5001	3120	5200000	022		
RI0020 - RCOM RADIO LLC	14656046	706.88	15204	706.88	00000074 03	326.25	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RI0020 - RCOM RADIO LLC	14656046	706.88	15204	706.88	0000007403	380.63	0100	0000660	0000	8100	4300000	057		
SC0875 - SCHOOL SPECIALTY	14656047	378.45	208124617059	378.45	0000007552	378.45	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14656048	260.35	PINV0690055	260.35	0000007639	48.94	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14656048	260.35	PINV0690055	260.35	0000007639	97.88	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14656048	260.35	PINV0690055	260.35	0000007639	113.53	0100	0000626	0000	7200	4300990	000		
ST0800 - STOVER SEED COMPANY	14656049	1,125.57	0871597	1,125.57	0000007411	255.56	0100	8150100	0000	8100	4300000	057		
ST0800 - STOVER SEED COMPANY	14656049	1,125.57	0871597	1,125.57	0000007411	326.25	0100	8150100	0000	8100	4300000	057		
ST0800 - STOVER SEED COMPANY	14656049	1,125.57	0871597	1,125.57	0000007411	543.76	0100	8150100	0000	8100	4300000	057		
TO0112 - TOSHIBA FINANCIAL SERVICES	14656050	511.13	5009383608	511.13	0000006249	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14656051	707.55	407907583	166.65	0000006269	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14656051	707.55	407909720	162.31	0000007106	162.31	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14656051	707.55	408296010	378.59	0000006539	189.29	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14656051	707.55	408296010	378.59	0000006540	189.30	0100	1100699	1110	1000	5600200	444		
UN0800 - UNITED REFRIGERATION INC.	14656052	97.28	72448116-00	97.28	0000006911	97.28	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14656053	317.47	A272216	317.47	0000007421	317.47	0100	8150100	0000	8100	4300000	057		
XE0120 - XEROX FINANCIAL SERVICES	14656054	837.38	1991103	837.38	0000007027	837.38	0100	0000625	0000	7200	5600200	020		

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Business Unit Total: \$56,204.94

0100	\$ 55,730.93
1300	\$ 474.01
TOTAL:	\$ 56,204.94

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02300: National School District

2020-03-05

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AS0140 - ASELTINE SCHOOL	14656753	9,565.18	CT3636 FEB2020	9,565.18		9,565.18	0100	6500000	5770	1180	5800500	022		
BA0700 - Banyan Tree Educational Services	14656754	2,090.76	CT3676 10965	2,090.76		2,090.76	0100	6500000	5770	1110	5800000	022		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14656755	143.55	CC176378	143.55	00000074 53	65.25	1300	5310000	0000	3700	4400000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14656755	143.55	CC176378	143.55	00000074 53	78.30	1300	5310000	0000	3700	4400000	000		
ED0300 - EDCO DISPOSAL CORPORATION	14656756	260.65	17-FR 288860 022920	260.65	00000064 22	260.65	6200	0000000	0000	8100	5500400	062		
FR0200 - FRUTH GROUP	14656757	567.30	388726	153.84	00000064 67	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14656757	567.30	388727	153.84	00000064 68	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14656757	567.30	388725	153.84	00000064 69	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14656757	567.30	388725	153.84	00000064 69	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14656757	567.30	338724	105.78	00000064 70	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14656757	567.30	338724	105.78	00000064 70	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14656757	567.30	338724	105.78	00000064 70	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14656757	567.30	338724	105.78	00000064 70	43.00	0100	3010100	1110	1000	4400000	900		
GO0301 - GOLD STAR FOODS	14656758	58,785.90	6410 Feb 2020	58,785.90	00000064 10	58,785.90	1300	5310000	0000	3700	4700000	000		
LI0800 - LITTLE CAESARS PIZZA	14656759	3,955.78	6768 Feb 2020	3,955.78	00000067 68	3,955.78	1300	5310000	0000	3700	4700000	000		
SA0702 - SDCOE - Superintendent of Schools	14656760	269.00	099-030116	169.00	00000075 44	169.00	0100	0926003	1110	1000	5200000	200		
SA0702 - SDCOE - Superintendent of Schools	14656760	269.00	099-030707	169.00	00000076 58	169.00	0100	3010100	1110	1000	5200000	200		
SC0327 - SCHOLASTIC INC.	14656761	3.24	84301623	3.24	00000076 59	3.24	0100	9010999	1110	1000	4300000	215		

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cancel warrant

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SC0327 - SCHOLASTIC INC.	14656762	88.00	84301620	38.50	0000007659	38.50	0100	9010999	1110	1000	4300000	215		
SC0327 - SCHOLASTIC INC.	14656762	88.00	84301621	20.50	0000007659	20.50	0100	9010999	1110	1000	4300000	215		
SC0327 - SCHOLASTIC INC.	14656762	88.00	84301622	10.00	0000007659	10.00	0100	9010999	1110	1000	4300000	215		
SC0327 - SCHOLASTIC INC.	14656762	88.00	84301625	19.00	0000007659	19.00	0100	9010999	1110	1000	4300000	215		
SO1330 - SOUTHLAND TECHNOLOGY	14656763	129.30	Si-81163	129.30	0000007568	129.30	1300	5310000	0000	3700	4400380	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14656764	44.01	1-434861	44.01	0000007404	44.01	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$75,902.67

0100	\$ 12,627.49
1300	\$ 63,014.53
6200	\$ 260.65
TOTAL:	\$ 75,902.67

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02300: National School District

2020-03-06

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000016 - Yaira Martinez	14657363	31.40	YM Feb 2020 Mileage	31.40		31.40	1200	9024977	7110	2700	5200500	028		
0000000046 - Marc Jonathan Isaacs	14657364	239.45	MJI Travel 030320	239.45		239.45	0100	0926003	1110	1000	4300000	900		
0000000194 - Beverly Hayes	14657365	140.75	BH Travel 030320	140.75		140.75	0100	0944003	0000	2100	5200000	020		
0000000288 - Lisa Ayala	14657366	42.32	LA Feb 20 Mileage	42.32		42.32	1200	9024977	7110	2700	5200500	028		
0000000301 - Brenna Baringer	14657367	58.11	BB Replacem ent 14 - 560447	58.11		58.11	0100	0000460	0000	2700	4300000	100		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14657368	5,188.94	1017259	1,431.34	00000064 08	106.58	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14657368	5,188.94	1017259	1,431.34	00000064 08	1,324.76	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14657368	5,188.94	1018140	1,300.98	00000064 08	220.98	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14657368	5,188.94	1018140	1,300.98	00000064 08	1,080.00	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14657368	5,188.94	1020430	1,156.13	00000064 08	76.13	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14657368	5,188.94	1020430	1,156.13	00000064 08	1,080.00	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14657368	5,188.94	1021432	1,300.49	00000064 08	1,300.49	1300	5310000	0000	3700	4300000	000		
AT0500 - AT&T INFORMATION SYSTEMS	14657369	103.87	MT201 00001440 0253	103.87		103.87	0100	0000665	0000	8100	5900100	000		
BO0800 - BOYS & GIRLS CLUB	14657370	6,242.40	2020-8945-ICS	6,242.40	00000064 28	6,242.40	6200	6030000	0000	8700	5600400	062		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14657371	749.12	1069-777458	749.12	00000069 22	118.37	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14657371	749.12	1069-777458	749.12	00000074 51	630.75	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0020 - DIAMOND JACK ENTERPRISES INC	14657372	22,634.15	6627 Feb 2020	22,634.15	0000006627	22,634.15	1300	5310000	0000	3700	4700000	000		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14657373	889.74	S108014379.001	889.74		217.50	0100	8150100	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14657373	889.74	S108014379.001	889.74	0000007311	672.24	0100	8150100	0000	8100	4300000	057		
GA0020 - GALASSO'S BAKERY	14657374	3,724.59	6409 Feb 2020	3,724.59	0000006409	3,724.59	1300	5310000	0000	3700	4700000	000		
IN0090 - Individual FoodService	14657375	750.05	005438-00	200.01	0000007297	200.01	1300	5310000	0000	3700	4300000	000		
IN0090 - Individual FoodService	14657375	750.05	008735-00	550.04	0000007297	550.04	1300	5310000	0000	3700	4300000	000		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		64.63	6200	0981106	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		966.26	6200	0981106	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		262.66	6200	0981202	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		20.00	6200	0000460	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		40.95	6200	0000460	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		583.98	6200	0000000	0000	8100	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		8.99	6200	0981111	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		57.05	6200	6300000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		707.00	6200	0981201	1110	1000	4300100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		163.69	6200	1100000	1110	1000	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		33.67	6200	3010100	0000	2700	4300400	062		

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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	14657376	20,017.80	ICSCR 2/5/20 - 3/04/20	20,017.80		508.10	6200	0981206	1110	1000	4400380	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		1,501.00	6200	0000460	0000	2700	5300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		136.22	6200	0000000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		183.10	6200	0981110	0000	8100	5600150	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		500.00	6200	0981107	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		13,750.00	6200	0981204	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		355.55	6200	0981201	1110	3600	5800650	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14657376	20,017.80	ICS CR 2/5/20 - 3/04/20	20,017.80		174.95	6200	0000460	0000	2700	5900300	062		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20230757-00	724.20	00000064 19	260.54	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20230757-00	724.20	00000064 19	463.66	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20231290-00	809.50	00000064 19	328.00	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20231290-00	809.50	00000064 19	481.50	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20232150-00	795.72	00000064 19	105.00	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20232150-00	795.72	00000064 19	690.72	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20232760-00	636.06	00000064 19	636.06	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20233357-00	986.69	00000064 19	157.50	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0100 - P&R PAPER SUPPLY COMPANY INC	14657377	3,952.17	20233357-00	986.69	0000006419	829.19	1300	5310000	0000	3700	4300000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14657378	379.87	MT101 4272 792 788 9 030320	379.87		379.87	0100	0000665	0000	8100	5500100	444		
SC1050 - SCANNING SERVICE CORP	14657379	6,257.12	CT3628 2020009	6,257.12		6,257.12	0100	0000623	0000	7200	5800000	000		
SK0200 - Skillpath/NST Seminars	14657380	149.00	12202016	149.00	0000007340	149.00	0100	7311000	0000	7200	5200000	000		
TR0400 - Tru Sports Gear	14657381	1,114.69	1	1,114.69		1,114.69	0100	0980000	1110	1000	4300000	500		

Business Unit Total: \$72,665.54

0100	\$ 10,081.72
1200	\$ 73.72
1300	\$ 36,249.90
6200	\$ 26,260.20
TOTAL:	\$ 72,665.54

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02300: National School District

2020-03-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000097 - Christina Benson	14658005	20.08	CB022820	20.08		20.08	0100	0980000	1110	1000	4300000	100		
BC0100 - BCK Programs, LLC.	14658006	481.95	CT3665 1054	481.95		481.95	0100	9010999	1110	1000	5800000	900		
CA0602 - CASBO	14658007	905.00	621494	905.00	00000070 33	905.00	0100	0000615	0000	7100	5200000	010		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14658008	44.13	09-0215409	44.13	00000076 67	44.13	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14658009	610.84	SS100119 487	305.42	00000073 50	20.79	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14658009	610.84	SS100119 487	305.42	00000073 50	284.63	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14658009	610.84	SS100119 488	305.42	00000073 50	20.79	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14658009	610.84	SS100119 488	305.42	00000073 50	284.63	0100	0982000	0000	3600	5600100	038		
HO0350 - THE HOME DEPOT	14658010	4,680.68	1403 Feb 2020	4,680.68	00000075 17	4,680.68	0100	8150100	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14658011	577.74	90065612 05	577.74	00000073 32	272.02	1200	9024977	7110	2700	5600200	028		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14658011	577.74	90065612 05	577.74	00000073 32	305.72	1200	9024977	7110	2700	5600200	028		
PR0050 - PRACTICAL, INC.	14658012	462.33	CT1294 344570	462.33		462.33	0100	5640568	0000	3140	5800490	022		
SA0280 - SAMBASAFETY	14658013	47.80	INV00299 933	47.80	00000066 32	47.80	0100	0982000	0000	3600	5600100	038		
SO0100 - SC Commerical, LLC.	14658014	1,068.40	0765998-IN	1,068.40	00000074 55	1,068.40	0100	0000660	0000	8100	4300560	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14658015	560.87	A272142	560.87	00000076 65	560.87	0100	8150100	0000	8100	4300000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14658016	2,857.00	20-021	1,480.00	00000076 74	1,480.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14658016	2,857.00	20-029	482.00	00000076 76	482.00	0100	0000660	0000	8100	5800000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14658016	2,857.00	20-030	895.00	0000007677	895.00	0100	0000660	0000	8100	5800000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14658017	90.06	1-435001	90.06	0000007404	90.06	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14658018	426.82	099679104	426.82	0000006243	107.69	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14658018	426.82	099679104	426.82	0000006243	319.13	0100	0980000	1110	1000	5600200	700		

Business Unit Total: \$12,833.70

0100	\$ 12,255.96
1200	\$ 577.74
TOTAL:	\$ 12,833.70

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02300: National School District

2020-03-10

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000017 - Hada Morales-Lopez	14658538	16.90	HML030420	16.90		16.90	1200	5210000	0001	1000	4300000	000		
0000000018 - Jeanette Pearson	14658539	73.57	JP030520	73.57		73.57	1200	6105100	0001	1000	4300000	000		
0000000085 - Tracey Bristow	14658540	14.30	TB030520	14.30		14.30	1200	6105100	0001	1000	4300000	000		
0000000108 - Stephanie Haglund	14658541	63.11	SH030520	63.11		63.11	1200	6105100	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14658542	11.62	LH030420	11.62		11.62	1200	6105100	0001	1000	4300000	000		
0000000204 - Diana Munoz	14658543	13.47	DM030520	13.47		13.47	1200	6105100	0001	1000	4300000	000		
0000000206 - Lirio Vanessa Ruffo	14658544	21.48	LVR030420	21.48		21.48	1200	5210000	0001	1000	4300000	000		
0000000513 - Adela Garaicoa	14658545	53.29	AG030620-1	18.00		18.00	0100	0000100	1110	1000	4300000	500		
0000000513 - Adela Garaicoa	14658545	53.29	AG030620-2	35.29		35.29	0100	0000100	1110	1000	4300000	500		
DO0400 - DOOR-MAN	14658546	1,146.73	123395	1,146.73	0000007640	478.94	0100	8150100	0000	8100	5600150	057		
DO0400 - DOOR-MAN	14658546	1,146.73	123395	1,146.73	0000007640	667.79	0100	8150100	0000	8100	5600150	057		
FE0100 - FedEx Office	14658547	1,129.43	2697-03907-1	1,129.43		1,129.43	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14658548	2,113.64	2697-0908-1	2,113.64		2,113.64	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14658549	548.58	2697-03909-1	548.58		548.58	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14658550	9,463.97	2697-0393B-1	9,463.97		9,463.97	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14658551	5,284.62	2697-0393S-1	5,284.62		5,284.62	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14658552	1,801.97	2697-0393T-1	1,801.97		1,801.97	0100	6300000	1110	1000	4300000	020		
HO0230 - HOLLANDIA DAIRY	14658553	42,408.57	6415 FEB 2020	42,408.57	0000006415	42,408.57	1300	5310000	0000	3700	4700000	000		
RA0400 - RAYNE WATER SYSTEMS	14658554	212.50	MT310 029671 030420	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14658554	212.50	MT312 208477	70.00		70.00	0100	0000460	0000	2700	5600100	400		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			030420											
SA0702 - SDCOE-Superintendent of Schools	14658555	589.00	099-030116.	420.00	0000007654	120.00	0100	9010999	1110	1000	5200000	100		
SA0702 - SDCOE-Superintendent of Schools	14658555	589.00	099-030116.	420.00	0000007654	300.00	0100	9010999	1110	1000	5200000	100		
SA0702 - SDCOE-Superintendent of Schools	14658555	589.00	099-030707.	169.00		169.00	0100	3010100	1110	1000	5200000	200		
SA1200 - SAN DIEGO GAS & ELECTRIC	14658556	10,791.77	MT101 1065 749 430 3 030420	10,791.77		3,160.52	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14658556	10,791.77	MT101 1065 749 430 3 030420	10,791.77		3,752.99	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14658556	10,791.77	MT101 1065 749 430 3 030420	10,791.77		3,878.26	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14658557	161.90	MT102 4440 144 556 8 030520	161.90		161.90	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14658558	275.13	MT102 4440 142 383 9 030520	275.13		275.13	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14658559	6,155.38	MT101 7398 594 232 8 030420	6,155.38		4,136.26	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14658559	6,155.38	MT101 7398 594 232 8 030420	6,155.38		2,019.12	0100	0000665	0000	8100	5500100	444		

Business Unit Total: \$82,350.93

0100	\$ 39,727.91
1200	\$ 214.45
1300	\$ 42,408.57
TOTAL:	\$ 82,350.93

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02300: National School District

2020-03-11

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	14659312	790.00	MJI Travel 030320	790.00		790.00	0100	0926003	1110	1000	4300000	900		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	00001391 46	25,200.00	00000074 13	1,200.00	0100	0000100	1110	1000	4100000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	0000139146	25,200.00	0000007413	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	0000139146	25,200.00	0000007413	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14659313	30,200.00	CT36190000138890	5,000.00		5,000.00	0100	0980000	1110	1000	5800000	000		
AP0053 - APPLE COMPUTER	14659314	816.33	AB36022720	158.00	0000007548	158.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14659314	816.33	AB37931943	658.33	0000007548	8.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14659314	816.33	AB37931943	658.33	0000007548	650.33	0100	9010999	1110	1000	4400380	300		
BA0760 - Baker Distribution Company	14659315	99.50	Z715785	99.50	0000006315	99.50	0100	8150100	0000	8100	4300000	057		
DE1015 - DEPARTMENT OF JUSTICE	14659316	341.00	437760	341.00	0000006841	341.00	0100	0000620	0000	7200	4300000	030		
ES0400 - ESPECIAL NEEDS	14659317	1,315.23	249127	1,315.23	0000007558	130.45	0100	9010999	1110	1000	4300000	600		
ES0400 - ESPECIAL NEEDS	14659317	1,315.23	249127	1,315.23	0000007558	423.58	0100	9010999	1110	1000	4300000	600		
ES0400 - ESPECIAL NEEDS	14659317	1,315.23	249127	1,315.23	0000007558	761.20	0100	9010999	1110	1000	4300000	600		
GR0200 - GRAINGER	14659318	196.38	9456986851	196.38	0000006978	196.38	0100	8150100	0000	8100	4300000	057		
ID0400 - IDENT-A-KID SERVICES OF	14659319	35.00	114584	35.00	0000007606	5.00	0100	9010999	1110	1000	4300000	200		
ID0400 - IDENT-A-KID SERVICES OF	14659319	35.00	114584	35.00	0000007606	30.00	0100	9010999	1110	1000	4300000	200		
MA0800 - Catherine Dolores Maynard	14659320	3,325.00	CT36431120-02	3,325.00		3,325.00	0100	3010100	1110	1000	5800000	020		
MO1000 - MONOPRICE, INC.	14659321	814.52	19851697	592.38	0000007675	592.38	0100	9010999	1110	1000	4400380	200		
MO1000 - MONOPRICE, INC.	14659321	814.52	19851710	222.14	0000007678	222.14	0100	0000100	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14659322	455.75	6332992	455.75	0000007599	80.46	0100	9010999	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14659322	455.75	6332992	455.75	0000007599	125.09	0100	9010999	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14659322	455.75	6332992	455.75	0000007599	125.10	0100	9010999	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14659322	455.75	6332992	455.75	0000007599	125.10	0100	9010999	1110	1000	4300000	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0076 - NAPA AUTO PARTS	14659323	65.18	3930-278926	65.18	0000007518	65.18	0100	0000660	0000	8100	4300000	057		
NA0500 - National Business Furniture, LLC.	14659324	3,466.70	MK537225	3,466.70	0000007234	324.08	0100	9010999	1110	1000	4300000	500		
NA0500 - National Business Furniture, LLC.	14659324	3,466.70	MK537225	3,466.70	0000007234	937.50	0100	9010999	1110	1000	4300000	500		
NA0500 - National Business Furniture, LLC.	14659324	3,466.70	MK537225	3,466.70	0000007234	2,205.12	0100	9010999	1110	1000	4300000	500		
PH0200 - PHONAK	14659325	128.24	5131348192	128.24	0000007633	19.99	0100	6500000	5770	1190	4300000	022		
PH0200 - PHONAK	14659325	128.24	5131348192	128.24	0000007633	108.25	0100	6500000	5770	1190	4300000	022		
RE0475 - RSD - NATIONAL CITY	14659326	80.94	61156740-00	80.94	0000007573	80.94	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14659327	1,299.00	5691	1,299.00	0000007401	1,299.00	0100	8150100	0000	8100	5600150	057		
SC0900 - School Life a division of ImageStuff. Com	14659328	135.54	INV-200034529	135.54	0000007619	8.30	0100	0000560	1110	1000	4300000	800		
SC0900 - School Life a division of ImageStuff. Com	14659328	135.54	INV-200034529	135.54	0000007619	39.15	0100	0000560	1110	1000	4300000	800		
SC0900 - School Life a division of ImageStuff. Com	14659328	135.54	INV-200034529	135.54	0000007619	88.09	0100	0000560	1110	1000	4300000	800		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12203248	149.00	0000007079	149.00	0100	7311000	0000	7200	5200000	000		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12203249	149.00	0000007079	149.00	0100	7311000	0000	7200	5200000	000		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12203250	149.00	0000007079	149.00	0100	7311000	0000	7200	5200000	000		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12203251	149.00	0000007079	149.00	0100	7311000	0000	7200	5200000	000		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12203252	149.00	0000007079	149.00	0100	7311000	0000	7200	5200000	000		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12202014	149.00	0000007340	149.00	0100	7311000	0000	7200	5200000	000		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12202015	149.00	0000007340	149.00	0100	7311000	0000	7200	5200000	000		
SK0200 - Skillpath/ NST Seminars	14659329	1,192.00	12202017	149.00	0000007340	149.00	0100	7311000	0000	7200	5200000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Function	Object	Site	Op Unit	PY
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14659330	340.78	091298	340.78	0000007199	340.78	0100	8150100	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14659331	1,623.04	SI-81181	1,623.04	0000007511	0.00	0100	0000440	0000	2420	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14659331	1,623.04	SI-81181	1,623.04	0000007511	12.00	0100	0000440	0000	2420	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14659331	1,623.04	SI-81181	1,623.04	0000007511	227.29	0100	0000440	0000	2420	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14659331	1,623.04	SI-81181	1,623.04	0000007511	606.83	0100	0000440	0000	2420	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14659331	1,623.04	SI-81181	1,623.04	0000007511	776.92	0100	0000440	0000	2420	4400380	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14659332	21.02	3441533208	21.02	0000007621	21.02	0100	6500000	5001	2100	4300000	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14659333	835.68	5172993	835.68	0000007571	421.31	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14659333	835.68	5172993	835.68	0000007572	414.37	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14659334	130.86	408662153	130.86	0000007299	130.86	0100	0000737	8100	5000	5600200	021		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		1,388.89	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		114.20	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		114.20	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		114.20	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		119.52	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		114.20	0100	0000665	0000	8100	5500500	444		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 40
Run Date 3/11/2020
Run Time 9:37:19 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		114.20	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		117.10	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		114.20	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		152.76	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14659335	2,577.67	MT502 437642 Feb 2020	2,577.67		114.20	0100	0000665	0000	8100	5500500	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14659336	792.18	A272591	299.58	00000076 65	299.58	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14659336	792.18	A272597	492.60	00000076 65	492.60	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14659337	218.58	1-435411	17.20	00000062 96	17.20	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14659337	218.58	1-435321	129.01	00000074 04	129.01	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14659337	218.58	1-435366	5.52	00000074 04	5.52	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14659337	218.58	1-435430	66.85	00000074 04	66.85	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$51,296.12

0100 \$ 51,296.12

TOTAL: \$ 51,296.12

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

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
3/31/2020	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
3/31/2020	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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



**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
FEBRUARY 2020 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	OFFICE DEPOT #5125	49.68	Office Supplies - Waster toner box and one file box
ARANCIBIA,DELIA	AMAZON.COM*5U3PX0RF3	19.64	Playground Equipment - Sidewalk chalk 126 pieces
ARANCIBIA,DELIA	OFFICE DEPOT #5125	44.79	Office Supplies - Two boxes of hanging file folders and one document frame
ARANCIBIA,DELIA	OFFICE DEPOT #5125	27.17	Office Supplies - One file box
ARANCIBIA,DELIA	OFFICE DEPOT #5125	<u>71.19</u>	Office Supplies - Six receipt books for Student Activities and Sixth Grade Camp
ARANCIBIA,DELIA Total		212.47	
BRADY,LEIGHANGELA	HYATT HOTELS	563.56	Hotel - ACSA Superintendent's Symposium in Indian Wells, CA on January 29-31, 2020 - Leighangela Brady
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	142.36	Airfare - 2020 Legislative Action Day in Sacramento, CA on March 17, 2020 - Barbara Avalos
BRADY,LEIGHANGELA	SHUTTERFLY	360.00	Printing Fees - Twenty copies of the winning student book from the annual district writing contest
BRADY,LEIGHANGELA	STARBUCKS STORE 19802	35.90	Refreshments - Two coffee travelers for the Executive Cabinet Coffee Chat at Lincoln Acres School
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	107.96	Airfare - 2020 Legislative Action Day in Sacramento, CA on March 17, 2020 - Maria Dalla
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	107.96	Airfare - 2020 Legislative Action Day in Sacramento, CA on March 17, 2020 - Brian Clapper
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	107.96	Airfare - 2020 Legislative Action Day in Sacramento, CA on March 17, 2020 - Leighangela Brady
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	107.96	Airfare - 2020 Legislative Action Day in Sacramento, CA on March 17, 2020 - Maria Betancourt-Castañeda
BRADY,LEIGHANGELA	NINTH DISTRICT PTA	<u>160.00</u>	Registration - Ninth District PTA Founders Day in San Diego, CA on March 4, 2020 - Leighangela Brady, Barbara Avalos, Maria Betancourt-Castaneda, and Brian Clapper
BRADY,LEIGHANGELA Total		1,693.66	
CARSON,CHRISTOPHER B	ADOBE ACROPRO SUBS	179.88	Software - One year subscription to Adobe Acrobat Pro for Yvette Olea
CARSON,CHRISTOPHER B	FAIRFIELD INN	700.56	Hotel - 2020 Innovating for Equity Summit in Anaheim, CA on February 11-12, 2020 - Beverly Hayes
CARSON,CHRISTOPHER B	FAIRFIELD INN	48.00	Parking - 2020 Innovating for Equity Summit in Anaheim, CA on February 11-12, 2020 - Beverly Hayes
CARSON,CHRISTOPHER B	HAMPTON INN HOTELS	149.45	Hotel - G Suite Double Day in Murrieta, CA on February 18-19, 2020 - Yousuf Hussain
CARSON,CHRISTOPHER B	HAMPTON INN HOTELS	276.26	Hotel - G Suite Double Day in Murrieta, CA on February 18-19, 2020 - Justin Finch
CARSON,CHRISTOPHER B	HAMPTON INN HOTELS	298.90	Hotel - G Suite Double Day in Murrieta, CA on February 18-19, 2020 - Oscar and Ricardo Gil
CARSON,CHRISTOPHER B	HAMPTON INN HOTELS	138.13	Hotel - G Suite Double Day in Murrieta, CA on February 18-19, 2020 - Steven Zimmerle
CARSON,CHRISTOPHER B	RENAISSANCE HOTELS	247.81	Hotel - CAG (California Association for the Gifted) Annual Conference in Palm Springs, CA on February 22-23, 2020 - Melissa Lacuata
CARSON,CHRISTOPHER B	QUALITY INNS	<u>342.36</u>	Hotel - CAG (California Association for the Gifted) Annual Conference in Palm Springs, CA on February 22-23, 2020 - Jonathan Isaacs
CARSON,CHRISTOPHER B Total		2,381.35	
CASTANEDA,LINNETTE G	HOT TASTY PIZZA	35.00	Student Incentives - Pizza for classroom with good attendance
CASTANEDA,LINNETTE G	AMZN MKTP US*B168G92Y3	129.41	Office Supplies - One pack of ten 2-way radio headsets
CASTANEDA,LINNETTE G	AMZN MKTP US*CT00S1PN3	40.57	Student Incentives - Two packs of 100 reward punch cards for students and one USB adapter
CASTANEDA,LINNETTE G	HOT TASTY PIZZA	77.20	Student Incentives - Pizza for classroom with good attendance

CASTANEDA,LINETTE G	JERSEY MIKES 20182	269.92	Lunch - Mental Health Workshop for 20 parents on February 11, 2020
CASTANEDA,LINETTE G	AMAZON.COM*EZ3RH44U3	16.74	Instructional Materials - Two copies of book "Life in Ancient China" for 6th graders
CASTANEDA,LINETTE G	AMAZON.COM*PT71T2IF3	125.55	Instructional Materials - Fifteen copies of book "Life in Ancient China" for 6th graders
CASTANEDA,LINETTE G	FUNCTIONAL REPUBLIC	735.00	Student Incentives - 147 custom printed t-shirts for 6th graders and parents
CASTANEDA,LINETTE G	AMAZON.COM*9U29C7FP3	8.37	Instructional Materials - One copy of book "Life in Ancient China" for 6th graders
CASTANEDA,LINETTE G	OFFICE DEPOT #5125	215.30	Two display boards for 4th grade student presentations
CASTANEDA,LINETTE G	AMZN MKTP US*CE96T6CF3	28.26	Instructional Materials - Two copies of book "Most People"
			Instructional Materials - Five copies of book " This is How We Do It", 5 copies of book " All Are Welcome", and 3
CASTANEDA,LINETTE G	AMZN MKTP US*9L50D0F73	179.16	banners with international flags
CASTANEDA,LINETTE G	VONS #2071	42.84	Refreshments - Coffee, creamer, and water for Coffee with Principal meetings
CASTANEDA,LINETTE G	PRINTASTIC COM	<u>135.00</u>	Two reusable banners for Read Across America
CASTANEDA,LINETTE G Total		2,038.32	
CESENA,VANESSA	STONE OVEN	<u>39.11</u>	Dinner for Governing Board members for board meeting on February 26, 2020
CESENA,VANESSA Total		39.11	
DENEGRI,ALFONSO	AMAZON.COM*GM56S5SK3 A	35.34	Playground Equipment - Two packs of 6 swing ball sets for lower grade student recess
DENEGRI,ALFONSO	BOOKS ARE FUN IVR	20.00	Office Supplies - Two letter boards for parent notifications/announcements
DENEGRI,ALFONSO	AMZN MKTP US*DA3OH5OH3	15.47	Classroom Supplies - Two kids headphones for 1st grade
DENEGRI,ALFONSO	AMAZON.COM*6K4UA6CO3 A	52.09	Playground Equipment - One pack of 12 hula hoops for lower grade recess
DENEGRI,ALFONSO	AMZN MKTP US*R61NA4W53	423.90	Classroom Supplies - Thirty headphones for students
DENEGRI,ALFONSO	AMZN MKTP US*HP4G423J3	17.39	Classroom Supplies - Ink toner cartridge
DENEGRI,ALFONSO	AMZN MKTP US*5I2V30N83	23.91	Office Supplies - Stamp liquid ink refill
DENEGRI,ALFONSO	AMAZON.COM*CC2GO4V23 A	11.38	Classroom Supplies - Cord protector for a promethean board
DENEGRI,ALFONSO	AMZN MKTP US*4B7PZ6MC3	11.95	Classroom Supplies - Thirty foot printer cable
DENEGRI,ALFONSO	WILLY'S ELECTRONICS	19.87	Classroom Supplies - Ultra thin HDMI cable
DENEGRI,ALFONSO	AMZN MKTP US*UE93Y4HG3	55.20	Classroom Supplies - One USB hub, one auxiliary cord, and one 6-outlet surge protector
DENEGRI,ALFONSO	AMAZON.COM*311ZF8TM3 A	18.41	Classroom Supplies - Craft tape and brochure paper for Partnership Exchange Day
DENEGRI,ALFONSO	AMZN MKTP US*XI9FX3D93	108.32	Library Materials - Seven books in various titles about responsible consumption and kindness
DENEGRI,ALFONSO	VISTAPR*VISTAPRINT.COM	70.13	Office Supplies - Two tabletop easels, one foam board, and one 11 x18 banner for Partnership Exchange Day
DENEGRI,ALFONSO	AMZN MKTP US*S75ZH0B83	14.10	Library Materials - One copy of book "What Does It Mean to Be Global"
DENEGRI,ALFONSO	AMZN MKTP US*686A25KV3	<u>9.93</u>	Library Materials - One copy of book "What Does It Men to Be Green"
DENEGRI,ALFONSO Total		907.39	
GOMEZ,JOCELYN	AMAZON.COM*P52Q29M73	25.20	Two water pitchers for Board room
GOMEZ,JOCELYN	SUBWAY 03020419	21.86	Dinner for Governing Board members for board meeting on February 12, 2020
GOMEZ,JOCELYN	OFFICE DEPOT #0963	<u>88.62</u>	Office Supplies - Ink toner cartridge
GOMEZ,JOCELYN Total		135.68	
HAYES,BEVERLY A	WAL-MART #5023	62.55	Enrichment Program Supplies - Four computer mice
HAYES,BEVERLY A	DBC*BLICK ART MATERIAL	95.23	Classroom Supplies - Five large packs of modeling clay in assorted colors for Arts for Learning
HAYES,BEVERLY A	SMART AND FINAL 347	116.38	Refreshments - Assorted candies, granola bars, tangerines, crackers and cheese for various district meetings
			Classroom Supplies - Four packs of watercolor paper, 14 dozens of oil pastel paints, 14 packs of water colors,
HAYES,BEVERLY A	ARTISTCRAFT	264.27	and one pack of drawing paper for Arts for Learning

HAYES,BEVERLY A	DBC*BLICK ART MATERIAL	122.27	Classroom Supplies - Drawing paper, 12 packs of construction paper, 36 boxes of markers, 1 pack of Sharpie markers, and 1 pack of glue sticks for Arts for Learning
HAYES,BEVERLY A	OFFICE DEPOT #0963	119.17	Classroom Supplies - One box of envelopes, notepads, folders, and labels for state testing
HAYES,BEVERLY A	SMART AND FINAL 347	37.25	Refreshments - Assorted pastries, water, and tangerines for various district meetings
HAYES,BEVERLY A	WAL-MART #3947	19.94	Refreshments - oranges, water, and crackers for various district meetings
HAYES,BEVERLY A	WM SUPERCENTER #3947	21.68	UCI Math Supplies - Two packs of buttons
HAYES,BEVERLY A	SMART AND FINAL 347	136.11	UCI Math Supplies - Assorted pastas and marshmallows
HAYES,BEVERLY A	SMART AND FINAL 742	92.69	UCI Math Supplies - Assorted marshmallows and toothpicks
HAYES,BEVERLY A	FOOD4LESS #0346	134.36	UCI Math Supplies - Assorted pastas, marshmallows, and toothpicks
HAYES,BEVERLY A	SMART AND FINAL 936	33.94	Refreshments - Assorted pastries, cookies, and tangerines for various district meetings
HAYES,BEVERLY A Total		1,255.84	
HERNANDEZ,LETICIA	SMART AND FINAL 347	19.27	Refreshments - Tangerines, pastries, and juice for the Classified EOY Committee Meeting Interviews
HERNANDEZ,LETICIA Total		19.27	
KRAFT,SHARMILA	APPLE.COM/BILL	4.99	Subscription - Monthly fee for Translator app for Terri Logan, Speech Language Pathologist
KRAFT,SHARMILA	AMZN MKTP US*R15FY4TV3	568.07	Parent Engagement - Sixteen tri-fold display boards, 17 journals, and 42 tote bags for the Family Leadership Institute parent classes
KRAFT,SHARMILA	SMART AND FINAL 347	72.21	Refreshments - Coffee, water, crackers, tangerines, cheese, and creamer for District Parent Advisory Council (DPAC) Meeting
KRAFT,SHARMILA	ALBERTSONS 0757	99.00	Bus pass for homeless student #3703026 and parent
KRAFT,SHARMILA	WM SUPERCENTER #5023	29.80	Office Supplies - Five file storage bins
KRAFT,SHARMILA	NINTH DISTRICT PTA	80.00	Registration - Ninth District PTA Founders Day in San Diego, CA on March 4, 2020 - Sharmila Kraft and Angelica Benitez
KRAFT,SHARMILA	APPLE.COM/BILL	4.99	Subscription - Monthly fee for Translator app for Terri Logan, Speech Language Pathologist
KRAFT,SHARMILA	SANDAG	23.00	Bus pass for homeless student #3710828
KRAFT,SHARMILA	SANDAG	72.00	Bus pass for parent of homeless students #3712343 and #3710828
KRAFT,SHARMILA	ALBERTSONS 0757	25.00	Bus pass for homeless student #3713345
KRAFT,SHARMILA	SANDAG	23.00	Bus pass for homeless student #3712343
KRAFT,SHARMILA	SUBWAY 03020419	34.16	Lunch - SARB Meeting on February 25, 2020
KRAFT,SHARMILA	SANDAG	72.00	Bus pass for parent of homeless student #3713546
KRAFT,SHARMILA	SANDAG	23.00	Bus pass for homeless student #3713546
KRAFT,SHARMILA	SANDAG	23.00	Bus pass for homeless student #3713750
KRAFT,SHARMILA Total		1,154.22	
LAWSON,CHARMAINE	TACO SALSA	34.76	Lunch - Teacher leadership meeting
LAWSON,CHARMAINE	AMZN MKTP US*TQ5GP9IT3	98.93	Office Supplies - One box of shipping labels and 2 thumb drives
LAWSON,CHARMAINE	WAL-MART #5338	22.56	Three bottles of lice shampoo
LAWSON,CHARMAINE	SCHOLASTIC, INC.	290.93	Parent Engagement - 250 books of various titles for parent education meetings
LAWSON,CHARMAINE Total		447.18	
MELANESE,KATHERINE	SMART AND FINAL 347	51.29	Refreshments - coffee, paper goods, and creamer for Coffee with the Principal meeting on February 28, 2020
MELANESE,KATHERINE	AMAZON PRIME*9K5YM6J53	7.06	Amazon Prime monthly account charge
MELANESE,KATHERINE Total		58.35	

O CONNOR,WENDY	SMART AND FINAL 347	95.42	Refreshments - Granola bars, chips, candy, and crackers for American Reading Company (ARC) professional development
O CONNOR,WENDY	AMERICANRDG	1,442.00	Instructional Materials - American Reading Company teacher guides for the District Resources Teachers and Language Arts Specialists
O CONNOR,WENDY	ISTE	<u>425.00</u>	Registration - ISTE-EdTech Conference 2020 in Anaheim, CA on June 28-July 1, 2020 - Wendy O'Connor
O CONNOR,WENDY Total		1,962.42	
ORENDAIN,ADRIANA	IKEA.COM 344136524	266.39	Furniture - Chairs for John Otis School
ORENDAIN,ADRIANA	AMZN MKTP US*6H1207MM3	63.06	Portable rechargeable mini voice amplifier with microphone
ORENDAIN,ADRIANA	WWW COSTCO COM	120.00	Annual Membership to Costco
ORENDAIN,ADRIANA	WWW COSTCO COM	<u>347.99</u>	Sentry Safe for Ira Harbison School Office
ORENDAIN,ADRIANA Total		797.44	
PEREZ,JUAN ANTONIO	FMCSA D&A CLEARINGHOUS	<u>62.50</u>	Queries for Federal Regulation Federal Drug and Alcohol Clearinghouse
PEREZ,JUAN ANTONIO Total		62.50	
RUAN,SONIA	AMZN MKTP US*775G46HB3	43.45	Classroom Supplies - One ink toner cartridge
RUAN,SONIA	SMART AND FINAL 347	35.97	Student Incentives - Three bags of popcorn for good attendance
RUAN,SONIA	DRAPHIX/TEACHER DIRECT	59.52	Classroom Supplies - One pack of 20 blue two finger spacers
RUAN,SONIA	KONICA MINOLTA USA	51.07	Office Supplies - Shipping charges ink toner cartridge
RUAN,SONIA	SMART AND FINAL 936	59.95	Student Incentives - Five bags of popcorn for good attendance
RUAN,SONIA	THE HOME DEPOT #0658	4.44	Office Supplies - Six metal link chains
RUAN,SONIA	THE HOME DEPOT #0658	-7.57	Refund - Office Supplies - Six metal link chains
RUAN,SONIA	WAL-MART #2291	32.41	Classroom Supplies - Five storage bins for playground equipment, books, pens, and coloring books
RUAN,SONIA	SMART AND FINAL 347	23.98	Student Incentives - Two bags of popcorn for good attendance
RUAN,SONIA	STAPLES DIRECT	74.12	Office Supplies - Black metal display easel, correction tape, one dozen notepads, and binder clips
RUAN,SONIA	HOMEDEPOT.COM	12.49	Maintenance Supplies - One pack of drywall screws for custodian
RUAN,SONIA	HOMEDEPOT.COM	16.23	Office Supplies - One pack of 100 cable ties to hang up for board signs
RUAN,SONIA	OFFICE DEPOT #5125	8.69	Office Supplies - One pack of 50 key tags for spare classroom keys
RUAN,SONIA	IDENTAKID	33.18	Office Supplies - Six JiffyPass badges for PTA board members
RUAN,SONIA	PAYPAL *AVERY	<u>34.27</u>	Office Supplies - One box of address labels
RUAN,SONIA Total		482.20	
RUIZ,RAYMOND	AMZN MKTP US*KD3SL8WP3	45.86	Classroom Supplies - USB Hub adapter for Impact Teacher's computer
RUIZ,RAYMOND	AMAZON.COM*3F86N48T3	56.36	Office and classroom supplies
RUIZ,RAYMOND	GIANT NEW YORK PIZZA	116.71	Student Incentives - Pizza for good attendance
RUIZ,RAYMOND	WINCHELL S DONUTS #948	35.47	Refreshments - Donuts for PTA Roundtable meeting
RUIZ,RAYMOND	EDUCATION WEEK	35.00	Instructional Materials - Six month subscription to Education Week
RUIZ,RAYMOND	AMZN MKTP US*ME8KW1MM2	9.79	Office and classroom supplies
RUIZ,RAYMOND	AMZN MKTP US*U030J7BQ3	10.84	Office and classroom supplies
RUIZ,RAYMOND	AMZN MKTP US*892YH13I3	9.79	Office and classroom supplies
RUIZ,RAYMOND	AMZN MKTP US*9C7PP1N43	12.50	Office and classroom supplies
RUIZ,RAYMOND	AMZN MKTP US*YI1KN3W43	9.79	Office and classroom supplies
RUIZ,RAYMOND	AMZN MKTP US*ME8U815C1	12.47	Office and classroom supplies
RUIZ,RAYMOND	AMZN MKTP US*O610R4433	10.85	Office and classroom supplies

RUIZ,RAYMOND	AMAZON.COM*508FT7473	<u>51.57</u>	Office and classroom supplies
RUIZ,RAYMOND Total		417.00	
SANCHEZ,STEVEN	ZAPPY PIZZA Q02	33.20	Student Incentives - Pizza for good attendance
SANCHEZ,STEVEN	ZAPPY PIZZA Q02	33.20	Student Incentives - Pizza for good attendance
SANCHEZ,STEVEN	AMAZON.COM*EW5BA78F3	77.50	Office Supplies - Two plastic 3-drawer storage carts for the health office
SANCHEZ,STEVEN	OFFICE DEPOT #5125	-73.91	Refund - Office Supplies - Five wire magazine file holders
SANCHEZ,STEVEN	OFFICE DEPOT #5125	174.20	Office Supplies - Two ink toner cartridges
			Refreshments - Coffee creamer, coffee, sugar, disposable coffee cups, and table cloth for State of the District Presentation
SANCHEZ,STEVEN	SMART AND FINAL 347	<u>42.49</u>	
SANCHEZ,STEVEN Total		286.68	
SEGURA,LETICIA	PLAZA DONUTS	13.50	Refreshments - Donuts for State of the District Presentation
SEGURA,LETICIA	AMZN MKTP US*EO7FQ1SI3	91.92	Classroom Supplies - Valentine pinwheels for the Student Council Valentine Grams Sale
SEGURA,LETICIA	PLAZA DONUTS	13.50	Refreshments - Donuts for the Junior Achievement Volunteers
SEGURA,LETICIA	STARBUCKS STORE 51196	<u>6.53</u>	To be reimbursed
SEGURA,LETICIA Total		125.45	
VICARIO,LUZ S	WAL-MART #5023	<u>117.04</u>	Office Supplies - Ten storage bins, laminating film, and 5 packs of clothes pins
VICARIO,LUZ S Total		117.04	
VINE,BRYAN	AMZN MKTP US*918829BS3	163.00	Classroom Supplies - Twenty headphones for students
VINE,BRYAN	WOOT MATH, LLC	49.95	Software - Woot Math Spring 2020 Unlimited License for Kimberly Carnagey
VINE,BRYAN	WOOT MATH, LLC	49.95	Software - Woot Math Spring 2020 Unlimited License for Debra Obregon
VINE,BRYAN	THE HOME DEPOT #1032	43.52	Playground supplies - Organic herbs, bucket, machine screw and fender washer for the Garden Club
VINE,BRYAN	AMZN MKTP US*G167W2553	97.86	Playground Equipment - Compost bin for the Garden Club
VINE,BRYAN	GOLDEN DONUTS	18.23	Refreshments - Donuts for Coffee with the Principal
VINE,BRYAN	AMZN MKTP US*Z88BK3U13	260.64	Classroom Supplies - Twenty-four headphones for students
VINE,BRYAN	AMZN MKTP US*DK7638GY3	21.20	Student Incentives - One pack of 1,000 wristbands for various events
VINE,BRYAN	AMZN MKTP US*086R20MX3	373.49	Furniture - Ten metal stackable occasional chairs for the main office, principal, and counselor's offices
VINE,BRYAN	PAYPAL *TFDSUPPLIES	<u>66.00</u>	Classroom Supplies - 120 earbud headphones for students
VINE,BRYAN Total		1,143.84	
YOUNG,MEGHANN	AMZN MKTP US*YW2CR41Y3	36.56	Student Incentives - One box of 144 pieces of assorted carnival prizes and one pack of 72 Dr. Seuss pencils
YOUNG,MEGHANN	AMZN MKTP US*KZ4RF8IM3	32.27	Student Incentives - One box of assorted party favors and one pack of 48 Dr. Seuss erasers
YOUNG,MEGHANN	AMAZON.COM*PV1RJ2FJ3	39.14	Office Supplies - One rolling cart for school nurse
YOUNG,MEGHANN	WALMART.COM	<u>65.05</u>	Six sleeping bags for 6th grade camp
YOUNG,MEGHANN Total		173.02	

Grand Total 15910.43