

EXHIBIT A

April 10, 2019

| | | |
|---|----|--------------|
| I. Purchase Orders | \$ | 334,455.68 |
| II. Consultant Contracts (not to exceed \$500 each) | \$ | 0.00 |
| III. Miscellaneous Contracts | \$ | 0.00 |
| IV. Commercial Warrants | \$ | 1,759,397.56 |
| V. Revolving Cash Fund Business I (Month ending March 31, 2019) | \$ | 2,623.37 |
| VI. Revolving Cash Fund Business II (Month ending March 31, 2019) | \$ | 3.00 |
| VII. Purchasing Card Expenses February 2019 | \$ | 16,822.46 |

PO Dates Included : 02/26/2019 Thru: 03/26/2019
 Business Unit: 02300

| PO Date | PO ID | Contract ID | Rel | Change Order | Buyer | Supplier Id | Name | PO Status | Hold | Rcv | Curr | Amount |
|------------|------------|-------------|-----|--------------|-------------------|-------------|--------------------------------|------------|------|-----|------|-----------|
| 02/26/2019 | 0000005576 | | 0 | 0 | Michelle Mendoza | NO0300 | NORTHERN TOOL & EQUIPMENT | Dispatched | N | N | USD | 629.99 |
| 02/26/2019 | 0000005579 | | 0 | 0 | Michelle Mendoza | AH0075 | AHLEE BACKFLOW SERVICE | Dispatched | N | N | USD | 526.38 |
| 02/26/2019 | 0000005583 | | 0 | 0 | Jennifer Sandoval | ED3018 | EDUCATIONAL TESTING SERVICE | Dispatched | N | N | USD | 71.82 |
| 02/27/2019 | 0000005585 | | 0 | 1 | Michelle Mendoza | AL0220 | Allied Storage Containers | Dispatched | N | N | USD | 6,280.00 |
| 02/27/2019 | 0000005588 | | 0 | 0 | Adriana Orendain | AB0150 | ABC SCHOOL EQUIPMENT, INC. | Dispatched | N | N | USD | 4,047.00 |
| 02/27/2019 | 0000005589 | | 0 | 0 | Adriana Orendain | CU0100 | CULVER-NEWLIN | Dispatched | N | N | USD | 8,235.64 |
| 02/27/2019 | 0000005590 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 56.67 |
| 02/28/2019 | 0000004321 | | 0 | 3 | Adriana Orendain | KO0160 | KONICA MINOLTA BUSINESS SOLUTI | Dispatched | N | N | USD | 1,861.53 |
| 02/28/2019 | 0000005591 | | 0 | 2 | Adriana Orendain | FR0200 | FRUTH GROUP | Dispatched | N | N | USD | 1,736.28 |
| 03/01/2019 | 0000005592 | | 0 | 0 | Lino Garcia | OF0075 | OFFICE DEPOT | Dispatched | N | R | USD | 2,185.92 |
| 03/01/2019 | 0000005593 | | 0 | 0 | Lino Garcia | SO2075 | SOUTHWEST SCHOOL&OFFICE SUPPLY | Dispatched | N | R | USD | 835.20 |
| 03/01/2019 | 0000005594 | | 0 | 1 | Michelle Mendoza | PA0110 | Pacific Rim Mechanical | Dispatched | N | N | USD | 24,169.00 |
| 03/01/2019 | 0000005595 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 273.63 |
| 03/01/2019 | 0000005596 | | 0 | 0 | Michelle Mendoza | WA1175 | WAXIE SANITARY SUPPLY | Dispatched | N | N | USD | 30,000.00 |
| 03/01/2019 | 0000005598 | | 0 | 0 | Jennifer Sandoval | RE0325 | REALLY GOOD STUFF | Dispatched | N | R | USD | 113.97 |
| 03/04/2019 | 0000005601 | | 0 | 0 | Michelle Mendoza | MI1025 | MIRACLE RECREATION EQUIPMENT | Dispatched | N | N | USD | 1,995.63 |

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 Business Unit: 02300

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|------------|------------|-------------|-----|--------------|-------------------|-------------|-------------------------------|------------|------|-----|------|-----------|
| 03/04/2019 | 0000005602 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 23.98 |
| 03/04/2019 | 0000005603 | | 0 | 1 | Jennifer Sandoval | DE0700 | DEMCO, INC. | Dispatched | N | R | USD | 72.72 |
| 03/04/2019 | 0000005604 | | 0 | 0 | Jennifer Sandoval | AD0295 | ADAPTIVEMALL.COM | Dispatched | N | R | USD | 629.95 |
| 03/04/2019 | 0000005605 | | 0 | 0 | Jennifer Sandoval | MO1000 | MONOPRICE, INC. | Dispatched | N | R | USD | 64.99 |
| 03/04/2019 | 0000005606 | | 0 | 0 | Lino Garcia | OF0075 | OFFICE DEPOT | Dispatched | N | R | USD | 318.20 |
| 03/05/2019 | 0000005609 | | 0 | 0 | Jennifer Sandoval | PH0200 | PHONAK | Dispatched | N | R | USD | 254.28 |
| 03/05/2019 | 0000005610 | | 0 | 0 | Jennifer Sandoval | LA0500 | LAKESHORE LEARNING MATERIALS | Dispatched | N | R | USD | 119.97 |
| 03/06/2019 | 0000005611 | | 0 | 0 | Jennifer Sandoval | SO1330 | SOUTHLAND TECHNOLOGY | Dispatched | N | R | USD | 152.00 |
| 03/06/2019 | 0000005612 | | 0 | 0 | Michelle Mendoza | HO0350 | THE HOME DEPOT | Dispatched | N | N | USD | 5,000.00 |
| 03/06/2019 | 0000005613 | | 0 | 0 | Michelle Mendoza | ST0800 | STOVER SEED COMPANY | Dispatched | N | N | USD | 780.00 |
| 03/06/2019 | 0000005614 | | 0 | 0 | Michelle Mendoza | SA0150 | SAFETY-KLEEN | Dispatched | N | N | USD | 292.26 |
| 03/06/2019 | 0000005615 | | 0 | 2 | Lino Garcia | KE0100 | KELLY PAPER | Dispatched | N | R | USD | 17,145.60 |
| 03/06/2019 | 0000005616 | | 0 | 0 | Michelle Mendoza | VA0050 | VALLEY INDUSTRIAL SPECIALTIES | Dispatched | N | N | USD | 2,126.42 |
| 03/06/2019 | 0000005617 | | 0 | 0 | Michelle Mendoza | OR0500 | ORKIN EXTERMINATING INC | Dispatched | N | N | USD | 20,424.00 |
| 03/06/2019 | 0000005618 | | 0 | 0 | Michelle Mendoza | EW0100 | EWING | Dispatched | N | N | USD | 2,180.97 |
| 03/06/2019 | 0000005619 | | 0 | 0 | Michelle Mendoza | EW0100 | EWING | Dispatched | N | N | USD | 2,332.31 |
| 03/06/2019 | 0000005620 | | 0 | 0 | Michelle Mendoza | PA1120 | PARKHOUSE TIRE - SAN DIEGO | Dispatched | N | N | USD | 297.80 |

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|------------|------------|-------------|-----|--------------|-------------------|-------------|-----------------------------------|------------|------|-----|------|-----------|
| 03/07/2019 | 0000005621 | | 0 | 0 | Michelle Mendoza | OP0130 | OPTIMUM FLOORCARE | Dispatched | N | N | USD | 499.55 |
| 03/07/2019 | 0000005622 | | 0 | 0 | Jennifer Sandoval | CO1317 | CDW | Dispatched | N | P | USD | 2,058.24 |
| 03/07/2019 | 0000005623 | | 0 | 0 | Jennifer Sandoval | CO1317 | CDW | Dispatched | N | N | USD | 90.69 |
| 03/07/2019 | 0000005624 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 6.87 |
| 03/08/2019 | 0000005626 | | 0 | 0 | Jennifer Sandoval | AP0053 | APPLE COMPUTER | Dispatched | N | R | USD | 2,074.00 |
| 03/08/2019 | 0000005627 | | 0 | 0 | Jennifer Sandoval | SO1330 | SOUTHLAND TECHNOLOGY | Dispatched | N | N | USD | 3,640.00 |
| 03/08/2019 | 0000005630 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | R | USD | 137.59 |
| 03/08/2019 | 0000005631 | | 0 | 0 | Adriana Orendain | DA0110 | D'Amico Printing & Graphics, Inc. | Dispatched | N | N | USD | 275.00 |
| 03/08/2019 | 0000005632 | | 0 | 0 | Jennifer Sandoval | ET0300 | ETA HAND2MIND | Dispatched | N | R | USD | 103.67 |
| 03/08/2019 | 0000005633 | | 0 | 0 | Jennifer Sandoval | MO1420 | MORE DIRECT INC | Dispatched | N | R | USD | 631.32 |
| 03/08/2019 | 0000005635 | | 0 | 1 | Jennifer Sandoval | HE0060 | HEINEMANN EDUCATIONAL BOOKS | Dispatched | N | N | USD | 32,240.43 |
| 03/08/2019 | 0000005636 | | 0 | 0 | Jennifer Sandoval | HA1525 | HAWTHORNE POWER SYSTEMS | Dispatched | N | N | USD | 5,500.00 |
| 03/08/2019 | 0000005637 | | 0 | 0 | Jennifer Sandoval | HA1525 | HAWTHORNE POWER SYSTEMS | Dispatched | N | N | USD | 5,500.00 |
| 03/08/2019 | 0000005638 | | 0 | 0 | Jennifer Sandoval | LA0500 | LAKESHORE LEARNING MATERIALS | Dispatched | N | R | USD | 393.92 |
| 03/08/2019 | 0000005639 | | 0 | 0 | Jennifer Sandoval | CO1317 | CDW | Dispatched | N | R | USD | 95.22 |
| 03/08/2019 | 0000005640 | | 0 | 0 | Jennifer Sandoval | ID0400 | IDENT-A-KID SERVICES OF | Dispatched | N | R | USD | 160.00 |
| 03/08/2019 | 0000005641 | | 0 | 0 | Jennifer Sandoval | MO1000 | MONOPRICE, INC. | Dispatched | N | R | USD | 256.72 |

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| 03/08/2019 | 0000005642 | | 0 | 0 | Jennifer Sandoval | ZU0200 | ZULUDESK, INC. | Dispatched | N | N | USD | 35.00 |
| 03/08/2019 | 0000005643 | | 0 | 0 | Michelle Mendoza | VI0100 | VIEJAS HEATING AND AIR | Dispatched | N | N | USD | 965.00 |
| 03/08/2019 | 0000005644 | | 0 | 0 | Jennifer Sandoval | CU0100 | CULVER-NEWLIN | Dispatched | N | N | USD | 3,631.69 |
| 03/11/2019 | 0000005645 | | 0 | 0 | Michelle Mendoza | MI0300 | MIRAMAR BOBCAT, INC. | Dispatched | N | N | USD | 1,000.00 |
| 03/11/2019 | 0000005647 | | 0 | 0 | Michelle Mendoza | OP0130 | OPTIMUM FLOORCARE | Dispatched | N | N | USD | 3,000.00 |
| 03/12/2019 | 0000005648 | | 0 | 0 | Jennifer Sandoval | WO0700 | WORTHINGTON DIRECT | Dispatched | N | N | USD | 812.32 |
| 03/12/2019 | 0000005649 | | 0 | 0 | Jennifer Sandoval | 4I0100 | 4IMPRINT INC | Dispatched | N | N | USD | 5,920.59 |
| 03/12/2019 | 0000005650 | | 0 | 0 | Jennifer Sandoval | CI0250 | C I SOLUTIONS | Dispatched | N | R | USD | 675.50 |
| 03/12/2019 | 0000005651 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | P | USD | 685.74 |
| 03/12/2019 | 0000005652 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 17.98 |
| 03/12/2019 | 0000005653 | | 0 | 0 | Jennifer Sandoval | LA0500 | LAKESHORE LEARNING MATERIALS | Dispatched | N | P | USD | 99.96 |
| 03/12/2019 | 0000005654 | | 0 | 0 | Jennifer Sandoval | KE0100 | KELLY PAPER | Dispatched | N | R | USD | 115.56 |
| 03/12/2019 | 0000005655 | | 0 | 0 | Jennifer Sandoval | LE0400 | LEARNING A-Z | Dispatched | N | N | USD | 3,298.95 |
| 03/12/2019 | 0000005656 | | 0 | 0 | Jennifer Sandoval | EC0101 | ECONOMY RESTAURANT EQUIPMENT | Dispatched | N | R | USD | 60.00 |
| 03/13/2019 | 0000005657 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | P | USD | 333.13 |
| 03/13/2019 | 0000005658 | | 0 | 0 | Jennifer Sandoval | PE0071 | PEARSON ASSESSMENT | Dispatched | N | N | USD | 1,154.50 |
| 03/13/2019 | 0000005659 | | 0 | 0 | Jennifer Sandoval | WE1675 | WESTERN PSYCHOLOGICAL SERVICES | Dispatched | N | R | USD | 726.00 |

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| 03/13/2019 | 0000005660 | | 0 | 0 | Jennifer Sandoval | SC0850 | SCHOOL SERVICES OF CALIFORNIA, | Dispatched | N | N | USD | 1,000.00 |
| 03/13/2019 | 0000005661 | | 0 | 0 | Jennifer Sandoval | CI0250 | C I SOLUTIONS | Dispatched | N | N | USD | 1,840.00 |
| 03/13/2019 | 0000005662 | | 0 | 0 | Jennifer Sandoval | FU1510 | FUN AND FUNCTION | Dispatched | N | N | USD | 838.87 |
| 03/13/2019 | 0000005663 | | 0 | 0 | Michelle Mendoza | VA0050 | VALLEY INDUSTRIAL SPECIALTIES | Dispatched | N | N | USD | 5,000.00 |
| 03/13/2019 | 0000005664 | | 0 | 0 | Michelle Mendoza | AM3100 | AMERI-MEX PLUMBING INC | Dispatched | N | N | USD | 250.00 |
| 03/13/2019 | 0000005665 | | 0 | 0 | Michelle Mendoza | AM3100 | AMERI-MEX PLUMBING INC | Dispatched | N | N | USD | 1,275.00 |
| 03/13/2019 | 0000005666 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | N | USD | 152.84 |
| 03/13/2019 | 0000005667 | | 0 | 0 | Jennifer Sandoval | VI0400 | VIRCO MANUFACTURING COMPANY | Dispatched | N | N | USD | 86.72 |
| 03/13/2019 | 0000005668 | | 0 | 0 | Jennifer Sandoval | SC0875 | SCHOOL SPECIALTY | Dispatched | N | N | USD | 246.99 |
| 03/13/2019 | 5631-A | | 0 | 1 | Adriana Orendain | ZI0100 | Zingprint | Dispatched | N | R | USD | 275.00 |
| 03/15/2019 | 0000005671 | | 0 | 0 | Lino Garcia | BL0800 | BLUE LABEL POWER, INC. | Dispatched | N | R | USD | 1,020.00 |
| 03/15/2019 | 0000005672 | | 0 | 0 | Michelle Mendoza | PA0110 | Pacific Rim Mechanical | Dispatched | N | N | USD | 11,826.00 |
| 03/18/2019 | 0000005673 | | 0 | 0 | Jennifer Sandoval | CL0500 | Classics 4 Kids | Dispatched | N | N | USD | 1,350.00 |
| 03/18/2019 | 0000005674 | | 0 | 0 | Jennifer Sandoval | MO1420 | MORE DIRECT INC | Dispatched | N | P | USD | 609.12 |
| 03/18/2019 | 0000005675 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 16.00 |
| 03/18/2019 | 0000005676 | | 0 | 0 | Jennifer Sandoval | PR0900 | PRO-ED, INC. | Dispatched | N | N | USD | 177.00 |
| 03/18/2019 | 0000005678 | | 0 | 0 | Jennifer Sandoval | EN0440 | ENABLING DEVICES INC | Dispatched | N | N | USD | 358.71 |

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|------------|------------|-------------|-----|--------------|-------------------|-------------|--------------------------|------------|------|-----|------|----------|
| 03/18/2019 | 0000005679 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 23.99 |
| 03/18/2019 | 0000005680 | | 0 | 0 | Jennifer Sandoval | ZU0200 | ZULUDESK, INC. | Dispatched | N | N | USD | 17.50 |
| 03/18/2019 | 0000005681 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | R | USD | 19.35 |
| 03/18/2019 | 0000005682 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | P | USD | 147.78 |
| 03/18/2019 | 0000005683 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | R | USD | 31.98 |
| 03/18/2019 | 0000005684 | | 0 | 0 | Jennifer Sandoval | MO1000 | MONOPRICE, INC. | Dispatched | N | N | USD | 256.72 |
| 03/18/2019 | 0000005685 | | 0 | 0 | Jennifer Sandoval | ZU0200 | ZULUDESK, INC. | Dispatched | N | N | USD | 17.50 |
| 03/18/2019 | 0000005686 | | 0 | 0 | Jennifer Sandoval | MO1000 | MONOPRICE, INC. | Dispatched | N | R | USD | 64.99 |
| 03/18/2019 | 0000005687 | | 0 | 0 | Jennifer Sandoval | WO0700 | WORTHINGTON DIRECT | Dispatched | N | N | USD | 2,747.49 |
| 03/18/2019 | 0000005688 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | R | USD | 2,879.52 |
| 03/18/2019 | 0315 | | 0 | 0 | Adriana Orendain | OF0075 | OFFICE DEPOT | Dispatched | N | R | USD | 2,749.92 |
| 03/18/2019 | 0315-A | | 0 | 0 | Adriana Orendain | OF0075 | OFFICE DEPOT | Dispatched | N | R | USD | 3,763.27 |
| 03/18/2019 | 5629 - A | | 0 | 0 | Adriana Orendain | ZI0100 | Zingprint | Dispatched | N | R | USD | 124.00 |
| 03/19/2019 | 0000005689 | | 0 | 0 | Jennifer Sandoval | ST0800 | STOVER SEED COMPANY | Dispatched | N | N | USD | 1,070.00 |
| 03/19/2019 | 0000005690 | | 0 | 0 | Jennifer Sandoval | CO0110 | COMMERCIAL GAS APPLIANCE | Dispatched | N | N | USD | 688.90 |
| 03/20/2019 | 0000005692 | | 0 | 0 | Adriana Orendain | XE0120 | XEROX FINANCIAL SERVICES | Dispatched | N | N | USD | 4,620.00 |
| 03/20/2019 | 0000005693 | | 0 | 0 | Jennifer Sandoval | SM0100 | SMART KEYBOARD SOLUTIONS | Dispatched | N | N | USD | 1,351.52 |

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|------------|------------|-------------|-----|--------------|-------------------|-------------|---------------------------------|------------|------|-----|------|-----------|
| 03/20/2019 | 0000005694 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | N | USD | 199.00 |
| 03/20/2019 | 0000005695 | | 0 | 0 | Adriana Orendain | UN0500 | UNION-TRIBUNE PUBLISHING | Dispatched | N | N | USD | 6,496.48 |
| 03/20/2019 | 0000005696 | | 0 | 0 | Adriana Orendain | UN0500 | UNION-TRIBUNE PUBLISHING | Dispatched | N | N | USD | 15,000.00 |
| 03/20/2019 | 0000005697 | | 0 | 0 | Jennifer Sandoval | NA1200 | National Association of Latino | Dispatched | N | N | USD | 400.00 |
| 03/20/2019 | 0000005698 | | 0 | 0 | Jennifer Sandoval | AM1700 | AMERICAN READING COMPANY | Dispatched | N | N | USD | 1,950.00 |
| 03/20/2019 | 0000005699 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | N | USD | 94.62 |
| 03/20/2019 | 0000005700 | | 0 | 0 | Jennifer Sandoval | HA0080 | HANDWRITING WITHOUT TEARS | Dispatched | N | N | USD | 26.45 |
| 03/20/2019 | 0000005701 | | 0 | 0 | Jennifer Sandoval | CA0602 | CASBO | Dispatched | N | N | USD | 2,330.00 |
| 03/20/2019 | 0000005702 | | 0 | 0 | Jennifer Sandoval | ZU0200 | ZULUDESK, INC. | Dispatched | N | N | USD | 17.50 |
| 03/20/2019 | 0000005703 | | 0 | 0 | Jennifer Sandoval | ET0300 | ETA HAND2MIND | Dispatched | N | N | USD | 169.60 |
| 03/20/2019 | 0000005704 | | 0 | 0 | Jennifer Sandoval | BU0180 | BUSWEST, LLC. | Dispatched | N | N | USD | 364.15 |
| 03/20/2019 | 0000005705 | | 0 | 0 | Jennifer Sandoval | SA0702 | SDCOE-Superintendent of Schools | Dispatched | N | N | USD | 95.00 |
| 03/20/2019 | 0000005706 | | 0 | 0 | Jennifer Sandoval | KD0100 | K&D Network Solutions | Dispatched | N | N | USD | 10,000.00 |
| 03/20/2019 | 0000005707 | | 0 | 0 | Jennifer Sandoval | RU0010 | RUBBER DUCK DESIGN | Dispatched | N | N | USD | 363.00 |
| 03/21/2019 | 0000005708 | | 0 | 0 | Michelle Mendoza | DO0400 | DOOR-MAN | Dispatched | N | N | USD | 3,346.48 |
| 03/21/2019 | 0000005709 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | N | USD | 461.90 |
| 03/21/2019 | 0000005710 | | 0 | 0 | Jennifer Sandoval | MA1800 | THE MASTER TEACHER | Dispatched | N | N | USD | 270.60 |

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| 03/21/2019 | 0000005711 | | 0 | 0 | Jennifer Sandoval | SU0080 | SUCCESSORIES, INC | Dispatched | N | N | USD | 211.96 |
| 03/21/2019 | 0000005712 | | 0 | 0 | Michelle Mendoza | PA0200 | PACIFIC LAWN MOWER WORKS | Dispatched | N | N | USD | 1,500.00 |
| 03/21/2019 | 0000005713 | | 0 | 0 | Michelle Mendoza | PE1290 | PERRY FORD OF NATIONAL CITY | Dispatched | N | N | USD | 2,000.00 |
| 03/21/2019 | 0000005714 | | 0 | 0 | Jennifer Sandoval | SA0702 | SDCOE-Superintendent of Schools | Dispatched | N | N | USD | 475.00 |
| 03/21/2019 | 0000005715 | | 0 | 0 | Jennifer Sandoval | IN0240 | INFINITE INK SILK SCREENING | Dispatched | N | N | USD | 130.00 |
| 03/21/2019 | 0000005716 | | 0 | 0 | Michelle Mendoza | SO0100 | SC Commerical, LLC. | Dispatched | N | N | USD | 3,500.00 |
| 03/21/2019 | 0000005717 | | 0 | 0 | Michelle Mendoza | FA0050 | FASTENAL COMPANY | Dispatched | N | N | USD | 1,000.00 |
| 03/21/2019 | 0000005718 | | 0 | 0 | Jennifer Sandoval | OF0075 | OFFICE DEPOT | Dispatched | N | N | USD | 155.66 |
| 03/21/2019 | 0000005719 | | 0 | 0 | Jennifer Sandoval | MO1420 | MORE DIRECT INC | Dispatched | N | N | USD | 3,362.93 |
| 03/21/2019 | 0000005720 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | N | USD | 351.21 |
| 03/21/2019 | 0000005721 | | 0 | 0 | Jennifer Sandoval | OR0220 | ORIENTAL TRADING COMPANY | Dispatched | N | N | USD | 39.35 |
| 03/21/2019 | 0000005722 | | 0 | 0 | Michelle Mendoza | VI0100 | VIEJAS HEATING AND AIR | Dispatched | N | N | USD | 5,000.00 |
| 03/21/2019 | 0000005723 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | N | USD | 69.98 |
| 03/21/2019 | 0000005724 | | 0 | 0 | Jennifer Sandoval | AM0100 | AMAZON.COM | Dispatched | N | N | USD | 41.49 |
| 03/21/2019 | 0000005725 | | 0 | 0 | Jennifer Sandoval | PR0900 | PRO-ED, INC. | Dispatched | N | N | USD | 170.00 |
| 03/21/2019 | 0000005726 | | 0 | 0 | Jennifer Sandoval | LA0500 | LAKESHORE LEARNING MATERIALS | Dispatched | N | N | USD | 11.57 |
| 03/21/2019 | 0000005727 | | 0 | 0 | Jennifer Sandoval | MO1420 | MORE DIRECT INC | Dispatched | N | N | USD | 1,553.52 |

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| 03/22/2019 | 0000005729 | | 0 | 0 | Michelle Mendoza | VI0390 | VINYARD DOORS, INC | Dispatched | N | N | USD | 2,470.00 |
| 03/22/2019 | 0000005732 | | 0 | 0 | Jennifer Sandoval | 4I0100 | 4IMPRINT INC | Dispatched | N | N | USD | 225.78 |
| 03/22/2019 | 0000005736 | | 0 | 0 | Adriana Orendain | MA0200 | MAYER REPROGRAPHICS, INC. | Dispatched | N | N | USD | 1,000.00 |
| 03/22/2019 | 0000005737 | | 0 | 0 | Lino Garcia | BL0800 | BLUE LABEL POWER, INC. | Dispatched | N | N | USD | 1,020.00 |
| 03/22/2019 | 0000005738 | | 0 | 0 | Lino Garcia | JL0200 | JLAB Audio | Dispatched | N | N | USD | 6,400.00 |
| 03/22/2019 | 0000005741 | | 0 | 0 | Michelle Mendoza | PA0110 | Pacific Rim Mechanical | Dispatched | N | N | USD | 3,000.00 |
| 03/26/2019 | 0000005748 | | 0 | 0 | Jennifer Sandoval | SA1960 | SAN DIEGO REFRIGERATION | Dispatched | N | N | USD | 1,850.00 |
| 03/26/2019 | 0000005749 | | 0 | 0 | Jennifer Sandoval | GR0350 | Green Bellies | Dispatched | N | N | USD | 3,300.00 |
| 03/26/2019 | 0000005750 | | 0 | 0 | Jennifer Sandoval | BL0800 | BLUE LABEL POWER, INC. | Dispatched | N | N | USD | 170.00 |

CONSULTANT CONTRACTS
Under \$500

| Contract # | Vendor | Cost | Services | Date | Location |
|-------------------|-------------------------------|-------------|---|-------------|---------------------|
| CT3579 | The Water Conservation Garden | No Cost | Ms. Smarty-Plants Assembly | 5/30/19 | Lincoln Acres |
| CT3580 | Helen Woodward Animal Center | No Cost | Animal outreach presentation and lesson | 6/3/19 | Rancho de la Nacion |

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

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

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

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

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

Column F is the Purchase Order Number.

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

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

Column N-O are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

A B C D E F G H I J K L M N O
02300: National School District

2019-02-25

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000368 - Sharmila Kraft | 14512818 | 40.00 | SK022117 | 40.00 | | 40.00 | 0100 | 0944003 | 1110 | 1000 | 5200000 | 020 | | |
| 0000000417 - Jacqueline Olea | 14512819 | 72.44 | JO0202119 | 72.44 | | 72.44 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 215 | | |
| AP0053 - APPLE COMPUTER | 14512820 | 3,091.41 | AA02071265 | 3,091.41 | 0000005455 | 6.00 | 0100 | 0000623 | 0000 | 7200 | 4400380 | 000 | | |
| AP0053 - APPLE COMPUTER | 14512820 | 3,091.41 | AA02071265 | 3,091.41 | 0000005455 | 259.00 | 0100 | 0000623 | 0000 | 7200 | 4400380 | 000 | | |
| AP0053 - APPLE COMPUTER | 14512820 | 3,091.41 | AA02071265 | 3,091.41 | 0000005455 | 2,826.41 | 0100 | 0000623 | 0000 | 7200 | 4400380 | 000 | | |
| CL0835 - CLASSROOM DIRECT.COM | 14512821 | 25.57 | 208122368606 | 25.57 | 0000005412 | 7.48 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| CL0835 - CLASSROOM DIRECT.COM | 14512821 | 25.57 | 208122368606 | 25.57 | 0000005412 | 18.09 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| DI0500 - OFFICESUPPLY.COM | 14512822 | 389.10 | 3233827 | 389.10 | 0000005432 | 59.00 | 0100 | 6500000 | 5770 | 1110 | 4300000 | 022 | | |
| DI0500 - OFFICESUPPLY.COM | 14512822 | 389.10 | 3233827 | 389.10 | 0000005432 | 330.10 | 0100 | 6500000 | 5770 | 1110 | 4300000 | 022 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14512823 | 357.28 | SS100114706 | 178.64 | 0000005308 | 9.14 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14512823 | 357.28 | SS100114706 | 178.64 | 0000005308 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14512823 | 357.28 | SS100114708 | 178.64 | 0000005307 | 9.14 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14512823 | 357.28 | SS100114708 | 178.64 | 0000005307 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| IN0390 - INTERPRETERS UNLIMITED | 14512824 | 230.00 | CT3030177735 | 230.00 | | 230.00 | 0100 | 6500000 | 5770 | 1110 | 5800000 | 022 | | |
| LA0500 - LAKESHORE LEARNING MATERIALS | 14512825 | 20.41 | 5291170219 | 20.41 | 0000005500 | 20.41 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| LA0600 - LAMINATOR.COM | 14512826 | 70.47 | 195854 | 70.47 | 0000005431 | 4.50 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| LA0600 - LAMINATOR.COM | 14512826 | 70.47 | 195854 | 70.47 | 0000005431 | 65.97 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MO1000 - MONOPRICE, INC. | 14512827 | 69.70 | 18628932 | 69.70 | 0000005461 | 34.86 | 0100 | 6500000 | 5750 | 1110 | 4400380 | 022 | | |
| MO1000 - MONOPRICE, INC. | 14512827 | 69.70 | 18628932 | 69.70 | 0000005461 | 34.84 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 270968585001 | 48.02 | 0000005452 | 48.02 | 0100 | 0100834 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 270968585002 | 132.07 | 0000005452 | 132.07 | 0100 | 0100834 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 270970875001 | 254.84 | 0000005452 | 80.89 | 0100 | 0100834 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 270970875001 | 254.84 | 0000005452 | 173.95 | 0100 | 0100834 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 270970876001 | 182.34 | 0000005452 | 182.34 | 0100 | 0100834 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 271546842001 | 80.43 | 0000005478 | 19.56 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 271546842001 | 80.43 | 0000005478 | 19.56 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 271546842001 | 80.43 | 0000005478 | 20.65 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 271546842001 | 80.43 | 0000005478 | 20.66 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 275164221001 | 227.12 | 0000005479 | 77.77 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 275164221001 | 227.12 | 0000005479 | 149.35 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 271564938001 | 362.10 | 0000005479 | 131.58 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 271564938001 | 362.10 | 0000005479 | 230.52 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 272241747001 | 46.52 | 0000005485 | 46.52 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 272241896001 | 69.59 | 0000005485 | 18.98 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 272241896001 | 69.59 | 0000005485 | 18.98 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 272241896001 | 69.59 | 0000005485 | 31.63 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 273922885001 | 76.80 | 0000005496 | 6.43 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 273922885001 | 76.80 | 0000005496 | 32.61 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| OF0075 - OFFICE DEPOT | 14512828 | 1,479.83 | 273922885001 | 76.80 | 0000005496 | 37.76 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| PE1300 - PERRY PLUMBING, HEATING AND AIR | 14512829 | 8,720.00 | 63361 | 8,720.00 | 0000005477 | 8,720.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| PR0050 - PRACTICAL, INC. | 14512830 | 302.22 | CT1294342520 | 302.22 | | 302.22 | 0100 | 5640568 | 0000 | 3140 | 5800490 | 022 | | |
| RE0325 - REALLY GOOD STUFF | 14512831 | 81.65 | 6820504 | 81.65 | 0000005439 | 3.59 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| RE0325 - REALLY GOOD STUFF | 14512831 | 81.65 | 6820504 | 81.65 | 0000005439 | 6.00 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| RE0325 - REALLY GOOD STUFF | 14512831 | 81.65 | 6820504 | 81.65 | 0000005439 | 7.19 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| RE0325 - REALLY GOOD STUFF | 14512831 | 81.65 | 6820504 | 81.65 | 0000005439 | 12.01 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| RE0325 - REALLY GOOD STUFF | 14512831 | 81.65 | 6820504 | 81.65 | 0000005439 | 14.39 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| RE0325 - REALLY GOOD STUFF | 14512831 | 81.65 | 6820504 | 81.65 | 0000005439 | 14.42 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| RE0325 - REALLY GOOD STUFF | 14512831 | 81.65 | 6820504 | 81.65 | 0000005439 | 24.05 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| SA0702 - SDCOE-Superintendent of Schools | 14512832 | 75.00 | 099-024710 | 75.00 | 0000005508 | 75.00 | 0100 | 0980000 | 1110 | 1000 | 5200000 | 215 | | |
| SC0875 - SCHOOL SPECIALTY | 14512833 | 28.21 | 208122410658 | 28.21 | 0000005486 | 28.21 | 0100 | 6500500 | 5750 | 1190 | 4300000 | 022 | | |
| SO0100 - SC Commerical, LLC. | 14512834 | 759.67 | 0639577-IN | 759.67 | 0000005517 | 759.67 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14512835 | 39,191.25 | SI-78570 | 39,191.25 | 0000005386 | 120.00 | 0100 | 9010999 | 1110 | 1000 | 4400380 | 700 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14512835 | 39,191.25 | SI-78570 | 39,191.25 | 0000005386 | 4,380.00 | 0100 | 9010999 | 1110 | 1000 | 4400380 | 700 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14512835 | 39,191.25 | SI-78570 | 39,191.25 | 0000005386 | 34,691.25 | 0100 | 9010999 | 1110 | 1000 | 4400380 | 700 | | |
| UL0080 - ULINE | 14512836 | 177.16 | 105788496 | 177.16 | 0000005498 | 177.16 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14512837 | 1,784.97 | A261360 | 1,102.46 | 0000005466 | 1,102.46 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14512837 | 1,784.97 | A261371 | 682.51 | 0000005466 | 682.51 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 22
Run Date 2/25/2019
Run Time 14:36:50 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|------------------------------------|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| WE1100 - WESTAIR GASES & EQUIPMENT | 14512838 | 1,493.49 | 10820040 | 1,493.49 | 0000005448 | 226.72 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WE1100 - WESTAIR GASES & EQUIPMENT | 14512838 | 1,493.49 | 10820040 | 1,493.49 | 0000005448 | 1,266.77 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$58,459.83

| | |
|---------------|---------------------|
| 0100 | \$ 58,262.26 |
| 1200 | \$ 197.57 |
| TOTAL: | \$ 58,459.83 |

02300: National School District

2019-02-26

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|-------------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000127 - Lida Ramos | 14513284 | 68.80 | LR022019 | 68.80 | | 68.80 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| DR0001 - Dr. Debra Dupree | 14513285 | 1,385.00 | CT3440 2019-0603 | 600.00 | | 600.00 | 0100 | 0000623 | 0000 | 7200 | 5800100 | 000 | | |
| DR0001 - Dr. Debra Dupree | 14513285 | 1,385.00 | CT3440 2019-0615 | 600.00 | | 600.00 | 0100 | 0000623 | 0000 | 7200 | 5800100 | 000 | | |
| DR0001 - Dr. Debra Dupree | 14513285 | 1,385.00 | CT3440 2019-0611 | 185.00 | | 185.00 | 0100 | 0000623 | 0000 | 7200 | 5800100 | 000 | | |
| ES0206 - ESCUELA DE MUSICA | 14513286 | 6,844.80 | CT3193 813 | 6,844.80 | | 6,844.80 | 0100 | 0922003 | 1110 | 1000 | 5800100 | 020 | | |
| SA0730 - COUNTY OF SAN DIEGO | 14513287 | 1,171.00 | DEH2002- HUPFP- 103710 | 1,171.00 | 00000055 39 | 49.00 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| SA0730 - COUNTY OF SAN DIEGO | 14513287 | 1,171.00 | DEH2002- HUPFP- 103710 | 1,171.00 | 00000055 39 | 312.00 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| SA0730 - COUNTY OF SAN DIEGO | 14513287 | 1,171.00 | DEH2002- HUPFP- 103710 | 1,171.00 | 00000055 39 | 342.00 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| SA0730 - COUNTY OF SAN DIEGO | 14513287 | 1,171.00 | DEH2002- HUPFP- 103710 | 1,171.00 | 00000055 39 | 468.00 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14513288 | 35,841.00 | MT102 5919 266 448 2 22119 | 35,841.00 | | 35,841.00 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| TR0052 - TRAFFIC SAFETY MATERIALS LLC | 14513289 | 731.13 | 7962 | 731.13 | 00000054 82 | 731.13 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14513290 | 809.97 | 78049287 | 57.83 | 00000055 40 | 57.83 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14513290 | 809.97 | 78062004 | 752.14 | 00000055 40 | 752.14 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| WE0200 - West Coast Arborists, Inc. | 14513291 | 6,070.00 | CT3512 144759 | 6,070.00 | | 6,070.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| WE1265 - WestEd | 14513292 | 25,000.00 | CT3535 19-0585 | 25,000.00 | | 25,000.00 | 0100 | 0980000 | 1110 | 1000 | 5800000 | 000 | | |
| ZO0100 - ZONAR CONNECTED | 14513293 | 5,929.26 | SI390506 | 5,929.26 | 00000055 52 | 5,929.26 | 0100 | 0982000 | 0000 | 3600 | 5800710 | 038 | | |

Business Unit Total: \$83,850.96

| | |
|---------------|---------------------|
| 0100 | \$ 83,850.96 |
| TOTAL: | \$ 83,850.96 |

02300: National School District

2019-02-27

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000380 - Wendy O'Connor | 14513959 | 375.36 | WO022519 | 375.36 | | 375.36 | 0100 | 0944003 | 1110 | 1000 | 5200000 | 020 | | |
| AM3100 - AMERI-MEX PLUMBING INC | 14513960 | 5,186.33 | 7140 | 4,130.76 | 0000005524 | 2,000.00 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| AM3100 - AMERI-MEX PLUMBING INC | 14513960 | 5,186.33 | 7140 | 4,130.76 | 0000005524 | 2,130.76 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| AM3100 - AMERI-MEX PLUMBING INC | 14513960 | 5,186.33 | 7140-2 | 1,055.57 | 0000005525 | 55.57 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| AM3100 - AMERI-MEX PLUMBING INC | 14513960 | 5,186.33 | 7140-2 | 1,055.57 | 0000005525 | 1,000.00 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14513961 | 1,416.49 | 09-0181298 | 811.01 | 0000005519 | 811.01 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14513961 | 1,416.49 | 09-0181390 | 98.08 | 0000005364 | 98.08 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14513961 | 1,416.49 | 09-0181687 | 303.38 | 0000005364 | 303.38 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14513961 | 1,416.49 | 09-0181892 | 64.58 | 0000005522 | 64.58 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14513961 | 1,416.49 | 09-0181900 | 139.44 | 0000005522 | 139.44 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DR0001 - Dr. Debra Dupree | 14513962 | 600.00 | CT34402019-0629 | 600.00 | | 600.00 | 0100 | 0000623 | 0000 | 7200 | 5800100 | 000 | | |
| FI0550 - FISHER WIRELESS SERVICES INC | 14513963 | 349.86 | 061950 | 349.86 | 0000004448 | 349.86 | 0100 | 0982000 | 0000 | 3600 | 5900200 | 038 | | |
| HA0080 - HANDWRITING WITHOUT TEARS | 14513964 | 28.78 | INV12025 | 28.78 | 0000005429 | 28.78 | 0100 | 6500000 | 5770 | 1110 | 4300000 | 022 | | |
| KO161 - Konica Minolta Premier Finance | 14513965 | 180.05 | 378627756 | 180.05 | 0000004495 | 180.05 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 777 | | |
| KO161 - Konica Minolta Premier Finance | 14513966 | 1,669.61 | 69350304 | 1,669.61 | 0000004248 | 19.58 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 666 | | |
| KO161 - Konica Minolta Premier Finance | 14513966 | 1,669.61 | 69350304 | 1,669.61 | | 1,650.03 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 666 | | |
| NA0006 - NATIONAL SCHOOL DISTRICT | 14513967 | 839.21 | Clearing Account | 839.21 | | 839.21 | 0100 | 0000623 | 0000 | 7200 | 5800710 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 41
 Run Date 2/27/2019
 Run Time 14:27:20 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 22519 | | | | | | | | | | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 26197734 0001 | 18.04 | | 18.04 | 0100 | 0980190 | 1110 | 1000 | 4300000 | 000 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | ADJ 27541946 0001 | -18.04 | | -18.04 | 0100 | 0980190 | 1110 | 1000 | 4300000 | 000 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27541988 8001 | 18.04 | 00000053 60 | 18.04 | 0100 | 0980190 | 1110 | 1000 | 4300000 | 000 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27186526 8002 | 2.74 | 00000054 83 | 2.74 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27663887 4001 | 393.75 | 00000055 10 | 74.68 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27663887 4001 | 393.75 | 00000055 10 | 81.32 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27663887 4001 | 393.75 | 00000055 10 | 82.35 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27663887 4001 | 393.75 | 00000055 10 | 155.40 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27664086 4001 | 456.73 | 00000055 16 | 65.24 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27664086 4001 | 456.73 | 00000055 16 | 391.49 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27391183 7001 | 425.72 | 00000043 76 | 425.72 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27391183 7002 | 7.37 | 00000043 76 | 7.37 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - OFFICE DEPOT | 14513968 | 1,413.09 | 27394053 5001 | 108.74 | 00000043 76 | 108.74 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| RCF1 - NATIONAL SCHOOL DIST. | 14513969 | 1,021.00 | RFC1 Returned ACH | 1,000.00 | | 1,000.00 | 1200 | 5210000 | 0001 | 2700 | 2400000 | 000 | | |
| RCF1 - NATIONAL SCHOOL DIST. | 14513969 | 1,021.00 | RCF1 Bank Fee July to Jan 19 | 21.00 | | 21.00 | 0100 | 9999000 | 0000 | 0000 | 7999000 | 000 | | |
| RCF2 - NATIONAL SCHOOL DIST | 14513970 | 21.00 | RCF2 Bank Fee July to Jan 19 | 21.00 | | 21.00 | 0100 | 9999000 | 0000 | 0000 | 7999000 | 000 | | |
| SA0702 - SDCOE-Superintendent of Schools | 14513971 | 75.00 | 099-024711 | 75.00 | | 75.00 | 0100 | 0000460 | 0000 | 2700 | 5200000 | 900 | | |
| SA0730 - COUNTY OF SAN DIEGO | 14513972 | 267.00 | DEH2006-FFPP- | 267.00 | 00000055 65 | 267.00 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 419398 | | | | | | | | | | | |
| SC0875 - SCHOOL SPECIALTY | 14513973 | 23.89 | 208122420478 | 23.89 | 0000005499 | 23.89 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| SO2900 - SOUTHWEST MOBILE STORAGE,INC | 14513974 | 212.06 | RI617685 | 212.06 | 0000005327 | 212.06 | 0100 | 0000127 | 1110 | 1000 | 4300000 | 000 | | |
| SS0090 - S&S WORLD WIDE | 14513975 | 859.96 | IN100032002 | 859.96 | 0000005414 | 112.34 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| SS0090 - S&S WORLD WIDE | 14513975 | 859.96 | IN100032002 | 859.96 | 0000005414 | 301.76 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| SS0090 - S&S WORLD WIDE | 14513975 | 859.96 | IN100032002 | 859.96 | 0000005414 | 445.86 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| ST0585 - STAPLES BUSINESS ADVANTAGE | 14513976 | 1,846.22 | 8053311427 | 1,846.22 | 0000004327 | 1,846.22 | 6200 | 0000100 | 1110 | 1000 | 4300000 | 062 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14513977 | 431.93 | 378290183 | 431.93 | 0000004070 | 431.93 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 333 | | |
| UN0800 - UNITED REFRIGERATION INC. | 14513978 | 86.28 | 66689094-00 | 86.28 | 0000005530 | 86.28 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| US0230 - US BANK EQUIPMENT FINANCE | 14513979 | 792.22 | 378547590 | 792.22 | 0000004333 | 792.22 | 6200 | 0000000 | 0000 | 2700 | 5600200 | 062 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14513980 | 3,772.94 | A261075 | 3,772.94 | 0000005521 | 3,772.94 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WE1390 - WESTERN ENVIRONMENTAL & SAFETY | 14513981 | 2,380.00 | 19-017 | 1,410.00 | 0000005523 | 1,410.00 | 0100 | 0000660 | 0000 | 8100 | 5800000 | 057 | | |
| WE1390 - WESTERN ENVIRONMENTAL & SAFETY | 14513981 | 2,380.00 | 19-018 | 970.00 | 0000005523 | 970.00 | 0100 | 0000660 | 0000 | 8100 | 5800000 | 057 | | |

Business Unit Total: \$23,848.28

| | |
|---------------|---------------------|
| 0100 | \$ 19,401.01 |
| 1200 | \$ 1,000.00 |
| 1300 | \$ 808.83 |
| 6200 | \$ 2,638.44 |
| TOTAL: | \$ 23,848.28 |

02300: National School District

2019-02-28

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------------------|----------|----------------|-----------------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AP0053 - APPLE COMPUTER | 14514579 | 2,832.41 | AA043032 48 | 2,832.41 | 00000054 91 | 6.00 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| AP0053 - APPLE COMPUTER | 14514579 | 2,832.41 | AA043032 48 | 2,832.41 | 00000054 91 | 2,826.41 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14514580 | 1,430.17 | 1069-761034 | 1,430.17 | 00000055 34 | 0.00 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14514580 | 1,430.17 | 1069-761034 | 1,430.17 | 00000055 34 | 31.25 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14514580 | 1,430.17 | 1069-761034 | 1,430.17 | 00000055 34 | 213.67 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14514580 | 1,430.17 | 1069-761034 | 1,430.17 | 00000055 34 | 1,185.25 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| IN0240 - INFINITE INK SILK SCREENING | 14514581 | 2,664.38 | 1280 | 2,664.38 | 00000055 59 | 489.38 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 800 | | |
| IN0240 - INFINITE INK SILK SCREENING | 14514581 | 2,664.38 | 1280 | 2,664.38 | 00000055 59 | 2,175.00 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 800 | | |
| OP0130 - OPTIMUM FLOORCARE | 14514582 | 1,397.93 | 449638 | 958.65 | 00000052 79 | 958.65 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14514582 | 1,397.93 | 449687 | 439.28 | 00000052 79 | 439.28 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14514583 | 95.44 | 5123571 | 32.41 | 00000032 74 | 32.41 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14514583 | 95.44 | 5123904 | 63.03 | 00000032 74 | 63.03 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PR0200 - Premier Healthcare Services | 14514584 | 2,862.66 | CT3509 6 | 1,440.83 | | 1,440.83 | 0100 | 0980190 | 0000 | 3140 | 5800000 | 000 | | |
| PR0200 - Premier Healthcare Services | 14514584 | 2,862.66 | CT3487 7 | 1,421.83 | | 1,421.83 | 0100 | 0980190 | 0000 | 3140 | 5800000 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14514585 | 13,138.45 | MT102 1045 573 681 4 022219 | 13,138.45 | | 11,310.90 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14514585 | 13,138.45 | MT102 1045 573 681 4 022219 | 13,138.45 | | 1,827.55 | 0100 | 9010377 | 0001 | 8100 | 5500100 | 000 | | |
| ZU0200 - ZULUDESK, INC. | 14514586 | 35.00 | 3280 | 17.50 | 00000055 64 | 17.50 | 0100 | 0000623 | 0000 | 7200 | 4400380 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 46
Run Date 2/28/2019
Run Time 14:30:02 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|------------------------|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| ZU0200 - ZULUDES, INC. | 14514586 | 35.00 | 3281 | 17.50 | 0000005566 | 17.50 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |

Business Unit Total: \$24,456.44

| | |
|---------------|---------------------|
| 0100 | \$ 24,456.44 |
| TOTAL: | \$ 24,456.44 |

02300: National School District

2019-03-01

| 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 | 14515187 | 748.49 | 2739781 | 64.28 | 0000005492 | 8.70 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| 0000000006 - Chef's Toys | 14515187 | 748.49 | 2739781 | 64.28 | 0000005492 | 55.58 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| 0000000006 - Chef's Toys | 14515187 | 748.49 | 2734160 | 684.21 | 0000005492 | 288.80 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| 0000000006 - Chef's Toys | 14515187 | 748.49 | 2734160 | 684.21 | 0000005492 | 395.41 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| 0000000126 - Denise Zarrinam | 14515188 | 86.36 | DZ021919 | 86.36 | | 86.36 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 900 | | |
| 0000000188 - Mike Clarken | 14515189 | 52.89 | MC012319 | 52.89 | | 52.89 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000215 - Angelica Hernandez | 14515190 | 26.89 | AH021919 | 26.89 | | 26.89 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000220 - Rebecca Colangelo | 14515191 | 105.18 | RC012419 | 65.18 | | 65.18 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000220 - Rebecca Colangelo | 14515191 | 105.18 | CO011619 | 40.00 | | 40.00 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000244 - Erik Vinland | 14515192 | 79.35 | EV020819 | 56.50 | | 56.50 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000244 - Erik Vinland | 14515192 | 79.35 | EV021319 | 22.85 | | 22.85 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000311 - Nathan Bland | 14515193 | 141.71 | NB Mileage 11/18 thru 02/19 | 141.71 | | 141.71 | 0100 | 0980270 | 1110 | 1000 | 5200500 | 000 | | |
| 0000000341 - Danielle Abrams | 14515194 | 26.96 | DA022019 | 26.96 | | 26.96 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| 0000000418 - Melissa Lacuata | 14515195 | 761.33 | ML012819 | 761.33 | | 761.33 | 0100 | 0926003 | 1110 | 1000 | 4300000 | 900 | | |
| 0000000419 - Janis Ireland | 14515196 | 66.58 | JI021919 | 66.58 | | 66.58 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 300 | | |
| AP0053 - APPLE COMPUTER | 14515197 | 259.00 | AA03876122 | 259.00 | 0000005491 | 259.00 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| CH1200 - CHULA VISTA ALARM INC | 14515198 | 390.00 | MT85049968 | 390.00 | | 390.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14515199 | 3,302.00 | MT401 17-F3 102934 022819 | 3,302.00 | | 3,302.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 000 | | |
| SO1000 - SOUTH BAY COMMUNITY SERVICES | 14515200 | 5,760.57 | SBCS NCCFRC Oct 2018 | 5,760.57 | | 5,760.57 | 0100 | 0000737 | 8100 | 5000 | 5800100 | 021 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
Run Date 3/1/2019
Run Time 14:40:40 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------|----------|----------------|--------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| TR0200 - Transwest Truck Center | 14515201 | 3,312.50 | RA500007 105:01 | 3,312.50 | 00000054 53 | 3,312.50 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |

Business Unit Total: \$15,119.81

| | |
|---------------|---------------------|
| 0100 | \$ 14,371.32 |
| 1300 | \$ 748.49 |
| TOTAL: | \$ 15,119.81 |

02300: National School District

2019-03-04

| 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 | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 3,000.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 3,000.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 3,000.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 3,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118050 | 48,800.00 | 0000005265 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000117807 | 56,200.00 | 0000005267 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000117807 | 56,200.00 | 0000005267 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000117807 | 56,200.00 | 0000005267 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000117807 | 56,200.00 | 0000005267 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 07 | 56,200.00 | 0000052 67 | 7,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 3,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 0000052 69 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|-------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 00000052 69 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 00000052 69 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 08 | 41,600.00 | 00000052 69 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 54 | 2,700.00 | 00000052 70 | 2,700.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,900.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 1,900.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 75 | 45,200.00 | 00000052 70 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|-------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 5,700.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 77 | 52,500.00 | 00000052 71 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
 Run Date 3/4/2019
 Run Time 14:44:17 PM

| 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 | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 5,700.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 92 | 48,900.00 | 00000052 72 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 1,900.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 3,000.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 3,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 00001178 09 | 53,700.00 | 00000052 73 | 9,000.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 24
 Run Date 3/4/2019
 Run Time 14:44:17 PM

| 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 | 14515732 | 499,000.00 | 000118042 | 2,700.00 | 0000005274 | 2,700.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 1,900.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 1,900.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 1,900.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118048 | 47,100.00 | 0000005274 | 7,200.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 3,600.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 3,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118049 | 38,000.00 | 0000005275 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 1,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 3,000.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 3,800.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000118051 | 42,800.00 | 0000005276 | 5,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000119558 | 11,400.00 | 0000005399 | 11,400.00 | 0100 | 0000100 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000119562 | 1,850.00 | 0000005434 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000119563 | 1,850.00 | 0000005434 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000119565 | 1,850.00 | 0000005434 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14515732 | 499,000.00 | 0000119566 | 1,850.00 | 0000005434 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| DA0110 - D'Amico Printing & Graphics, Inc. | 14515734 | 203.91 | 16208 | 203.91 | 0000005338 | 24.47 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 700 | | |
| DA0110 - D'Amico Printing & Graphics, Inc. | 14515734 | 203.91 | 16208 | 203.91 | 0000005338 | 59.81 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 700 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 26
 Run Date 3/4/2019
 Run Time 14:44:17 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|----------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| DA0110 - D'Amico Printing & Graphics, Inc. | 14515734 | 203.91 | 16208 | 203.91 | 0000005338 | 59.81 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 700 | | |
| DA0110 - D'Amico Printing & Graphics, Inc. | 14515734 | 203.91 | 16208 | 203.91 | 0000005338 | 59.82 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 700 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14515735 | 232.70 | MT401 17-F3 102933 022819 | 232.70 | | 232.70 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 000 | | |
| FR0602 - NEOPOST USA INC | 14515736 | 1,000.00 | 7900 0110 3954 0938 022419 | 1,000.00 | 0000004228 | 1,000.00 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| GR0200 - GRAINGER | 14515737 | 391.42 | 90949374 49 | 391.42 | 0000005163 | 391.42 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14515738 | 260.84 | SS100114 790 | 219.74 | 0000005308 | 11.24 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14515738 | 260.84 | SS100114 790 | 219.74 | 0000005308 | 208.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14515738 | 260.84 | ADJ SC100007 917 | -178.64 | | -169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14515738 | 260.84 | ADJ SC100007 917 | -178.64 | | -9.14 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14515738 | 260.84 | SS100114 789 | 219.74 | 0000005307 | 11.24 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14515738 | 260.84 | SS100114 789 | 219.74 | 0000005307 | 208.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HU0100 - Hub Constructions Specialties, Inc. | 14515739 | 180.53 | 129262-0 | 180.53 | 0000005283 | 180.53 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HU0200 - Huard and Associates | 14515740 | 1,500.00 | CT3423 NSD-02019 | 1,500.00 | | 1,500.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| HU0500 - HUNTER'S NURSERY, INC. | 14515741 | 145.67 | 33724 | 145.67 | 0000005350 | 145.67 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PR0050 - PRACTICAL, INC. | 14515742 | 426.16 | CT1294 342562 | 426.16 | | 426.16 | 0100 | 5640568 | 0000 | 3140 | 5800490 | 022 | | |
| SO0100 - SC Commerical, LLC. | 14515743 | 335.18 | 0624084-IN | 335.18 | 0000005517 | 335.18 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14515744 | 477.30 | PINV0538 453 | 477.30 | 0000005511 | 78.03 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 27
 Run Date 3/4/2019
 Run Time 14:44:17 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14515744 | 477.30 | PINV0538 453 | 477.30 | 00000055 11 | 84.81 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14515744 | 477.30 | PINV0538 453 | 477.30 | 00000055 11 | 156.25 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14515744 | 477.30 | PINV0538 453 | 477.30 | 00000055 11 | 158.21 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| TO0112 - TOSHIBA FINANCIAL SERVICES | 14515745 | 511.13 | 69363558 | 511.13 | 00000045 17 | 511.13 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14515746 | 388.60 | A261544 | 388.60 | 00000054 66 | 388.60 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WE1100 - WESTAIR GASES & EQUIPMENT | 14515747 | 247.88 | 10826900 | 247.88 | 00000053 51 | 247.88 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14515748 | 687.95 | 1-406615 | 687.95 | | 328.49 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14515748 | 687.95 | 1-406615 | 687.95 | 00000053 49 | 359.46 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$505,989.27

| | |
|---------------|----------------------|
| 0100 | \$ 505,989.27 |
| TOTAL: | \$ 505,989.27 |

02300: National School District

2019-03-05

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|------------------------------------|----------|----------------|-----------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000038 - David Mahlow | 14516297 | 80.36 | DM022519 | 80.36 | | 80.36 | 0100 | 6500000 | 5750 | 1110 | 4300000 | 022 | | |
| AM1700 - AMERICAN READING COMPANY | 14516298 | 5,550.00 | 00001198 43 | 1,850.00 | 00000054 34 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14516298 | 5,550.00 | 00001198 45 | 1,850.00 | 00000054 34 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| AM1700 - AMERICAN READING COMPANY | 14516298 | 5,550.00 | 00001198 54 | 1,850.00 | 00000054 34 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| AS0140 - ASELTINE SCHOOL | 14516299 | 3,793.14 | CT3508 Feb 2019 | 3,793.14 | | 3,793.14 | 0100 | 6500000 | 5770 | 1110 | 5800500 | 022 | | |
| AT0200 - ATLAS ELEVATOR COMPANY | 14516300 | 1,400.00 | 52187 | 1,400.00 | 00000055 78 | 1,400.00 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| GB0010 - General Binding Company | 14516301 | 155.60 | 2814455 | 155.60 | 00000055 80 | 155.60 | 0100 | 9010999 | 0000 | 2700 | 4300000 | 700 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14516302 | 178.64 | SS100114 707 | 178.64 | 00000053 07 | 9.14 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14516302 | 178.64 | SS100114 707 | 178.64 | 00000053 07 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| JIO400 - JIVE COMMUNICATIONS, INC. | 14516303 | 8,171.72 | CT3365 IN2000111 7520 | 682.19 | | 682.19 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| JIO400 - JIVE COMMUNICATIONS, INC. | 14516303 | 8,171.72 | CT3365 IN6000165 975 | 7,489.53 | | 7,489.53 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| MA0800 - Catherine Dolores Maynard | 14516304 | 3,200.00 | CT3541 1110-01 | 3,200.00 | | 3,200.00 | 0100 | 3010100 | 1110 | 1000 | 5800000 | 020 | | |
| NA0076 - NAPA AUTO PARTS | 14516305 | 180.41 | 3930-228869 | 72.31 | 00000055 62 | 72.31 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14516305 | 180.41 | 3930-229568 | 47.60 | 00000055 62 | 47.60 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14516305 | 180.41 | 3930-230125 | 60.50 | 00000055 62 | 60.50 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| OR0500 - ORKIN EXTERMINATING INC | 14516306 | 1,885.05 | 27021289 022519 | 418.00 | 00000043 77 | 418.00 | 1300 | 5310000 | 0000 | 8100 | 5500600 | 000 | | |
| OR0500 - ORKIN EXTERMINATING INC | 14516306 | 1,885.05 | 27096642 022719 | 1,467.05 | 00000045 24 | 1,467.05 | 0100 | 0000660 | 0000 | 8100 | 5500600 | 057 | | |
| PA0200 - PACIFIC LAWN MOWER WORKS | 14516307 | 77.45 | 22000004 4910 | 77.45 | 00000053 36 | 77.45 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 21
 Run Date 3/5/2019
 Run Time 15:19:53 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| PA1120 - PARKHOUSE TIRE - SAN DIEGO | 14516308 | 868.55 | 3010290207 | 868.55 | 0000005577 | 142.98 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| PA1120 - PARKHOUSE TIRE - SAN DIEGO | 14516308 | 868.55 | 3010290207 | 868.55 | 0000005577 | 725.57 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| ST0585 - STAPLES BUSINESS ADVANTAGE | 14516309 | 44.90 | 3406659783 | 44.90 | 0000005526 | 5.63 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| ST0585 - STAPLES BUSINESS ADVANTAGE | 14516309 | 44.90 | 3406659783 | 44.90 | 0000005526 | 8.18 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| ST0585 - STAPLES BUSINESS ADVANTAGE | 14516309 | 44.90 | 3406659783 | 44.90 | 0000005526 | 31.09 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| ST2000 - STEMSCOPES CA ACCELERATE LEARNING INC. | 14516310 | 3,385.72 | 38083 | 3,385.72 | 0000005509 | 59.50 | 0100 | 0980110 | 1110 | 1000 | 4300000 | 000 | | |
| ST2000 - STEMSCOPES CA ACCELERATE LEARNING INC. | 14516310 | 3,385.72 | 38083 | 3,385.72 | 0000005509 | 227.92 | 0100 | 0980110 | 1110 | 1000 | 4300000 | 000 | | |
| ST2000 - STEMSCOPES CA ACCELERATE LEARNING INC. | 14516310 | 3,385.72 | 38083 | 3,385.72 | 0000005509 | 651.41 | 0100 | 0980110 | 1110 | 1000 | 4300000 | 000 | | |
| ST2000 - STEMSCOPES CA ACCELERATE LEARNING INC. | 14516310 | 3,385.72 | 38083 | 3,385.72 | 0000005509 | 2,446.89 | 0100 | 0980110 | 1110 | 1000 | 4300000 | 000 | | |
| UN0900 - UNIFIRST CORPORATION | 14516311 | 4,379.56 | MT502 FEB 2019 | 4,379.56 | | 4,379.56 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 000 | | |

Business Unit Total: \$33,351.10

| | |
|---------------|---------------------|
| 0100 | \$ 32,933.10 |
| 1300 | \$ 418.00 |
| TOTAL: | \$ 33,351.10 |

02300: National School District

2019-03-06

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000059 - Amanda Bakker | 14516812 | 136.30 | MB Mileage 1/19 - 2/19 | 136.30 | | 136.30 | 1300 | 5310000 | 0000 | 3700 | 5200500 | 000 | | |
| 0000000207 - Luz Vicario | 14516813 | 16.16 | LV022019 | 16.16 | | 16.16 | 0100 | 9010999 | 0000 | 7200 | 5200000 | 000 | | |
| 0000000210 - Rachel Pedregal | 14516814 | 41.73 | RP Mileage 5/18 - 12/18 | 41.73 | | 41.73 | 0100 | 3310000 | 5001 | 2100 | 5200500 | 022 | | |
| 0000000281 - Janna Cambra Piper | 14516815 | 66.87 | JCP Mileage Jan 2019 | 66.87 | | 66.87 | 0100 | 6500000 | 5001 | 2100 | 5200500 | 022 | | |
| 0000000297 - Isabel Silva | 14516816 | 30.60 | IS022619 | 30.60 | | 30.60 | 0100 | 0000460 | 0000 | 2700 | 4300400 | 300 | | |
| 0000000396 - Paul Maglio | 14516817 | 36.02 | PM Mileage 12/18 - 2/19 | 36.02 | | 36.02 | 0100 | 6500000 | 5770 | 1110 | 5200500 | 022 | | |
| BE0392 - BENCHMARK EDUCATION | 14516818 | 3,719.48 | 361539 | 3,719.48 | 0000005206 | -270.52 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| BE0392 - BENCHMARK EDUCATION | 14516818 | 3,719.48 | 361539 | 3,719.48 | 0000005206 | 336.00 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| BE0392 - BENCHMARK EDUCATION | 14516818 | 3,719.48 | 361539 | 3,719.48 | 0000005206 | 1,082.06 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| BE0392 - BENCHMARK EDUCATION | 14516818 | 3,719.48 | 361539 | 3,719.48 | 0000005206 | 2,571.94 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| BR0600 - BRIGHT MORNING CONSULTING, INC. | 14516819 | 750.00 | 2702 | 750.00 | 0000005536 | 750.00 | 0100 | 0944003 | 1110 | 1000 | 5200000 | 020 | | |
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14516820 | 455.33 | 1069-761503 | 455.33 | 0000004683 | 455.33 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CS3000 - CSEA | 14516821 | 218.00 | 2123 | 218.00 | 0000005437 | 218.00 | 0100 | 7311000 | 0000 | 7200 | 5200000 | 000 | | |
| DE0220 - KING BUSINESS SERVICES, INC. | 14516822 | 2,485.90 | 147938 | 2,485.90 | 0000005315 | 2,485.90 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| DIO600 - DIXIELINE LUMBER & HOME CENTER | 14516823 | 1,068.03 | 09-0181392 | 54.35 | 0000005522 | 54.35 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14516823 | 1,068.03 | 09-0182061 | 61.56 | 0000005522 | 61.56 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14516823 | 1,068.03 | 09-0182104 | 131.87 | 0000005522 | 131.87 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14516823 | 1,068.03 | 09-0182413 | 229.58 | 0000005522 | 229.58 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14516823 | 1,068.03 | 09-0182485 | 482.97 | 0000005522 | 482.97 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14516823 | 1,068.03 | 09-0182600 | 107.70 | 0000005522 | 107.70 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322101 | 105.78 | 0000004217 | 9.89 | 0100 | 0980000 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322101 | 105.78 | 0000004217 | 42.99 | 0100 | 0980000 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322101 | 105.78 | 0000004217 | 9.90 | 0100 | 3010100 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322101 | 105.78 | 0000004217 | 43.00 | 0100 | 3010100 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322104 | 153.84 | 0000004754 | 54.83 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322104 | 153.84 | 0000004754 | 99.01 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322103 | 153.84 | 0000004831 | 50.22 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322103 | 153.84 | 0000004831 | 103.62 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322102 | 153.84 | 0000005382 | 65.79 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 600 | | |
| FR0200 - FRUTH GROUP | 14516824 | 567.30 | 322102 | 153.84 | 0000005382 | 88.05 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 600 | | |
| HU0100 - Hub Constructions Specialties, Inc. | 14516825 | 290.14 | 139712-0 | 290.14 | 0000005283 | 290.14 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| LA0700 - THE LATINO FAMILY LITERACY PROJECT | 14516826 | 800.00 | 10367 | 800.00 | 0000005581 | 800.00 | 0100 | 3010800 | 8100 | 5000 | 5200000 | 600 | | |
| LE0500 - Leo's A-C | 14516827 | 34,603.75 | CT3489 NC4000 | 34,603.75 | | 34,603.75 | 4000 | 0000000 | 0000 | 8500 | 6200000 | 000 | | |
| LI0800 - LITTLE CAESARS PIZZA | 14516828 | 4,338.41 | 4374 Feb 2019 | 4,338.41 | 0000004374 | 4,338.41 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MO1000 - MONOPRICE, INC. | 14516829 | 137.67 | 18579539 | 137.67 | 0000005385 | 137.67 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 500 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279305427001 | 995.42 | 0000005543 | 25.11 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279305427001 | 995.42 | 0000005543 | 113.83 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279305427001 | 995.42 | 0000005543 | 113.83 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279305427001 | 995.42 | 0000005543 | 113.83 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279305427001 | 995.42 | 0000005543 | 146.45 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279305427001 | 995.42 | 0000005543 | 482.37 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279318205001 | 217.48 | 0000005547 | 108.74 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14516830 | 1,212.90 | 279318205001 | 217.48 | 0000005547 | 108.74 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| RE0475 - RSD - NATIONAL CITY | 14516831 | 367.12 | 61146587-00 | 367.12 | 0000005470 | 367.12 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14516832 | 378.59 | 379098478 | 378.59 | 0000004213 | 123.82 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14516832 | 378.59 | 379098478 | 378.59 | 0000004213 | 254.77 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| UN1510 - UC REGENTS | 14516833 | 10,000.00 | CT3538 JCNSD1 | 10,000.00 | | 10,000.00 | 0100 | 0980000 | 1110 | 1000 | 5800000 | 000 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14516834 | 1,138.23 | A261644 | 872.88 | 0000005466 | 872.88 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14516834 | 1,138.23 | A261647 | 265.35 | 0000005466 | 265.35 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | 096033438 | 267.87 | 0000003918 | 89.28 | 0100 | 0000421 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | 096033438 | 267.87 | 0000003918 | 89.31 | 0100 | 0980000 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | 096033438 | 267.87 | 0000003918 | 89.28 | 0100 | 0000616 | 0000 | 7100 | 5600200 | 010 | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | ADJ 096033430 | -226.59 | | -226.59 | 0100 | 0000421 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | ADJ 09603343 | -155.02 | | -155.02 | 0100 | 0000616 | 0000 | 7100 | 5600200 | 010 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 22
 Run Date 3/6/2019
 Run Time 14:25:11 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|----------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 2 | | | | | | | | | | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | ADJ 09603343 3 | -146.66 | | -146.66 | 0100 | 0980000 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | 09622924 6 | 420.52 | 00000040 66 | 106.11 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 700 | | |
| XE0100 - XEROX CORPORATION | 14516835 | 160.12 | 09622924 6 | 420.52 | 00000040 66 | 314.41 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 700 | | |
| XE0120 - XEROX FINANCIAL SERVICES | 14516836 | 575.29 | 1525217 | 575.29 | 00000040 65 | 575.29 | 0100 | 0000625 | 0000 | 7200 | 5600200 | 020 | | |

Business Unit Total: \$63,593.94

| | |
|---------------|---------------------|
| 0100 | \$ 24,515.48 |
| 1300 | \$ 4,474.71 |
| 4000 | \$ 34,603.75 |
| TOTAL: | \$ 63,593.94 |

02300: National School District

2019-03-07

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|-------------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 000000116 - Christina Olivas Nuno | 14517538 | 153.15 | CN Mileage 8/18 - 12/18 | 153.15 | | 153.15 | 1200 | 5210000 | 0001 | 2700 | 5200500 | 000 | | |
| BC0100 - BCK Programs, LLC. | 14517539 | 3,888.75 | CT3542 1215 | 3,888.75 | | 3,888.75 | 0100 | 0000779 | 0000 | 7200 | 5800000 | 000 | | |
| BO0800 - BOYS & GIRLS CLUB | 14517540 | 9,180.00 | 2019-112-ICS | 3,060.00 | 00000043 35 | 3,060.00 | 6200 | 6030000 | 0000 | 8700 | 5600400 | 062 | | |
| BO0800 - BOYS & GIRLS CLUB | 14517540 | 9,180.00 | 2019-113-ICS | 6,120.00 | 00000043 35 | 6,120.00 | 6200 | 6030000 | 0000 | 8700 | 5600400 | 062 | | |
| CU0100 - CULVER-NEWLIN | 14517541 | 423.31 | 25248 | 423.31 | 00000051 30 | 423.31 | 0100 | 0000622 | 0000 | 7200 | 4300000 | 000 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 6245172 | 185.51 | 00000054 94 | 185.51 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 4972992 | 1,944.37 | 00000054 58 | 1,944.37 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 3240329 | 335.07 | 00000054 94 | 335.07 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 3528558 | 540.85 | 00000055 14 | 540.85 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 2012137 | 94.66 | 00000054 94 | 94.66 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 2066987 | 126.84 | 00000054 94 | 126.84 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 240547 | 590.31 | 00000054 94 | 590.31 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 564169 | 150.20 | 00000054 94 | 150.20 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 4012965 | 74.28 | 00000054 94 | 74.28 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 3800468 | 139.00 | 00000054 94 | 139.00 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 3903511 | 106.67 | 00000054 94 | 106.67 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14517542 | 6,081.44 | 391006 | 1,793.68 | 00000054 94 | 1,793.68 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| LE0500 - Leo's A-C | 14517543 | 40,671.25 | CT3489 NC5000 Retention | 40,671.25 | | 40,671.25 | 4000 | 0000000 | 0000 | 8500 | 6200000 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14517544 | 487.96 | MT101 4272 792 788 9 | 487.96 | | 487.96 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
 Run Date 3/7/2019
 Run Time 14:22:23 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------------|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 030419 | | | | | | | | | | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 1,961.61 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 111 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 3,314.78 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 222 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 54.58 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 225 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 2,767.62 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 333 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 3,819.91 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 444 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 2,777.04 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 555 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 958.68 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 666 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 744.11 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 777 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 3,517.46 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 888 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 2,016.52 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 999 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14517545 | 26,976.03 | 5456 Feb 2019 | 26,976.03 | 0000005456 | 5,043.72 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$87,861.89

| | |
|---------------|---------------------|
| 0100 | \$ 37,857.49 |
| 1200 | \$ 153.15 |
| 4000 | \$ 40,671.25 |
| 6200 | \$ 9,180.00 |
| TOTAL: | \$ 87,861.89 |

02300: National School District

2019-03-08

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14518239 | 6,577.04 | 0855804 | 814.49 | 0000004363 | 291.35 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14518239 | 6,577.04 | 0855804 | 814.49 | 0000004363 | 523.14 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14518239 | 6,577.04 | 0858293 | 2,473.92 | 0000004363 | 2,473.92 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14518239 | 6,577.04 | 0860067 | 1,729.78 | 0000004363 | 315.70 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14518239 | 6,577.04 | 0860067 | 1,729.78 | 0000004363 | 1,414.08 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14518239 | 6,577.04 | 0866005 | 1,558.85 | 0000004363 | 268.07 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14518239 | 6,577.04 | 0866005 | 1,558.85 | 0000004363 | 1,290.78 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| DI0020 - DIAMOND JACK ENTERPRISES INC | 14518240 | 23,158.84 | 4364 Feb 2019 | 23,158.84 | 0000004364 | 23,158.84 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| GA0020 - GALASSO'S BAKERY | 14518241 | 4,721.30 | 4370 Feb 2019 | 4,721.30 | 0000004370 | 4,721.30 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| GO0301 - GOLD STAR FOODS | 14518242 | 61,394.88 | 4371 Feb 2019 | 61,394.88 | 0000004371 | 61,394.88 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| HO0230 - HOLLANDIA DAIRY | 14518243 | 39,464.80 | 4372 Feb 2019 | 39,464.80 | 0000004372 | 39,464.80 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| PI0625 - PIPS C/O KEENAN - SETECH | 14518244 | 79,253.67 | 213589 | 79,253.67 | | 79,253.67 | 0100 | 0000000 | | | 9910360 | | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20188508-00 | 1,489.50 | 0000004378 | 1,489.50 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20188622-00 | 1,474.72 | 0000004378 | 322.35 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20188622-00 | 1,474.72 | 0000004378 | 1,152.37 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20189526-00 | 554.75 | 0000004378 | 232.40 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 35
 Run Date 3/8/2019
 Run Time 14:17:41 PM

| 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 | 14518245 | 4,773.57 | 20189526-00 | 554.75 | 0000004378 | 322.35 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20188371-00 | 10.06 | 0000004378 | 10.06 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20190118-00 | 1,206.94 | 0000004378 | 359.95 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20190118-00 | 1,206.94 | 0000004378 | 846.99 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| PR0100 - P&R PAPER SUPPLY COMPANY INC | 14518245 | 4,773.57 | 20190118-01 | 37.60 | 0000004378 | 37.60 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SE0250 - 701 NATIONAL CITY BLVD FUND | 14518246 | 26,522.50 | 041419 | 26,522.50 | | 26,522.50 | 6200 | 0000000 | 0000 | 8700 | 5600400 | 062 | | |

Business Unit Total: \$245,866.60

| | |
|---------------|----------------------|
| 0100 | \$ 79,253.67 |
| 1300 | \$ 140,090.43 |
| 6200 | \$ 26,522.50 |
| TOTAL: | \$ 245,866.60 |

02300: National School District

2019-03-11

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|------------------------------------|----------|----------------|-------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000027 - Saul Poblano | 14518966 | 55.39 | SP020119 | 16.58 | | 16.58 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000027 - Saul Poblano | 14518966 | 55.39 | SP020119-2 | 38.81 | | 38.81 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000028 - Jose Quinonez | 14518967 | 58.50 | JQ020119 | 26.73 | | 26.73 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000028 - Jose Quinonez | 14518967 | 58.50 | JQ020119-2 | 31.77 | | 31.77 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000038 - David Mahlow | 14518968 | 46.04 | DM022519 | 46.04 | | 46.04 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000045 - Margaret De La Paz | 14518969 | 32.37 | MDLP020119 | 32.37 | | 32.37 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000064 - Steve Cokkinis | 14518970 | 20.31 | SC022019 | 20.31 | | 20.31 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000069 - Lisa Baeza | 14518971 | 40.00 | LB011619 | 40.00 | | 40.00 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000088 - Melissa Kwan | 14518972 | 40.90 | MK012819 | 40.90 | | 40.90 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000146 - Jessica Gastelum | 14518973 | 40.83 | JG012219 | 40.83 | | 40.83 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000160 - Teresa Cardenas | 14518974 | 39.60 | TC022819 | 21.57 | | 21.57 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000160 - Teresa Cardenas | 14518974 | 39.60 | TC022819-2 | 18.03 | | 18.03 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000174 - Jacqueline Ma | 14518975 | 39.78 | JM022019 | 39.78 | | 39.78 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000192 - Maria Garcia | 14518976 | 42.00 | MG020119 | 26.34 | | 26.34 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000192 - Maria Garcia | 14518976 | 42.00 | MG020119-2 | 15.66 | | 15.66 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000420 - Micheyla Buechler | 14518977 | 37.50 | MB012519 | 37.50 | | 37.50 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14518978 | 86.17 | MT201000012693067 | 86.17 | | 86.17 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| CR1615 - UCSD/CRLP | 14518979 | 495.00 | CRLP0100 | 495.00 | 0000005359 | 495.00 | 0100 | 0980000 | 1110 | 1000 | 5200000 | 215 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14518980 | 242.58 | 17-FR288860022819 | 242.58 | 0000004330 | 242.58 | 6200 | 0000000 | 0000 | 8100 | 5500400 | 062 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 32
 Run Date 3/11/2019
 Run Time 13:35:53 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| PR0050 - PRACTICAL, INC. | 14518981 | 486.54 | 342606 | 486.54 | | 486.54 | 0100 | 5640568 | 0000 | 3140 | 5800490 | 022 | | |
| SA0280 - SAMBASAFETY | 14518982 | 49.80 | INV00145413 | 49.80 | 0000004326 | 49.80 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14518983 | 11,646.38 | MT10110657494303030519 | 11,646.38 | | 11,646.38 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14518984 | 6,127.74 | MT10173985942328030519 | 6,127.74 | | 6,127.74 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |

Business Unit Total: \$19,627.43

| | |
|---------------|---------------------|
| 0100 | \$ 19,384.85 |
| 6200 | \$ 242.58 |
| TOTAL: | \$ 19,627.43 |

02300: National School District

2019-03-12

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000169 - Norma Jourdain | 14519636 | 228.76 | NJ030819 | 228.76 | | 228.76 | 0100 | 6500000 | 5001 | 3120 | 5200000 | 022 | | |
| 0000000281 - Janna Cambra Piper | 14519637 | 386.29 | JCP030819 | 386.29 | | 386.29 | 0100 | 6500000 | 5001 | 3120 | 5200000 | 022 | | |
| 0000000418 - Melissa Lacuata | 14519638 | 453.70 | ML030719 | 453.70 | | 453.70 | 0100 | 3010100 | 1110 | 1000 | 5200000 | 900 | | |
| BA1900 - BAUDVILLE, INC. | 14519639 | 567.93 | 3470783 | 567.93 | 0000005535 | 567.93 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| CA2003 - CALIFORNIA DEPARTMENT OF EDUCATION | 14519640 | 399.00 | 05448 | 399.00 | 0000005608 | 399.00 | 0100 | 0982000 | 0000 | 3600 | 5200000 | 038 | | |
| CL0700 - CLARK SECURITY PRODUCTS | 14519641 | 703.69 | 18KI371677 | 703.69 | 0000005135 | 703.69 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14519642 | 357.28 | SS100114915 | 178.64 | 0000005308 | 9.14 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14519642 | 357.28 | SS100114915 | 178.64 | 0000005308 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14519642 | 357.28 | SS100114916 | 178.64 | 0000005307 | 9.14 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14519642 | 357.28 | SS100114916 | 178.64 | 0000005307 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14519643 | 777.91 | 257189792 | 145.68 | 0000004056 | 145.68 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14519643 | 777.91 | 9005464017 | 632.23 | 0000004475 | 12.23 | 1200 | 9024977 | 7110 | 2700 | 5600200 | 028 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14519643 | 777.91 | 9005464017 | 632.23 | | 620.00 | 1200 | 9024977 | 7110 | 2700 | 5600200 | 028 | | |
| LI0890 - Literature Comes to Life | 14519644 | 850.00 | CT3472219132 | 850.00 | | 850.00 | 0100 | 0980000 | 1110 | 1000 | 5800000 | 300 | | |
| ME1000 - HANDY METAL MART | 14519645 | 187.15 | 466020 | 187.15 | 0000004954 | 187.15 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI0300 - MIRAMAR BOBCAT, INC. | 14519646 | 239.68 | P02972 | 239.68 | 0000005600 | 239.68 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| MI1151 - MISSION FEDERAL CREDIT | 14519647 | 16,822.46 | MFCU P-Card Feb | 16,822.46 | | 31.15 | 0100 | 0000100 | 1110 | 1000 | 4200000 | 900 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|----------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| UNION | | | 2019 | | | | | | | | | | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 27.01 | 0100 | 0980000 | 1110 | 1000 | 4200000 | 800 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 260.22 | 0100 | 0000624 | 0000 | 2100 | 4300000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 794.91 | 0100 | 0000624 | 0000 | 2100 | 4300000 | 024 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 40.27 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 98.63 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 215 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 139.20 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 300 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 34.99 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 17.93 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 1,006.35 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 600 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 250.00 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 700 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 137.79 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 900 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 28.48 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 179.88 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 87.90 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 77.60 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 600 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|----------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 1,198.20 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 131.15 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 11.39 | 0100 | 0000500 | 1110 | 1000 | 4300000 | 500 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 414.84 | 0100 | 0000560 | 1110 | 1000 | 4300000 | 700 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 113.91 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 100 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 43.16 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 200 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 109.91 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 500 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 577.92 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 600 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 36.48 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 900 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 33.95 | 0100 | 0100846 | 1110 | 1000 | 4300000 | 500 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 613.58 | 0100 | 0927003 | 1110 | 1000 | 4300000 | 700 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 320.54 | 0100 | 0944003 | 1110 | 1000 | 4300000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 156.37 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 200 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 120.33 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 215 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 48.59 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 152.64 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|----------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 405.53 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 900 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 92.42 | 0100 | 0980100 | 1110 | 1000 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 227.61 | 0100 | 0980110 | 1110 | 1000 | 4300000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 788.98 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 245.18 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 1,334.54 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 300 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 583.92 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 51.00 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 4.99 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 36.97 | 0100 | 3010800 | 8100 | 5000 | 4300000 | 100 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 209.78 | 0100 | 3010800 | 8100 | 5000 | 4300000 | 600 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 507.41 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 24.80 | 1200 | 5210000 | 0001 | 2700 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 85.12 | 1200 | 6105100 | 0001 | 2700 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 69.01 | 1200 | 5210000 | 0001 | 3140 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 45.45 | 1200 | 9024977 | 7110 | 1000 | 4300000 | 028 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|----------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 66.27 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 141.30 | 0100 | 0000615 | 0000 | 7100 | 4300400 | 010 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 32.29 | 0100 | 0000620 | 0000 | 7200 | 4300400 | 030 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 124.62 | 0100 | 9010999 | 1110 | 1000 | 4300400 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 434.57 | 0100 | 0000779 | 0000 | 2700 | 4400000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 10.93 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 422.95 | 0100 | 0980000 | 0000 | 2100 | 5200000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 546.00 | 0100 | 0000618 | 0000 | 7100 | 5200000 | 003 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 1,110.72 | 0100 | 0000623 | 0000 | 7200 | 5200000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 409.94 | 0100 | 7311000 | 0000 | 7200 | 5200000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 123.29 | 0100 | 9010999 | 1110 | 1000 | 5200000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 248.81 | 0100 | 9010999 | 1110 | 1000 | 5200000 | 100 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 368.90 | 0100 | 6500000 | 5001 | 2100 | 5200000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 368.90 | 0100 | 6500000 | 5001 | 3120 | 5200000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 400.00 | 0100 | 0982000 | 1110 | 3600 | 5800000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14519647 | 16,822.46 | MFCU P-Card Feb 2019 | 16,822.46 | | 4.99 | 0100 | 6500000 | 5770 | 1130 | 5800710 | 022 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MO1000 - MONOPRICE, INC. | 14519648 | 1,432.18 | 18690139 | 20.78 | 0000005541 | 20.78 | 0100 | 0980330 | 0000 | 3110 | 4300000 | 000 | | |
| MO1000 - MONOPRICE, INC. | 14519648 | 1,432.18 | 18703832 | 1,341.70 | 0000005546 | 1,341.70 | 0100 | 9010999 | 1110 | 1000 | 4400380 | 700 | | |
| MO1000 - MONOPRICE, INC. | 14519648 | 1,432.18 | 18705736 | 69.70 | 0000005573 | 69.70 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| NA0076 - NAPA AUTO PARTS | 14519649 | 113.76 | 3930-230563 | 55.59 | 0000005562 | 55.59 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14519649 | 113.76 | 3930-230752 | 58.17 | 0000005562 | 58.17 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| OP0130 - OPTIMUM FLOORCARE | 14519650 | 109.94 | 449998 | 109.94 | | 49.99 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14519650 | 109.94 | 449998 | 109.94 | | 59.95 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| RA0400 - RAYNE WATER SYSTEMS | 14519651 | 235.00 | MT310029671030619 | 167.00 | | 167.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| RA0400 - RAYNE WATER SYSTEMS | 14519651 | 235.00 | MT312208477030619 | 68.00 | | 68.00 | 0100 | 0000460 | 0000 | 2700 | 5600100 | 400 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14519652 | 483.70 | MT10244401423839030619 | 483.70 | | 483.70 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SC0875 - SCHOOL SPECIALTY | 14519653 | 57.39 | 208122472546 | 57.39 | 0000005375 | 57.39 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| SC0925 - SCOTTISH RITE CATHEDRAL OF | 14519654 | 1,669.00 | 110565 | 1,669.00 | | 1,669.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| SO0100 - SC Commerical, LLC. | 14519655 | 1,166.38 | 0644558-IN | 1,166.38 | 0000005517 | 1,166.38 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO1227 - SO-CAL TRUCK STOP | 14519656 | 6,023.78 | MT831FEB 2019 | 6,023.78 | | 2,965.54 | 0100 | 0982000 | 0000 | 3600 | 4300560 | 038 | | |
| SO1227 - SO-CAL TRUCK STOP | 14519656 | 6,023.78 | MT831FEB 2019 | 6,023.78 | | 3,058.24 | 0100 | 0983000 | 5001 | 3600 | 4300560 | 038 | | |
| ST0585 - STAPLES BUSINESS ADVANTAGE | 14519657 | 43.36 | 8053144540 | 43.36 | 0000004327 | 43.36 | 6200 | 0000100 | 1110 | 1000 | 4300000 | 062 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14519658 | 708.87 | 15225080 | 708.87 | 0000004691 | 165.13 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 225 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14519658 | 708.87 | 15225080 | 708.87 | | 543.74 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 225 | | |
| VE0300 - Veterans Painting Contractor | 14519659 | 6,320.00 | CT3491APP 2 F.P. | 6,320.00 | | 6,320.00 | 0100 | 8150100 | 0000 | 8500 | 5600000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 33
 Run Date 3/12/2019
 Run Time 13:23:38 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| VI0400 - VIRCO MANUFACTURING COMPANY | 14519660 | 188.62 | 91862273 | 188.62 | 0000005599 | 188.62 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| WE0200 - West Coast Arborists, Inc. | 14519661 | 1,840.00 | CT3512145358 | 1,840.00 | | 1,840.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| WE1390 - WESTERN ENVIRONMENTAL & SAFETY | 14519662 | 1,215.00 | 19-028 | 1,215.00 | 0000005550 | 1,215.00 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |

Business Unit Total: \$43,580.83

| | |
|---------------|---------------------|
| 0100 | \$ 42,096.25 |
| 1200 | \$ 1,364.02 |
| 1300 | \$ 77.20 |
| 6200 | \$ 43.36 |
| TOTAL: | \$ 43,580.83 |

02300: National School District

2019-03-13

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000015 - Norma Luna | 14520308 | 33.28 | NL031119 | 33.28 | | 33.28 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| 0000000027 - Saul Poblano | 14520309 | 24.50 | SP020119-3 | 24.50 | | 24.50 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| 0000000206 - Lirio Vanessa Ruffo | 14520310 | 14.87 | LVR031119 | 14.87 | | 14.87 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| 0000000219 - Hanson Aggregates | 14520311 | 496.52 | 1984056 | 496.52 | 0000005597 | 496.52 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| AC0460 - ACADEMIC THERAPY PUBLICATIONS | 14520312 | 441.45 | 248870 | 441.45 | 0000005544 | 200.98 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| AC0460 - ACADEMIC THERAPY PUBLICATIONS | 14520312 | 441.45 | 248870 | 441.45 | 0000005544 | 240.47 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| AM1700 - AMERICAN READING COMPANY | 14520313 | 6,000.00 | CT35710000116806 | 3,000.00 | | 3,000.00 | 0100 | 0980000 | 1110 | 1000 | 5800000 | 000 | | |
| AM1700 - AMERICAN READING COMPANY | 14520313 | 6,000.00 | CT35710000116824 | 3,000.00 | | 3,000.00 | 0100 | 0980000 | 1110 | 1000 | 5800000 | 000 | | |
| BJ0100 - BJ'S RENTALS | 14520314 | 1,045.59 | 925772-3 | 238.65 | 0000003405 | 238.65 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| BJ0100 - BJ'S RENTALS | 14520314 | 1,045.59 | 925788-3 | 806.94 | 0000003405 | 806.94 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| CL0500 - Classics 4 Kids | 14520315 | 435.00 | 249 | 435.00 | | 435.00 | 0100 | 0980000 | 1110 | 1000 | 5800650 | 700 | | |
| DE1015 - DEPARTMENT OF JUSTICE | 14520316 | 32.00 | 363615 | 32.00 | 0000005047 | 32.00 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14520317 | 153.95 | 09-0182998 | 54.83 | 0000005522 | 54.83 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14520317 | 153.95 | 09-0183014 | 71.98 | 0000005522 | 71.98 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14520317 | 153.95 | 09-0183040 | 27.14 | 0000005522 | 27.14 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| EN0430 - ENABLE MART | 14520318 | 320.65 | 3566898-00 | 320.65 | 0000005528 | 320.65 | 0100 | 6500500 | 5750 | 1110 | 4300000 | 022 | | |
| EW0100 - EWING | 14520319 | 504.75 | 6940245 | 408.63 | 0000005469 | 408.63 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unn | PY |
|---------------------------------------|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|--------|----|
| EW0100 - EWING | 14520319 | 504.75 | 6960037 | 96.12 | 0000005469 | 96.12 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| FE0500 - FERGUSON ENTERPRISES, INC. | 14520320 | 269.74 | 7219825 | 269.74 | 0000003969 | 269.74 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| FR0200 - FRUTH GROUP | 14520321 | 783.00 | ADJ 39286 | -783.00 | | -783.00 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| FR0200 - FRUTH GROUP | 14520321 | 783.00 | 321659 | 783.00 | 0000005571 | 282.75 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| FR0200 - FRUTH GROUP | 14520321 | 783.00 | 321659 | 783.00 | 0000005571 | 500.25 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| FR0200 - FRUTH GROUP | 14520321 | 783.00 | 321544 | 783.00 | 0000005587 | 282.75 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| FR0200 - FRUTH GROUP | 14520321 | 783.00 | 321544 | 783.00 | 0000005587 | 500.25 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| LA0500 - LAKESHORE LEARNING MATERIALS | 14520322 | 81.53 | 1156290319 | 81.53 | 0000005572 | 81.53 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 35.81 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 43.38 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 58.19 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 59.60 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 59.92 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 92.46 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 93.92 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 93.92 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 116.38 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 138.94 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| MO1420 - MORE DIRECT INC | 14520323 | 967.09 | 5851215 | 967.09 | 0000005558 | 174.57 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 278106227001 | 621.69 | 0000005527 | 181.49 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 278106227001 | 621.69 | 0000005527 | 214.12 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------|----------|----------------|-------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 27810622 7001 | 621.69 | 00000055 27 | 226.08 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | ADJ 28080264 9001 | -214.12 | | -214.12 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 5.59 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 6.10 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 9.99 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 10.44 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 12.44 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 13.28 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 13.55 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 16.66 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 17.78 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 19.52 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 22.22 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 23.70 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 25.87 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 35.56 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28129966 1001 | 277.50 | 00000055 57 | 44.80 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28130226 4001 | 6.51 | 00000055 57 | 6.51 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28104115 3001 | 236.84 | 00000055 75 | 236.84 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28104123 9001 | 111.99 | 00000055 75 | 111.99 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 28136184 6001 | 379.87 | 00000055 86 | 30.58 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------------------|----------|----------------|------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| OF0075 - OFFICE DEPOT | 14520324 | 1,420.28 | 281361846001 | 379.87 | 0000005586 | 349.29 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| PE1350 - PESI INC | 14520325 | 1,949.95 | 2031956 | 1,949.95 | 0000005582 | 1,949.95 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| PH0200 - PHONAK | 14520326 | 74.12 | 5159129814 | 74.12 | 0000005548 | 74.12 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| PR0200 - Premier Healthcare Services | 14520327 | 2,166.00 | CT3487 8 | 1,064.00 | | 1,064.00 | 0100 | 0980190 | 0000 | 3140 | 5800000 | 000 | | |
| PR0200 - Premier Healthcare Services | 14520327 | 2,166.00 | CT3487 9 | 1,102.00 | | 1,102.00 | 0100 | 0980190 | 0000 | 3140 | 5800000 | 000 | | |
| RE0475 - RSD - NATIONAL CITY | 14520328 | 176.21 | 61146829-00 | 176.21 | 0000005470 | 176.21 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| SA1950 - SAN DIEGO RESTAURANT SUPPLY | 14520329 | 825.66 | 291939 - C292038 | 570.53 | 0000005607 | 570.53 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SA1950 - SAN DIEGO RESTAURANT SUPPLY | 14520329 | 825.66 | 292040 | 255.13 | 0000005607 | 255.13 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| TE1300 - TERMINIX INTERNATIONAL | 14520330 | 40.00 | 383609896 | 40.00 | 0000004774 | 40.00 | 0100 | 0000660 | 0000 | 8100 | 5500600 | 057 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14520331 | 3,020.37 | 15228937 | 1,298.90 | | 543.75 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14520331 | 3,020.37 | 15228937 | 1,298.90 | 0000005342 | 755.15 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14520331 | 3,020.37 | 15231192 | 1,721.47 | 0000005345 | 353.56 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14520331 | 3,020.37 | 15231192 | 1,721.47 | 0000005345 | 1,367.91 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14520332 | 360.22 | 379429111 | 160.14 | 0000004516 | 160.14 | 0100 | 0000660 | 0000 | 8100 | 5600200 | 057 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14520332 | 360.22 | 379680820 | 200.08 | 0000004519 | 16.67 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 225 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14520332 | 360.22 | 379680820 | 200.08 | 0000004519 | 183.41 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 225 | | |

Business Unit Total: \$21,636.73

| | |
|---------------|---------------------|
| 0100 | \$ 20,762.92 |
| 1200 | \$ 48.15 |
| 1300 | \$ 825.66 |
| TOTAL: | \$ 21,636.73 |

02300: National School District

2019-03-15

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 000000023 - Thao Vo Cao | 14521649 | 25.85 | TVC030419 | 25.85 | | 25.85 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 900 | | |
| 000000031 - Kasinee Quezada | 14521650 | 10.96 | KQ031319 | 10.96 | | 10.96 | 1200 | 5210000 | 0001 | 3140 | 4300000 | 000 | | |
| 000000046 - Marc Jonathan Isaacs | 14521651 | 122.21 | MJI030419 | 122.21 | | 122.21 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 900 | | |
| 0000000127 - Lida Ramos | 14521652 | 217.73 | LR031119 | 217.73 | | 217.73 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| 0000000203 - Alycia Galdamez | 14521653 | 110.79 | AG030519 | 110.79 | | 110.79 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000311 - Nathan Bland | 14521654 | 158.92 | NB031319 | 158.92 | | 158.92 | 0100 | 0000424 | 0000 | 2100 | 5200000 | 024 | | |
| 4I0100 - 4IMPRINT INC | 14521655 | 6,433.05 | 17474050 | 6,433.05 | 0000005649 | 7.82 | 0100 | 0000615 | 0000 | 7100 | 4300350 | 010 | | |
| 4I0100 - 4IMPRINT INC | 14521655 | 6,433.05 | 17474050 | 6,433.05 | 0000005649 | 38.06 | 0100 | 0000615 | 0000 | 7100 | 4300350 | 010 | | |
| 4I0100 - 4IMPRINT INC | 14521655 | 6,433.05 | 17474050 | 6,433.05 | 0000005649 | 43.50 | 0100 | 0000615 | 0000 | 7100 | 4300350 | 010 | | |
| 4I0100 - 4IMPRINT INC | 14521655 | 6,433.05 | 17474050 | 6,433.05 | 0000005649 | 59.81 | 0100 | 0000615 | 0000 | 7100 | 4300350 | 010 | | |
| 4I0100 - 4IMPRINT INC | 14521655 | 6,433.05 | 17474050 | 6,433.05 | 0000005649 | 63.90 | 0100 | 0000615 | 0000 | 7100 | 4300350 | 010 | | |
| 4I0100 - 4IMPRINT INC | 14521655 | 6,433.05 | 17474050 | 6,433.05 | 0000005649 | 252.84 | 0100 | 0000615 | 0000 | 7100 | 4300350 | 010 | | |
| 4I0100 - 4IMPRINT INC | 14521655 | 6,433.05 | 17474050 | 6,433.05 | 0000005649 | 5,967.12 | 0100 | 0000615 | 0000 | 7100 | 4300350 | 010 | | |
| AM1700 - AMERICAN READING COMPANY | 14521656 | 1,850.00 | 0000119706 | 1,850.00 | 0000005434 | 1,850.00 | 0100 | 9010999 | 1110 | 1000 | 4100000 | 020 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14521657 | 20,851.68 | 000295763-0001 APRIL 2019 | 20,851.68 | | 2,076.78 | 6200 | 0000460 | 0000 | 2100 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14521657 | 20,851.68 | 000295763-0001 APRIL 2019 | 20,851.68 | | 721.13 | 6200 | 0981115 | 0000 | 2100 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14521657 | 20,851.68 | 000295763-0001 APRIL 2019 | 20,851.68 | | 7,308.49 | 6200 | 0000100 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION | 14521657 | 20,851.68 | 000295763-0001 | 20,851.68 | | 924.30 | 6200 | 0981104 | 1110 | 1000 | 3401000 | 062 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 26
 Run Date 3/15/2019
 Run Time 10:49:54 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|----------------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| HEALTH PLAN | | | APRIL 2019 | | | | | | | | | | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14521657 | 20,851.68 | 00029576 3-0001 APRIL 2019 | 20,851.68 | | 1,149.64 | 6200 | 0981210 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14521657 | 20,851.68 | 00029576 3-0001 APRIL 2019 | 20,851.68 | | 4,806.20 | 6200 | 1400000 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14521657 | 20,851.68 | 00029576 3-0001 APRIL 2019 | 20,851.68 | | 2,419.72 | 6200 | 0000460 | 0000 | 2700 | 3402000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14521657 | 20,851.68 | 00029576 3-0001 APRIL 2019 | 20,851.68 | | 1,445.42 | 6200 | 0000000 | 0000 | 8100 | 3402000 | 062 | | |
| LA1010 - LAW OFFICE OF MEAGAN NUNEZ | 14521658 | 5,000.00 | 562 | 5,000.00 | | 5,000.00 | 0100 | 6500000 | 5750 | 1110 | 5800710 | 022 | | |
| OR0090 - Orange County Department of Education | 14521659 | 115.24 | CT3449 94MI3959 | 115.24 | | 115.24 | 0100 | 5640568 | 0000 | 2100 | 5800000 | 022 | | |
| UP0010 - UPS | 14521660 | 33.30 | 0000VA62 89109 | 33.30 | | 33.30 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14521661 | 1,046.51 | A261957 | 959.02 | 00000054 66 | 959.02 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14521661 | 1,046.51 | A261996 | 87.49 | 00000054 66 | 87.49 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$35,976.24

| | |
|---------------|---------------------|
| 0100 | \$ 15,113.60 |
| 1200 | \$ 10.96 |
| 6200 | \$ 20,851.68 |
| TOTAL: | \$ 35,976.24 |

02300: National School District

2019-03-18

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000182 - Maria Dalla | 14522225 | 23.54 | MD031519 | 23.54 | | 23.54 | 0100 | 0000618 | 0000 | 7100 | 5200000 | 007 | | |
| 0000000368 - Sharmila Kraft | 14522226 | 91.80 | SK031319 | 91.80 | | 91.80 | 0100 | 0000624 | 0000 | 2100 | 5200000 | 020 | | |
| AD0295 - ADAPTIVEMALL.COM | 14522227 | 675.62 | K64162 | 675.62 | 0000005604 | 675.62 | 0100 | 6500500 | 5750 | 1130 | 4300000 | 022 | | |
| CH0800 - RADY CHILDREN'S HOSPITAL | 14522228 | 46,869.85 | CT34511126 | 46,869.85 | | 23,855.63 | 0100 | 0000900 | 0000 | 3140 | 5800000 | 022 | | |
| CH0800 - RADY CHILDREN'S HOSPITAL | 14522228 | 46,869.85 | CT34511126 | 46,869.85 | | 23,014.22 | 0100 | 0000500 | 1110 | 3140 | 5800000 | 022 | | |
| ES0220 - Rexel of America, LLC. | 14522229 | 280.74 | S124167076.001 | 280.74 | 0000005531 | 280.74 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| FU1510 - FUN AND FUNCTION | 14522230 | 220.92 | 362317 | 220.92 | 0000005561 | 9.39 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| FU1510 - FUN AND FUNCTION | 14522230 | 220.92 | 362317 | 220.92 | 0000005561 | 12.92 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| FU1510 - FUN AND FUNCTION | 14522230 | 220.92 | 362317 | 220.92 | 0000005561 | 21.15 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| FU1510 - FUN AND FUNCTION | 14522230 | 220.92 | 362317 | 220.92 | 0000005561 | 29.38 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| FU1510 - FUN AND FUNCTION | 14522230 | 220.92 | 362317 | 220.92 | 0000005561 | 30.54 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| FU1510 - FUN AND FUNCTION | 14522230 | 220.92 | 362317 | 220.92 | 0000005561 | 35.26 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| FU1510 - FUN AND FUNCTION | 14522230 | 220.92 | 362317 | 220.92 | 0000005561 | 82.28 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| KO161 - Konica Minolta Premier Finance | 14522231 | 487.20 | 69423863 | 166.39 | 0000004746 | 41.60 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO161 - Konica Minolta Premier Finance | 14522231 | 487.20 | 69423863 | 166.39 | 0000004746 | 124.79 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO161 - Konica Minolta Premier Finance | 14522231 | 487.20 | 69424139 | 320.81 | 0000004913 | 320.81 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| LA0500 - LAKESHORE LEARNING MATERIALS | 14522232 | 130.46 | 1335810319 | 130.46 | 0000005610 | 32.60 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| LA0500 - LAKESHORE | 14522232 | 130.46 | 1335810319 | 130.46 | 0000005610 | 43.49 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|---------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| LEARNING MATERIALS | | | | | | | | | | | | | | |
| LA0500 - LAKESHORE LEARNING MATERIALS | 14522232 | 130.46 | 1335810319 | 130.46 | 0000005610 | 54.37 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| MO1000 - MONOPRICE, INC. | 14522233 | 69.70 | 18726032 | 69.70 | 0000005605 | 69.70 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| NA0006 - NATIONAL SCHOOL DISTRICT | 14522234 | 29.00 | Clearing Account 031419 | 29.00 | | 29.00 | 0100 | 0000623 | 0000 | 7200 | 5800710 | 000 | | |
| PH0200 - PHONAK | 14522235 | 128.24 | 5159182429 | 128.24 | 0000005609 | 128.24 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| RE0325 - REALLY GOOD STUFF | 14522236 | 138.89 | 6836111 | 138.89 | 0000005598 | 138.89 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| RO0030 - ROAD ONE | 14522237 | 68.80 | A727900 | 68.80 | 0000005197 | 68.80 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14522238 | 6,002.17 | MT102 8019 2015 888 31219 | 6,002.17 | | 6,002.17 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SO0100 - SC Commerical, LLC. | 14522239 | 828.51 | 0647104-IN | 828.51 | | 400.00 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO0100 - SC Commerical, LLC. | 14522239 | 828.51 | 0647104-IN | 828.51 | 0000005517 | 428.51 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO1000 - SOUTH BAY COMMUNITY SERVICES | 14522240 | 6,002.00 | SBCS NCCFRC Feb 2019 | 6,002.00 | | 6,002.00 | 0100 | 0000737 | 8100 | 5000 | 5800100 | 021 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14522241 | 7,838.25 | SI-78705 | 7,838.25 | 0000005488 | 12.00 | 0100 | 6500000 | 5750 | 1110 | 4400380 | 022 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14522241 | 7,838.25 | SI-78705 | 7,838.25 | 0000005488 | 438.00 | 0100 | 6500000 | 5750 | 1110 | 4400380 | 022 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14522241 | 7,838.25 | SI-78705 | 7,838.25 | 0000005488 | 3,469.13 | 0100 | 6500000 | 5750 | 1110 | 4400380 | 022 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14522241 | 7,838.25 | SI-78705 | 7,838.25 | 0000005488 | 12.00 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14522241 | 7,838.25 | SI-78705 | 7,838.25 | 0000005488 | 438.00 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14522241 | 7,838.25 | SI-78705 | 7,838.25 | 0000005488 | 3,469.12 | 0100 | 6500000 | 5770 | 1110 | 4400380 | 022 | | |
| SP0250 - SPECIALIZED | 14522242 | 31,428.00 | CT3399 NATC001- | 13,320.00 | | 13,320.00 | 0100 | 6500000 | 5770 | 3150 | 5800000 | 022 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 28
 Run Date 3/18/2019
 Run Time 13:18:45 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| THERAPY SERVICES | | | 0119 | | | | | | | | | | | |
| SP0250 - SPECIALIZED THERAPY SERVICES | 14522242 | 31,428.00 | CT3399 NATC001-0219 | 18,108.00 | | 18,108.00 | 0100 | 6500000 | 5770 | 3150 | 5800000 | 022 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14522243 | 135.28 | A262049 | 135.28 | 0000005466 | 135.28 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WI0155 - WILKINSON HADLEY KING & CO LLP | 14522244 | 1,700.00 | CT2889 24960 | 1,700.00 | | 1,700.00 | 0100 | 0000623 | 0000 | 7190 | 5800800 | 000 | | |
| YO0200 - ARTS FOR LEARNING SAN DIEGO | 14522245 | 11,831.43 | CT3322 001089 | 8,300.00 | | 8,300.00 | 0100 | 0922003 | 1110 | 1000 | 5800100 | 020 | | |
| YO0200 - ARTS FOR LEARNING SAN DIEGO | 14522245 | 11,831.43 | CT3323 001230 | 3,531.43 | | 3,531.43 | 0100 | 0980000 | 1110 | 1000 | 5800100 | 000 | | |

Business Unit Total: \$114,980.40

| | |
|---------------|----------------------|
| 0100 | \$ 114,980.40 |
| TOTAL: | \$ 114,980.40 |

02300: National School District

2019-03-19

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|----------------------------------|----------|----------------|--------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000059 - Amanda Bakker | 14522726 | 11.97 | MB030419 | 11.97 | | 11.97 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| 0000000147 - Kimberly Hatakeyama | 14522727 | 60.31 | KH031219 | 60.31 | | 60.31 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 900 | | |
| 0000000318 - Erica Parris | 14522728 | 29.14 | EP031519 | 29.14 | | 29.14 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 100 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 94683368 5465 | 96.59 | 00000005 66 | 6.20 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 100 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 94683368 5465 | 96.59 | 00000054 22 | 15.48 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 94683368 5465 | 96.59 | 00000054 22 | 23.23 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 94683368 5465 | 96.59 | 00000054 22 | 23.62 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 94683368 5465 | 96.59 | 00000054 22 | 28.06 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 46879457 8374 | 23.97 | | 23.97 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | ADJ 67975754 9658 | -17.98 | | -17.98 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 44895668 7545 | 52.16 | 00000055 60 | 52.16 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 53746744 8555 | 39.98 | 00000055 60 | 39.98 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 44535369 9698 | 32.26 | 00000055 63 | 32.26 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 45436735 4364 | 56.67 | 00000055 90 | 56.67 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 49863533 4839 | 32.59 | 00000056 02 | 32.59 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 67766733 3847 | 294.75 | 00000055 95 | 118.62 | 0100 | 0000622 | 0000 | 7200 | 4300000 | 000 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 67766733 3847 | 294.75 | 00000055 95 | 176.13 | 0100 | 0000622 | 0000 | 7200 | 4300000 | 000 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | 98465893 6967 | 13.98 | 00000056 24 | 13.98 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 400 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | To Close PO #2353 & 3730 | 0.00 | | -6.99 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 100 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------------------------------|----------|----------------|--------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM0100 - AMAZON.COM | 14522729 | 624.97 | To Close PO #2353 & 3730 | 0.00 | 0000002353 | 6.99 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 100 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | To Close PO #2353 & 3730 | 0.00 | | -27.99 | 0100 | 0980100 | 1110 | 1000 | 4300000 | 000 | | |
| AM0100 - AMAZON.COM | 14522729 | 624.97 | To Close PO #2353 & 3730 | 0.00 | 0000003730 | 27.99 | 0100 | 0980100 | 1110 | 1000 | 4300000 | 000 | | |
| AP0053 - APPLE COMPUTER | 14522730 | 2,222.58 | AA07478396 | 366.00 | 0000005626 | 366.00 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| AP0053 - APPLE COMPUTER | 14522730 | 2,222.58 | AA07624240 | 1,856.58 | 0000005626 | 10.00 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| AP0053 - APPLE COMPUTER | 14522730 | 2,222.58 | AA07624240 | 1,856.58 | 0000005626 | 1,846.58 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14522731 | 866.16 | MT2010000127597738 | 866.16 | | 866.16 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14522732 | 471.28 | MT201000012764101 | 471.28 | | 471.28 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| CH0800 - RADY CHILDREN'S HOSPITAL | 14522733 | 8,319.44 | CT34511127 | 8,319.44 | | 8,319.44 | 1200 | 5210000 | 0001 | 3140 | 5800000 | 000 | | |
| FE0100 - FedEx Office | 14522734 | 7,282.90 | 2697-032BK-1 | 7,282.90 | | 7,282.90 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14522735 | 360.36 | SS100115008 | 181.72 | 0000005308 | 12.22 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14522735 | 360.36 | SS100115008 | 181.72 | 0000005308 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14522735 | 360.36 | SS100115009 | 178.64 | 0000005307 | 9.14 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14522735 | 360.36 | SS100115009 | 178.64 | 0000005307 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| IL0200 - Illuminate Education, Inc. | 14522736 | 24,169.50 | CT33282010-11426 | 24,169.50 | | 24,169.50 | 0100 | 0980000 | 1110 | 1000 | 5800000 | 000 | | |
| LE0400 - LEARNING A-Z | 14522737 | 3,298.95 | 2087649 | 3,298.95 | 0000005655 | 3,298.95 | 0100 | 0980000 | 1110 | 1000 | 4200000 | 100 | | |
| PH0200 - PHONAK | 14522738 | 108.76 | 5159053372 | 1,682.72 | 0000005493 | 54.77 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| PH0200 - PHONAK | 14522738 | 108.76 | 5159053372 | 1,682.72 | 0000005493 | 1,627.95 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------------------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| PH0200 - PHONAK | 14522738 | 108.76 | ADJ 51585940 83 | -1,573.96 | | -1,573.96 | 0100 | 6500500 | 5770 | 1190 | 4300000 | 022 | | |
| PR0050 - PRACTICAL, INC. | 14522739 | 372.95 | CT1294 342666 | 372.95 | | 372.95 | 0100 | 5640568 | 0000 | 3140 | 5800490 | 022 | | |
| SA0702 - SDCOE-Superintendent of Schools | 14522740 | 55.00 | 099- 021171. | 55.00 | | 55.00 | 0100 | 0980000 | 1110 | 1000 | 5200000 | 400 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14522741 | 542.20 | MT102 8019 213 602 4 031319 | 542.20 | | 542.20 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SO1000 - SOUTH BAY COMMUNITY SERVICES | 14522742 | 25,952.05 | SBCS Pre-School 4- All Feb 2019 | 25,952.05 | | 22,110.67 | 1200 | 5210000 | 0001 | 1000 | 5800100 | 000 | | |
| SO1000 - SOUTH BAY COMMUNITY SERVICES | 14522742 | 25,952.05 | SBCS Pre-School 4- All Feb 2019 | 25,952.05 | | 3,841.38 | 1200 | 9024977 | 7110 | 1000 | 5800100 | 028 | | |

Business Unit Total: \$74,748.52

| | |
|---------------|---------------------|
| 0100 | \$ 40,465.06 |
| 1200 | \$ 34,271.49 |
| 1300 | \$ 11.97 |
| TOTAL: | \$ 74,748.52 |

02300: National School District

2019-03-20

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PV |
|---|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000380 - Wendy O'Connor | 14523365 | 162.40 | WO031319 | 162.40 | | 162.40 | 0100 | 0000424 | 0000 | 2100 | 5200000 | 024 | | |
| AS0100 - A&S FLOORING | 14523366 | 13,644.00 | CT3387 A-213080 | 664.25 | | 664.25 | 0100 | 8150100 | 0000 | 8500 | 5600000 | 057 | | |
| AS0100 - A&S FLOORING | 14523366 | 13,644.00 | CT3387 A-213081 | 1,320.35 | | 1,320.35 | 0100 | 8150100 | 0000 | 8500 | 5600000 | 057 | | |
| AS0100 - A&S FLOORING | 14523366 | 13,644.00 | CT3387 A-213082 | 10,642.90 | | 10,642.90 | 0100 | 8150100 | 0000 | 8500 | 5600000 | 057 | | |
| AS0100 - A&S FLOORING | 14523366 | 13,644.00 | A-213083 | 1,016.50 | | 1,016.50 | 0100 | 8150100 | 0000 | 8500 | 5600000 | 057 | | |
| CI0250 - C I SOLUTIONS | 14523367 | 1,840.00 | 0102287-IN | 1,840.00 | 0000005661 | 1,840.00 | 0100 | 0982000 | 0000 | 3600 | 5800710 | 038 | | |
| DE0550 - Maria DaVenza Tillmans | 14523368 | 450.00 | CT3552 030619 | 450.00 | | 450.00 | 0100 | 0980000 | 1110 | 1000 | 5800000 | 020 | | |
| DE0700 - DEMCO, INC. | 14523369 | 79.10 | 6566096 | 79.10 | 0000005603 | 10.82 | 0100 | 0000440 | 0000 | 2420 | 4300000 | 020 | | |
| DE0700 - DEMCO, INC. | 14523369 | 79.10 | 6566096 | 79.10 | 0000005603 | 20.77 | 0100 | 0000440 | 0000 | 2420 | 4300000 | 020 | | |
| DE0700 - DEMCO, INC. | 14523369 | 79.10 | 6566096 | 79.10 | 0000005603 | 47.51 | 0100 | 0000440 | 0000 | 2420 | 4300000 | 020 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14523370 | 431.98 | 09-0183415 | 54.10 | 0000005522 | 54.10 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14523370 | 431.98 | 09-0183430 | 30.79 | 0000005522 | 30.79 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14523370 | 431.98 | 09-0183712 | 233.62 | 0000005522 | 233.62 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14523370 | 431.98 | 09-10183782 | 113.47 | 0000005522 | 113.47 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| EC0101 - ECONOMY RESTAURANT EQUIPMENT | 14523371 | 65.25 | CC171617 | 65.25 | 0000005656 | 65.25 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| EW0100 - EWING | 14523372 | 4,388.39 | 6988431 | 21.41 | 0000005469 | 21.41 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14523372 | 4,388.39 | 6988429 | 2,265.78 | 0000005618 | 2,265.78 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14523372 | 4,388.39 | 6988430 | 2,101.20 | 0000005619 | 2,101.20 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 41
 Run Date 3/20/2019
 Run Time 9:34:14 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------------------------------|----------|----------------|-----------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MI0300 - MIRAMAR BOBCAT, INC. | 14523373 | 95.86 | P03242 | 95.86 | 0000005645 | 95.86 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14523374 | 296.66 | 3930-231307 | 296.66 | 0000005562 | 296.66 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| OF0075 - OFFICE DEPOT | 14523375 | 2,872.86 | 284554658001 | 2,377.19 | 0000005592 | 2,377.19 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OF0075 - OFFICE DEPOT | 14523375 | 2,872.86 | 284556033001 - 285356253001 | 346.04 | 0000005606 | 64.60 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OF0075 - OFFICE DEPOT | 14523375 | 2,872.86 | 284556033001 - 285356253001 | 346.04 | 0000005606 | 139.85 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OF0075 - OFFICE DEPOT | 14523375 | 2,872.86 | 284556033001 - 285356253001 | 346.04 | 0000005606 | 141.59 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OF0075 - OFFICE DEPOT | 14523375 | 2,872.86 | 285941678001 | 149.63 | 0000005630 | 149.63 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 700 | | |
| OP0130 - OPTIMUM FLOORCARE | 14523376 | 992.48 | 450087 | 543.26 | 0000005621 | 543.26 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14523376 | 992.48 | 449999 | 146.67 | 0000005647 | 59.95 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14523376 | 992.48 | 449999 | 146.67 | 0000005647 | 86.72 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14523376 | 992.48 | 450294 | 170.30 | 0000005647 | 170.30 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14523376 | 992.48 | 450350 | 132.25 | 0000005647 | 59.95 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14523376 | 992.48 | 450350 | 132.25 | 0000005647 | 72.30 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| PA0110 - Pacific Rim Mechanical | 14523377 | 2,042.82 | SRV100219 | 2,042.82 | 0000005320 | 2,042.82 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| PA1120 - PARKHOUSE TIRE - SAN DIEGO | 14523378 | 301.12 | 3010291521 | 301.12 | 0000005620 | 41.24 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| PA1120 - PARKHOUSE TIRE - SAN DIEGO | 14523378 | 301.12 | 3010291521 | 301.12 | 0000005620 | 259.88 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| PE1296 - PENSKE FORD-Chula Vista | 14523379 | 49,771.24 | 254922 | 49,771.24 | 0000004482 | -9,041.66 | 0100 | 0000660 | 0000 | 8500 | 6500000 | 057 | | |
| PE1296 - PENSKE FORD-Chula Vista | 14523379 | 49,771.24 | 254922 | 49,771.24 | 0000004482 | 90.50 | 0100 | 0000660 | 0000 | 8500 | 6500000 | 057 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| PE1296 - PENSKE FORD-Chula Vista | 14523379 | 49,771.24 | 254922 | 49,771.24 | 0000004482 | 58,722.40 | 0100 | 0000660 | 0000 | 8500 | 6500000 | 057 | | |
| SA0150 - SAFETY-KLEEN | 14523380 | 292.26 | 79432881 | 292.26 | 0000005614 | 292.26 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| SA0702 - SDCOE-Superintendent of Schools | 14523381 | 175.00 | 099-018225 | 100.00 | | 100.00 | 0100 | 0944003 | 1110 | 1000 | 5200000 | 020 | | |
| SA0702 - SDCOE-Superintendent of Schools | 14523381 | 175.00 | 099-021742 | 75.00 | | 75.00 | 0100 | 0000700 | 4760 | 1000 | 5200000 | 020 | | |
| SA0760 - Registrar of Voters | 14523382 | 13,309.00 | 3440 | 13,309.00 | | 13,309.00 | 0100 | 0000618 | 0000 | 7100 | 5800750 | 010 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14523383 | 908.28 | PINV0545692 | 908.28 | 0000005593 | 908.28 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| ST0585 - STAPLES BUSINESS ADVANTAGE | 14523384 | 758.28 | 8053577479 | 758.28 | 0000004327 | 758.28 | 6200 | 0000100 | 1110 | 1000 | 4300000 | 062 | | |
| SW0100 - SWEETWATER AUTHORITY | 14523385 | 4,681.11 | MT303175-4420-000031519 | 4,681.11 | | 4,681.11 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 000 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14523386 | 260.98 | 380232066 | 260.98 | 0000004069 | 260.98 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14523387 | 2,770.83 | A262090 | 458.35 | | 201.66 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14523387 | 2,770.83 | A262090 | 458.35 | 0000005466 | 256.69 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14523387 | 2,770.83 | A261631 | 2,312.48 | 0000005616 | 2,312.48 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VI0100 - VIEJAS HEATING AND AIR | 14523388 | 965.00 | 1160 | 965.00 | 0000005643 | 965.00 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14523389 | 45.41 | 1-408106 | 45.41 | 0000004423 | 45.41 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$101,600.31

| | |
|---------------|----------------------|
| 0100 | \$ 100,776.78 |
| 1300 | \$ 65.25 |
| 6200 | \$ 758.28 |
| TOTAL: | \$ 101,600.31 |

02300: National School District

2019-03-21

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000014 - Elizabeth Lopez | 14523982 | 30.01 | EL031519 | 30.01 | | 30.01 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| 0000000037 - AMERICAN FIDELITY ADMINISTRATIVE | 14523983 | 1,668.00 | 37132 | 1,668.00 | | 1,668.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| 0000000043 - Melissa Kruse | 14523984 | 38.05 | MK012319 | 38.05 | | 38.05 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000053 - Rochelle Rabin | 14523985 | 167.20 | RR031419 | 167.20 | | 167.20 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 900 | | |
| 0000000075 - Barbara Avalos | 14523986 | 23.84 | BA031919 | 23.84 | | 23.84 | 0100 | 0000618 | 0000 | 7100 | 5200000 | 003 | | |
| 0000000088 - Melissa Kwan | 14523987 | 47.19 | MK031919 | 47.19 | | 47.19 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000091 - Julia Romero | 14523988 | 41.81 | JR031919 | 41.81 | | 41.81 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| 0000000139 - Carrie Vigil | 14523989 | 40.03 | CV020719 | 40.03 | | 40.03 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000160 - Teresa Cardenas | 14523990 | 57.15 | TC030619 | 57.15 | | 57.15 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000373 - Sheree Rooke | 14523991 | 38.53 | SR031919 | 38.53 | | 38.53 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| 0000000376 - Ravyn Reid | 14523992 | 40.00 | RR031919 | 40.00 | | 40.00 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| 0000000388 - Kara Morales | 14523993 | 91.88 | KM031219 | 91.88 | | 91.88 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 300 | | |
| CL0500 - Classics 4 Kids | 14523994 | 1,350.00 | 241 | 372.00 | 0000005673 | 372.00 | 0100 | 0980000 | 1110 | 1000 | 4300100 | 215 | | |
| CL0500 - Classics 4 Kids | 14523994 | 1,350.00 | 242 | 396.00 | 0000005673 | 396.00 | 0100 | 0980000 | 1110 | 1000 | 4300100 | 215 | | |
| CL0500 - Classics 4 Kids | 14523994 | 1,350.00 | 245 | 300.00 | 0000005673 | 300.00 | 0100 | 0980000 | 1110 | 1000 | 4300100 | 215 | | |
| CL0500 - Classics 4 Kids | 14523994 | 1,350.00 | 264 | 282.00 | 0000005673 | 282.00 | 0100 | 0980000 | 1110 | 1000 | 4300100 | 215 | | |
| CO0110 - COMMERCIAL GAS APPLIANCE | 14523995 | 732.55 | 19139 | 732.55 | 0000005690 | 122.13 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| CO0110 - COMMERCIAL GAS APPLIANCE | 14523995 | 732.55 | 19139 | 732.55 | 0000005690 | 190.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| CO0110 - COMMERCIAL GAS APPLIANCE | 14523995 | 732.55 | 19139 | 732.55 | 0000005690 | 420.42 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 32
 Run Date 3/21/2019
 Run Time 9:30:24 AM

| Vendor | Warrant | Warrant Amount | invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-----------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| CU0412 - CURRIER & HUDSON | 14523996 | 87.50 | CT3414 030619 | 87.50 | | 87.50 | 0100 | 0000616 | 0000 | 7200 | 5800700 | 010 | | |
| ES0206 - ESCUELA DE MUSICA | 14523997 | 6,844.80 | CT3193 814 | 6,844.80 | | 6,844.80 | 0100 | 0922003 | 1110 | 1000 | 5800100 | 020 | | |
| FA0110 - FAGEN FRIEDMAN & FULFROST, LLP | 14523998 | 22,968.13 | CT3415 022519 | 22,968.13 | | 22,968.13 | 0100 | 0000623 | 0000 | 7200 | 5800700 | 000 | | |
| IN0240 - INFINITE INK SILK SCREENING | 14523999 | 765.60 | 1283 | 765.60 | | 765.60 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 700 | | |
| SA0400 - SAN DIEGO CENTER FOR CHILDREN | 14524000 | 3,603.32 | CT3557 NAT 0119 | 3,603.32 | | 3,603.32 | 0100 | 6500000 | 5770 | 1110 | 5800100 | 022 | | |
| ST0800 - STOVER SEED COMPANY | 14524001 | 848.25 | 0867741 | 848.25 | 00000056 13 | 222.94 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| ST0800 - STOVER SEED COMPANY | 14524001 | 848.25 | 0867741 | 848.25 | 00000056 13 | 625.31 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14524002 | 31.31 | 15252043 | 31.31 | 00000053 11 | 31.31 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| VE0055 - VERIZON WIRELESS | 14524003 | 3,701.05 | 98262523 48 | 3,701.05 | | 3,701.05 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14524004 | 131,693.64 | CT3045 NSD-0219 | 131,693.64 | | 131,693.64 | 0100 | 9065100 | 1110 | 1000 | 5800000 | 026 | | |
| ZU0200 - ZULUDESK, INC. | 14524005 | 70.00 | 3417 | 35.00 | 00000056 42 | 35.00 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| ZU0200 - ZULUDESK, INC. | 14524005 | 70.00 | 3415 | 17.50 | 00000056 80 | 17.50 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| ZU0200 - ZULUDESK, INC. | 14524005 | 70.00 | 3414 | 17.50 | 00000056 85 | 17.50 | 0100 | 6500000 | 5770 | 1190 | 5800710 | 022 | | |

Business Unit Total: \$174,979.84

| | |
|---------------|----------------------|
| 0100 | \$ 174,185.97 |
| 1200 | \$ 61.32 |
| 1300 | \$ 732.55 |
| TOTAL: | \$ 174,979.84 |

02300: National School District

2019-03-22

| 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 | 14524632 | 129.71 | MCDR013119 | 56.34 | | 56.34 | 1200 | 5210000 | 0001 | 2700 | 5200500 | 000 | | |
| 0000000048 - Miriam Couret De Reyes | 14524632 | 129.71 | MCDR022819 | 73.37 | | 73.37 | 1200 | 5210000 | 0001 | 2700 | 5200500 | 000 | | |
| 0000000057 - Kym Tobias | 14524633 | 55.64 | KT031519 | 55.64 | | 55.64 | 0100 | 0000570 | 1110 | 1000 | 4300000 | 100 | | |
| 0000000064 - Steve Cokkinis | 14524634 | 7.98 | SC031819 | 7.98 | | 7.98 | 0100 | 0100199 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000164 - Marissa Carrillo | 14524635 | 40.34 | MC021219 | 40.34 | | 40.34 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000174 - Jacqueline Ma | 14524636 | 115.02 | JM022519 | 38.92 | | 38.92 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000174 - Jacqueline Ma | 14524636 | 115.02 | JM030819 | 76.10 | | 76.10 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000244 - Erik Vinland | 14524637 | 60.85 | EV031219 | 60.85 | | 60.85 | 0100 | 6500000 | 5770 | 1110 | 4300000 | 022 | | |
| 0000000352 - Lorraine Atoui | 14524638 | 46.78 | LA031919 | 46.78 | | 46.78 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| 0000000405 - Angelina Woods | 14524639 | 17.19 | AW032019 | 17.19 | | 17.19 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| 0000000421 - Laura E. Cabrera | 14524640 | 98.00 | LC031919 | 98.00 | | 98.00 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| BU0180 - BUSWEST, LLC. | 14524641 | 364.15 | XA400019034:01 | 364.15 | 0000005704 | 364.15 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| CO1317 - CDW | 14524642 | 106.53 | RLZ2291 | 106.53 | 0000005639 | 106.53 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| CU0100 - CULVER-NEWLIN | 14524643 | 749.83 | 25389 | 749.83 | 0000005513 | 749.83 | 0100 | 0000120 | 0001 | 1000 | 4400000 | 028 | | |
| DR0001 - Dr. Debra Dupree | 14524644 | 600.00 | CT34402019-0643 | 600.00 | | 600.00 | 0100 | 0000623 | 0000 | 7200 | 5800100 | 000 | | |
| HU0100 - Hub Constructions Specialties, Inc. | 14524645 | 245.18 | 159268-0 | 245.18 | 0000005283 | 245.18 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 1,102.85 | 6200 | 0981106 | 1110 | 1000 | 4200000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 11.40 | 6200 | 0981108 | 1110 | 1000 | 4200000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 118.23 | 6200 | 0000460 | 0000 | 2700 | 4300000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 533.98 | 6200 | 0000000 | 0000 | 8100 | 4300000 | 062 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 932.95 | 6200 | 0000100 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 345.18 | 6200 | 0981102 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 178.76 | 6200 | 6300000 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 1,000.00 | 6200 | 0000100 | 1110 | 1000 | 4300300 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 102.83 | 6200 | 1100000 | 0000 | 2700 | 4300400 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 28.73 | 6200 | 3010800 | 0000 | 2700 | 4300400 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 593.96 | 6200 | 0981206 | 1110 | 1000 | 4400380 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 2,176.00 | 6200 | 0000460 | 0000 | 2700 | 5300000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 184.61 | 6200 | 0000000 | 0000 | 8100 | 5500000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 987.50 | 6200 | 0000100 | 1110 | 1000 | 5800000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 1,700.00 | 6200 | 0981107 | 1110 | 1000 | 5800000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 674.37 | 6200 | 0981204 | 1110 | 1000 | 5800000 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 41.97 | 6200 | 0000460 | 0000 | 2700 | 5800710 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 118.33 | 6200 | 0000460 | 0000 | 2700 | 5900100 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 54.72 | 6200 | 0000460 | 0000 | 2700 | 5900300 | 062 | | |
| IN0500 - INTEGRITY CHARTER SCHOOL | 14524646 | 11,686.37 | ICS CR 01-02/19 | 11,686.37 | | 800.00 | 6200 | 0000460 | 0000 | 2700 | 5900300 | 062 | | |
| KD0100 - K&D Network Solutions | 14524647 | 4,694.00 | K&D 031719 | 4,694.00 | 0000005706 | 4,694.00 | 6200 | 0000460 | 0000 | 2700 | 5800000 | 062 | | |
| LA0500 - LAKESHORE LEARNING MATERIALS | 14524648 | 406.96 | 1446770319 | 406.96 | 0000005638 | 25.82 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |
| LA0500 - LAKESHORE LEARNING MATERIALS | 14524648 | 406.96 | 1446770319 | 406.96 | 0000005638 | 72.31 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |
| LA0500 - LAKESHORE | 14524648 | 406.96 | 1446770319 | 406.96 | 0000005638 | 123.91 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 35
 Run Date 3/22/2019
 Run Time 9:15:10 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| LEARNING MATERIALS | | | | | | | | | | | | | | |
| LA0500 - LAKESHORE LEARNING MATERIALS | 14524648 | 406.96 | 1446770319 | 406.96 | 0000005638 | 184.92 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |
| MI0300 - MIRAMAR BOBCAT, INC. | 14524649 | 93.61 | P03498 | 93.61 | 0000005645 | 93.61 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14524650 | 252.70 | 3930-233038 | 248.90 | 0000005562 | 248.90 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14524650 | 252.70 | 3930-233050 | 3.80 | 0000005562 | 3.80 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA1200 - NATIONAL ASSOCIATION OF LATINO | 14524651 | 400.00 | 61162 | 400.00 | 0000005697 | 100.00 | 0100 | 0000618 | 0000 | 7100 | 5200000 | 002 | | |
| NA1200 - NATIONAL ASSOCIATION OF LATINO | 14524651 | 400.00 | 61162 | 400.00 | 0000005697 | 100.00 | 0100 | 0000618 | 0000 | 7100 | 5200000 | 003 | | |
| NA1200 - NATIONAL ASSOCIATION OF LATINO | 14524651 | 400.00 | 61162 | 400.00 | 0000005697 | 100.00 | 0100 | 0000618 | 0000 | 7100 | 5200000 | 005 | | |
| NA1200 - NATIONAL ASSOCIATION OF LATINO | 14524651 | 400.00 | 61162 | 400.00 | 0000005697 | 100.00 | 0100 | 0000618 | 0000 | 7100 | 5200000 | 007 | | |
| PA0200 - PACIFIC LAWN MOWER WORKS | 14524652 | 172.39 | 220000045593 | 172.39 | 0000005336 | 172.39 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14524653 | 556.00 | 5124672 | 152.69 | 0000003274 | 152.69 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14524653 | 556.00 | 5124706 | 33.56 | 0000003274 | 33.56 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14524653 | 556.00 | 5124555 | 369.75 | 0000003274 | 152.25 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14524653 | 556.00 | 5124555 | 369.75 | | 217.50 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| SO1115 - SOUTH BAY WINDOW & GLASS CO. | 14524654 | 121.63 | 089070 | 121.63 | 0000004426 | 121.63 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| UP0010 - UPS | 14524655 | 12.82 | 0000VA6289119 | 12.82 | | 12.82 | 0100 | 0000624 | 0000 | 2100 | 4400380 | 020 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14524656 | 8,835.46 | 78144929 | 8,835.46 | 0000005538 | 8,835.46 | 0100 | 0000644 | 0000 | 8100 | 4400000 | 056 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 36
Run Date 3/22/2019
Run Time 9:15:10 AM

Business Unit Total: \$29,869.14

| | |
|---------------|---------------------|
| 0100 | \$ 13,341.87 |
| 1200 | \$ 146.90 |
| 6200 | \$ 16,380.37 |
| TOTAL: | \$ 29,869.14 |

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

| DATE | NUM. | PAYEE | DESCRIPTION | AMOUNT |
|-------------|-------------|----------------|--------------------|-------------------|
| 3/5/19 | 5342 | Alan Silver | Emergency Payroll | 670.53 |
| 3/15/19 | 5343 | Alberto Zepeda | Emergency Payroll | 200.20 |
| 3/29/19 | 5344 | Lorelei Lino | Emergency Payroll | 911.51 |
| 3/29/19 | 5345 | Yadira Machuca | Emergency Payroll | 838.13 |
| 3/29/19 | Bank Fee | Union Bank | Check Image Fee | 3.00 |
| | | | TOTAL | \$2,623.37 |

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

| DATE | NUM. | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|--------------|--------------------|---------------|
| 3/29/19 | Bank Fee | Union Bank | Check Image Fee | 3.00 |
| TOTAL | | | | \$3.00 |

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



**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
FEBRUARY 2019 - BOARD REPORT**

| Account Name | Merchant Name | Amount | Expense Description |
|-----------------------------------|------------------------|-----------------|--|
| BRADY,LEIGHANGELA | SOUTHWEST AIRLINES | 546.00 | Airline Reservation- National School Boards Association 2019 Annual Conference in Philadelphia, PA from March 29, 2019 through April 1, 2019- Barbara Avalos |
| BRADY,LEIGHANGELA | MSFT * E02007HRMR | 4.05 | Monthly charge for one Office 365/Sharepoint license |
| BRADY,LEIGHANGELA | SMART AND FINAL 368 | 49.51 | Refreshments and Healthy Snacks- Special Board Meeting Board Workshop with all schools, parent representatives and principals on Wednesday, February 13, 2019- Case of Water, String Cheese and Fruit. |
| BRADY,LEIGHANGELA | STARBUCKS STORE 19802 | <u>33.90</u> | Refreshments- Executive Cabinet Coffee Chat at Rancho de la Nación School on Wednesday, February 13 |
| BRADY,LEIGHANGELA Total | | 633.46 | |
| CARSON,CHRISTOPHER B | ADOBE *ACROPRO SUBS | 179.88 | Software - Annual Adobe Acrobat Pro Subscription for Yvette Olea |
| CARSON,CHRISTOPHER B | CURIO HOTELS | 370.24 | Hotel Reservation- Apple Tour in Cupertino, CA on February 8, 2019- Chris Carson |
| CARSON,CHRISTOPHER B | CURIO HOTELS | 370.24 | Hotel Reservation- Apple Tour in Cupertino, CA on February 8, 2019- Leigangela Brady |
| CARSON,CHRISTOPHER B | CURIO HOTELS | 370.24 | Hotel Reservation- Apple Tour in Cupertino, CA on February 8, 2019- Sharmila Kraft |
| CARSON,CHRISTOPHER B | SOUTHWEST AIRLINES | 204.97 | Airline Reservation- Paraeducator Conference in Sacramento on March 6-8, 2019- Martiza Arellano |
| CARSON,CHRISTOPHER B | SOUTHWEST AIRLINES | 204.97 | Airline Reservation- Paraeducator Conference in Sacramento on March 6-8, 2019- Martha Carranza |
| CARSON,CHRISTOPHER B | DELTA HOTELS | 368.90 | Hotel Reservation- Crisis Prevention Institute Training in Sacramento on February 12-15, 2019- Janna Piper |
| CARSON,CHRISTOPHER B | DELTA HOTELS | <u>368.90</u> | Hotel Reservation- Crisis Prevention Institute Training in Sacramento on February 12-15, 2019- Norma Jourdain |
| CARSON,CHRISTOPHER B Total | | 2,438.34 | |
| CASTANEDA,LINNETTE G | AMZN MKTP US*MB7C11RQ0 | 76.71 | Office Supplies- Address Labels and Forty Flashlights with Batteries for 6th Grade Parent Presentation |
| CASTANEDA,LINNETTE G | LAKESHORE LEARNING MAT | 515.97 | Classroom Supplies- Six Book Bins, Five Floor Pillows and Four Bean Bag Chairs for Mrs. McKinney's class |
| CASTANEDA,LINNETTE G | LAKESHORE LEARNING MAT | 371.20 | Classroom Supplies- Giant Pillow and a Comfy Floor Seat for Mrs. Marshall's class |
| CASTANEDA,LINNETTE G | EAI EDUCATION | 141.15 | Learning Materials- Science Stem Activities Set and Two Sets of Stem Challenges Learning Cards for 4th Grade |
| CASTANEDA,LINNETTE G | SCHOLASTIC EDUCATION | 611.20 | Student Incentive- 530 Scholastic books for Read Across America giveaway |
| CASTANEDA,LINNETTE G | SCHOLASTIC EDUCATION | 414.84 | Student Incentive- 356 Scholastic Books for PBIS Incentives Schoolwide |
| CASTANEDA,LINNETTE G | PRINTASTIC COM | 250.00 | Two School Banners "NOW Enrolling for Full-Day Transitional Kindergarten and Kindergarten" |
| CASTANEDA,LINNETTE G | SCHOLASTIC EDUCATION | 1.19 | Student Incentive- One book for previous order in Scholastic for Read Across America Day |
| CASTANEDA,LINNETTE G | SCHOLASTIC EDUCATION | 1.19 | Student Incentive- One book for previous order in Scholastic for Read Across America Day |
| CASTANEDA,LINNETTE G | AMZN MKTP US*MI0PE0QV0 | 18.19 | Classroom Supplies- Two Boxes of Highlighters for Mrs. Guzman's class |
| CASTANEDA,LINNETTE G | AMZN MKTP US*MI30G8QO0 | <u>74.98</u> | Classroom Supplies- Two Cases of Sharpies for 1st grade |
| CASTANEDA,LINNETTE G Total | | 2,476.62 | |
| CESENA,VANESSA | STARBUCKS STORE 29857 | <u>33.90</u> | Refreshments- Two Coffee Travelers for State of the District presentation for District staff |
| CESENA,VANESSA Total | | 33.90 | |
| DENEGRI,ALFONSO | AMZN MKTP US*MB3RR6602 | 91.46 | Office Supplies- AA and AAA batteries and Two Ink Toner Cartridges |
| DENEGRI,ALFONSO | AMZN MKTP US*MB4MR8KJ2 | 137.79 | Office Supplies- Two Ink Toner Cartridges |
| DENEGRI,ALFONSO | AMZN MKTP US*MI2S63FU0 | 31.15 | Learning Materials- "The Last Dragon Chronicles" Books 1 - 5 for a 6th grade classroom library |

| | | | |
|------------------------------|------------------------|---------------|---|
| DENEGRI,ALFONSO | AMZN MKTP US*MI2RY0JL0 | 36.99 | Office Supplies- Ink Toner Cartridge |
| DENEGRI,ALFONSO | AMZN MKTP US*MI4IX4AS1 | 40.96 | Office Supplies- Three sets of 6 Whistles for our Campus Student Supervisors or Teachers and a package of 500 Wristbands for Attendance Incentive |
| DENEGRI,ALFONSO | AMZN MKTP US*MI5EP9AJ1 | 10.95 | Attendance Incentive- Package of 500 Wristbands |
| DENEGRI,ALFONSO | AMAZON.COM*MI9IG1OI2 | 25.00 | Classroom Supplies- Four replacement Headphones for a 2nd Grade Class |
| DENEGRI,ALFONSO | AMZN MKTP US | -40.96 | Refund- Three sets of 6 whistles and a package of 500 Wristbands |
| DENEGRI,ALFONSO | HOME SCIENCE TOOLS | 131.15 | Learning Materials- Two Class Sets of 15 Owl Pellets for dissection in a 5th Grade Science Class |
| DENEGRI,ALFONSO | INK TECHNOLOGIES LLC | 43.95 | Classroom Supplies- Ink Toner Cartridge |
| DENEGRI,ALFONSO | AMZN MKTP US*MI7HM9510 | 25.53 | Office Supplies- One box of adhesive Velcro for our Badge Maker in the front office, and a package of 500 Wristbands for Attendance Incentive. |
| DENEGRI,ALFONSO | AMZN MKTP US*MI1HA18H1 | 26.97 | Playground Supplies- Three packages of 6 whistles for our campus student supervisors |
| DENEGRI,ALFONSO | INK TECHNOLOGIES LLC | 28.95 | Classroom Supplies- Waste Toner Collector |
| DENEGRI,ALFONSO | AMZN MKTP US*MI3DQ4BJ0 | <u>152.21</u> | Classroom Supplies- One each of Magenta, Yellow, and Cyan Ink Toner Cartridges |
| DENEGRI,ALFONSO Total | | 742.10 | |
| GOMEZ,JOCELYN | SUBWAY 03046232 | 23.99 | Dinner for Governing Board Members on February 13, 2019 for Board Meeting. |
| GOMEZ,JOCELYN | AMANO TIME CLOCK SALES | <u>24.43</u> | Office Supplies- Replacement Green Ribbon for the Electronic Time/Date & Numbering Stamp. |
| GOMEZ,JOCELYN Total | | 48.42 | |
| HANSEN,JON | SOUTH BAY RESTAURANT S | 66.27 | Cafeteria Supplies- Spork Dispenser for Palmer Way |
| HANSEN,JON | SMART AND FINAL 347 | <u>10.93</u> | Cafeteria Supplies- Four Bottles of Green Food Coloring for Green Eggs Breakfasts |
| HANSEN,JON Total | | 77.20 | |
| HAYES,BEVERLY A | SMART AND FINAL 347 | 98.28 | Snacks for District Office Meetings- Assorted Small Chip Bags, Cookies, Three Bags of Candy, Four Boxes of Crackers and Tangerines |
| HAYES,BEVERLY A | ARTISTCRAFT | 91.35 | Learning Materials for Arts for Learning- 13 Sets of Watercolors, Watercolor Paper and Drawing Paper |
| HAYES,BEVERLY A | OFFICE DEPOT #0963 | 81.55 | Office Supplies- Cyan Ink Toner Cartridge |
| HAYES,BEVERLY A | DBC*BLICK ART MATERIAL | 111.32 | Learning Materials for Arts for Learning- Class Pack of Model Magic, Class Pack of Elmers Glue, 3 Packs of Construction Paper and Tub of Sharpies. |
| HAYES,BEVERLY A | SMART AND FINAL 347 | 90.94 | Healthy Snacks and Water for District Office Meetings- 2 Packs of Coffee Cups, Creamer, Tangerines, Sliced Cheeses and 3 Boxes of Crackers, 2 Packs of Almonds and Two Cases of Water |
| HAYES,BEVERLY A | FEDEXOFFICE 00026971 | 215.52 | Learning Materials- Printing of UC Irvine Math Story Books |
| HAYES,BEVERLY A | AMAZON.COM*MI4N54TG1 | 92.42 | Supplies for Enrichment teachers- Folding Utility Wagon |
| HAYES,BEVERLY A | AMZN MKTP US*MI0HR6XC1 | 95.52 | Learning Materials for UC Irvine Math- Six Packages of High Bouncing Balls |
| HAYES,BEVERLY A | SMART AND FINAL 742 | 33.94 | Healthy Snacks for District Office Meetings- Two Variety Bags of Baked Chips, Two types each of Cookies and Crackers |
| HAYES,BEVERLY A | AMZN MKTP US*MI0I46VU0 | 69.98 | Learning Materials for UC Irvine Math- Two Cases of Pencils |
| HAYES,BEVERLY A | ARTISTCRAFT | 24.94 | Learning Materials for Arts for Learning- One Package of Watercolor Paper |
| HAYES,BEVERLY A | AMZN MKTP US*MI43K4MH1 | 219.96 | Learning Materials for UC Irvine Math- 39 Dozen High Bouncing Balls |
| HAYES,BEVERLY A | OFFICE DEPOT #0963 | 178.67 | Office Supplies- Magenta and Yellow Ink Toner Cartridges and Two Cases of Water |
| HAYES,BEVERLY A | SMART AND FINAL 936 | 38.33 | Healthy Snacks for District Office Meetings- Seedless Watermelon, Tangerines, Chocolates, Cinnamon Twists and Three Bottles of Coffee Creamer |
| HAYES,BEVERLY A | TACO SALSA | <u>59.05</u> | Ten Breakfast burritos for District Office Meeting |
| HAYES,BEVERLY A Total | | 1,501.77 | |
| HERNANDEZ,LETICIA | SMART AND FINAL 347 | 16.32 | Healthy Snacks and Water for Classified Employee of the Year Selection Committee- Tangerines, Mini Muffins and a Case of Water |

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|---------------------------------|------------------------|---------------|--|
| HERNANDEZ,LETICIA | SMART AND FINAL 347 | <u>15.97</u> | Healthy Snacks for Classified Employee of the Year Selection Committee Interviews- Tangerines and Mini Muffins |
| HERNANDEZ,LETICIA Total | | 32.29 | |
| KRAFT,SHARMILA | TRADER SAM'S TIKI B | 39.87 | Dinner- CISC 2019 Leadership Symposium in Anaheim from February 20-22, 2019- Sharmila Kraft |
| KRAFT,SHARMILA | MARRIS PIZZA | 45.25 | Dinner- CISC 2019 Leadership Symposium in Anaheim from February 20-22, 2019- Sharmila Kraft |
| KRAFT,SHARMILA | DISNEY RESORTS | <u>337.83</u> | Hotel Reservation- CISC 2019 Leadership Symposium in Anaheim from February 20-22, 2019- Sharmila Kraft |
| KRAFT,SHARMILA Total | | 422.95 | |
| LAWSON,CHARMAINE | WM SUPERCENTER #5023 | 14.86 | Healthy Snacks for Staff Training on January 31, 2019- Carrots, Pretzels and Brownies |
| LAWSON,CHARMAINE | SCHOLASTIC READING CLU | 151.00 | Learning Materials- 111 Books purchased as part of classroom kits |
| LAWSON,CHARMAINE | TACO SALSA | 78.64 | Breakfast Burritos for Staff Training Meeting on January 31, 2019 |
| LAWSON,CHARMAINE | AMZN MKTP US*MB2PM4662 | 24.80 | Mobile Folding Cart for a Home Base teacher to transport her supplies and to replace a broken one |
| LAWSON,CHARMAINE | RALPHS #0077 | 6.98 | Healthy Snacks for Professional Development- Two Packages of Clementine Oranges |
| LAWSON,CHARMAINE | CVS/PHARMACY #09783 | 69.01 | Lice kits, Lice Combs, Lice Shampoo and Laundry Detergent purchased for staff from Central School Preschool. Staff were affected due to a high number of children having lice. |
| LAWSON,CHARMAINE | AMZN MKTP US*MI0C66ZJ0 | 5.42 | Learning Materials- Sign language Book "My First Book of Sign Language" to be used with a child who is hard of hearing |
| LAWSON,CHARMAINE | THE HOME DEPOT 1032 | 251.94 | Classroom Supplies- Nine Rakes were purchased for each classroom to have. To be used to fluff up the wood chips, ensuring safety of children in case they fall on wood chips. |
| LAWSON,CHARMAINE | AMAZON.COM*MI3MB1331 | 40.03 | Learning Materials- Three Packages of Sign Language Flash cards to be used with a child that is hard of hearing |
| LAWSON,CHARMAINE | RALPHS #0077 | 3.99 | Refreshments- Juice for Professional Development Meeting |
| LAWSON,CHARMAINE | APPLE STORE #R040 | <u>85.12</u> | Office Supplies- Replacement Charging Cord for Charmaine's Laptop |
| LAWSON,CHARMAINE Total | | 731.79 | |
| MELANESE,KATHERINE | AMAZON.COM*MI1RW63Q0 | 120.33 | Classroom Supplies- Three Ink Toner Cartridges |
| MELANESE,KATHERINE | AMAZON.COM*MI7M74M51 | <u>98.63</u> | Student Incentive- Seven Boxes of 72 Dr. Seuss pencils for Read Across America Celebration. |
| MELANESE,KATHERINE Total | | 218.96 | |
| O'CONNOR,MEGHANN | PANERA BREAD #204281 E | 124.62 | Lunch- Special Education Task Force Meeting on February 8, 2019 |
| O'CONNOR,MEGHANN | SHELL OIL 12597072003 | 20.42 | Gasoline used for rental car for Special Education Task Force trip to visit South Bay schools |
| O'CONNOR,MEGHANN | SANDAG | 36.00 | Bus pass for homeless student #3713546 |
| O'CONNOR,MEGHANN | SANDAG | 72.00 | Bus pass for parent of homeless student #3713546 |
| O'CONNOR,MEGHANN | COWRITER | 4.99 | Monthly fee for Co-Writer Universal Student License- Lissette Blanchett, Resource Specialist Program |
| O'CONNOR,MEGHANN | USPS PO 0552980950 | 51.00 | Postage Fee for overnight documents to attorney |
| O'CONNOR,MEGHANN | SANDAG | 36.00 | Bus pass for parent of homeless student #3708985 |
| O'CONNOR,MEGHANN | SANDAG | 36.00 | Bus pass for homeless student #3708985 |
| O'CONNOR,MEGHANN | ALBERTSONS 0757 | 112.00 | Bus passes for homeless student #3713516 and parent |
| O'CONNOR,MEGHANN | SANDAG | 72.00 | Bus pass for parent of homeless student #3708985 |
| O'CONNOR,MEGHANN | SANDAG | 36.00 | Bus pass for homeless student #3711896 |
| O'CONNOR,MEGHANN | APL* ITUNES.COM/BILL | <u>4.99</u> | iTranslateTranslator App- Terri Logan, Speech & Language Pathologist |
| O'CONNOR,MEGHANN Total | | 606.02 | |
| O'CONNOR,WENDY | GLOBAL ROSE | 85.00 | Instructional Supplies- Thirty Tulips for Engineering Literacy Teachers to use in their lessons |
| O'CONNOR,WENDY | GLOBAL ROSE | 103.00 | Instructional Supplies- Six Large Bunches of White Tulips for Engineering Literacy Teachers to use in their lessons |

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|-------------------------------|------------------------|----------------|---|
| O'CONNOR,WENDY | OFFICE DEPOT 1135 | 191.38 | Office Supplies- Two Black Ink Toner Cartridges |
| O'CONNOR,WENDY | OFFICE DEPOT #5125 | 603.53 | Office Supplies- Cyan, Yellow and Magenta Ink Toner Cartridges |
| O'CONNOR,WENDY | DNH*GODADDY.COM | 665.28 | Ultimate Linux Hosting with cPanel Renewal |
| O'CONNOR,WENDY | DNH*GODADDY.COM | <u>-665.28</u> | Reimbursement - Ultimate Linux Hosting with cPanel Renewal |
| O'CONNOR,WENDY Total | | 982.91 | |
| ORENDAIN,ADRIANA | HAMMACHER SCHLEMMER | 434.57 | White Sound Generator for Administration Department |
| ORENDAIN,ADRIANA | WWW COSTCO COM | 86.99 | 32" - 80" Full-Motion TV Mount for Lincoln Acres Teachers Lounge |
| ORENDAIN,ADRIANA | WWW COSTCO COM | <u>441.99</u> | 55" Samsung 4K LCD TV for Lincoln Acres Teachers Lounge |
| ORENDAIN,ADRIANA Total | | 963.55 | |
| RUAN,SONIA | SMART AND FINAL 347 | 11.39 | Healthy Snacks as Attendance Incentives for Kindergarten- One Box of Buttered Popcorn |
| RUAN,SONIA | SMART AND FINAL 347 | 37.97 | Healthy Snacks as Attendance Incentives- One Box Buttered Popcorn and Two Boxes of Cheese Popcorn |
| RUAN,SONIA | SMART AND FINAL 936 | 35.97 | Healthy Snacks as Attendance Incentives- Three Boxes of Buttered Popcorn |
| RUAN,SONIA | AMZN MKTP US*MI27A9E00 | 87.90 | Learning Materials- Two Packs of 15 Large Barn Owl Pellets for Sixth Grade Science Class |
| RUAN,SONIA | FITNESS FINDERS INC | 33.95 | Student Incentives for Running Club- 250 Twirl Toes Running Awards for Key Chains |
| RUAN,SONIA | OFFICE DEPOT #5125 | 17.93 | Office Supplies for Mrs. Ruan- Box of File Folders and a Box of Pens |
| RUAN,SONIA | SMART AND FINAL 936 | <u>35.97</u> | Healthy Snacks as Attendance Incentives for Kindergarten- Three Boxes of Buttered Popcorn |
| RUAN,SONIA Total | | 261.08 | |
| RUIZ,RAYMOND | OTC BRANDS, INC. | 257.12 | Suspected Fraud |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 64.36 | Office Supplies- 500 Wrist bands to identify students who earned a "Free Dress Day", and Scissors and a Stapler for principal |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 31.54 | Office Supplies- Scissors, Wite-Out, Correction Tape and Post It's |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 43.89 | Classroom Supplies- Ink Toner Cartridge |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 20.65 | Office Supplies- Black Mesh Phone Stand |
| RUIZ,RAYMOND | OFFICE DEPOT #942 | 59.99 | Office Supplies- Phone Case for principal |
| RUIZ,RAYMOND | OFFICE DEPOT #942 | 295.56 | Office Supplies- Bill counter for deposits made for 6th grade camp and student accounts |
| RUIZ,RAYMOND | SMART AND FINAL 347 | 37.90 | Attendance Incentive- Ten Packages of Popsicles for Students with Perfect Attendance |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 25.00 | Office Supplies- Pedestal Desk Sign for Administrative Assistant |
| RUIZ,RAYMOND | PAPERCLIP MEDIA INC | 176.00 | Parent Training Materials in English and Spanish on Commom Core and Standardized Tests |
| RUIZ,RAYMOND | IMAGESTUFF.COM | 167.24 | Attendance Incentive- 575 Brag Tags by the Month for Perfect Attendance |
| RUIZ,RAYMOND | AMZN MKTP US*MI5OG4JP2 | 137.90 | Attendance Incentives- Six University T-Shirts |
| RUIZ,RAYMOND | AMZN MKTP US*MI73K5XD0 | 24.96 | Attendance Incentives- One University T-Shirt |
| RUIZ,RAYMOND | AMZN MKTP US*MI1CY65X1 | 45.66 | Attendance Incentives- Two University T-Shirts |
| RUIZ,RAYMOND | AMZN MKTP US*MI4007VP0 | 78.66 | Attendance Incentives- Four University T-Shirts |
| RUIZ,RAYMOND | OFFICE DEPOT #3303 | 54.36 | Office Supplies- Label Maker for Psychologist's Office |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 16.25 | Office Supplies for Psychologist- Staples and "Draft" Pre-Inked Stamp |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 94.79 | Office Supplies- 4- Index Tab Dividers, 4- Binders, Address Labels and 2 Packges of King Size Markers |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 14.99 | Office Supplies- Labels for Label Maker for Psychologist's Office |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | 33.78 | Parent Center Supplies- Creamer, Sugar, Coffee Stir Sticks, and Napkins |
| RUIZ,RAYMOND | NORTHGATE ##021 | 27.60 | Attendance Incentive- Popsicles for Students with Perfect Attendance |
| RUIZ,RAYMOND | GIANT NEW YORK PIZZA | 58.00 | Attendance Incentive- Pizza for Students with Perfect Attendance |
| RUIZ,RAYMOND | AMZN MKTP US*MI74J6BU0 | 55.59 | Office Supplies- Mesh Phone Stand and a Desk Organizer |
| RUIZ,RAYMOND | AMZN MKTP US*MI9M10DZ1 | 99.39 | Office Supplies- Table Lamp, Desk Organizer and Package of 20 Posters to Inspire Students |
| RUIZ,RAYMOND | WM SUPERCENTER #5023 | 26.06 | Office Supplies- Two 3-Drawer Carts to hold Supplies |
| RUIZ,RAYMOND | OFFICE DEPOT #5125 | <u>-20.65</u> | Refund- Phone Stand that never shipped |

| | | | |
|-----------------------------|------------------------|---------------|--|
| RUIZ,RAYMOND Total | | 1926.59 | |
| SANCHEZ,STEVEN | OFFICE DEPOT #5125 | 245.18 | Office Supplies- Two Ink Toner Cartridges, Six Pack of Scotch Blue Painter's Tape and Three Boxes of Ballpoint Pens |
| SANCHEZ,STEVEN | ETSY.COM - LIZZIEANDGR | 108.00 | Classroom Supplies- Six Aprons for the Teacher and Instructional Aides in Room 23 |
| SANCHEZ,STEVEN | SMART AND FINAL 347 | 36.97 | Healthy Snacks for the Parent Technology Workshop on February 21, 2019- Pastries, Tangerines, French Vanilla Creamer, Tropicana Orange Juice and Bananas |
| SANCHEZ,STEVEN | SMART AND FINAL 347 | 113.91 | Healthy Snacks for the Classrooms with the Best Attendance- Two Boxes of Kelloggs Fruit Snacks, Two Boxes of Fruit rolls, Four Boxes of Cheese Popcorn and Case of Buttered Popcorn |
| SANCHEZ,STEVEN | OFFICE DEPOT #5125 | <u>140.81</u> | Classroom Supplies- One Black Ink Toner Cartridge and an Electric Pencil Sharpener |
| SANCHEZ,STEVEN Total | | 644.87 | |
| SEGURA,LETICIA | ENTERPRISE RENT-A-CAR | 50.40 | Car Rental for SPED Task Force Team to visit a program at a SDHSD School |
| SEGURA,LETICIA | ENTERPRISE RENT-A-CAR | 52.47 | Car Rental for SPED Task Force Team to visit a program at a SDHSD School |
| SEGURA,LETICIA | OTC BRANDS, INC. | 101.89 | Student Incentive- Ten Packages of 50 Bookmarks for our Read Across America event |
| SEGURA,LETICIA | AMZN MKTP US*MI8OK4AL2 | 23.19 | Learning Materials- Two Boxes of Rubberbands and Two Packages Neon Pony Beads for science projects |
| SEGURA,LETICIA | AMZN MKTP US*MI87C8TD2 | 27.56 | Learning Materials- Two Packages of Mega Marbles for science projects |
| SEGURA,LETICIA | AMZN MKTP US*MI3YP85D0 | <u>27.01</u> | Learning Materials- Kit of Ten LED Lights and Two Packages of 20 Batteries for science projects |
| SEGURA,LETICIA Total | | 282.52 | |
| SILVA,ISABEL | AMZN MKTP US*MB3S68WS0 | 610.81 | School-Wide Project for all Students- Seventeen Classroom Sets of Fabric Markers for T-Shirt Design |
| SILVA,ISABEL | AMAZON.COM*MB7ZV0KE2 | 139.20 | Classroom Supplies- Two Apple USB-C VGA Multiport Adapter |
| SILVA,ISABEL | AMAZON.COM*MI9SA8F51 | <u>723.73</u> | Classroom Supplies- Four Ink Toner Cartridges, Index Card File Box and 10 Sets of Monthly Index Tabs |
| SILVA,ISABEL Total | | 1,473.74 | |
| VICARIO,LUZ S | AMZN MKTP US*MI4F72TR2 | 34.99 | Office Supplies - Commercial Packaging Tape Dispenser |
| VICARIO,LUZ S | AMZN MKTP US*MI1XA3EE2 | <u>48.59</u> | Classroom Supplies- H.P. Laptop Charger |
| VICARIO,LUZ S Total | | 83.58 | |
| VINE,BRYAN | DOLLAR TREE | 43.16 | Student Incentives- Puzzles, Dolls, Game Sets, Chalk Holder, Jump Ropes, Glitter Glue, Die Cast Cars, Ninja Wall Crawls, Boys Blocks, Clothes Pins, Tiara and Wands, Pull back Cars and Bead Necklace Sets |
| VINE,BRYAN | AMAZON.COM*MI54204T1 | 156.37 | Maker Space Supplies- Renewable Energy Building Set |
| VINE,BRYAN | AMAZON.COM*MI3004JV0 | 30.28 | Recess Supplies- Four MacGregor Rubber Soccer Balls, Size 5 |
| VINE,BRYAN | AMZN MKTP US*MI4V24021 | <u>9.99</u> | Classroom Supplies- Anker 4-Port USB 3.0 Ultra Slim Data Hub |
| VINE,BRYAN Total | | 239.80 | |

Grand Total: 16,822.46

EXHIBIT B

April 10, 2019

2018-19

San Diego County

Nonpublic

Master Contract

Directions:

- *Main document **must** be completed for every Nonpublic School/Agency or Room & Board Contract.*
- *Complete and attach Appendices A: School, B: Agency, C: Room & Board as appropriate.*



San Diego County Office of Education
Student Services and Programs Division
Special Education Department

San Diego County Nonpublic Master Contract
Main Document

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APPENDIX B: AGENCIES

APPENDIX C: ROOM AND BOARD

Directions:

- *Main document **must** be completed for every Nonpublic School/Agency or Room & Board Contract*
- *Complete and attach Appendices A: School, B: Agency, C: Room & Board as appropriate.*

LEA: National School District

Nonpublic: Springall Academy

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Student Services and Programs Division
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NONPUBLIC
MASTER CONTRACT

CONTRACT YEAR 2018-2019

This Master Contract is made and entered into

this 11 day of April, 2019 between the

National School District, County of San Diego,
(Local Education Agency)

hereinafter sometimes referred to as the "LEA," and

Springall Academy
(Nonpublic.)

hereinafter referred to as "CONTRACTOR."

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SECTION 1: AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1.1 MASTER CONTRACT

For the purpose of providing special education and related services to individuals with exceptional needs under the authorization of Education Code sections 56157, 56361, and 56365-56366.5 the Master Contract consists of (the Main Document and Master Contract Appendices A (Schools), B (Agencies), C (Room & Board)). The general term "Master Contract" refers to the Master Contract /Main Document/ and Master Contract /Appendices A (Schools), B (Agencies), and C (Room and Board) given to the CONTRACTOR by a representative of the LEA's Special Education Unit on terms acceptable to the LEA and CONTRACTOR.¹ It is also understood that this contract does not commit the CONTRACTOR to provide special education and related services to any individual unless and until an Individual Services Agreement is executed between the LEA and the CONTRACTOR on behalf of such individual or interim written approval is given to the CONTRACTOR by an authorized representative of the LEA's Special Education Unit. This interim written approval shall be for a maximum period of 90 days, beginning with the anticipated student start date, during which time the contract and/or Individual Services Agreement shall be completed and executed by the LEA and CONTRACTOR. If an Individual Services Agreement is not completed and executed by the LEA and the CONTRACTOR within this ninety-day period, the LEA or CONTRACTOR may request an IEP meeting to be held as soon as possible to discuss a change in placement for the pupil. The LEA shall continue to reimburse the CONTRACTOR as set forth in the interim written approval, or as otherwise agreed by the parties in writing, pending any change in placement or subsequent execution of an Individual Services Agreement.

1.2 SUPERSEDES PRIOR CONTRACTS

This Master Contract includes the Main Document, Appendix A (Schools), Appendix B (Agencies), Appendix C (Room and Board), to the extent that they are applicable, and each ISA, all of which are incorporated herein by this reference and any exhibits or attachments hereto constitute the entire agreement between the parties to this contract and supersedes any prior contract, understanding, or agreement with respect to the terms set forth in this contract.

1.3 MODIFICATIONS AND AMENDMENTS

The LEA and CONTRACTOR agree that any amendments to the contract must be in writing and approved by the LEA's Governing Board and the Board of Directors/Trustees or authorized representative of CONTRACTOR. Prior to executing a written amendment to the contract, the LEA shall obtain approval from the San Diego County SELPA Directors and the County Director of Special Education. In implementing this Master Contract, any specific terms related to an individual pupil shall be reflected in the Individual Services Agreement.

1.4 INDIVIDUAL SERVICES AGREEMENT

The LEA and CONTRACTOR shall enter into an Individual Services Agreement for each pupil who is to receive special education and/or related services provided by the CONTRACTOR. The LEA is responsible for completing each pupil's Individual Services Agreement, which shall identify the provider of each service required by the pupil's Individualized Education Program (IEP) or Individualized Family Service Plan (IFSP) (CCR 3062(e)). Individual Services Agreements shall only be issued for those pupils enrolled with the approval of the LEA. Changes in any LEA pupil's educational program, including instruction, services, or instructional setting provided under this contract, may only be made on the basis of revisions to the pupil's IEP or IFSP. At any time during the term of this contract, the parent, the CONTRACTOR or LEA may request a review of the pupil's IEP/IFSP, subject to all procedural safeguards required by law, including notice given to and participation by the CONTRACTOR in the IEP Team meeting. In the event that the CONTRACTOR recommends that the pupil requires either a lesser or more restrictive placement than the CONTRACTOR can provide, the CONTRACTOR will notify the LEA immediately. The LEA shall expedite the review and/or the resulting change in placement, and shall modify the Individual Services Agreement as appropriate if there is a change in the instructional and/or other services provided.

¹ Please see Appendix B for Agencies for exceptions to NPA Hired as Full Time Equivalent.

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1.5 NONPUBLIC CERTIFICATION OR WAIVER

A current copy of the CONTRACTOR'S California Department of Education Nonpublic Certification or waiver of such certification issued by CDE pursuant to EC 56366.2 is attached hereto. This Master Contract shall be null and void if such certification is expired, revoked, rescinded, or otherwise nullified during the effective period of this contract.

1.6 TERM OF MASTER CONTRACT

Neither the CONTRACTOR nor the LEA is required to renew this contract in subsequent contract years. In the event that a pupil is enrolled with the CONTRACTOR during the term of this contract and said pupil continues to receive special education and/or related services by the CONTRACTOR as approved by the LEA in accordance with the pupil's IEP/IFSP and either (a) a new contract has not been fully executed or (b) the CONTRACTOR or the LEA chooses not to renew this contract, the terms of this contract and associated Individual Service Agreements shall apply to any and all special education and/or related services provided by CONTRACTOR and payment for those services by the LEA.

Upon agreement of both parties to this Master Contract, its provisions shall be retroactive to the beginning of this contract year (July 1st), to cover services provided by the CONTRACTOR to LEA students, unless otherwise mutually agreed upon by both parties.

The term of this Master Contract shall be from April 11, 20 19 to June 20, 20 19.

Any subsequent Master Contract is to be renegotiated prior to June 30 of each year.

This Master Contract has no force or effect until approved or ratified by the LEA's Governing Board.

1.7 COMPLIANCE WITH APPLICABLE FEDERAL AND STATE LAWS

During the term of this contract, the CONTRACTOR and LEA shall comply with all applicable federal and state laws and regulations relating to the required special education and designated instruction and services and facilities for individuals with exceptional needs, including those not expressly documented in this Master Contract.

a. Nondiscrimination

The CONTRACTOR and the LEA shall not discriminate on the basis of race, religion, sex, national origin, age, sexual orientation disability or any other classification protected by federal or state laws in employment or operation of its programs.

b. Sexual Harassment Policy

The CONTRACTOR shall have a written policy on sexual harassment in accordance with state and federal regulations and guidelines.

c. Corporal Punishment Prohibitions

(l) No public education agency, or nonpublic school or agency serving individuals pursuant to Education Code Section 56365 et seq., may authorize, order, consent to, or pay for any of the following interventions, or any other interventions similar to or like the following:

- (1) Any intervention that is designed to, or likely to, cause physical pain;
- (2) Releasing noxious, toxic or otherwise unpleasant sprays, mists, or substances in proximity to the individual's face;
- (3) Any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
- (4) Any intervention which is designed to subject, used to subject, or likely to subject the individual to verbal abuse, ridicule or humiliation, or which can be expected to cause excessive emotional trauma;
- (5) Restrictive interventions which employ a device or material or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by

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- trained personnel as a limited emergency intervention pursuant to subsection (i) of Ed Code Section 56521.2 (a) (5)
(6) Locked seclusion, except pursuant to subsection (i)(4)(A) of Ed Code Section 56521.2 (a) (6)
(7) Any intervention that precludes adequate supervision of the individual; and
(8) Any intervention which deprives the individual of one or more of his or her senses.

d. Student Discipline

Contractor shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations, such that students who exhibit serious behavioral challenges receive timely and appropriate assessments and positive supports and interventions in accordance with the federal Individuals with Disabilities Education Act and its implementing regulations.

When a CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, the CONTRACTOR shall immediately submit a written discipline report to the LEA.- Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. LEA will schedule an IEP meeting or if appropriate, a manifestation determination IEP meeting when required and in accordance with California Education Code.

e. Behavioral Emergency Reports (Ed. 56521.1(a))

(1) Anytime an emergency intervention is used pursuant to Ed Code Section 56521.1(a) subsection (i), CONTRACTOR must notify LEA and IEP team immediately and document emergency intervention in a "Behavioral Emergency Report" as defined by 56521.1(e).

(2) Whenever a "Behavioral Emergency Report" is written regarding an individual who does not have a behavioral intervention plan, the designated responsible administrator shall, within two days, schedule an IEP team meeting to review the emergency report, to determine the necessity for a functional behavioral assessment, and to determine the necessity for an interim behavioral intervention plan.

(3) Anytime a "Behavioral Emergency Report" is written regarding an individual who has a behavioral intervention plan, any incident involving a previously unseen serious behavior problem or where a previously designed intervention is not effective should be referred to the IEP team to review and determine if the incident constitutes a need to modify the plan.

(4) "Behavioral Emergency Report" data shall be collected by CONTRACTOR and be submitted to LEA.

(5) A summary of Behavioral Emergency Reports shall be submitted at least monthly to the LEA and the Director of the Special Education Local Plan Area of which the LEA is a member.

1.8 DEFINITIONS

"DAYS": For the purpose of the contract, "days" refers to calendar days unless otherwise specified.

"PARENT": For the purpose of the contract, a parent (34CFR 300.3Da) is the natural parent, adoptive parent, or legal guardian or any other adult granted educational decision-making rights by the natural or adoptive parent or a court of competent jurisdiction. A trained, certified surrogate parent, identified by the LEA, may act on behalf of the pupil if no parent, guardian or person acting as a parent can be located. The LEA shall be responsible for providing a translator for the parent if needed.

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SECTION 2: ADMINISTRATION OF CONTRACT

2.1 NOTICES

Notices provided for by this contract shall be in writing, be delivered to the individual identified below in this section, and shall be delivered by certified, registered, or return receipt requested mail, postage prepaid, or by facsimile transmission, unless a specific section of this contract requires or allows notice or contact to be made in a different manner or to a different individual. The effective date of an invoice shall be the date of its receipt by the LEA. The effective date of all other notices shall be the date of the postmark or of the facsimile transmittal date identified in the document. In the event there is a change in the individual to be notified, the CONTRACTOR or the LEA shall provide written notice of the change and, after such notice is provided, all future notices shall be addressed to that individual. Notice may be provided under this section pursuant to regular United States mail if the LEA and CONTRACTOR agree in writing to notice by regular United States mail. If the LEA or CONTRACTOR does not identify an individual to be notified in this section, the person to be notified under this section shall be the LEA or CONTRACTOR representative that executes this contract.

Notices mailed to the LEA shall
be addressed to:

Meghann O'Connor
Name/Title

National School District
Local Education Agency

1500 N Avenue
Address

National City CA 91950
City State Zip

(619) 336-77740
Phone

(619) 336-7551
Facsimile

moconnor@nsd.us
Email Address

Notices to the CONTRACTOR shall
be addressed to:

Andrea Vargas, President Schools Group
Name/Title

Springall Academy
Nonpublic School

6460 Boulder Lake Ave
Address

San Diego CA 92119
City State Zip

(619) 460-5090
Phone

(619) 460-5091
Facsimile

laguilera@springall.org
Email Address

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2.2 INDEPENDENT CONTRACTOR STATUS

This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association.

2.3 SUBCONTRACT AND ASSIGNMENT

The CONTRACTOR shall not enter into an initial subcontract with any noncertified Nonpublic Agency (NPA) or provider, for any of the instructional or related services contemplated under this contract without first obtaining written approval by a representative of the San Diego County Office of Education (i.e. County Director of Special Education or a SELPA Director). Such approval shall not be unreasonably withheld. The LEA and CONTRACTOR shall maintain a copy of the written approval.

2.4 INDEMNIFICATION

The CONTRACTOR hereby indemnifies, defends, and holds harmless the LEA, its Board, officers, employees, agents, independent contractors, consultants and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including but not limited to consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of the CONTRACTOR, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

The LEA hereby indemnifies, defends, and holds harmless the CONTRACTOR, its Board, officers, employees, agents, independent contractors, consultants and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including but not limited to consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of the LEA, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

The CONTRACTOR shall have no obligation to indemnify, defend, or hold harmless the LEA, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for the LEA's sole negligence or willful misconduct; and the LEA shall have no obligation to indemnify, defend, or hold harmless the CONTRACTOR, its Board, officers, employees, agents, independent contractors, consultants and other representatives for the CONTRACTOR'S sole negligence or willful misconduct. This indemnity shall survive the termination of the Contract or final payment hereunder, and is in addition to any other rights or remedies that the CONTRACTOR or LEA may have under the law or this contract.

2.5 INSURANCE

During the entire term of this contract and any extension or modification thereof, the CONTRACTOR shall keep in effect a policy or policies of general liability insurance, including contractual liability coverage, professional liability, and auto liability coverage of owned and non-owned vehicles used by CONTRACTOR in relation to the performance of service(s) under this Master Contract, with minimum limits of one million dollars (\$1,000,000) per occurrence, and three million dollars (\$3,000,000) in aggregate. Such insurance shall name LEA as an additional insured, and an endorsement evidencing such coverage shall be provided within 90 days, only as to matters arising out of this Master Contract for which CONTRACTOR has an obligation to indemnify the LEA, under the Indemnification clause, Section 2.6, of this Master Contract.

Not later than the effective date of this contract, the CONTRACTOR shall provide the LEA with satisfactory evidence of insurance. The insurance maintained by CONTRACTOR shall include a provision for the insurance provider to send written notice of cancellation or modification to the CONTRACTOR at least 30 calendar days before cancellation or adverse material change, or 10 days for nonpayment of premium. Such CONTRACTOR'S insurance may contain the same notice requirement for the LEA. If the insurance provider is only required to send such notice to the CONTRACTOR (but not the LEA) CONTRACTOR shall provide the LEA written notice of cancellation or adverse material modification within one business day after receiving such notice from the insurer. Such notice shall be provided pursuant to Section 2.1 (Notices) of this contract. The CONTRACTOR shall at its own cost and expense procure and maintain insurance under the applicable state's Workers' Compensation laws. Failure to maintain the above mentioned insurance coverage shall be cause for termination of this contract.

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LEA warrants that it is self-insured in compliance with the laws of the State of California, that the self insurance covers persons acting on its behalf or under its control, that its self insurance covers LEA's indemnification obligations to CONTRACTOR under this contract, and that LEA agrees to provide coverage to CONTRACTOR pursuant to this self insurance in the event the indemnification obligations of Section 2.6 of this contract are triggered. The LEA further warrants that it shall notify the CONTRACTOR pursuant to Section 2.1 (Notices) of this contract, of any material insurance coverage changes at least thirty days prior to the change.

CONTRACTOR agrees that any subcontractor with which it contracts to provide services pursuant to any Individual Services Agreement, shall submit written proof of insurance in a minimum amount of \$1,000,000 per occurrence, including general, liability, auto liability (if applicable), and professional liability (if applicable). Such insurance shall be maintained by any subcontractor for the scope of duties performed and duration of time it provides services to LEA pupils. Proof of insurance shall be provided to the LEA prior to the beginning of transportation services by a subcontractor, and upon renewal of coverage thereafter. Transportation subcontractors shall submit copies of insurance policies upon request of the LEA; otherwise, certificates of insurance may be acceptable proof, provided that the information thereon is adequate and verifiable. Subcontractors shall be required to provide to the CONTRACTOR written notice of cancellation of insurance or adverse material change in such insurance at least 30 days prior to cancellation or adverse material change or within one business day after receiving such notice, whichever is earlier.

2.6 TRANSPORTATION

Transportation to and from school, and the associated costs are the responsibility of the LEA unless otherwise agreed to in writing. LEA accepts full responsibility for pupil safety, and liability for accident, injury, or death, at all times pupil is on a LEA transportation vehicle.

In the event that the CONTRACTOR transports students to or from school due to health, behavior, other emergencies, or as otherwise agreed to by the CONTRACTOR and the LEA, the LEA shall reimburse CONTRACTOR at the rate specified in this Master Contract, (Rate Schedule - Schools: Section 4.1, Agencies: Section 5.1) or a temporary rate agreed to by LEA and CONTRACTOR.

The CONTRACTOR shall have in place a transportation safety plan that prescribes procedures for school personnel to follow to ensure safe transport of pupils. The safety plan shall specify, among other matters, that CONTRACTOR shall provide each pupil being transported with adequate supervision during the transport and with instruction in vehicle emergency procedures and passenger safety, as appropriate to the pupil needs. CONTRACTOR has liability for accident, injury, or death, at all times pupil is in CONTRACTOR vehicle.

2.7 WAIVERS

The LEA and/or CONTRACTOR may independently or jointly submit waivers of applicable state laws and regulations.

2.8 SUCCESSORS IN INTEREST

This contract binds the CONTRACTOR's successors and assignees. CONTRACTOR shall not assign this Master Contract without the written consent of LEA, and any attempt by Contractor to effect such an assignment without the written consent of LEA shall make this Master Contract terminable at the option of the LEA.

2.9 SEVERABILITY

If any provision or portion of a provision of this contract is held in whole or in part to be unenforceable for any reason, the remainder of the provision and of the entire contract shall be severable and shall remain in effect.

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2.10 CONFLICTS OF INTEREST

a. The CONTRACTOR agrees to furnish to the LEA a copy of its current bylaws and a current list of its Governing Board of Directors (or Trustees), if it is incorporated. LEA has the right to request a current list of the Board of Directors or Trustees at any time during the term of the Master Contract.

b. CONTRACTOR and members of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest including, but not limited to, employment with LEA, provisions of private party assessments and/or reports, and attendance at the IEP team meetings and/or due process proceedings.

c. Anytime the CONTRACTOR is contracted to conduct a formal Independent Educational Evaluation (IEE), and the IEP team determines that services are necessary as a result of that IEE the LEA shall be obligated to select a service provider who is not the CONTRACTOR. Unless, a service provider who is not the CONTRACTOR is unavailable or unable to provide that service.

2.11 INABILITY TO MEET CONTRACT REQUIREMENTS

The CONTRACTOR shall notify the LEA in writing when the CONTRACTOR is unable to meet the requirements of this contract. The LEA shall notify CONTRACTOR in writing when the LEA is unable to meet the requirements of this contract.

2.12 DISPUTE RESOLUTION

Disagreements concerning the meaning, requirements or performance of this contract shall first be brought to the attention of the other party in writing, pursuant to the notice provisions (Section 2.1) of this contract, in an attempt to resolve the dispute at the lowest level. Any remaining disputes or disagreements may be resolved either 1) as voluntarily agreed to by the parties, 2) by equitable remedies, or 3) by other legal means.

2.13 DUE PROCESS AND COMPLAINT PROCEDURES

CONTRACTOR and LEA shall comply with all applicable federal and state laws and regulations related to Due Process and the rights of students and parents.

CONTRACTOR agrees to maintain policies and procedures as follows: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPAA).

2.14 VENUE AND GOVERNING LAW

This contract, and conditions of this contract, shall be governed by the laws of the State of California with venue in San Diego County, California.

2.15 RIGHT TO REPORT MASTER CONTRACT VIOLATIONS

The CONTRACTOR acknowledges and understands that the LEA may report to the CDE any violations of the provisions of this contract; and that may result in the suspension of the CDE nonpublic school certification pursuant to California EC section 56366.4(a).

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2.16 TERMINATION OF MASTER CONTRACT AND/OR INDIVIDUAL SERVICES AGREEMENT

a. Master Contract

Either the LEA or the CONTRACTOR may terminate this Master Contract for cause as set forth in EC section 56366(a)(4), with twenty (20) days written notice pursuant to Section 2.1 of this contract, or immediately if the CONTRACTOR and LEA mutually agree that there are significant health or safety concerns. Cause shall include but not be limited to non maintenance of current nonpublic school certification, failure of either the LEA or the CONTRACTOR to maintain the standards required under the Master Contract and/or Individual Services Agreement, or material breach of the contract by CONTRACTOR or LEA. To terminate the contract either party shall give a minimum of 20 days written notice pursuant to the provisions of Section 2.1 (Notices) of this contract. Upon termination, the LEA shall pay within 45 days, without duplication, for all services performed and expenses incurred to date of termination according to the provisions set forth in Schools Document Section 4.1, Agencies Document Section 5.1 (Rate Schedule) and Main Document Section 4.1 (Billing and Payment) of this contract. CONTRACTOR shall provide to the LEA the IEP/IFSP and all related documents in its possession or under its control pertaining to its services, for all pupils of the LEA who were receiving services from the CONTRACTOR in accordance with applicable state and federal laws regarding student records.

b. Individual Services Agreement

The Individual Services Agreement may be terminated or suspended by the LEA or the CONTRACTOR for cause, as set forth in EC section 56366(a)(4), with twenty (20) days written notice pursuant to Section 2.1 (Notices) of this contract, or immediately if the CONTRACTOR and the LEA mutually agree that there are significant health or safety concerns.

Individual Services Agreements are null and void upon termination of the Master Contract.

The LEA shall not terminate Individual Services Agreements because of the availability of a public class initiated during the course of the contract unless the parent agrees to the transfer of a pupil to a public school program, which agreement must only be given in a duly called and held IEP/IFSP meeting at which the CONTRACTOR is present.

2.17 INDIVIDUALIZED EDUCATION PROGRAM (IEP) / INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP)

When a pupil is accepted for enrollment in a nonpublic school, the CONTRACTOR shall provide the pupil a program of educational instruction and services within the nonpublic school, which is consistent with his or her IEP/IFSP as specified in each pupil's Individual Services Agreement.

The CONTRACTOR shall implement those responsibilities delegated to CONTRACTOR in the plan for transition services (per EC section 56445 and EC section 56462) as stated by the IEP/IFSP.

The CONTRACTOR shall provide an appropriate adult to pupil ratio for pupils with exceptional needs between three and five years of age, in accordance with EC 56441.5.

The LEA shall invite the CONTRACTOR and the CONTRACTOR shall participate in all IEP/IFSP meetings, including those related to placement and those called by the parent in accordance with EC section 56343.5, so long as the pupil is to be served by the CONTRACTOR pursuant to an Individual Services Agreement. The child's present teacher shall participate in the IEP meeting in accordance with EC 56341(b)(3). Every effort shall be made to schedule the meeting at a time and place that is mutually convenient to parents, CONTRACTOR's staff, and LEA's staff.

The local educational agency shall oversee and evaluate the pupil's placement in the NPS through the IEP process. The IEP team shall evaluate whether the pupil is making appropriate educational progress through a review of the student's progress toward IEP goals and, as appropriate, a review of the pupil's scores on state assessments. If the NPS staff or LEA will be making recommendation(s) for significant changes to the student's program, placement or services, the LEA Case Manager and representative of the NPS shall discuss the recommendation(s) prior to the IEP meeting. The IEP team will consider whether or not the needs of the pupil continue to be best met at the nonpublic school, whether changes to the pupil's IEP are necessary,

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and whether the pupil may be transitioned to a public school setting (EC 56366(a)(2)(B), EC 56343(d), EC 56043(h)). Partial day attendance at the NPS may be appropriate to support transition to a public school program.

2.18 FREE APPROPRIATE PUBLIC EDUCATION

No charge of any kind to parents shall be made by the CONTRACTOR for educational activities and related services specified on the pupil's IEP/IFSP, including screening or interviews which occur prior to or as a condition of a pupil's enrollment under the terms of the contract, except as specified in writing in a due process procedure that is signed by all relevant parties and attached to the relevant pupil's Individual Services Agreement, or for voluntary extracurricular activities conducted subsequent to written notification to parents as to the cost and the voluntary and extracurricular nature of the activity. Unless the activity (for example, field trips) takes place during a school vacation or holiday, pupils not participating in such activities shall continue to receive special education and/or related services as set forth in their IEP/IFSPs.

2.19 TRANSITION TO A LRE

CONTRACTOR & LEA shall support Least Restrictive Environment options, including dual enrollment, if appropriate, for students enrolled in NPS to have access to the general curriculum and to be educated with nondisabled peers to the maximum extent appropriate.

CONTRACTOR & LEA shall address LRE placement options for students enrolled in NPS at all IEP team meetings, including whether the students may be transitioned to a public school setting.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommendations activities to support the transition.

2.20 PUPIL PROGRESS

The CONTRACTOR shall have written procedures in place for measuring progress utilizing on-going data collection in the goal areas identified on the IEP/IFSP.

The CONTRACTOR shall provide to parents and the LEA case manager written pupil progress reports on the goals in the IEP/IFSP, no less than quarterly. The CONTRACTOR shall submit an updated report if there is no current progress report when pupils are scheduled for a review by the IEP/IFSP team or when a pupil's enrollment is terminated.

The CONTRACTOR shall allow periodic review of each pupil's instructional program by the LEA. Representatives of the LEA shall have reasonable access to observe each pupil at work, observe the instructional setting, meet with the CONTRACTOR and review each pupil's progress, including the behavioral intervention plan, if any. LEA representatives making site visits shall initially report to the CONTRACTOR's site administrative office.

2.21 ASSESSMENTS

a. Individual Student Assessments

If the CONTRACTOR receives a parent request for evaluation, the CONTRACTOR shall inform the parent of his or her ability to submit a written request for evaluation to the LEA in accordance with applicable law. The LEA shall collaborate with the CONTRACTOR to develop the evaluation plan and submit it to the parent for approval. The LEA retains the responsibility for conducting triennial evaluations (EC 56381(c)).

2.22 CONFIDENTIALITY OF RECORDS

All reports, records and other documents that CONTRACTOR is required to submit to LEA, the Special Education Local Plan Area, or otherwise, pursuant to this contract, shall be redacted to the extent necessary and appropriate to protect the confidentiality and privacy of pupils, employees, and subcontractors, as provided for pursuant to state and federal law.

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2.23 FORWARDING OF EDUCATIONAL RECORDS

The CONTRACTOR agrees, in the event of school closure, to immediately forward pupil records to the LEA pertaining to the LEA's pupils enrolled in CONTRACTOR's educational program. These records shall include, but need not be limited to, current transcripts, IEP/IFSPs and results of performance testing.

2.24 DATA REPORTING

CONTRACTOR agrees to provide LEA with all student information required for LEA to report to the California Longitudinal Pupil Achievement Data System (CALPADS) as well as other data as required by Every Student Succeeds Act (ESSA) or any federal data reporting requirements, including, but not limited to, data required to calculate enrollment and dropout and graduation rates.

SECTION 3: PERSONNEL

3.1 VERIFICATION OF CREDENTIALS, LICENSES AND OTHER QUALIFICATIONS

The CONTRACTOR shall provide all contracted special education, and/or related services required by the IEP/IFSP, Master Contract and Individual Services Agreement by appropriately qualified staff. The CONTRACTOR shall provide appropriately credentialed teachers and/or licensed or license-eligible personnel or other education related mental health provider consistent with the California laws and regulations unless the California Department of Education has granted a written waiver. The CONTRACTOR shall be responsible for monitoring the status of waiver applications submitted to the state for all non-credentialed teachers and non-licensed service providers. All non-credentialed teachers and non-licensed service providers shall apply for a waiver.

For a NPSs A-G course credits, only University of California A-G approved courses will be accepted by contracting districts.

The CONTRACTOR shall be responsible for verification of credentials and licenses held by its employees, agents and subcontractors. Once the CONTRACTOR has provided the LEA with a copy of the credential or license for all staff providing services to children with disabilities, the CONTRACTOR shall supply the LEA with copies of any changes in the credentials or licenses of staff within 45 days of the change in accordance with Title 5, Section 3062.

The CONTRACTOR is fiscally responsible for all training necessary to provide appropriate services per IEP/IFSP. The LEA shall not reimburse CONTRACTOR for training that occurs outside of contact time with student, and that is not during implementation of IEP/IFSP.

Where behavior intervention services are provided by a nonpublic agency, the CONTRACTOR shall train staff in implementing the behavior support plan or Behavior Intervention Plan and pupils shall receive the level of supervision required in the pupil's IEP/IFSP.

The CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including the provisions with respect to supervision.

3.2 EMPLOYEE FINGERPRINTS AND TUBERCULOSIS TESTING

The CONTRACTOR shall ensure that employee fingerprints have been processed in a manner required by EC section 44237. The CONTRACTOR shall maintain a file containing a current certificate of each person covered by Health and Safety Code Sections 121525-121555 (tuberculosis testing). In addition, contractor will adhere to all of the requirements under AB 389.

3.3 QUALIFICATIONS OF INSTRUCTIONAL AIDES AND TEACHER ASSISTANTS

Effective July 1, 2001 the CONTRACTOR shall ensure that newly hired instructional aides and teacher assistants have demonstrated proficiency in basic reading, writing, and mathematics skills, based on a test selected and administered by the CONTRACTOR.

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3.4 REQUIREMENT TO REPORT

a. Child Abuse or Molestation

The CONTRACTOR shall maintain a signed statement by all personnel required to sign such a statement under the child abuse reporting laws, acknowledging their training and understanding of the reporting requirements regarding observed or suspected cases of child abuse.

b. Missing Students

The CONTRACTOR shall ensure that staff is aware of its responsibility and requirement to report to parents, and local law enforcement as appropriate, when a pupil leaves campus without permission, immediately upon confirmation that the pupil is missing, in accordance with EC 49370. The CONTRACTOR shall contact the LEA Case Manager by telephone no later than the end of the day in the event a pupil leaves campus without permission, does not return that school day, and is not located at his or her residence or in the custody of his or her parent or guardian.

c. Student Injury

The CONTRACTOR agrees to complete a written report when a pupil has suffered an injury that requires medical attention, and notify the LEA case manager within 48 hours.

In case of incident, the CONTRACTOR agrees to submit a written report to the LEA case manager by the end of the following school day, in cases of injury resulting from physical restraint or the death of a student. The CONTRACTOR agrees to reasonably participate in any communications between a pupil's parents and the LEA regarding any injuries resulting from physical restraint.

SECTION 4: FISCAL

4.1 BILLING AND PAYMENT

a. Invoices

The CONTRACTOR shall submit invoices monthly. The effective date of an invoice shall be the date of the receipt by the LEA. Invoices should clearly reflect rates as specified in the Master Contract, be in accordance with the Individual Services Agreements, and include all days of creditable service, beginning no earlier than the date specified in the Interim Written Approval or ISA. The CONTRACTOR shall submit said invoice for services rendered no later than thirty (30) days from the end of the attendance accounting period calendar month in which said services are actually provided and the invoice shall be submitted pursuant to Section 2.1 (Notices) of this contract. All education related mental health services will be billed by contractor in separate invoice.

b. Late Invoices

If the LEA does not receive a properly submitted invoice within thirty (30) days from the end of the attendance accounting period calendar month, the LEA may deduct 1.5% per month, calculated proportionately per day, of that total invoice, if the LEA does not agree to the request of the CONTRACTOR to an extension of time to submit the invoice.

c. Payment

The LEA shall make payment within forty-five (45) days of receipt of a properly prepared and submitted invoice and such payment shall be submitted pursuant to Section 2.1 (Notices) of this contract. This payment shall be at the rates agreed to in the Rate Schedule (See Appendix A for Schools, B for Agencies, and C for Room and Board) of this contract and shall be in an amount equal to the number of creditable days of attendance during both the regular and extended school years, make-up

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sessions (including "excused" absences) per the individual services agreement for each pupil. This calculation shall include the Extended School Year if the pupil is enrolled in the Extended School Year, and any other absence for which the LEA has agreed to pay CONTRACTOR and any related services and transportation costs as specified in the Rate Schedule (See Appendix A for Schools, B for Agencies, and C for Room and Board) of this contract and in accordance with the Individual Services Agreements. If no notice of withholding is provided to CONTRACTOR within 10 working days of receipt of an invoice, the LEA shall not withhold any payment. Payment by the LEA shall refer to the invoice number or the date of the bill submitted by the CONTRACTOR. If CONTRACTOR agrees to accept credit card payments, and LEA chooses to pay invoices by credit card, the LEA agrees to add the CONTRACTOR'S credit card processing fee to the invoice balance of the credit card payment. Credit card payments will be assumed to have been made on the date the payment posts to the CONTRACTOR'S bank account for late payment and interest calculation purposes.

d. Pupil Enrolled Prior to Approval of Agreement to a Contract

Ed Code addresses situations when a contract has not yet been developed and the pupil is enrolled and receiving services from the Nonpublic School or Agency (ED 56366.9 c (1)).

"If a pupil is enrolled in a nonpublic, nonsectarian school or agency with the approval of the local educational agency prior to agreement to a contract or individual services agreement, the local educational agency shall issue a warrant, upon submission of an attendance report and claim, for an amount equal to the number of creditable days of attendance at the per diem tuition rate agreed upon prior to the enrollment of the pupil. This provision shall be allowed for 90 days during which time the contract shall be consummated."

e. Late Payment

If the payment is not postmarked from the LEA within forty-five (45) days of the receipt of the invoice, the LEA agrees to pay an additional fee of 1.5% interest per month on amounts not paid, such interest being calculated beginning day forty-six (46) from receipt of the invoice. Interest shall be calculated in accordance with standard accounting procedures. The CONTRACTOR shall bill the LEA for the interest. Failure by the LEA to pay an appropriately submitted invoice within 90 days of receipt may be considered a breach of contract.

f. Medi-Cal Reimbursement

Documentation of LEA Medi-CAL Billable Services will be completed by the provider. All documentation of provider services shall be given to the District/SELPA for reimbursement submissions to Medi-Cal. The contractor will not submit any claims in the LBO (LEA) program and the LEA has the right to submit claims for reimbursement.

4.2 RIGHT TO WITHHOLD

The LEA has the right to withhold payment to the CONTRACTOR when the LEA has reliable evidence, described in writing to the CONTRACTOR at the time the notice of withholding is submitted that: (A) service is provided by personnel who are not appropriately credentialed/licensed; (B) records required by the LEA prior to school closure with respect to one or more LEA pupil(s) enrolled in CONTRACTOR's educational program have not been received; (C) the CONTRACTOR confirms a pupil's change of residence to another district but neglects to notify the LEA within 5 days; or (D) the CONTRACTOR fails to notify the LEA within 5 days after the 10th consecutive school day of a pupil's absence. If the basis for withholding is subsections (B) (C) or (D) of this section the LEA may only withhold the proportionate amount of the bill related to that pupil. If the basis for withholding is subsection (A) of this section, the LEA may only withhold payment for services provided by that personnel.

The LEA shall notify CONTRACTOR in writing within 10 working days of receipt of an invoice of any reason why requested payment shall not be paid. (EC section 56366.5(a)). Such notice shall specify the basis for the LEA's withholding payment and shall be made pursuant to Section 2.1 (Notices) of this contract. If no notice of withholding is provided to CONTRACTOR within 10 working days of receipt of an invoice, the LEA shall not withhold any payment. Within fourteen (14) days from the date of receipt of such notice, the CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment. Upon receipt of the CONTRACTOR'S written request showing good cause sent

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pursuant to Section 2.1 (Notices) of this Contract, the LEA shall extend the CONTRACTOR'S time to respond by an additional fourteen days. The CONTRACTOR shall submit rebilling for payment no later than thirty (30) calendar days when an invoice is returned to the CONTRACTOR with a notice of withholding. Upon verification of remediation of identified deficiencies and receipt of rebilling, the LEA shall pay the resubmitted invoice in accordance with Schools: Section 4.1, Agencies: Section 5.1 (Rate Schedule) of this contract. If CONTRACTOR does not resubmit sufficient rebilling or verify remediation of identified deficiencies within thirty (30) calendar days, that shall constitute a reason to continue to withhold payment unless and until CONTRACTOR resubmits the bill and corrects the deficiencies as noted in the original notice of withholding.

4.3 INSPECTION AND AUDIT

a. Maintenance of Fiscal Records

The CONTRACTOR shall maintain cost data in sufficient detail to verify the annual operating budget in providing education and designated instructional services to children with disabilities and shall make that data available to the LEA upon reasonable request consistent with the provisions of this section. Fiscal records shall be maintained by the CONTRACTOR for five years and shall be available for audit consistent with the provisions of this section.

b. Maintenance of Student Records

District of residence is the custodian of the student records.

c. LEA Access to Documents Related to the Master Contact

The CONTRACTOR shall provide access to, or forward copies of, any documents or other matters relating to the contract within 20 days upon reasonable request by the LEA except as otherwise provided by law. The reason for this request for records shall be provided to the CONTRACTOR at the time it is made. The CONTRACTOR may request from the LEA an extension of time to comply with any records request, which shall not be unreasonably withheld. Such documents may include: 1) registers and roll books of teachers; 2) daily service logs and notes or other documents used to record the provision of related services; 3) absence verification records; 4) transportation records; 5) staff lists specifying credentials held, business and/or professional licenses held documents evidencing other qualifications; 6) dates of hire, and dates of termination; 7) staff time sheets; 8) non-paid volunteer sign-in sheets; 9) related services contracts; 10) school calendars; 11) bell/class schedules; 12) liability and workers' compensation insurance policies; 13) state nonpublic school certifications; 14) marketing materials; 15) statements of income and expenses; 16) general ledgers and supporting documents; 17) all budgetary information and projections submitted by the CONTRACTOR to LEA for purpose of contract negotiations.

d. Audit Exceptions

The CONTRACTOR agrees to accept responsibility for receiving, replying to, and/or complying with any audit exceptions identified by appropriate LEA personnel or State or Federal audit agencies occurring as a result of the CONTRACTOR's performance of this contract. The CONTRACTOR also agrees to pay to the LEA within thirty days of demand by LEA for any financial penalties resulting from any audit exceptions to the extent they are attributable to the CONTRACTOR's failure to perform properly any of its obligations under this contract unless the LEA agrees to different terms in writing and any demand by LEA for such payment shall be made pursuant to the notice provisions of Section 2.1 of this contract. Any, and all audit exceptions must be specified in complete detail before any demand from the LEA for any amount set forth therein.

e. Reasons for Unannounced Visits

LEA and/or Special Education Local Plan Area representatives may make unannounced inspections when there is a concern regarding the health, safety, or welfare of a child, or a substantial concern regarding the implementation of the IEP.

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SECTION 5: SIGNATURES

This Nonpublic Master Contract 2018-2019, including its component parts, may be signed in counterparts and the signatures may appear on separate signature pages. A copy and/or original, with all signatures attached, shall be deemed a fully executed document. A facsimile version of any party's signature shall be deemed an original. The parties hereto have executed this Contract by and through their duly authorized agents or representatives as indicated by their signatures.

This contract is effective on 4/11/19 and terminates at 5:00 p.m. on 6/30/19 unless sooner terminated as provided herein.

CONTRACTOR

Nonpublic School Agency

Authorized Representative Signature

DATE: _____

Andrea Vargas, President Schools Group
(Type) Name and Title

APPROVED AS TO FORM:

SELPA DIRECTOR

Authorized Representative Signature

DATE: _____

Russell Coronado, Senior Director
(Type) Name and Title

LEA

Local Educational Agency

Authorized Representative Signature

DATE: _____

Chris Carson, Assist. Superintendent - Business Services
(Type) Name and Title

LEA Board Approval

DATE: _____

LEA: National School District

Nonpublic: Springall Academy

2018-2019
Nonpublic
Master Contract

Appendix A: Schools



San Diego County Office of Education
Student Services and Programs Division

SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT
APPENDIX A: SCHOOLS
2018-2019

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2018-2019

NONPUBLIC MASTER CONTRACT
Appendix A: Schools

CONTRACT YEAR 2018-2019

SECTION 1: NONPUBLIC SCHOOLS ASSOCIATED WITH LICENSED CHILDREN'S INSTITUTIONS (LCIs)

When a nonpublic, nonsectarian school is owned, operated by, or associated with a licensed children's institution, that nonpublic, nonsectarian school shall provide documentation to the LEA that the LCI does not require as a condition of residential placement in the LCI, either of the following: that the student be identified as an individual with exceptional needs per EC 56062 (Health and Safety Code 1501.1(b), EC 56155.7), or that the student attend the nonpublic school associated with the LCI (EC 56366.9). Educational placement of a student in the NPS associated with the LCI may only take place if the LEA determines that alternative educational programs are not available (EC 56366.9).

SECTION 2: EDUCATIONAL PROGRAM

2.1 ADMISSION / ENROLLMENT PROCEDURE

Prior to the CONTRACTOR deciding whether or not to enroll a pupil, the LEA shall provide the CONTRACTOR a copy of the pupil's current IEP/IFSP and immunization records. The LEA shall facilitate an observation of the pupil, data gathering from the current or prior education providers, and any other reasonable information gathering CONTRACTOR wishes to undertake prior to making an enrollment decision. The CONTRACTOR retains the right to decline enrollment of any pupil and nothing in this contract shall be construed to limit this right.

If a pupil is being considered for enrollment, his or her IEP/IFSP shall be reviewed in collaboration with the LEA, CONTRACTOR, parents, and other invited participants, as appropriate.

The CONTRACTOR will make a good faith effort to notify the LEA of its decision to decline enrollment within 10 working days based on a review of the application packet. The CONTRACTOR shall notify the LEA of the effective date of enrollment, or decline of enrollment after gathering additional information, as soon as possible in accordance with Section 2.3 (Notices) of the Nonpublic Master Contract Main Document.

2.2 GENERAL PROGRAM OF INSTRUCTION

The Contractor's educational materials, services, and programs will be consistent with the pupil's individualized education program in accordance with Education Code 56366.10. The pupil's IEP/IFSP shall be aligned with the state standards as appropriate to meet the individual pupil's needs. The CONTRACTOR shall utilize materials, methods and instructional time in accordance with the pupil's IEP/IFSP and the Individual Services Agreement. The NPS offers/provides students with access to the following educational materials: for K and grades 1 to 8 inclusive, state-adopted standards-based, core curriculum and instructional materials; for grades 9 to 12, inclusive, standards-based, core curriculum and instructional materials used by any local education agency that contracts with the NPS, nonsectarian school.

The CONTRACTOR's general program of instruction, including its technology plan and descriptions of courses leading to graduation with a diploma, shall be provided electronically and/or in writing and a copy provided to the LEA representative identified in Section 2.3 (Notices) of the Nonpublic Master Contract Main Document prior to the effective date of this contract. The technology plan shall include, but not be limited to, a description of student access to technology as part of the general program of instruction and staff technology training as needed.

Independent study (California *Education Code [EC]* sections 51745(c)) An individual with exceptional needs, as defined in Section 56206, shall not participate in independent study, unless his or her individualized education program developed pursuant to Article 3 (commencing with Section 56340) of Chapter 4 of Part 30 specifically provides for that participation.

SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT
APPENDIX A: SCHOOLS
2018-2019

a. Transcripts

If a pupil is of secondary school age, the LEA shall provide a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward the pupil's graduation with a diploma or certificate of completion, and specified performance standards. The CONTRACTOR shall have procedures for record keeping and documentation, and shall maintain high school records to ensure that appropriate high school credits are received, if applicable.

At the close of each semester, for a pupil in grades 9, 10, 11, and 12, the CONTRACTOR shall prepare transcripts and submit them to the pupil's LEA in accordance with the notice provisions of Section 2.3 (Notices) of the Nonpublic Master Contract Main Document. The LEA shall monitor the progress of the pupil towards graduation with a diploma or certificate of completion.

b. Foster Youth

Shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a nonpublic school by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

2.3 SUPPLIES AND EQUIPMENT

The CONTRACTOR shall be responsible for providing all standard and usual supplies and equipment it normally provides as part of its general program. A student who may require assistive technology to benefit from his/her special education program shall be referred for an assistive technology evaluation through the LEA. If an individual pupil's IEP/IFSP requires specialized equipment and/or supplies beyond the CONTRACTOR's general program they shall be provided by the LEA unless otherwise specified in the Individual Services Agreement. LEA shall provide the low incidence equipment assigned to the pupil through the IEP/IFSP unless CONTRACTOR specifically agrees in the Individual Services Agreement to provide the low incidence equipment. Supplies and/or equipment purchased and/or provided by the LEA remain the property of the LEA and supplies and/or equipment purchased and/or provided by CONTRACTOR remain the property of CONTRACTOR, if not specifically reimbursed by the LEA for that specific supply or equipment. If the CONTRACTOR provides DIS and/or related services, the CONTRACTOR shall be responsible for providing usual and reasonable supplies and assessment tools necessary to implement the provision of services unless otherwise agreed in the Individual Services Agreement.

2.4 CALENDAR

By April 1 of each year, the CONTRACTOR shall submit a school calendar to the SDCOE Director of Special Education, including daily start and end times, with the total number of billable days not to exceed one hundred and eighty (180) in the regular school year, plus extended school year days as needed. The CONTRACTOR shall observe the following legal holidays including Independence Day, Veteran's Day, Labor Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King Jr. Day, President's Day, and Memorial Day, as specified in the CONTRACTOR's official calendar. If the CONTRACTOR's provide make-up days, the calendar shall include make-up days, which may be used as long as no pupil exceeds 180 billable days during the regular school year, or the number of days allotted for the extended school year, per that pupil's ISA (Refer to 5CCR 3043). The CONTRACTOR shall arrange for transportation on the make-up days.

The CONTRACTOR shall only provide designated instruction and services during: 1) the pupil's regular school year, 2) extended school year program, 3) while providing make-up classes or services, 4) as otherwise specified by the pupil's IEP/IFSP. Make-up sessions may be scheduled for other days of school vacations.

2.5 CREDITABLE DAYS OF ATTENDANCE / INSTRUCTIONAL MINUTES

Creditable days of attendance include days on the school calendar attached hereto, make-up classes or services. Creditable days of attendance are those in which the instructional minutes of the CONTRACTOR meet or exceed those in comparable LEA programs, or those which are established by the pupil's IEP/IFSP, whichever is less (EC Section 46307). The instructional minutes should be reflected in the Individual Services Agreement.

SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT
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2.6 PARENT VISITS

The CONTRACTOR shall provide for reasonable parental visits to all of the school facilities including, but not limited to, the instructional setting attended by pupils, school and recreational activity areas, and pupil's living quarters for those parents whose pupil resides in the living quarters. The CONTRACTOR shall use its good faith efforts to provide that parental visits are in agreement with a court order, if any.

2.7 ASSESSMENTS

a. State Mandated Testing

Standardized tests shall be administered pursuant to state requirements and local guidelines outlined in SB 484, as determined by the individual pupil's IEP. For pupils in grades one through twelve, inclusive, the CONTRACTOR shall permit the LEA to administer state and local mandated tests following the LEA testing schedule at the CONTRACTOR's site in accordance with the testing period.

By October 1, the LEA shall notify the CONTRACTOR of the LEA testing schedule. By December 1, the CONTRACTOR shall notify the LEA of the designated testing period, which addresses most of the LEA testing schedules. State mandated testing outside the designated testing period shall be administered by the LEA at a location other than the NPS. LEA and CONTRACTOR shall collaborate to minimize the disruption to the educational programs for students caused by the administration of state and local mandated tests. The LEA shall share the results of the state mandated testing with the CONTRACTOR.

2.8 STAFF ABSENCES

When a classroom teacher is absent, The CONTRACTOR shall provide appropriate coverage in the absent teacher's classroom in accordance with EC section 56061. The CONTRACTOR shall provide the LEA the documentation of such coverage upon request.

CONTRACTORS who provide nurses, 1:1 aides or 1:1 behavior intervention staff in accordance with an individual student's IEP/IFSP shall provide substitute coverage when the staff member is absent, unless other arrangements have been made with the LEA on a case by case basis.

2.9 MONITORING

Per 5 CCR 3063, the State Superintendent of Public Instruction (SSPI) shall conduct a validation review of the nonpublic school prior to an initial conditional certification. An on-site review shall be conducted within 90 days of the initial conditional certification and student enrollment. On-site reviews shall be scheduled at least once every three years thereafter. In addition, LEA shall monitor the education of students placed by IEP teams in the nonpublic school setting.

Upon request, the CONTRACTOR shall provide the LEA with annual program goals and implementation plan. CONTRACTOR will participate in the review of the Nonpublic schools and or agencies via the San Diego County Nonpublic Quality Review process on a four-year cycle. The Quality Review Committee shall make every attempt to coordinate the Quality Review process with the CDE certification review.

SECTION 3: SAFETY

3.1 SAFE AND APPROPRIATE ENVIRONMENT

a. Facilities

The CONTRACTOR shall be responsible for providing facilities in which it provides the services agreed to in the Individual Services Agreement, unless there is written agreement to the contrary. CONTRACTOR shall comply with applicable law with respect to the structural specifications of the facilities in which it provides services.

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CONTRACTOR shall comply with all applicable local, county, and/or state ordinances and statutes relating to fire, health, sanitation, and building safety.

b. Fire Drills

The CONTRACTOR shall assure that the school has a fire drill, not less than once every calendar month at the elementary and intermediate level and not less than twice yearly at the secondary level.

c. Earthquake Procedures

The CONTRACTOR'S nonpublic school buildings which have an occupant capacity of fifty or more pupils or more than one classroom shall have an established earthquake emergency procedure system including a school building disaster plan; a drop procedure; protective measures to be taken before, during, and following an earthquake; and a program to ensure that the pupils and the certificated and classified staff are aware of and properly trained in the earthquake emergency procedure system.

3.2 ATTENDANCE

The CONTRACTOR shall keep original records of each pupil's daily attendance in a register, report, or record with the pupil's absences clearly indicated. The CONTRACTOR shall report attendance monthly, including a year-to-date cumulative total of excused and unexcused absences and unexcused tardies 30 minutes or more per day. The CONTRACTOR shall file the signed copies of such attendance register, report, or record with monthly invoices to the LEA within thirty (30) days of the close of the school month. The CONTRACTOR shall submit separate attendance forms for any and all related services that are provided by the CONTRACTOR that are not a part of the inclusive rate as specified in IEPs/IFSPs. The documents and reports identified in this section shall be provided to LEA pursuant to the provisions in Section 2.1 (Notices) of the Nonpublic Master Contract Main Document.

The CONTRACTOR is responsible for verifying accuracy of said attendance forms and for informing subcontractors of their personal responsibility for the completion and accuracy of said forms. The CONTRACTOR shall meet with LEA representatives, upon reasonable notice, for the purpose of discussing attendance reporting.

a. Unexcused Absences

If a pupil's absences exceed more than ten days, the CONTRACTOR may notify the LEA of the intent to terminate the Individual Services Agreement and if it does, at the same time it shall request an IEP/IFSP meeting. Said notice shall be provided pursuant to Section 2.1 (Notices) of the Nonpublic Master Contract Main Document. Upon receipt of this request, the LEA shall convene an IEP/IFSP meeting as soon as possible to review the placement, modify the IEP/IFSP if appropriate, or determine another appropriate placement option for the student.

CONTRACTOR shall notify the LEA when a pupil reaches three unexcused, and every subsequent unexcused absence. Failure by the CONTRACTOR to notify the LEA case manager within 5 days after the 10th consecutive school day absence shall relieve the LEA of any obligation to pay for any absence beyond the tenth day of absence.

b. Change of Pupil's District of Residence

Within 5 days after the CONTRACTOR confirms that a pupil has changed his or her residence and no longer resides in the LEA, the CONTRACTOR shall notify the LEA, of the change of residence and such notice shall be provided pursuant to Section 2.3 (Notices) of the Nonpublic Master Contract Main Document. Both the LEA and the CONTRACTOR shall notify parents in writing of their obligation to notify the CONTRACTOR of changes of pupil's residence.

c. Parent Withdrawal of Student

The CONTRACTOR shall report by telephone no later than the end of the next school day to the case manager if a pupil is dis-enrolled from school by the parent. The CONTRACTOR shall confirm such telephone call in writing.

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d. Make-up Days/Saturday School (Ed Code 3722.3, 42239)

Make-up days may be scheduled on weekends and during school breaks within the fiscal year the services were originally to be provided. Make-up days, if provided by the CONTRACTOR, shall be noted on the CONTRACTOR's annual calendar. Make up days include excused and unexcused absences as well as absences during ESY within the contract year. All related services shall be provided by the CONTRACTOR during the CONTRACTOR's regular school and extended school calendar days unless otherwise specified on the IEP/IFSP.

The LEA shall not be responsible for payment of services for days on which pupil's attendance does not qualify for reimbursement under state law.

Billing for Make-up days shall be monthly and shall accompany Contractor's regular monthly invoice. Contractor shall prepare a Register of Daily Attendance for Make-up days during the month showing all students who were in attendance. Total amount billed for Make-up days during the month will be shown as a separate line on Contractor's invoice. All provisions for audit, corrections, and payment as stated in this Master Contract that apply to Contractor's invoicing shall apply to the Make-up day invoice.

e. Medication

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

f. Medical

LEA shall notify CONTRACTOR within 24 hours when LEA removes a pupil due to medical reasons.

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SECTION 4: FINANCIAL

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Springall Academy

The CONTRACTOR CDS NUMBER: 37-68338-6992994

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: 1.14

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract, as negotiated by the SDCOE on behalf of the LEAs, shall be as follows:

a. General Program Tuition Rate

1) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: \$190.02

2) Related Services

| <u>SERVICE</u> | <u>RATE</u> | <u>PERIOD/HRLY/DAILY</u> |
|---|----------------|--------------------------|
| <u>Intensive Individual Services (340)</u> | <u>\$19.00</u> | <u>hr</u> |
| <u>Individual and Small Group Instruction (Ages 3-5 only) (350)</u> | <u>_____</u> | <u>_____</u> |
| <u>Adapted Physical Education (425)</u> | <u>_____</u> | <u>_____</u> |
| <u>Adapted Physical Education Assessment (425)</u> | <u>_____</u> | <u>_____</u> |
| <u>Health and Nursing: Specialized Physical Health Care LVN (435)</u> | <u>_____</u> | <u>_____</u> |
| <u>Health and Nursing: Specialized Physical Health Care RN (435)</u> | <u>_____</u> | <u>_____</u> |
| <u>Health and Nursing: Specialized Physical Health Care CRN (435)</u> | <u>_____</u> | <u>_____</u> |
| <u>Health and Nursing: Other Services LVN (436)</u> | <u>_____</u> | <u>_____</u> |
| <u>Health and Nursing: Other Services RN (436)</u> | <u>_____</u> | <u>_____</u> |
| <u>Health and Nursing: Other Services CRN (436)</u> | <u>_____</u> | <u>_____</u> |
| <u>Health and Nursing: Other Services Health Aide/CNA (436)</u> | <u>_____</u> | <u>_____</u> |
| <u>Assistive Technology Services - Credentialed (445)</u> | <u>_____</u> | <u>_____</u> |
| <u>Assistive Technology Services – Classified (445)</u> | <u>_____</u> | <u>_____</u> |
| <u>Assistive Technology Services Assessment (445)</u> | <u>_____</u> | <u>_____</u> |

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| | | |
|---|-----------------|-----------------|
| <u>Physical Therapy (460)</u> | _____ | _____ |
| <u>Physical Therapy PT Assistant (460)</u> | _____ | _____ |
| <u>Physical Therapy Assessment (460)</u> | _____ | _____ |
| <u>Individual Counseling (510)</u> | <u>57.50</u> | <u>hr</u> |
| <u>Counseling and Guidance (515)</u> | <u>Included</u> | <u>Included</u> |
| <u>Parent Counseling (520)</u> | _____ | _____ |
| <u>Social Work Services (525)</u> | <u>Included</u> | <u>Included</u> |
| <u>Psychological Services (530)</u> | _____ | _____ |
| <u>Psychological Services Assessment (530)</u> | _____ | _____ |
| <u>Specialized Services for Low Incidence Disabilities (610)</u> | _____ | _____ |
| <u>Specialized Services for Low Incidence Disabilities Assess (610)</u> | _____ | _____ |
| <u>Specialized Deaf and Hard of Hearing (710)</u> | _____ | _____ |
| <u>Specialized Deaf and Hard of Hearing Assessment (710)</u> | _____ | _____ |
| <u>Interpreter Services (715)</u> | _____ | _____ |
| <u>Interpreter Services Shift Differential (715)</u> | _____ | _____ |
| <u>Audiological Services (720)</u> | _____ | _____ |
| <u>Audiological Services Assessment (720)</u> | _____ | _____ |
| <u>Specialized Vision Services (725)</u> | _____ | _____ |
| <u>Specialized Vision Services Assessment (725)</u> | _____ | _____ |
| <u>Orientation and Mobility (730)</u> | _____ | _____ |
| <u>Orientation and Mobility Assessment (730)</u> | _____ | _____ |
| <u>Braille Transcription (735)</u> | _____ | _____ |
| <u>Specialized Orthopedic Services (740)</u> | _____ | _____ |
| <u>Specialized Orthopedic Services Assessment (740)</u> | _____ | _____ |
| <u>Reader Services (745)</u> | _____ | _____ |
| <u>Note Taking Services (750)</u> | _____ | _____ |
| <u>Transcription Services (755)</u> | _____ | _____ |

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| | | |
|---|--|--|
| Recreation Services, Including Therapeutic (760) | | |
| College Awareness Preparation (820) | | |
| Vocational Assessment, Counseling/Guidance Assessment (830) | | |
| Career Awareness (840) | | |
| Work Experience Education (850) | | |
| Job Coaching (855) | | |
| Mentoring (860) | | |
| Agency Linkages (referral and placement) (865) | | |
| Travel Training (870) | | |
| Other Transition Services (890) | | |
| Other (900) Music Therapy | | |
| Other (900) Vision Therapy | | |
| Transportation – Emergency | | |
| Bus Passes | | |

NOTES: _____

*Parent transportation reimbursement rates to be set forth in Individual Services Agreements.

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SECTION 5: APPROVALS

CONTRACTOR
Nonpublic School

Authorized Representative Signature

DATE: _____

Andrea Vargas, President Schools Group
(Type) Name and Title

APPROVED AS TO FORM:

SELPA DIRECTOR

Authorized Representative Signature

DATE: _____

Russell Coronado, Senior Director
(Type) Name and Title

LEA
Local Educational Agency

Authorized Representative Signature

DATE: _____

Chris Carson, Superintendent - Business Services
(Type) Name and Title

LEA Board Approval

DATE: _____