

EXHIBIT A

April 13, 2022

I. Purchase Orders for February 2022	\$	501,677.32
II. Commercial Warrants	\$	1,717,756.14
III. Revolving Cash Fund Business I for March 2022	\$	3.00
IV. Revolving Cash Fund Business II for March 2022	\$	3.00
V. Purchasing Card Expenses for February 2022	\$	2,317.24

PO BOARD REPORT

February 1, 2022 - February 28, 2022

PO Date	PO No.	Supplier	PO Ref	Total by Account
2/1/2022	0000010401	Konica Minolta Premier Finance	Konica-Business Dept. Lease	\$1,968.12
2/1/2022	0000010402	Toshiba Financial Services	Toshiba-M&O, Lease	\$1,683.45
2/1/2022	0000010403	San Diego Refrigeration	CNS/WAREHOUSE/WALKIN FREEZER	\$150.00
2/1/2022	0000010404	State of CA. Dept of Industrial	Wheelchair Lift Compliance	\$2,025.00
2/1/2022	0000010405	Amazon	LP-AMAZON INK	\$1,048.01
2/1/2022	0000010406	Lakeshore Learning Materials	21-22 OW Cho - #30	\$23.33
2/1/2022	0000010407	Staples	BIZ - Staples	\$866.54
2/1/2022	0000010408	Office Depot	BIZ - Office Depot	\$83.17
2/1/2022	0000010409	Pacific Lawn Mower Works	Maintenance Supplies - Open	\$1,087.50
2/2/2022	0000010410	High-Point Painting	Interior Painting - Central	\$20,800.00
2/2/2022	0000010411	Metro Refrigeration	CNS/METRO REPAIRS	\$5,000.00
2/2/2022	0000010412	P&R Paper Supply Company. Inc.	DISTRICT/WATER DISPESESER/CUPS	\$637.28
2/3/2022	0000010413	Culver-Newlin	HR/Furniture	\$3,097.26
2/3/2022	0000010414	Amazon	CNS/DIRECTOR OFFICEPURIFIER	\$325.16
2/3/2022	0000010415	Culver-Newlin	Asst Sup Bus Office Furniture.	\$2,254.07
2/3/2022	0000010416	Office Depot	Keyboard for HR Office	\$195.72
2/3/2022	0000010417	Emma Landcare, Inc.	LP Plant/Root Removal	\$3,600.00
2/3/2022	0000010418	Emma Landcare, Inc.	CNS Removal of Plants & Trees	\$3,350.00
2/3/2022	0000010419	Emma Landcare, Inc.	PW Dry Plant Removal	\$2,100.00
2/3/2022	0000010420	Toyotalift, Inc.	CNS/TOYOTALIFT REPAIR	\$653.01
2/3/2022	0000010421	ND Print Solutions	Business Cards-Board Members	\$190.32
2/3/2022	0000010422	ULINE	Adjustable Height Desk - M&O	\$733.75
2/4/2022	0000010423	Valley Industrial Specialties, Inc.	UV Light Water System	\$2,980.62
2/4/2022	0000010424	Crisis Prevention Institute	CPI Invoice IUS0207995 Jourdai	\$217.50
2/4/2022	0000010425	CDW Government	21-22 LA Olea-Monitor	\$530.41
2/4/2022	0000010426	CDW Government	Adobe Acrobat Pro for Sisi G.	\$119.53
2/4/2022	0000010427	Crisis Prevention Institute	CPI Invoice Vinland	\$217.50
2/4/2022	0000010428	Super Duper Publications	Super Duper for K Mullen (LP)	\$325.59
2/4/2022	0000010430	Barnes & Noble	PW-VH-LAS Assessment Book Set	\$65.24
2/4/2022	0000010431	ClubXcite	ClubXcite PO Payment only	\$455.00

2/4/2022	0000010432	Chula Vista Photo Studio	CVPhotoStudio/VC/Admin	\$195.75
2/4/2022	0000010433	Phonak	Phonak: D. Nathan	\$130.49
2/4/2022	0000010434	Office Depot	Nurse's Ink	\$211.83
2/4/2022	0000010435	Beyond The Office Door, LLC	BTOD: SpEd Chairs	\$1,157.08
2/4/2022	0000010436	Lakeshore Learning Materials	21-22 LA Vigil LkSh. K3	\$216.30
2/4/2022	0000010437	Amazon	JO - OFFICE SUPPLIES	\$577.68
2/4/2022	0000010438	CDW Government	Kimball Office	\$459.80
2/4/2022	0000010439	Amazon	RN Amazon Mics	\$117.42
2/4/2022	0000010440	Foundation Building Material	Gender Restroom Signs	\$3,762.66
2/4/2022	0000010441	County of San Diego	CNS/Rancho Kitchen/Dept.Env.	\$291.00
2/4/2022	0000010442	RGC General Engineering, Inc.	RN Hoop Play Structure	\$5,775.00
2/7/2022	0000010443	First Book	IH Library Books	\$360.63
2/7/2022	0000010444	SitSpots	IH Library	\$45.53
2/7/2022	0000010445	Learning A-Z	21-22 LA Learn. A-Z License	\$450.00
2/7/2022	0000010446	CDW Government	LCEd.Serv./MacBook Cables-CDW	\$349.09
2/7/2022	0000010447	Office Depot	OW Megahed	\$58.12
2/7/2022	0000010448	Scholastic Book Clubs	Scholastic Books for Students	\$1,468.14
2/7/2022	0000010449	CDW Government	Ed.Serv.Dept. Laura C.Asus Cha	\$1,149.49
2/7/2022	0000010450	School Outfitters	OW Vital	\$131.54
2/7/2022	0000010451	P&R Paper Supply Company. Inc.	CNS/OPEN PO/Jon H	\$20,000.00
2/7/2022	0000010452	Amazon	ADMIN/JG/DRBRADY BOOK	\$30.46
2/7/2022	0000010453	Really Good Stuff	OW Sobhani	\$305.10
2/8/2022	0000010454	Willy's Electronic Supply Co.	District Office Cameras	\$5,232.40
2/8/2022	0000010455	SC Commerical, LLC.	Gasoline and Diesel Fuel -Open	\$3,806.25
2/8/2022	0000010456	Willy's Electronic Supply Co.	Maintenance Supplies - Open	\$2,175.00
2/8/2022	0000010457	White Cap, L.P.	Maintenance Supplies - Open	\$1,087.50
2/8/2022	0000010458	Ewing Irrigation Products, Inc.	Grounds Supplies - Open	\$2,175.00
2/9/2022	0000010459	Lakeshore Learning Materials	KM/Lakeshore	\$1,791.11
2/9/2022	0000010460	Buckland Refrigeration	HVAC Servicing	\$1,037.31
2/9/2022	0000010461	RGC General Engineering, Inc.	OW Install of Keystone Block	\$36,000.00
2/9/2022	0000010462	Napa Auto Parts	Mechanic Parts - Open	\$1,087.50
2/9/2022	0000010463	Amazon	ET/L.Tostado/Office	\$477.28
2/9/2022	0000010464	Amazon	PW-VH-Denegri Amazon Order	\$146.74
2/9/2022	0000010465	Handwriting Without Tears	HWT T. Blunk OW	\$97.20

2/9/2022	0000010466	Office Depot	LP-OFFICE DEPOT	\$258.64
2/9/2022	0000010467	Amazon	PW-VH- DocuCams	\$867.83
2/9/2022	0000010468	Demco, Inc.	IH Library	\$1,182.03
2/9/2022	0000010469	Mystery Science, Inc.	PW-VH-Mystery Science-2nd-3rd	\$1,305.01
2/9/2022	0000010470	Optimum Floorcare	Custodial Supplies - Open	\$3,262.50
2/9/2022	0000010471	TeamViewer Germany GmbH	TeamviewerRenewal-LCEdServices	\$1,944.80
2/9/2022	0000010472	Monoprice, Inc.	MonopriceStudentDevicePrts-LCE	\$729.71
2/9/2022	0000010473	Lakeshore Learning Materials	OW Megahed	\$1,012.85
2/9/2022	0000010474	Teacher Direct	OW Kmet for 3rd Gr team	\$584.48
2/9/2022	0000010475	Follet Content Solutions	CN-Follett-CultHeritOrder-LCEd	\$468.84
2/9/2022	0000010476	Amazon	21-22 LA Melanese Kinder	\$1,595.80
2/9/2022	0000010477	Teacher Direct	OW Kmet - for Gr 3 team	\$367.68
2/10/2022	0000010478	Amazon	CNS/KITCHEN/LINERS	\$41.64
2/10/2022	0000010479	ULINE	Cork and Dry Erase Boards	\$398.24
2/10/2022	0000010480	SOS Survival Products	Classroom Sports First Aid Kit	\$86.93
2/11/2022	0000010481	RCom Radio, LLC.	Radio Charging Stations - PW	\$993.75
2/11/2022	0000010482	HD Supply	Exit Signs/Motion Sensors- M&O	\$652.50
2/11/2022	0000010483	Valley Industrial Specialties, Inc.	Hydration Station Sensors	\$1,563.20
2/14/2022	0000010484	Amazon	IH Office -Amazon	\$282.64
2/14/2022	0000010485	American Reading Company	ARC-LA WRReplenish LC	\$47,502.00
2/14/2022	0000010486	American Reading Company	ARC-OW WRReplenish LC	\$39,933.00
2/14/2022	0000010487	American Reading Company	ARC-ET WRReplenish LC	\$40,716.00
2/14/2022	0000010488	Infinite Ink Silk Screening	IH Mare Project	\$2,341.66
2/14/2022	0000010489	American Reading Company	ARC-LP WRReplenish LC	\$46,980.00
2/14/2022	0000010490	American Reading Company	ARC-PW WRReplenish LC	\$38,889.00
2/14/2022	0000010491	Amazon	IH Office -Vests	\$58.68
2/14/2022	0000010492	Office Depot	IH - Ruthledge RM 3A	\$128.11
2/14/2022	0000010493	Amazon	IH Rutledge RM 3A	\$104.21
2/14/2022	0000010494	Amazon	LA - Chavez RM 4	\$185.07
2/14/2022	0000010495	Office Depot	RN OFFICE DEP TONER	\$562.94
2/14/2022	0000010496	School Specialty	RN SCH SPEC 3RD GR	\$339.30
2/14/2022	0000010497	ULINE	CNS/KITCHEN SUPPLIES	\$235.80
2/14/2022	0000010498	Amazon	IH Recess Equipment	\$748.82
2/14/2022	0000010499	Oriental Trading Company	RN - OT Prizes	\$351.68

2/14/2022	0000010500	Amazon	OW - Castaneda/Comp	\$951.02
2/14/2022	0000010501	Amazon	IH Rutledge 3A	\$1,387.84
2/14/2022	0000010502	Lakeshore Learning Materials	RN Lakeshore	\$169.55
2/14/2022	0000010503	Studies Weekly	OW Sobhani	\$877.45
2/14/2022	0000010504	Amazon	IH Office - VG	\$127.58
2/14/2022	0000010505	Amazon	IH Office	\$64.11
2/14/2022	0000010506	School Specialty	RN SCH SPE First	\$255.06
2/14/2022	0000010507	Amazon	RN - Amazon	\$43.46
2/14/2022	0000010508	Really Good Stuff	RN - R Good Stuff	\$93.50
2/14/2022	0000010509	Scholastic, Inc.	IH Rutledge - Scholastic	\$693.45
2/14/2022	0000010510	Lakeshore Learning Materials	RN - Lakeshore 6T	\$113.06
2/14/2022	0000010511	Lakeshore Learning Materials	OW/Sanchez-Lakeshore	\$440.11
2/14/2022	0000010512	Scholastic Book Clubs	RN Scholastic	\$212.65
2/14/2022	0000010513	Amazon	LA Melanese	\$28.26
2/14/2022	0000010514	Amazon	Admin/VC/Amazon	\$34.78
2/14/2022	0000010515	National Outdoor Furniture, Inc.	PW-VH-Outdoor	\$3,314.00
2/14/2022	0000010516	A-Z Bus Sales, Inc.	A to Z Bus Sales	\$77.01
2/16/2022	0000010517	School Outfitters	Buddy Benches - John Otis	\$7,825.43
2/16/2022	0000010518	ULINE	CNS/SUPPLIES/KITCHEN	\$803.92
2/16/2022	0000010519	RefrigiWear, INC	CNS/DELIVERY DRIVER SUPPLIES	\$90.66
2/16/2022	0000010520	Chef's Toys, LLC.	CNS/PALMER WAY/KITCHEN SUPPLIE	\$91.93
2/16/2022	0000010521	Pacific Rim Mechanical	Chiller Tower Ball Valve	\$1,424.82
2/16/2022	0000010522	Amazon	Blueprint Storage Tubes - M&O	\$456.86
2/16/2022	0000010523	Amazon	Stores/Inv./District Wide	\$874.39
2/16/2022	0000010524	Emma Landcare, Inc.	Las Palmas Critter Control	\$5,600.00
2/16/2022	0000010525	Buckland Refrigeration	HVAC Bard Unit - CN Room 31	\$3,555.63
2/17/2022	0000010526	County of San Diego	Unified Program Facility Perm.	\$1,147.00
2/17/2022	0000010527	Buckland Refrigeration	HVAC Maintenance - LA	\$5,040.00
2/17/2022	0000010528	RCom Radio, LLC.	ET Digital Radio Replacements	\$1,308.69
2/17/2022	0000010529	Amazon	CN - Potter - Amazon	\$3,536.52
2/17/2022	0000010530	Educational Innovations, Inc.	OW - Sobhani	\$173.69
2/17/2022	0000010531	Follet Content Solutions	ET-Follett-CultHeritOrder-LCEd	\$471.08
2/17/2022	0000010532	Follet Content Solutions	IH-Follett-CultHeritOrder-LCEd	\$467.54
2/17/2022	0000010533	Follet Content Solutions	KM-Follett-CultHeritOrder-LCEd	\$467.54

2/17/2022	0000010534	Follet Content Solutions	LP-Follett-CultHeritOrder-LCEd	\$471.08
2/17/2022	0000010535	First Book	IH Library Books	\$256.05
2/17/2022	0000010536	Follet Content Solutions	LA-Follett-CultHeritOrder-LCEd	\$471.08
2/17/2022	0000010537	Follet Content Solutions	OW-Follett-CultHeritOrder-LCEd	\$467.54
2/17/2022	0000010538	Follet Content Solutions	JO-Follett-CultHeritOrder-LCEd	\$471.08
2/17/2022	0000010539	Follet Content Solutions	RN-Follett-CultHeritOrder-LCEd	\$465.85
2/17/2022	0000010540	Follet Content Solutions	PW-Follett-CultHeritOrder-LCEd	\$482.22
2/17/2022	0000010541	CANCELED		\$0.00
2/17/2022	0000010542	ClubXcite	ClubXcite Payment Only	\$240.00
2/17/2022	0000010543	Xerox Corporation	OW Casstaneda	\$2,198.44
2/17/2022	0000010544	Office Depot	Connection Toners	\$2,095.00
2/17/2022	0000010545	The Home Depot	Maintenance Supplies - Open	\$5,437.50
2/17/2022	0000010546	Amazon	Amazon Lida Ramos	\$499.96
2/17/2022	0000010547	Office Depot	Permit Stamps OD #2270	\$56.52
2/17/2022	0000010548	Really Good Stuff	IH Library, Rm 17	\$197.08
2/17/2022	0000010549	RCom Radio, LLC.	IH Office Supplies	\$532.87
2/17/2022	0000010550	First Book	IH Library, Rm 17	\$374.43
2/17/2022	0000010551	Oriental Trading Company	LA Melanese RAA Office	\$340.22
2/17/2022	0000010552	Apple Computer	Apple Volume Purchase	\$499.90
2/17/2022	0000010553	Apple Computer	Apple MiniMac Tech Team	\$1,198.04
2/22/2022	0000010554	Amazon	IH Rutledge, RM 3A	\$197.22
2/22/2022	0000010555	Lakeshore Learning Materials	21-22 LA Kinder Team	\$146.72
2/22/2022	0000010556	Amazon	OW DeAnda	\$216.36
2/22/2022	0000010557	Sundance Stage Lines	Sundance Buses for 6th Grade	\$7,500.00
2/22/2022	0000010558	Scholastic Book Clubs	RN - SCHOLASTIC 5TH GR	\$283.30
2/22/2022	0000010559	Amazon	RN - AMAZON KINDER	\$274.82
2/22/2022	0000010560	Amazon	RN - AMAZON 5TH GR	\$288.64
2/22/2022	0000010561	National Outdoor Furniture, Inc.	PW-VH-Outdoor Umbrella	\$1,250.70
2/22/2022	0000010562	Amplified IT, LLC	TPO-Amplified IT Certification	\$2,970.00
2/22/2022	0000010563	Chula Vista Alarm, Inc.	IH Alarm Servicing	\$282.58
2/22/2022	0000010564	Oriental Trading Company	JO - Oriental Trading	\$487.35
2/22/2022	0000010565	Lakeshore Learning Materials	KM/Lakeshore	\$154.34
2/22/2022	0000010566	Ewing Irrigation Products, Inc.	Erosion Material - CN	\$2,806.53
2/22/2022	0000010567	RCom Radio, LLC.	ET Digital Radio Batteries	\$259.69

2/22/2022	0000010568	Foundation Building Material	Maintenance Supplies - Open	\$1,087.50
2/23/2022	0000010569	National City Police Depart- Alarm Unit	PW Alarm Permit	\$30.00
2/24/2022	0000010570	Spiral Binding, LLC.	PRODLL-MB-022322	\$295.80
2/24/2022	0000010571	Southwest School & Office Supply	Stck GS1945 Paper Drwng White	\$914.54
2/24/2022	0000010572	Southland Technology	Transportation Computers	\$4,695.45
2/24/2022	0000010573	School Health Corp.	Stock NS050-NS040 nurse supply	\$2,707.66
2/24/2022	0000010574	CDW Government	CT P1 P2 Printer	\$527.43
2/24/2022	0000010575	Scholastic News & Magazines	IH Office, Scholastic R	\$788.75
2/24/2022	0000010576	Amazon	JO-Office Supplies	\$407.72
2/24/2022	0000010577	CDW Government	Trans. Dept. Printer	\$527.43
2/24/2022	0000010578	Jones School Supply Co., Inc.	IH Office	\$335.56
2/25/2022	0000010579	Staples	KB-Office Clrk	\$29.34
2/25/2022	0000010580	Southwest School & Office Supply	STOCK AS125 JUMP ROPE	\$562.11
2/25/2022	0000010581	Willy's Electronic Supply Co.	Wireless Microphones - PW	\$913.50
2/25/2022	0000010582	Ameri-Mex Plumbing, Inc.	LA Drain Jetting	\$975.00
2/25/2022	0000010583	Buckland Refrigeration	IH HVAC Prev. Maint.	\$3,240.00
2/25/2022	0000010584	Buckland Refrigeration	OW HVAC Prev. Maint.	\$4,500.00
2/25/2022	0000010585	Staples	CNS/OFFICE SUPPLIES	\$80.62
2/25/2022	0000010586	Southland Technology	CNS/KITCHEN OFFICE/COMPUTERS	\$9,773.99
2/25/2022	0000010587	Culver-Newlin	Office Chairs for HR	\$943.26
2/25/2022	0000010588	Staples	IH Office	\$121.52
2/25/2022	0000010589	The Master Teacher	PW-VH-Staff Appreciatio...	\$1,206.65
2/25/2022	0000010590	Culver-Newlin	Chair for CNS Office	\$495.38
2/25/2022	0000010591	Azuma Tech Systems, Inc.	Maintenance Services - Open	\$1,087.50
2/25/2022	0000010592	Grainger	Maintenance Supplies - Open	\$1,087.50
2/28/2022	0000010593	California Chamber of Commerce	Cal. Labor Law Poster 2022	\$570.40
2/28/2022	0000010594	Amazon	PW-VH-OfficeSupplies	\$213.23
2/28/2022	0000010595	Konica Minolta Premier Finance	Lease for LP Copier/KM	\$1,500.49
2/28/2022	0000010596	School Specialty	OW-Kmet	\$152.47

TOTAL FOR PERIOD

\$501,677.32

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

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

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

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

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

Column F is the Purchase Order Number.

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

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

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 56
 Run Date 2/24/2022
 Run Time 8:10:36 AM

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

02300: National School District 2022-02-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - American Fidelity Administrative	14868541	674.30	CT3737 56740	674.30		674.30	0100	0000623	0000	7200	5800000	000		
0000000198 - Joseph Ferris III	14868542	943.64	JF Medicare & SSN 2019	943.64		943.64	0100	0000623	0000	7200	5800000	000		
0000000433 - Sandra Puentes	14868543	37.78	SP Medicare Refund 2019	37.78		37.78	0100	0000623	0000	7200	5800000	000		
0000000473 - Maria Altamirano	14868544	7.56	MA Medicare 2019	7.56		7.56	0100	0000623	0000	7200	5800000	000		
0000000554 - Julia Osuna Bojorquez	14868545	78.79	JB SSN & Medicare 2019	78.79		78.79	0100	0000623	0000	7200	5800000	000		
0000000575 - Hilda Samaniego	14868546	10.11	HS Medicare Refund 2019	10.11		10.11	0100	0000623	0000	7200	5800000	000		
AM1700 - American Reading Company	14868547	3,615.00	00001751 14	70.00	00000102 35	5.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 14	70.00	00000102 35	5.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 14	70.00	00000102 35	60.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	10.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	25.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	25.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	30.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	30.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	45.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	60.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	00001751 02	3,545.00	00000102 35	70.00	0100	7425000	1110	1000	4200000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 57
 Run Date 2/24/2022
 Run Time 8:10:36 AM

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	14868547	3,615.00	0000175102	3,545.00	0000010235	85.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	85.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	95.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	95.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	100.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	100.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	105.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	115.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	125.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	135.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	140.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	215.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	230.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	235.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	270.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	275.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	300.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14868547	3,615.00	0000175102	3,545.00	0000010235	305.00	0100	7425000	1110	1000	4200000	020		
AS0551 - ASCD	14868548	96.78	0014118003	96.78	0000009880	96.78	0100	0000460	0000	2700	4300000	900		
AT0500 - AT&T Information Systems	14868549	2,629.46	MT201000017764854	2,629.46		2,629.46	0100	0000665	0000	8100	5900100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AT0500 - AT&T Information Systems	14868550	1,212.72	MT201 00001776 4305	1,212.72		1,212.72	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14868551	562.95	MT201 00001776 8668	562.95		562.95	0100	0000665	0000	8100	5900100	000		
BU0010 - Buckland Refrigeration	14868552	5,040.00	2467	5,040.00	00000105 27	5,040.00	0100	8150100	0000	8100	5600150	057		
CA1414 - California Electric Supply	14868553	713.31	1069- 1017630	713.31	00000100 83	713.31	0100	8150100	0000	8100	4300000	057		
FR0200 - Fruth Group	14868554	153.84	506645	153.84	00000092 39	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14868554	153.84	506645	153.84	00000092 39	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14868554	153.84	506645	153.84	00000092 39	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14868554	153.84	506645	153.84	00000092 39	59.80	0100	1100699	1110	1000	5600200	444		
GR0200 - Grainger	14868555	152.99	92089333 18	152.99	00000094 87	152.99	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14868556	1,213.55	50189738 21	1,213.55	00000095 80	237.08	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14868556	1,213.55	50189738 21	1,213.55	00000095 80	976.47	0100	1100699	1110	1000	5600200	666		
LA0500 - Lakeshore Learning Materials	14868557	8,524.38	60873502 1622	5,879.50	00000103 62	0.00	0100	0980000	1110	1000	4300000	300		
LA0500 - Lakeshore Learning Materials	14868557	8,524.38	60873502 1622	5,879.50	00000103 62	5,879.50	0100	0980000	1110	1000	4300000	300		
LA0500 - Lakeshore Learning Materials	14868557	8,524.38	62524702 1622	1,791.11	00000104 59	1,791.11	0100	0980000	1110	1000	4300000	400		
LA0500 - Lakeshore Learning Materials	14868557	8,524.38	62531802 1622	853.77	00000104 73	103.49	0100	3010100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14868557	8,524.38	62531802 1622	853.77	00000104 73	163.09	0100	3010100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14868557	8,524.38	62531802 1622	853.77	00000104 73	587.19	0100	3010100	1110	1000	4300000	700		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14868558	3,036.96	E4904700 171	1,516.96		1,516.96	0100	7425000	0000	3140	5800000	000		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14868558	3,036.96	CT3881 E4985620 171	1,520.00		1,520.00	0100	7425000	0000	3140	5800000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA1600 - Managed Health Network	14868559	465.00	CT3769 PRM-069876	465.00		465.00	0100	0000623	0000	7200	5800000	000		
MO1000 - Monoprice, Inc.	14868560	749.68	22425392	749.68	0000010472	749.68	0100	7425000	1110	1000	4300000	020		
MO1420 - More Direct	14868561	3,716.22	7341738	1,365.85	0000010331	299.01	0100	0980000	1110	1000	4400380	400		
MO1420 - More Direct	14868561	3,716.22	7341738	1,365.85	0000010331	355.61	0100	0980000	1110	1000	4400380	400		
MO1420 - More Direct	14868561	3,716.22	7341738	1,365.85	0000010331	355.61	0100	0980000	1110	1000	4400380	400		
MO1420 - More Direct	14868561	3,716.22	7341738	1,365.85	0000010331	355.62	0100	0980000	1110	1000	4400380	400		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	164.00	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	249.06	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	249.06	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	249.06	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	252.71	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	261.76	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	261.76	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	261.76	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14868561	3,716.22	7341229	2,350.37	0000010332	401.20	0100	0000620	0000	7200	4300000	030		
NA0076 - Napa Auto Parts	14868562	459.99	3930-373088	394.75	0000010462	394.75	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14868562	459.99	3930-373639	65.24	0000010462	65.24	0100	8150100	0000	8100	4300000	057		
OF0075 - Office Depot	14868563	528.50	228786908001	28.26	0000010408	28.26	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14868563	528.50	227852825001	76.11	0000010416	76.11	0100	0000743	0000	7200	4300000	030		
OF0075 - Office Depot	14868563	528.50	227852612001	119.61	0000010416	119.61	0100	0000743	0000	7200	4300000	030		
OF0075 - Office Depot	14868563	528.50	227587330001	45.88	0000010447	0.01	0100	0000100	1110	1000	4300000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - Office Depot	14868563	528.50	227587330001	45.88	0000010447	45.87	0100	0000100	1110	1000	4300000	700		
OF0075 - Office Depot	14868563	528.50	227854681001	258.64	0000010466	258.64	0100	0980000	1110	1000	4300000	500		
OP0130 - Optimum Floorcare	14868564	6,418.43	484756	6,418.43	0000010260	6,418.43	0100	8150100	0000	8100	4400000	057		
PA0110 - Pacific Rim Mechanical	14868565	1,424.83	SRV139808	1,424.83	0000010521	898.83	0100	8150100	0000	8100	4300000	057		
PA0110 - Pacific Rim Mechanical	14868565	1,424.83	SRV139808	1,424.83	0000010521	30.00	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14868565	1,424.83	SRV139808	1,424.83	0000010521	496.00	0100	8150100	0000	8100	5600150	057		
PH0200 - Phonak	14868566	1,017.56	5135540687	889.32	0000010324	7.08	0100	6500500	5001	1130	4300000	022		
PH0200 - Phonak	14868566	1,017.56	5135540687	889.32	0000010324	882.24	0100	6500500	5001	1130	4300000	022		
PH0200 - Phonak	14868566	1,017.56	5135557172	128.24	0000010433	19.99	0100	6500500	5001	1130	4300000	022		
PH0200 - Phonak	14868566	1,017.56	5135557172	128.24	0000010433	108.25	0100	6500500	5001	1130	4300000	022		
RE0475 - RSD - Refrigeration Supplies Distributor	14868567	35.90	61175185-00	35.90	0000009488	35.90	0100	8150100	0000	8100	4300000	057		
SA0730 - County of San Diego	14868568	1,147.00	DEH2002-HUPFP-1037102/31/22	1,147.00	0000010526	84.00	0100	8150100	0000	8100	5800710	057		
SA0730 - County of San Diego	14868568	1,147.00	DEH2002-HUPFP-1037102/31/22	1,147.00	0000010526	316.00	0100	8150100	0000	8100	5800710	057		
SA0730 - County of San Diego	14868568	1,147.00	DEH2002-HUPFP-1037102/31/22	1,147.00	0000010526	352.00	0100	8150100	0000	8100	5800710	057		
SA0730 - County of San Diego	14868568	1,147.00	DEH2002-HUPFP-1037102/31/22	1,147.00	0000010526	395.00	0100	8150100	0000	8100	5800710	057		
SA0730 - County of San Diego	14868569	291.00	DEH2006-FFPP-419398033122	291.00	0000010441	291.00	1300	5310000	0000	3700	5800710	000		
SA1155 - San Diego Freightliner	14868570	2,426.35	RA290025865:01	332.01	0000009441	38.01	0100	0983000	5001	3600	5600150	038		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1155 - San Diego Freightliner	14868570	2,426.35	RA290025 865:01	332.01	00000094 41	294.00	0100	0983000	5001	3600	5600150	038		
SA1155 - San Diego Freightliner	14868570	2,426.35	RA290025 769:01	2,094.34	00000094 41	514.64	0100	0983000	5001	3600	5600150	038		
SA1155 - San Diego Freightliner	14868570	2,426.35	RA290025 769:01	2,094.34	00000094 41	1,579.70	0100	0983000	5001	3600	5600150	038		
SO0100 - SC Commerical, LLC.	14868571	1,226.24	2067968-IN	1,226.24	00000104 55	1,226.24	0100	8150100	0000	8100	4300560	057		
SU0425 - Super Duper Publications	14868572	325.59	2710902A	325.59	00000104 28	0.00	0100	3217000	5760	1190	4300000	022		
SU0425 - Super Duper Publications	14868572	325.59	2710902A	325.59	00000104 28	0.00	0100	3217000	5760	1190	4300000	022		
SU0425 - Super Duper Publications	14868572	325.59	2710902A	325.59	00000104 28	65.20	0100	3217000	5760	1190	4300000	022		
SU0425 - Super Duper Publications	14868572	325.59	2710902A	325.59	00000104 28	108.68	0100	3217000	5760	1190	4300000	022		
SU0425 - Super Duper Publications	14868572	325.59	2710902A	325.59	00000104 28	151.71	0100	3217000	5760	1190	4300000	022		
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		2,179.92	0100	0000665	0000	8100	5500300	222		
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		274.08	0100	0000665	0000	8100	5500300	225		
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		686.58	0100	0000665	0000	8100	5500300	333		
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		1,174.67	0100	0000665	0000	8100	5500300	555		
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		1,712.18	0100	0000665	0000	8100	5500300	666		
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		1,223.55	0100	0000665	0000	8100	5500300	999		
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		184.79	0100	9010377	0001	8100	5500300	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0100 - Sweetwater Authority	14868573	7,526.79	MT302 5240341-000 021122	7,526.79		91.02	0100	6500000	5001	8100	5500300	022		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	4.48	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	4.32	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	8.88	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	20.88	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	26.64	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	34.40	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	49.76	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	99.52	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14868574	367.68	INV/2022/ 2250	367.68	00000104 77	118.80	0100	3010100	1110	1000	4300000	700		
TO0111 - Toshiba Business Solutions	14868575	817.17	5475335	153.09	00000096 17	153.09	0100	1100699	1110	1000	5600200	222		
TO0111 - Toshiba Business Solutions	14868575	817.17	5524015	345.73	00000096 17	345.73	0100	1100699	1110	1000	5600200	222		
TO0111 - Toshiba Business Solutions	14868575	817.17	5578320	303.23	00000096 17	303.23	0100	1100699	1110	1000	5600200	222		
TO0111 - Toshiba Business Solutions	14868575	817.17	5597173	8.13	00000097 30	8.13	0100	0000737	8100	5000	5600200	021		
TO0111 - Toshiba Business Solutions	14868575	817.17	5597217	6.99	00000097 33	6.99	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14868576	818.64	46533888 7	173.61	00000095 69	173.61	1300	5310000	0000	3700	4400380	000		
TO0115 - Toshiba Financial Services	14868576	818.64	46550232 6	645.03	00000097 34	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - Toshiba Financial Services	14868576	818.64	46550232 6	645.03	00000096 39	108.03	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14868576	818.64	46550232 6	645.03	00000096 39	324.07	0100	1100699	1110	1000	5600200	333		
UL0080 - ULINE	14868577	398.37	14492358 1	398.37	00000104 79	65.46	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14868577	398.37	14492358 1	398.37	00000104 79	158.84	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UL0080 - ULINE	14868577	398.37	144923581	398.37	0000010479	174.07	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14868578	3,025.88	A292600	740.03	0000010364	740.03	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14868578	3,025.88	A292601	720.99	0000010364	720.99	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14868578	3,025.88	A292597	1,564.86	0000010483	20.61	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14868578	3,025.88	A292597	1,564.86	0000010483	1,544.25	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14868579	5,232.40	1-487744	5,232.40	0000010454	309.94	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14868579	5,232.40	1-487744	5,232.40	0000010454	365.40	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14868579	5,232.40	1-487744	5,232.40	0000010454	676.86	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14868579	5,232.40	1-487744	5,232.40	0000010454	3,880.20	0100	8150100	0000	8100	4300000	057		
XE0100 - Xerox Corporation	14868580	640.77	015558495	351.81	0000009244	117.26	0100	0000421	0000	2100	5600200	020		
XE0100 - Xerox Corporation	14868580	640.77	015558495	351.81	0000009244	117.29	0100	0980000	0000	2100	5600200	020		
XE0100 - Xerox Corporation	14868580	640.77	015558495	351.81	0000009244	117.26	0100	0000616	0000	7100	5600200	010		
XE0100 - Xerox Corporation	14868580	640.77	015567919	288.96	0000009245	72.92	0100	0980000	1110	1000	5600200	700		
XE0100 - Xerox Corporation	14868580	640.77	015567919	288.96	0000009245	216.04	0100	0980000	1110	1000	5600200	700		

Business Unit Total: \$67,764.11

0100	\$ 67,299.50
1300	\$ 464.61
TOTAL:	\$ 67,764.11

02300: National School District

2022-02-28

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000576 - Hayley Ruth Laslavic	14869314	10.00	HRL Payroll AOR 013122	10.00		10.00	0100	0000100	1110	1000	1100000	444		
AZ0110 - A-Z Bus Sales, Inc.	14869315	70.81	01P71623 7	70.81	00000105 16	70.81	0100	0983000	5001	3600	4300000	038		
CL0300 - ClubXcite	14869316	240.00	INV-5107	240.00	00000105 42	240.00	0100	6500000	5760	1190	5800000	022		
CO0450 - Cooperative Straegjes	14869317	5,062.50	CT3845 2134203	5,062.50		5,062.50	2519	0000000	0000	7200	5800000	000		
CU0200 - Curriculum Associates, LLC.	14869318	36.06	90088864	36.06	00000100 35	12.02	0100	0000100	1110	1000	4300000	215		
CU0200 - Curriculum Associates, LLC.	14869318	36.06	90088864	36.06	00000100 35	24.04	0100	0000100	1110	1000	4300000	215		
DA0300 - Davis Demographics & Planning, Inc.	14869319	1,500.00	CT3878 21884	1,500.00		1,500.00	0100	0000623	0000	7200	5800000	000		
ED0600 - EdTheory, LLC.	14869320	9,999.36	CT3846 3194	9,999.36		9,999.36	0100	7425000	5001	1190	5800000	022		
EM0200 - Emma Landcare, Inc.	14869321	3,350.00	6977	3,350.00	00000104 18	3,350.00	0100	8150100	0000	8100	5600150	057		
GR0200 - Grainger	14869322	347.70	92146466 72	347.70	00000094 87	347.70	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14869323	309.08	50190095 94	125.04		125.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14869323	309.08	50190383 09	184.04	00000099 48	184.04	0100	1100699	1110	1000	5600200	555		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14869324	1,216.00	CT3881 E5037070 171	1,216.00		1,216.00	0100	7425000	0000	3140	5800000	000		
MC0200 - MCF Consulting, Inc.	14869325	6,487.50	CT3408 32451	6,487.50		6,487.50	0100	0000900	0000	3140	5800100	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP001423 07	2,900.00	00000101 19	100.00	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP001423 07	2,900.00	00000101 19	187.50	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP001423 07	2,900.00	00000101 19	187.50	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP001423 07	2,900.00	00000101 19	200.00	0100	0000900	5760	1110	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MH0010 - MHS, Inc.	14869326	2,900.00	SIP00142307	2,900.00	0000010119	200.00	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP00142307	2,900.00	0000010119	375.00	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP00142307	2,900.00	0000010119	375.00	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP00142307	2,900.00	0000010119	425.00	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP00142307	2,900.00	0000010119	425.00	0100	0000900	5760	1110	4300000	022		
MH0010 - MHS, Inc.	14869326	2,900.00	SIP00142307	2,900.00	0000010119	425.00	0100	0000900	5760	1110	4300000	022		
ND0110 - ND Print Solutions	14869327	212.06	1598	212.06	0000010421	106.03	0100	0000618	0000	7100	4300000	005		
ND0110 - ND Print Solutions	14869327	212.06	1598	212.06	0000010421	106.03	0100	0000618	0000	7100	4300000	008		
OP0130 - Optimum Floorcare	14869328	989.62	484757	266.42	0000010470	100.00	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14869328	989.62	484757	266.42	0000010470	166.42	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14869328	989.62	484759	544.03	0000010470	69.95	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14869328	989.62	484759	544.03	0000010470	474.08	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14869328	989.62	484836	179.17	0000010470	179.17	0100	8150100	0000	8100	4300000	057		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	15.06	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	16.51	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	19.61	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	20.64	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	20.65	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	24.78	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	30.97	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	715072451-01	334.09	0000010499	30.97	0100	0000570	1110	1000	4300000	215		

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OR0220 - Oriental Trading Company	14869329	334.09	71507245 1-01	334.09	00000104 99	33.04	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	71507245 1-01	334.09	00000104 99	37.17	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	71507245 1-01	334.09	00000104 99	41.30	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14869329	334.09	71507245 1-01	334.09	00000104 99	43.39	0100	0000570	1110	1000	4300000	215		
RG0200 - RGC General Engineering, Inc.	14869330	38,196.00	5945	38,196.00	00000101 74	38,196.00	0100	8150100	0000	8100	5600150	057		
SC0400 - School Outfitters	14869331	129.36	INV13733 429	129.36	00000104 50	24.94	0100	0000100	1110	1000	4300000	700		
SC0400 - School Outfitters	14869331	129.36	INV13733 429	129.36	00000104 50	104.42	0100	0000100	1110	1000	4300000	700		
SO0100 - SC Commerical, LLC.	14869332	1,054.61	2072858-IN	1,054.61	00000104 55	1,054.61	0100	8150100	0000	8100	4300560	057		
SO2075 - Southwest School & Office Supply	14869333	113.71	PINV0934 324	113.71	00000100 91	113.71	0100	8150100	0000	8100	4300000	057		
ST0585 - Staples	14869334	966.73	35003723 68	977.18	00000104 07	26.09	0100	0000623	0000	7200	4300000	000		
ST0585 - Staples	14869334	966.73	35003723 68	977.18	00000104 07	78.69	0100	0000623	0000	7200	4300000	000		
ST0585 - Staples	14869334	966.73	35003723 68	977.18		132.39	0100	0000623	0000	7200	4300000	000		
ST0585 - Staples	14869334	966.73	35003723 68	977.18	00000104 07	141.67	0100	0000623	0000	7200	4300000	000		
ST0585 - Staples	14869334	966.73	35003723 68	977.18	00000104 07	141.67	0100	0000623	0000	7200	4300000	000		
ST0585 - Staples	14869334	966.73	35003723 68	977.18	00000104 07	456.67	0100	0000623	0000	7200	4300000	000		
ST0585 - Staples	14869334	966.73	ADJ 35008518 76	-32.20		-32.20	0100	0000623	0000	7200	4300000	000		
ST0585 - Staples	14869334	966.73	35008518 75	21.75	00000104 07	21.75	0100	0000623	0000	7200	4300000	000		
ST1890 - Stein Education Center	14869335	56.36	CT3838 Add'l Aide Jan 22	23.14		23.14	0100	6500000	5760	1110	5800500	022		
ST1890 - Stein Education Center	14869335	56.36	CT3838 Driver Jan 22	23.14		23.14	0100	6500000	5760	1110	5800500	022		
ST1890 - Stein Education Center	14869335	56.36	CT3838 Miles Jan 22	10.08		10.08	0100	6500000	5760	1110	5800500	022		

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SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		995.00	0100	0000100	1110	1000	1100300	111		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		398.00	0100	0000100	1110	1000	1100300	999		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		100.00	0100	1400000	1110	1000	1100300	888		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		398.00	0100	4035000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		2,786.00	0100	4035000	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		398.00	0100	4035000	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		398.00	0100	4035000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		796.00	0100	4035000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00416 102	6,667.00		398.00	0100	4035000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		-199.00	0100	0000100	1110	1000	1100300	333		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		100.00	0100	0000100	1110	1000	1100300	555		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		199.00	0100	1400000	1110	1000	1100300	888		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		1,393.00	0100	4035000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		199.00	0100	4035000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		2,388.00	0100	4035000	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		199.00	0100	4035000	1110	1000	5800000	444		

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SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		3,781.00	0100	4035000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00418 425	8,458.00		398.00	0100	4035000	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		199.00	0100	0000100	1110	1000	1100300	333		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		398.00	0100	0000100	1110	1000	1100300	666		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		1,791.00	0100	1400000	1110	1000	1100300	111		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		597.00	0100	1400000	1110	1000	1100300	555		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		199.00	0100	6500000	5760	1110	1100300	666		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		2,780.00	0100	4035000	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		1,194.00	0100	4035000	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		199.00	0100	4035000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14869336	23,278.00	CT3847 INV00421 125	8,153.00		796.00	0100	4035000	1110	1000	5800000	777		
TO0111 - Toshiba Business Solutions	14869337	246.47	5598909	246.47		246.47	0100	0000737	8100	5000	5600200	021		
YO0400 - Youth Philharmonic Orchestra	14869338	1,969.00	CT3913 220127	1,969.00		1,969.00	0100	0980000	1110	1000	5800000	800		

Business Unit Total: \$99,075.02

0100	\$ 94,012.52
2519	\$ 5,062.50
TOTAL:	\$ 99,075.02

02300: National School District

2022-03-03

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM3100 - Ameri-Mex Plumbing, Inc.	14870268	975.00	9072	975.00	0000010582	975.00	0100	8150100	0000	8100	5600150	057		
BE6000 - Beyond The Office Door, LLC	14870269	1,157.08	110703	1,157.08	0000010435	-60.90	0100	6500000	5001	2100	4300000	022		
BE6000 - Beyond The Office Door, LLC	14870269	1,157.08	110703	1,157.08	0000010435	1,217.98	0100	6500000	5001	2100	4300000	022		
BU0010 - Buckland Refrigeration	14870270	7,740.00	2471	3,240.00	0000010583	3,240.00	0100	8150100	0000	8100	5600150	057		
BU0010 - Buckland Refrigeration	14870270	7,740.00	2481	4,500.00	0000010584	4,500.00	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14870271	282.58	62903	282.58	0000010563	32.63	0100	8150100	0000	8100	4300000	057		
CH1200 - Chula Vista Alarm, Inc.	14870271	282.58	62903	282.58	0000010563	59.95	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14870271	282.58	62903	282.58	0000010563	190.00	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		74.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		84.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		21.00	0100	0000665	0000	8100	5600100	222		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		21.00	0100	0000665	0000	8100	5600100	225		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		52.00	0100	0000665	0000	8100	5600100	444		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		42.00	0100	0000665	0000	8100	5600100	666		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		42.00	0100	0000665	0000	8100	5600100	888		
CH1200 - Chula Vista Alarm, Inc.	14870272	546.00	MT85062879	546.00		42.00	0100	0000665	0000	8100	5600100	999		

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CL0700 - Anixter	14870273	396.82	18K556148	283.78	0000009843	283.78	0100	8150100	0000	8100	4300000	057		
CL0700 - Anixter	14870273	396.82	18K556149	113.04	0000009843	113.04	0100	8150100	0000	8100	4300000	057		
CO1317 - CDW Government	14870274	2,298.98	K683671	2,298.98	0000009847	91.96	0100	3010100	1110	1000	4300000	500		
CO1317 - CDW Government	14870274	2,298.98	K683671	2,298.98	0000009847	2,207.02	0100	3010100	1110	1000	4300000	500		
DA0275 - Dannis Woliver Kelley	14870275	816.00	CT3850271696	816.00		816.00	0100	0000129	0000	7100	5800700	010		
DE0220 - King Business Services, INC.	14870276	1,449.00	164802	1,449.00	0000009421	1,449.00	0100	0000660	0000	8100	5600150	057		
DI0600 - Dixieline Lumber & Home Centers	14870277	2,741.70	09-0269213	362.46	0000010314	362.46	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14870277	2,741.70	09-0269186	56.53	0000010314	56.53	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14870277	2,741.70	09-0269234	58.66	0000010314	58.66	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14870277	2,741.70	09-0269263	54.23	0000010314	54.23	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14870277	2,741.70	09-0269270	2,209.82	0000010314	2,209.82	0100	8150100	0000	8100	4300000	057		
ED0600 - EdTheory, LLC.	14870278	1,558.00	CT38461875	1,558.00		1,558.00	0100	7425000	5001	1190	5800000	022		
EM0200 - Emma Landcare, Inc.	14870279	5,600.00	6969	5,600.00	0000010524	5,600.00	0100	8150100	0000	8100	5600150	057		
EW0100 - Ewing Irrigation Products, Inc.	14870280	2,806.32	16119487	2,806.32	0000010566	179.99	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14870280	2,806.32	16119487	2,806.32	0000010566	2,626.33	0100	8150100	0000	8100	4300000	057		
FR0200 - Fruth Group	14870281	569.21	508747	153.84	0000009869	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - Fruth Group	14870281	569.21	508746	153.84	0000009870	65.79	0100	3010100	1110	1000	5600200	600		
FR0200 - Fruth Group	14870281	569.21	508746	153.84	0000009870	88.05	0100	3010100	1110	1000	5600200	600		
FR0200 - Fruth Group	14870281	569.21	508748	153.84	0000009871	153.84	0100	1100699	1110	1000	5600200	555		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FR0200 - Fruth Group	14870281	569.21	508745	107.69	0000009872	21.74	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14870281	569.21	508745	107.69	0000009872	85.95	0100	3010100	1110	1000	4400000	900		
FR0602 - Quadiant Finance USA	14870282	1,000.00	7900 0440 8093 3785 022122	1,000.00	0000010023	1,000.00	0100	0000623	0000	7200	5900300	000		
GI0050 - GigaKOM	14870283	380.86	A2041AA-1	380.86	0000009426	380.86	0100	0000633	0000	7700	4300000	055		
HA1525 - Hawthorne Power Systems	14870284	678.00	SS100128436	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14870284	678.00	SS100128449	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14870284	678.00	SS100128437	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14870284	678.00	SS100128448	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HD0100 - HD Supply	14870285	559.06	9200052948	295.65	0000010482	295.65	0100	8150100	0000	8100	4300000	057		
HD0100 - HD Supply	14870285	559.06	9200153830	263.41	0000010482	263.41	0100	8150100	0000	8100	4300000	057		
HE0052 - Hear & C	14870286	12,221.25	3090	12,221.25	0000009954	-522.00	0100	6500000	0000	3150	4400000	022		
HE0052 - Hear & C	14870286	12,221.25	3090	12,221.25	0000009954	150.00	0100	6500000	0000	3150	4400000	022		
HE0052 - Hear & C	14870286	12,221.25	3090	12,221.25	0000009954	12,593.25	0100	6500000	0000	3150	4400000	022		
HO0350 - The Home Depot	14870287	116.84	523436	86.97	0000010545	86.97	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14870287	116.84	9231278	29.87	0000010545	29.87	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14870288	180.05	465874485	180.05	0000009555	180.05	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14870289	178.36	5019061093	178.36	0000010401	178.36	0100	0000623	0000	7200	5600200	000		
NA0076 - Napa Auto Parts	14870290	244.92	3930-374694	5.80	0000010462	5.80	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14870290	244.92	3930-374362	12.59	0000010462	12.59	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14870290	244.92	3930-373830	16.07	0000010462	16.07	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0076 - Napa Auto Parts	14870290	244.92	3930-374513	50.00	0000010462	50.00	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14870290	244.92	3930-374382	160.46	0000010462	160.46	0100	8150100	0000	8100	4300000	057		
NA0603 - National City Police Depart- Alarm Unit	14870291	30.00	INV-22-3241062	30.00	0000010569	30.00	0100	8150100	0000	8100	5800710	057		
OP0130 - Optimum Floorcare	14870292	181.41	484981	181.41	0000010470	181.41	0100	8150100	0000	8100	4300000	057		
OR0500 - Orkin Pest Control	14870293	418.00	NATLSDC NS02/22	418.00	0000009411	161.74	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14870293	418.00	NATLSDC NS02/22	418.00	0000009411	256.26	1300	5310000	0000	3700	5600000	000		
PE1290 - Perry Ford of National City	14870294	169.83	6203910	129.90	0000010316	129.90	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14870294	169.83	5164553	39.93	0000010316	39.93	0100	8150100	0000	8100	4300000	057		
PI0625 - PIPS C/O Keenan - Setech	14870295	92,517.58	MT500 258113	92,517.58		92,517.58	0100	0000000			9910360			
PR0112 - Preman Roofing-Solar	14870296	2,505.00	15870	2,505.00	0000010398	2,505.00	0100	8150100	0000	8100	5600150	057		
RE0325 - Really Good Stuff	14870297	106.40	7873147	106.40	0000010508	106.40	0100	0980000	1110	1000	4300000	215		
RE0475 - RSD - Refrigeration Supplies Distributor	14870298	135.55	61175647-00	135.55	0000009488	135.55	0100	8150100	0000	8100	4300000	057		
SA1200 - San Diego Gas & Electric	14870299	16,621.52	MT102 0010 4557 3681 4 022422	16,621.52		324.72	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14870299	16,621.52	MT102 0010 4557 3681 4 022422	16,621.52		2,115.20	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14870299	16,621.52	MT102 0010 4557 3681 4 022422	16,621.52		1,128.07	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14870299	16,621.52	MT102 0010 4557 3681 4 022422	16,621.52		5,271.22	0100	0000665	0000	8100	5500100	666		
SA1200 - San Diego Gas & Electric	14870299	16,621.52	MT102 0010 4557 3681 4 022422	16,621.52		6,575.38	0100	0000665	0000	8100	5500100	777		

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SA1200 - San Diego Gas & Electric	14870299	16,621.52	MT102 0010 4557 3681 4 022422	16,621.52		665.59	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14870299	16,621.52	MT102 0010 4557 3681 4 022422	16,621.52		541.34	0100	0000665	0000	8100	5500100	999		
SA1200 - San Diego Gas & Electric	14870300	57,413.16	MT102 0027 4856 4410 7 022422	57,413.16		11,003.03	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14870300	57,413.16	MT102 0027 4856 4410 7 022422	57,413.16		9,530.60	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14870300	57,413.16	MT102 0027 4856 4410 7 022422	57,413.16		7,702.46	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14870300	57,413.16	MT102 0027 4856 4410 7 022422	57,413.16		8,284.04	0100	0000665	0000	8100	5500100	555		
SA1200 - San Diego Gas & Electric	14870300	57,413.16	MT102 0027 4856 4410 7 022422	57,413.16		4,814.79	0100	0000665	0000	8100	5500100	666		
SA1200 - San Diego Gas & Electric	14870300	57,413.16	MT102 0027 4856 4410 7 022422	57,413.16		5,821.59	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14870300	57,413.16	MT102 0027 4856 4410 7 022422	57,413.16		10,256.65	0100	0000665	0000	8100	5500100	999		
SC0875 - School Specialty	14870301	284.00	20812848 5755	284.00	00000104 96	7.79	0100	0000100	1110	1000	4300000	215		
SC0875 - School Specialty	14870301	284.00	20812848 5755	284.00	00000104 96	12.25	0100	0000100	1110	1000	4300000	215		
SC0875 - School Specialty	14870301	284.00	20812848 5755	284.00	00000104 96	20.65	0100	0000100	1110	1000	4300000	215		
SC0875 - School Specialty	14870301	284.00	20812848 5755	284.00	00000104 96	21.30	0100	0000100	1110	1000	4300000	215		
SC0875 - School Specialty	14870301	284.00	20812848 5755	284.00	00000104 96	24.23	0100	0000100	1110	1000	4300000	215		

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SC0875 - School Specialty	14870301	284.00	208128485755	284.00	0000010496	26.60	0100	0000100	1110	1000	4300000	215		
SC0875 - School Specialty	14870301	284.00	208128485755	284.00	0000010496	74.82	0100	0000100	1110	1000	4300000	215		
SC0875 - School Specialty	14870301	284.00	208128485755	284.00	0000010496	96.36	0100	0000100	1110	1000	4300000	215		
SE0250 - 701 National City Blvd. Fund	14870302	28,981.85	041422	28,981.85		28,981.85	6200	0000000	0000	8700	5600400	062		
SL0115 - SLP Toolkit, LLC	14870303	215.00	3184	215.00	0000010354	215.00	0100	0000100	1110	1000	4300000	300		
SO2075 - Southwest School & Office Supply	14870304	914.54	PINV0935732	914.54	0000010571	914.54	0100	0000626	0000	7200	4300990	000		
ST0585 - Staples	14870305	115.71	3494809419	6.51	0000010171	6.51	0100	0000460	0000	2700	4300000	300		
ST0585 - Staples	14870305	115.71	3500851872	109.20		12.89	0100	0000460	0000	2700	4300000	300		
ST0585 - Staples	14870305	115.71	3500851872	109.20	0000010171	37.93	0100	0000460	0000	2700	4300000	300		
ST0585 - Staples	14870305	115.71	3500851872	109.20	0000010171	58.38	0100	0000460	0000	2700	4300000	300		
TE0111 - TeamViewer Germany GmbH	14870306	117.41	R01223191	117.41	0000010471	117.41	0100	0000633	0000	7700	5800710	055		
TM0100 - T-Mobile for Government	14870307	15,160.00	CT3861969062195 Due: 3/13/22	15,160.00		3,662.50	0100	0980551	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14870307	15,160.00	CT3861969062195 Due: 3/13/22	15,160.00		11,497.50	0100	0980551	1110	1000	5900000	020		
TO0112 - Toshiba Financial Services	14870308	511.13	519087641	511.13	0000009614	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - Toshiba Financial Services	14870309	328.96	466063245	166.65	0000009616	27.77	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14870309	328.96	466063245	166.65	0000009616	138.88	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14870309	328.96	465817211	162.31	0000010402	162.31	0100	0000660	0000	8100	5600200	057		
UL0080 - ULINE	14870310	233.64	145469796	233.64	0000010497	26.88	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14870310	233.64	145469796	233.64	0000010497	206.76	1300	5310000	0000	3700	4300000	000		
UP0010 - UPS	14870311	34.89	0000VA6289092	34.89		34.89	0100	3010100	1110	1000	4200000	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
US0110 - USA Shade & Fabric Structures	14870312	9,649.55	1329235	9,649.55	0000009571	9,649.55	0100	8150100	0000	8100	5600150	057		
US0230 - U.S. Bank Equipment Finance	14870313	1,457.51	465668549	1,457.51	0000009658	1,457.51	6200	0000000	0000	2700	5600200	062		
WI0475 - Willy's Electronic Supply Co.	14870314	308.74	1-488596	230.40	0000010456	230.40	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14870314	308.74	1-488876	66.36	0000010456	66.36	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14870314	308.74	1-489249	11.98	0000010456	11.98	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$272,907.41

0100	\$ 241,816.41
1300	\$ 651.64
6200	\$ 30,439.36
TOTAL:	\$ 272,907.41

02300: National School District

2022-03-07

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AT0700 - Attainment Company, Inc.	14871567	237.32	340414A	237.32	0000010272	237.32	0100	6500500	5001	3150	4300000	022		
BO0800 - Boys & Girls Club of Greater San Diego	14871568	22,587.58	2021-22-6A	22,587.58	0000009602	22,587.58	6200	6010000	1110	1000	5800100	062		
BU0010 - Buckland Refrigeration	14871569	2,534.69	2489	2,534.69	0000010525	134.69	0100	8150100	0000	8100	5600150	057		
BU0010 - Buckland Refrigeration	14871569	2,534.69	2489	2,534.69	0000010525	2,400.00	0100	8150100	0000	8100	5600150	057		
CA0200 - Cannon Sports	14871570	2,622.03	1343924	2,622.03	0000009960	39.14	0100	0000626	0000	7200	4300990	000		
CA0200 - Cannon Sports	14871570	2,622.03	1343924	2,622.03	0000009960	2,582.89	0100	0000626	0000	7200	4300990	000		
DI0600 - Dixieline Lumber & Home Centers	14871571	89.99	09-0269732	89.99	0000010314	89.99	0100	8150100	0000	8100	4300000	057		
ED01200 - Educational Innovations, Inc.	14871572	187.51	850943-1	187.51	0000010530	15.79	0100	0000100	1110	1000	4300000	700		
ED01200 - Educational Innovations, Inc.	14871572	187.51	850943-1	187.51	0000010530	28.28	0100	0000100	1110	1000	4300000	700		
ED01200 - Educational Innovations, Inc.	14871572	187.51	850943-1	187.51	0000010530	143.44	0100	0000100	1110	1000	4300000	700		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-17-F3102933022822	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-217-F3102934022822	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-217-F3102934022822	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-217-F3102934022822	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-217-F3102934022822	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-217-F3	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			102934 022822											
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-2 17-F3 102934 022822	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-2 17-F3 102934 022822	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-2 17-F3 102934 022822	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-2 17-F3 102934 022822	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-2 17-F3 102934 022822	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO Disposal Corporation	14871573	4,013.36	MT401-2 17-F3 102934 022822	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ED4500 - Edupoint Educational Systems	14871574	3,000.00	INV5627	1,500.00	00000103 34	1,500.00	0100	7425000	1110	1000	5800710	020		
ED4500 - Edupoint Educational Systems	14871574	3,000.00	INV5626	1,500.00	00000103 35	1,500.00	0100	7425000	1110	1000	5800710	020		
HA1525 - Hawthorne Power Systems	14871575	339.00	SS100128 591	169.50	00000095 37	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14871575	339.00	SS100128 590	169.50	00000095 77	169.50	0100	0983000	5001	3600	5600150	038		
HO0350 - The Home Depot	14871576	373.51	8244593	159.05	00000105 45	159.05	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14871576	373.51	7010048	214.46	00000105 45	214.46	0100	8150100	0000	8100	4300000	057		
JIO400 - LogMeln Communications, Inc.	14871577	8,661.64	CT3365 IN7101014 936	8,661.64		8,661.64	0100	0000665	0000	8100	5900100	000		
KO0160 - Konica Minolta Business Solutions	14871578	158.92	27840365 9	158.92		74.83	0100	1100699	1110	1000	5600200	777		
KO0160 - Konica Minolta Business Solutions	14871578	158.92	27840365 9	158.92		84.09	0100	1100699	1110	1000	5600200	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	8.65	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	13.60	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	16.08	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	16.08	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	18.55	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	27.21	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	30.93	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659117022822	192.94	0000010502	61.84	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659181022822	128.65	0000010510	54.43	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14871579	321.59	659181022822	128.65	0000010510	74.22	0100	0980000	1110	1000	4300000	215		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14871580	1,216.00	CT3881E5096240171	1,216.00		1,216.00	0100	7425000	0000	3140	5800000	000		
OF0075 - Office Depot	14871581	721.72	227755113001	32.17	0000010408	32.17	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14871581	721.72	227175683001	128.11	0000010492	128.11	0100	0980000	1110	1000	4300000	300		
OF0075 - Office Depot	14871581	721.72	228201467001	561.44	0000010495	48.38	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14871581	721.72	228201467001	561.44	0000010495	105.37	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14871581	721.72	228201467001	561.44	0000010495	407.69	0100	0000460	0000	2700	4300000	215		
OR0500 - Orkin Pest Control	14871582	4,917.05	NATLSD2/11	4,917.05	0000009651	4,917.05	0100	8150100	0000	8100	5500600	057		
PE1290 - Perry Ford of National City	14871583	206.84	5164644	206.84	0000010316	206.84	0100	8150100	0000	8100	4300000	057		
PR0900 - Pro-Ed, Inc.	14871584	446.28	2919625	38.86	0000010224	3.30	0100	6500000	5001	2100	4300000	022		
PR0900 - Pro-Ed, Inc.	14871584	446.28	2919625	38.86	0000010224	35.56	0100	6500000	5001	2100	4300000	022		
PR0900 - Pro-Ed, Inc.	14871584	446.28	2928826	407.42	0000010248	34.60	0100	0000900	5760	1110	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0900 - Pro-Ed, Inc.	14871584	446.28	2928826	407.42	00000102 48	372.82	0100	0000900	5760	1110	4300000	022		
RE0325 - Really Good Stuff	14871585	301.90	7873678	301.90	00000104 53	36.59	0100	0000100	1110	1000	4300000	700		
RE0325 - Really Good Stuff	14871585	301.90	7873678	301.90	00000104 53	108.73	0100	0000100	1110	1000	4300000	700		
RE0325 - Really Good Stuff	14871585	301.90	7873678	301.90	00000104 53	156.58	0100	0000100	1110	1000	4300000	700		
SA3060 - Save-A-Heart	14871586	2,385.00	CT3125 2232022	2,385.00		2,385.00	0100	0000500	0000	3140	5800100	022		
SO0100 - SC Commerical, LLC.	14871587	766.17	2078493- IN	766.17	00000104 55	766.17	0100	8150100	0000	8100	4300560	057		
SO1227 - Southern California Truck Stop	14871588	6,060.07	MT831 Feb 2022	6,060.07		2,551.05	0100	0982000	0000	3600	4300560	038		
SO1227 - Southern California Truck Stop	14871588	6,060.07	MT831 Feb 2022	6,060.07		3,509.02	0100	0983000	5001	3600	4300560	038		
SO2075 - Southwest School & Office Supply	14871589	562.11	PINV0936 943	562.11	00000105 80	562.11	0100	0000626	0000	7200	4300990	000		
ST0585 - Staples	14871590	80.62	35018371 87	80.62	00000105 85	80.62	1300	5310000	0000	3700	4300000	000		
SW0300 - Swing Education, Inc.	14871591	7,732.00	CT3847 INV00423 253	7,732.00		299.00	0100	0000100	1110	1000	1100300	111		
SW0300 - Swing Education, Inc.	14871591	7,732.00	CT3847 INV00423 253	7,732.00		796.00	0100	0000100	1110	1000	1100300	333		
SW0300 - Swing Education, Inc.	14871591	7,732.00	CT3847 INV00423 253	7,732.00		1,194.00	0100	0000100	1110	1000	1100300	444		
SW0300 - Swing Education, Inc.	14871591	7,732.00	CT3847 INV00423 253	7,732.00		597.00	0100	0000100	1110	1000	1100300	999		
SW0300 - Swing Education, Inc.	14871591	7,732.00	CT3847 INV00423 253	7,732.00		398.00	0100	4035000	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14871591	7,732.00	CT3847 INV00423 253	7,732.00		4,448.00	0100	4035000	1110	1000	5800000	020		
UL0080 - ULINE	14871592	802.41	14558260 3	802.41	00000105 18	19.28	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14871592	802.41	14558260 3	802.41	00000105 18	313.25	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14871592	802.41	14558260 3	802.41	00000105 18	469.88	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA0110 - Walter Andersen	14871593	724.00	1-1694573	724.00	0000009892	724.00	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$72,049.31

0100	\$ 48,578.70
1300	\$ 883.03
6200	\$ 22,587.58
TOTAL:	\$ 72,049.31

02300: National School District

2022-03-10

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000015 - Norma Luna	14872752	38.25	NL030222	38.25		38.25	1200	6105100	0001	1000	4300000	000		
0000000405 - Angelina Woods	14872753	14.82	AW030222	14.82		14.82	1200	6105100	0001	1000	4300000	000		
AL0250 - All American Plastic & Packaging	14872754	719.31	1384758	719.31	0000009404	7.00	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14872754	719.31	1384758	719.31	0000009404	10.67	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14872754	719.31	1384758	719.31	0000009404	278.09	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14872754	719.31	1384758	719.31	0000009404	423.55	1300	5310000	0000	3700	4300000	000		
AM3100 - Ameri-Mex Plumbing, Inc.	14872755	1,875.00	9033	1,875.00	0000010598	1,875.00	0100	8150100	0000	8100	5600150	057		
AP0053 - Apple Computer	14872756	499.90	AH28819047	499.90	0000010552	499.90	0100	6500000	5760	1110	5800710	022		
AT0200 - Atlas Elevator Company	14872757	283.95	5313129	283.95	0000010597	283.95	0100	8150100	0000	8100	5600150	057		
AT0500 - AT&T Information Systems	14872758	66.69	MT201000017837176	66.69		66.69	0100	0000665	0000	8100	5900100	000		
C&O100 - C&C Glass	14872759	56.45	1-131733	56.45	0000010183	56.45	0100	8150100	0000	8100	4300000	057		
CA1410 - California Diesel Compliance	14872760	497.00	22-0377	497.00	0000010629	497.00	0100	0983000	5001	3600	5600150	038		
CH0800 - Rady Children's Hospital - San Diego	14872761	7,770.46	CT3451N0064	7,770.46		7,770.46	1200	5210000	0001	3140	5800000	000		
CL0300 - ClubXcite	14872762	600.00	INV-5119	600.00	0000010610	600.00	0100	6500000	5760	1190	5800000	022		
CO1317 - CDW Government	14872763	2,076.86	S453460	439.64	0000009428	439.64	0100	0000424	0000	2100	5800710	024		
CO1317 - CDW Government	14872763	2,076.86	S775143	487.73	0000010425	5.00	0100	3010100	1110	1000	4300000	600		
CO1317 - CDW Government	14872763	2,076.86	S775143	487.73	0000010425	482.73	0100	3010100	1110	1000	4300000	600		
CO1317 - CDW Government	14872763	2,076.86	S962018	1,149.49	0000010449	1,149.49	0100	0000633	0000	7700	4300000	055		
DE1015 - Department of Justice	14872764	162.00	565867	162.00	0000009929	162.00	0100	0000620	0000	7200	5800710	030		

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DI0020 - Diamond Jack Enterprises, Inc.	14872765	11,793.35	9405 Feb 2022	11,793.35	0000009405	3,918.68	1300	5310000	0000	3700	4700000	000		
DI0020 - Diamond Jack Enterprises, Inc.	14872765	11,793.35	9405 Feb 2022	11,793.35	0000009405	7,874.67	1300	5310000	0000	3700	4700000	000		
DI0600 - Dixieline Lumber & Home Centers	14872766	67.64	09-0269793	67.64	0000010314	67.64	0100	8150100	0000	8100	4300000	057		
FA0110 - Fagen Friedman & Fulfrost, LLP	14872767	18,617.55	CT3844 198487	18,617.55		18,617.55	0100	0000129	0000	7100	5800700	010		
FU1300 - Fuel Education	14872768	42,645.00	CT3866 INV-35227	17,840.00		17,840.00	0100	3216000	1110	1000	5800710	020		
FU1300 - Fuel Education	14872768	42,645.00	CT3866 INV-35141	24,805.00		24,805.00	0100	3216000	1110	1000	5800710	020		
GA0020 - Galasso's Bakery	14872769	1,377.96	9406 Feb 2022	1,377.96	0000009406	1,377.96	1300	5310000	0000	3700	4700000	000		
GO0301 - Gold Star Foods	14872770	47,578.57	9407 Feb 2022	47,578.57	0000009407	47,578.57	1300	5310000	0000	3700	4700000	000		
HO0230 - Hollandia Dairy	14872771	31,190.58	9408 Feb 2022	31,190.58	0000009408	8,332.53	1300	5310000	0000	3700	4700000	000		
HO0230 - Hollandia Dairy	14872771	31,190.58	9408 Feb 2022	31,190.58	0000009408	22,858.05	1300	5310000	0000	3700	4700000	000		
IN0090 - Individual FoodService	14872772	621.83	W99356-00	621.83	0000010114	621.83	1300	5310000	0000	3700	4300000	000		
IN0500 - Integrity Charter School	14872773	11,500.38	ICS CR 01/14/22-02/10/22	11,500.38		387.84	6200	3215000	1110	1000	4200000	062		
IN0500 - Integrity Charter School	14872773	11,500.38	ICS CR 01/14/22-02/10/22	11,500.38		38.02	6200	0000460	0000	2700	4300000	062		
IN0500 - Integrity Charter School	14872773	11,500.38	ICS CR 01/14/22-02/10/22	11,500.38		178.52	6200	0981102	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14872773	11,500.38	ICS CR 01/14/22-02/10/22	11,500.38		1,716.00	6200	3210000	1110	1000	4300300	062		
IN0500 - Integrity Charter School	14872773	11,500.38	ICS CR 01/14/22-02/10/22	11,500.38		150.00	6200	0981110	0000	8100	5500000	062		
IN0500 - Integrity Charter School	14872773	11,500.38	ICS CR 01/14/22-02/10/22	11,500.38		9,030.00	6200	4203000	4760	1000	5800000	062		
LA0500 - Lakeshore Learning Materials	14872774	528.70	66858303 0122	148.40	0000010555	15.33	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14872774	528.70	66858303 0122	148.40	0000010555	133.07	0100	3010100	1110	1000	4300000	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - Lakeshore Learning Materials	14872774	528.70	668636030222	55.14	0000010565	16.67	1200	5210600	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14872774	528.70	668636030222	55.14	0000010565	38.47	1200	5210600	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14872774	528.70	204003030322	325.16	0000010229	325.16	0100	0980000	1110	1000	4400000	500		
LA1010 - Law Office of Meagan Nunez	14872775	4,500.00	1065 OAH #2021100016	4,500.00		4,500.00	0100	6500000	5001	2100	5800700	022		
MO1420 - More Direct	14872776	279.42	7360296	279.42	0000010259	62.11	0100	0980000	1110	1000	4300000	800		
MO1420 - More Direct	14872776	279.42	7360296	279.42	0000010259	100.89	0100	0980000	1110	1000	4300000	800		
MO1420 - More Direct	14872776	279.42	7360296	279.42	0000010259	116.42	0100	0980000	1110	1000	4300000	800		
NY0100 - Nyhart Epler	14872777	3,375.00	CT38480172556	3,375.00		3,375.00	0100	0000623	0000	7200	5800000	000		
OR0220 - Oriental Trading Company	14872778	514.65	715293045-02	122.64	0000010551	122.64	0100	0980000	1110	1000	4300000	600		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	0.01	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	19.50	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	31.46	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	31.46	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	33.57	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	41.97	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	47.23	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	57.72	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	57.72	0100	0000460	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14872778	514.65	715293104-01	392.01	0000010564	71.37	0100	0000460	1110	1000	4300000	800		
PI0625 - PIPS C/O Keenan - Setech	14872779	9,500.00	269868	9,500.00		9,500.00	0100	0000667	0000	7200	5450100	000		
PR0100 - P&R Paper Supply Company, Inc.	14872780	12,206.55	20302780-1	391.76	0000010451	69.53	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20302780-1	391.76	0000010116	322.23	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20303580-00	2,238.25	0000010451	54.70	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20303580-00	2,238.25	0000010451	2,183.55	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20304177-00	2,088.75	0000010451	794.40	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20304177-00	2,088.75	0000010451	1,294.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20304280-00	1,293.55	0000010451	1,293.55	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20304177-01	93.65	0000010451	93.65	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20304599-00	969.87	0000010451	969.87	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20304777-00	2,183.55	0000010451	2,183.55	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20302780-00	2,947.17	0000010451	763.62	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14872780	12,206.55	20302780-00	2,947.17	0000010451	2,183.55	1300	5310000	0000	3700	4300000	000		
RA0400 - Rayne Water Conditioning	14872781	199.00	MT310 029671 030222	123.00		123.00	0100	0000665	0000	8100	5600100	000		
RA0400 - Rayne Water Conditioning	14872781	199.00	MT312 208477 030222	76.00		76.00	0100	0000460	0000	2700	5600100	400		
RA0500 - Rackspace US, Inc,	14872782	764.69	CT3712 B1- 58722422	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RE0325 - Really Good Stuff	14872783	177.84	7874533	177.84	0000010548	19.66	0100	0980000	1110	1000	4300000	300		
RE0325 - Really Good Stuff	14872783	177.84	7874533	177.84	0000010548	48.93	0100	0980000	1110	1000	4300000	300		
RE0325 - Really Good Stuff	14872783	177.84	7874533	177.84	0000010548	54.62	0100	0980000	1110	1000	4300000	300		
RE0325 - Really Good Stuff	14872783	177.84	7874533	177.84	0000010548	54.63	0100	0980000	1110	1000	4300000	300		
RE0455 - RefrigiWear, INC	14872784	84.21	INV02023 38	84.21	0000010519	10.50	1300	5310000	0000	3700	4300000	000		
RE0455 - RefrigiWear, INC	14872784	84.21	INV02023 38	84.21	0000010519	73.71	1300	5310000	0000	3700	4300000	000		

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RI0020 - RCom Radio, LLC.	14872785	1,568.38	15665	1,308.69	0000010528	20.00	0100	8150100	0000	8100	4300000	057		
RI0020 - RCom Radio, LLC.	14872785	1,568.38	15665	1,308.69	0000010528	1,288.69	0100	8150100	0000	8100	4300000	057		
RI0020 - RCom Radio, LLC.	14872785	1,568.38	15666	259.69	0000010567	15.00	0100	0000460	0000	2700	4300000	200		
RI0020 - RCom Radio, LLC.	14872785	1,568.38	15666	259.69	0000010567	65.25	0100	0000460	0000	2700	4300000	200		
RI0020 - RCom Radio, LLC.	14872785	1,568.38	15666	259.69	0000010567	179.44	0100	0000460	0000	2700	4300000	200		
RR0200 - R&R Controls, Inc.	14872786	840.00	24574	840.00	0000009877	840.00	0100	8150100	0000	8100	5600150	057		
SA0280 - Samba Holding, Inc.	14872787	69.32	INV00826605	69.32	0000009790	69.32	0100	0982000	0000	3600	5600100	038		
SA1155 - San Diego Freightliner	14872788	4,963.41	RA290025870:01	4,963.41	0000010628	813.14	0100	0983000	5001	3600	5600150	038		
SA1155 - San Diego Freightliner	14872788	4,963.41	RA290025870:01	4,963.41	0000010628	1,639.97	0100	0983000	5001	3600	5600150	038		
SA1155 - San Diego Freightliner	14872788	4,963.41	RA290025870:01	4,963.41	0000009441	2,510.30	0100	0983000	5001	3600	5600150	038		
SC0875 - School Specialty	14872789	255.06	208129530719	255.06	0000010506	37.15	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14872789	255.06	208129530719	255.06	0000010506	50.39	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14872789	255.06	208129530719	255.06	0000010506	83.76	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14872789	255.06	208129530719	255.06	0000010506	83.76	0100	0980000	1110	1000	4300000	215		
SO1000 - SBCS Corp.	14872790	24,237.12	CT3834 Pre-4-All Feb 2022	24,237.12		23,998.25	1200	5210000	0001	1000	5800100	000		
SO1000 - SBCS Corp.	14872790	24,237.12	CT3834 Pre-4-All Feb 2022	24,237.12		238.87	1200	9024977	7110	1000	5800100	028		
SO1100 - South Bay Family YMCA	14872791	60.00	Overage Warrant 03/06/22	60.00		60.00	0100	0000623	0000	7200	5800000	000		
SO1330 - Southland Technology	14872792	8,407.00	SI-86389	647.28	0000008957	5.04	0100	0982000	0000	3600	4400380	038		
SO1330 - Southland Technology	14872792	8,407.00	SI-86389	647.28	0000008957	642.24	0100	0982000	0000	3600	4400380	038		
SO1330 - Southland Technology	14872792	8,407.00	SI-86390	699.48	0000009415	699.48	0100	3210000	0000	7200	4400380	020		

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SO1330 - Southland Technology	14872792	8,407.00	SI-86388	699.48	0000009585	10.00	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14872792	8,407.00	SI-86388	699.48	0000009585	689.48	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14872792	8,407.00	SI-86387	1,049.21	0000009745	15.00	0100	3212000	0000	7200	4400380	030		
SO1330 - Southland Technology	14872792	8,407.00	SI-86387	1,049.21	0000009745	1,034.21	0100	3212000	0000	7200	4400380	030		
SO1330 - Southland Technology	14872792	8,407.00	SI-86347	1,398.95	0000009797	20.00	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14872792	8,407.00	SI-86347	1,398.95	0000009797	1,378.95	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14872792	8,407.00	SI-86366	1,748.69	0000009797	25.00	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14872792	8,407.00	SI-86366	1,748.69	0000009797	1,723.69	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14872792	8,407.00	SI-86391	721.23	0000010297	10.00	0100	0000460	0000	2700	4400380	300		
SO1330 - Southland Technology	14872792	8,407.00	SI-86391	721.23	0000010297	711.23	0100	0000460	0000	2700	4400380	300		
SO1330 - Southland Technology	14872792	8,407.00	SI-86392	1,442.68	0000010391	5.00	0100	3010100	1110	1000	4400380	200		
SO1330 - Southland Technology	14872792	8,407.00	SI-86392	1,442.68	0000010391	355.61	0100	3010100	1110	1000	4400380	200		
SO1330 - Southland Technology	14872792	8,407.00	SI-86392	1,442.68	0000010391	1,082.07	0100	3010100	1110	1000	4400380	200		
TM0100 - T-Mobile for Government	14872793	6,479.38	MT238 97721989 7 Due: 03/14/22	6,479.38		6,479.38	0100	0000638	1110	1000	5900000	020		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5608607	578.12	0000009619	99.83	0100	1100699	1110	1000	5600200	222		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5608607	578.12	0000009619	191.61	0100	1100699	1110	1000	5600200	222		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5608607	578.12	0000009621	72.39	0100	1100699	1110	1000	5600200	444		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5608607	578.12	0000009621	214.29	0100	1100699	1110	1000	5600200	444		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5609537	2,375.12	0000009615	119.20	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5609537	2,375.12	0000009615	247.45	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5609537	2,375.12	0000009615	830.74	0100	1100699	1110	1000	5600200	999		

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TO0111 - Toshiba Business Solutions	14872794	3,011.84	5609537	2,375.12	0000009615	1,177.73	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5609549	58.60	0000010295	27.43	0100	0000660	0000	8100	5600200	057		
TO0111 - Toshiba Business Solutions	14872794	3,011.84	5609549	58.60	0000010295	31.17	0100	0000660	0000	8100	5600200	057		
TO0115 - Toshiba Financial Services	14872795	509.45	466349446	378.59	0000009618	31.55	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14872795	509.45	466349446	378.59	0000009618	157.74	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14872795	509.45	466349446	378.59	0000009620	31.55	0100	1100699	1110	1000	5600200	444		
TO0115 - Toshiba Financial Services	14872795	509.45	466349446	378.59	0000009620	157.75	0100	1100699	1110	1000	5600200	444		
TO0115 - Toshiba Financial Services	14872795	509.45	466695277	130.86	0000010270	130.86	0100	0000737	8100	5000	5600200	021		
TO0500 - Top Notch Catering	14872796	29,087.10	9817 Feb 2022	29,087.10	0000009817	29,087.10	6200	5310000	0000	3700	4700000	062		
UN0800 - United Refrigeration, Inc.	14872797	70.39	83325577-00	70.39	0000009950	70.39	0100	8150100	0000	8100	4300000	057		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	925.31	0100	0000644	0000	8100	4300000	056		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	3,750.09	0100	0000644	0000	8100	4300000	111		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	2,359.68	0100	0000644	0000	8100	4300000	222		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	0.00	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	2,809.01	0100	0000644	0000	8100	4300000	333		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	6,095.99	0100	0000644	0000	8100	4300000	444		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	4,611.79	0100	0000644	0000	8100	4300000	555		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	1,764.07	0100	0000644	0000	8100	4300000	666		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	561.94	0100	0000644	0000	8100	4300000	777		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	1,925.16	0100	0000644	0000	8100	4300000	888		
WA1175 - Waxie Sanitary Supply	14872798	27,846.57	9546 Feb 2022	27,846.57	0000009546	3,043.53	0100	0000644	0000	8100	4300000	999		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WI0475 - Willy's Electronic Supply Co.	14872799	70.14	1-489218	70.14	0000010456	70.14	0100	8150100	0000	8100	4300000	057		
XE0100 - Xerox Corporation	14872800	325.41	015668307	325.41	0000009245	82.11	0100	0980000	1110	1000	5600200	700		
XE0100 - Xerox Corporation	14872800	325.41	015668307	325.41	0000009245	243.30	0100	0980000	1110	1000	5600200	700		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3884154958	1,500.00		1,500.00	0100	0980999	1110	1000	4300100	111		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3885944078	1,500.00		1,500.00	0100	0980999	1110	1000	4300100	222		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3886971410	1,000.00		1,000.00	0100	0980999	1110	1000	4300100	333		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3888864697	1,500.00		1,500.00	0100	0980999	1110	1000	4300100	444		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3889744192	1,500.00		1,500.00	0100	0980999	1110	1000	4300100	555		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3890925165	1,000.00		1,000.00	0100	0980999	1110	1000	4300100	666		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3891398977	1,500.00		1,500.00	0100	0980999	1110	1000	4300100	777		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3887960441	1,000.00		1,000.00	0100	0980999	1110	1000	4300100	888		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3892548471	1,500.00		1,500.00	0100	0980999	1110	1000	4300100	999		
YM0013 - YMCA Overnight Camps	14872801	13,000.00	CT3894205912	1,000.00		1,000.00	0100	0980999	1110	1000	4300100	225		

Business Unit Total: \$332,984.18

0100	\$ 150,861.43
1200	\$ 32,115.79
1300	\$ 109,419.48
6200	\$ 40,587.48
TOTAL:	\$ 332,984.18

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02300: National School District

2022-03-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BO0800 - Boys & Girls Club of Greater San Diego	14874228	6,494.60	2022-8969-ICS	6,494.60	0000009601	6,494.60	6200	6030000	0000	8700	5600400	062		
CA0130 - California Chamber of Commerce	14874229	620.32	11622759	620.32	0000010593	28.60	0100	0000620	0000	7200	4300000	030		
CA0130 - California Chamber of Commerce	14874229	620.32	11622759	620.32	0000010593	591.72	0100	0000620	0000	7200	4300000	030		
CH0800 - Rady Children's Hospital - San Diego	14874230	834.15	CT38631302	834.15		834.15	0100	0000900	0000	3140	5800000	111		
CH0800 - Rady Children's Hospital - San Diego	14874231	66,967.58	CT3451N0063	66,967.58		48,698.27	0100	0000900	0000	3140	5800000	022		
CH0800 - Rady Children's Hospital - San Diego	14874231	66,967.58	CT3451N0063	66,967.58		18,269.31	0100	0000500	1110	3140	5800000	022		
CH1450 - Chula Vista Photo Studio	14874232	195.75	22587-6	195.75	0000010647	195.75	0100	0000615	0000	7100	4300000	010		
ED0600 - EdTheory, LLC.	14874233	15,681.90	CT38463270	11,110.40		11,110.40	0100	7425000	5001	1190	5800000	022		
ED0600 - EdTheory, LLC.	14874233	15,681.90	CT38461912	4,571.50		4,571.50	0100	7425000	5001	1190	5800000	022		
ED4500 - Edupoint Educational Systems	14874234	3,000.00	INV5638	3,000.00	0000010262	3,000.00	0100	7425000	1110	1000	5800000	020		
EM0200 - Emma Landcare, Inc.	14874235	2,800.00	6988	2,800.00	0000010632	2,800.00	0100	8150100	0000	8100	5600150	057		
EW0100 - Ewing Irrigation Products, Inc.	14874236	586.73	16243273	586.73	0000010458	586.73	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14874237	320.44	33990	153.99	0000010303	153.99	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14874237	320.44	33992	166.45	0000010303	166.45	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14874238	320.83	501924165	320.83	0000009531	320.83	0100	1100699	1110	1000	5600200	111		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		274.33	0100	0000615	0000	7100	4300000	010		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		54.43	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		46.26	0100	0980000	1110	1000	4300000	300		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		71.76	0100	0000700	4760	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		128.33	0100	0983000	5001	3600	4300000	038		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		43.46	0100	0000615	0000	7100	4300400	010		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		49.78	1300	5310000	0000	3700	4700000	000		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		258.75	0100	0000623	0000	7200	5200000	000		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		992.82	0100	3212000	0000	7200	5200000	020		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		77.44	0100	6500000	5001	2100	5200000	022		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		95.00	0100	3010101	1110	1000	5800650	000		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		179.88	0100	0980999	0000	7200	5800710	020		
MI1151 - Mission Federal Credit Union	14874239	2,317.24	MFCU P-Card Feb 2022	2,317.24		45.00	0100	0000620	0000	7200	5800845	030		
OF0075 - Office Depot	14874240	2,466.75	230531920001	32.51	0000010243	32.51	0100	0980000	1110	1000	4300000	500		
OF0075 - Office Depot	14874240	2,466.75	230502823001	2,058.70	0000010544	78.56	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	230502823001	2,058.70	0000010544	78.56	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	230502823001	2,058.70	0000010544	78.56	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	230502823001	2,058.70	0000010544	96.42	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	230502823001	2,058.70	0000010544	231.51	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	230502823001	2,058.70	0000010544	231.51	0100	6500000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - Office Depot	14874240	2,466.75	23050282 3001	2,058.70	00000105 44	231.51	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	23050282 3001	2,058.70	00000105 44	244.79	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	23050282 3001	2,058.70	00000105 44	244.79	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	23050282 3001	2,058.70	00000105 44	244.79	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	23050282 3001	2,058.70	00000105 44	297.70	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	23051310 7001	319.01	00000105 44	319.01	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	22658025 8001	56.53	00000105 47	28.26	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14874240	2,466.75	22658025 8001	56.53	00000105 47	28.27	0100	6500000	5001	2100	4300000	022		
OP0130 - Optimum Floorcare	14874241	796.49	485212	796.49	00000104 70	368.98	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14874241	796.49	485212	796.49	00000104 70	427.51	0100	8150100	0000	8100	4300000	057		
OR0090 - Orange County Department of Education	14874242	112.56	CT3449 94RI3221	112.56		112.56	0100	5640568	0000	2100	5800000	022		
PA0200 - Pacific Lawn Mower Works	14874243	150.77	80360	150.77	00000104 09	150.77	0100	8150100	0000	8100	4300000	057		
PE0200 - Pediatric Therapy Associates	14874244	24,204.60	CT3824 761	24,204.60		24,204.60	0100	6500000	5001	2100	5800000	022		
PE1290 - Perry Ford of National City	14874245	84.88	5164852	84.88	00000103 16	84.88	0100	8150100	0000	8100	4300000	057		
PR0115 - PresenceLearning, Inc.	14874246	10,007.35	CT3856 INV49734	10,007.35		10,007.35	0100	0000019	5001	1190	4300300	022		
RG0200 - RGC General Engineering, Inc.	14874247	44,444.40	5948	44,444.40	00000104 00	44,444.40	0100	8150100	0000	8100	5600150	057		
SA0702 - SDCOE-Superintendent of Schools	14874248	125.00	099- 037096	125.00	00000098 24	125.00	0100	6500000	5001	2100	5200000	022		
SA1200 - San Diego Gas & Electric	14874249	647.79	MT102 0044 4014 2383 9 030822	647.79		647.79	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14874250	371.39	MT102 0044 4014 4556 8 030822	371.39		371.39	0100	0000665	0000	8100	5500100	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0875 - School Specialty	14874251	132.13	20812954 9804	132.13	00000105 96	26.14	0100	0000100	1110	1000	4300000	700		
SC0875 - School Specialty	14874251	132.13	20812954 9804	132.13	00000105 96	30.80	0100	0000100	1110	1000	4300000	700		
SC0875 - School Specialty	14874251	132.13	20812954 9804	132.13	00000105 96	75.19	0100	0000100	1110	1000	4300000	700		
SO1000 - SBCS Corp.	14874252	7,510.00	CT3872 NCCFRC Feb 2022	7,510.00		7,510.00	0100	0000737	8100	5000	5800100	021		
SO2900 - Southwest Mobile Storage, Inc.	14874253	212.06	RI925893	212.06	00000095 25	212.06	0100	0000127	1110	1000	4300000	000		
TO0115 - Toshiba Financial Services	14874254	130.86	46676858 7	130.86	00000102 71	130.86	0100	0000737	8100	5000	5600200	021		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47		600.00	0100	8150100	0000	8100	5500500	057		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	1,004.59	0100	8150100	0000	8100	5500500	057		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	154.30	0100	8150100	0000	8100	5500500	111		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	154.30	0100	8150100	0000	8100	5500500	222		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	154.30	0100	8150100	0000	8100	5500500	225		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	161.19	0100	8150100	0000	8100	5500500	333		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	107.06	0100	8150100	0000	8100	5500500	444		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	154.30	0100	8150100	0000	8100	5500500	555		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	157.15	0100	8150100	0000	8100	5500500	666		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	154.30	0100	8150100	0000	8100	5500500	777		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47		203.68	0100	8150100	0000	8100	5500500	888		
UN0900 - UniFirst Corporation	14874255	3,159.47	9997 Feb 2022	3,159.47	00000099 97	154.30	0100	8150100	0000	8100	5500500	999		
WI0475 - Willy's Electronic Supply Co.	14874256	56.26	1-489907	56.26	00000104 56	56.26	0100	8150100	0000	8100	4300000	057		
XE0120 - Xerox Financial Services	14874257	837.38	3101120	837.38	00000096 43	837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$195,589.68

0100	\$ 189,045.30
1300	\$ 49.78
6200	\$ 6,494.60
TOTAL:	\$ 195,589.68

02300: National School District

2022-03-17

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000077 - Terrie Logan	14875398	573.38	TL020822	573.38		573.38	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	44636869 8735	58.56	00000099 94	58.56	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14875399	17,878.36	99763768 5888	214.12	00000102 65	214.12	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	85356469 7585	340.01	00000104 37	65.22	0100	0980000	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	85356469 7585	340.01	00000104 37	129.94	0100	0980000	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	85356469 7585	340.01	00000104 37	144.85	0100	0980000	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	46679633 6689	41.64	00000104 78	41.64	1300	5310000	0000	3700	4300000	000		
AM0100 - Amazon	14875399	17,878.36	59545678 7834	116.10	00000104 39	116.10	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	68385379 5549	30.53	00000104 52	30.53	0100	0000615	0000	7100	4300000	010		
AM0100 - Amazon	14875399	17,878.36	64538835 3978	477.36	00000104 63	18.36	0100	0000131	1110	1000	4300000	200		
AM0100 - Amazon	14875399	17,878.36	64538835 3978	477.36	00000104 63	55.08	0100	0000131	1110	1000	4300000	200		
AM0100 - Amazon	14875399	17,878.36	64538835 3978	477.36	00000104 63	55.08	0100	0000131	1110	1000	4300000	200		
AM0100 - Amazon	14875399	17,878.36	64538835 3978	477.36	00000104 63	165.24	0100	0000131	1110	1000	4300000	200		
AM0100 - Amazon	14875399	17,878.36	64538835 3978	477.36	00000104 63	183.60	0100	0000131	1110	1000	4300000	200		
AM0100 - Amazon	14875399	17,878.36	85739596 7864	142.45	00000103 58	142.45	0100	0000500	0000	3140	4300000	900		
AM0100 - Amazon	14875399	17,878.36	ADJ 46793497 3354	-14.63		-14.63	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14875399	17,878.36	87559337 4945	824.32	00000104 67	824.32	0100	0980000	1110	1000	4300000	900		
AM0100 - Amazon	14875399	17,878.36	98357578 3494	115.50	00000104 64	115.50	0100	0980000	1110	1000	4300000	900		
AM0100 - Amazon	14875399	17,878.36	44968676 7494	1,511.12	00000104 76	21.38	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14875399	17,878.36	44968676 7494	1,511.12	00000104 76	123.41	0100	3010100	1110	1000	4300000	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14875399	17,878.36	44968676 7494	1,511.12	00000104 76	181.17	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14875399	17,878.36	44968676 7494	1,511.12	00000104 76	214.12	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14875399	17,878.36	44968676 7494	1,511.12	00000104 76	247.07	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14875399	17,878.36	44968676 7494	1,511.12	00000104 76	263.46	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14875399	17,878.36	44968676 7494	1,511.12	00000104 76	460.51	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14875399	17,878.36	74484546 7743	48.86	00000104 94	48.86	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	46483396 3577	5.10	00000104 98	5.10	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	49947478 6576	435.04	00000104 98	43.16	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	49947478 6576	435.04	00000104 98	59.23	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	49947478 6576	435.04	00000104 98	151.20	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	49947478 6576	435.04	00000104 98	181.45	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	97498936 9957	940.20	00000105 00	940.20	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14875399	17,878.36	99943745 6988	261.45	00000104 84	118.57	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	99943745 6988	261.45	00000104 84	142.88	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	68553868 3449	312.24	00000104 98	312.24	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	68563966 8363	58.08	00000104 91	58.08	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	77857778 4549	112.60	00000104 93	45.82	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	77857778 4549	112.60	00000104 93	66.78	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	11.82	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	14.63	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	15.00	0100	3010100	1110	1000	4200000	600		

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AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	16.04	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	16.04	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	16.04	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	50.57	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	79356484 3893	190.72	00000104 94	50.58	0100	3010100	1110	1000	4200000	600		
AM0100 - Amazon	14875399	17,878.36	ADJ 46755384 3893	-15.21		-15.21	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	ADJ 48597485 6394	-5.99		-5.99	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	ADJ 83963448 7479	-5.99		-5.99	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	ADJ 97394557 9376	-15.21		-15.21	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	73799493 8697	13.04	00000104 64	13.04	0100	0980000	1110	1000	4300000	900		
AM0100 - Amazon	14875399	17,878.36	46768958 3959	33.66	00000105 04	33.66	0100	0000570	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	46885887 8568	464.57	00000105 22	95.47	0100	8150100	0000	8100	4300000	057		
AM0100 - Amazon	14875399	17,878.36	46885887 8568	464.57	00000105 22	369.10	0100	8150100	0000	8100	4300000	057		
AM0100 - Amazon	14875399	17,878.36	57934597 3984	32.58	00000105 07	32.58	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	46644354 6395	27.18	00000105 13	27.18	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14875399	17,878.36	48795837 6347	274.66	00000105 59	26.08	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	48795837 6347	274.66	00000105 59	30.42	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	48795837 6347	274.66	00000105 59	73.86	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	48795837 6347	274.66	00000105 59	144.30	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	55498488 7658	3,056.14	00000105 29	3,056.14	0100	0000460	0000	2700	4300000	100		

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AM0100 - Amazon	14875399	17,878.36	77985668 5477	36.81	00000105 29	36.81	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	83537945 8356	31.08	00000105 14	31.08	0100	0000615	0000	7100	4300000	010		
AM0100 - Amazon	14875399	17,878.36	89968937 4578	874.40	00000105 23	874.40	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14875399	17,878.36	96465953 9776	110.46	00000105 60	110.46	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	44439836 6994	64.12	00000105 05	27.18	0100	0000580	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	44439836 6994	64.12	00000105 05	36.94	0100	0000580	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	44839663 7757	10.86	00000105 46	10.86	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	13.93	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	14.81	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	15.91	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	15.91	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	16.02	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	21.89	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	21.89	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	22.88	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	27.81	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	29.80	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	49.75	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	46994473 9897	447.61	00000105 46	197.01	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	77568693 6689	94.56	00000105 04	9.84	0100	0000570	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	77568693 6689	94.56	00000105 04	10.94	0100	0000570	1110	1000	4300000	300		

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AM0100 - Amazon	14875399	17,878.36	77568693 6689	94.56	00000105 04	27.82	0100	0000570	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	77568693 6689	94.56	00000105 04	45.96	0100	0000570	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	83634568 7843	216.35	00000105 56	53.23	0100	0980000	1110	1000	4200000	700		
AM0100 - Amazon	14875399	17,878.36	83634568 7843	216.35	00000105 56	163.12	0100	0980000	1110	1000	4200000	700		
AM0100 - Amazon	14875399	17,878.36	83659667 7659	43.49	00000102 22	43.49	0100	0000570	1110	1000	4300350	400		
AM0100 - Amazon	14875399	17,878.36	99738954 8495	58.63	00000105 01	9.03	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	99738954 8495	58.63	00000105 01	22.57	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	99738954 8495	58.63	00000105 01	27.03	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	56563678 7388	173.92	00000105 60	61.81	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	56563678 7388	173.92	00000105 60	112.11	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14875399	17,878.36	48487334 9467	97.86	00000099 45	97.86	0100	0000500	0000	3140	4300000	022		
AM0100 - Amazon	14875399	17,878.36	59856779 4743	31.26	00000102 11	31.26	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	9.71	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	10.80	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	11.88	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	17.82	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	18.15	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	19.43	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	23.13	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	23.73	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	25.88	0100	0980000	1110	1000	4300000	100		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14875399	17,878.36	69636973 5446	205.46	00000105 29	44.93	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	74568585 8563	21.72	00000105 01	21.72	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	58445453 5468	189.40	00000105 54	14.76	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	58445453 5468	189.40	00000105 54	19.27	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	58445453 5468	189.40	00000105 54	21.83	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	58445453 5468	189.40	00000105 54	26.95	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	58445453 5468	189.40	00000105 54	29.53	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	58445453 5468	189.40	00000105 54	38.53	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	58445453 5468	189.40	00000105 54	38.53	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	63869538 9945	21.72	00000105 01	21.72	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	86737596 6644	29.90	00000105 76	29.90	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	57446945 5464	315.92	00000105 76	0.01	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	57446945 5464	315.92	00000105 76	29.78	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	57446945 5464	315.92	00000105 76	286.13	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14875399	17,878.36	73696746 9345	178.59	00000105 94	22.08	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14875399	17,878.36	73696746 9345	178.59	00000105 94	24.32	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14875399	17,878.36	73696746 9345	178.59	00000105 94	29.86	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14875399	17,878.36	73696746 9345	178.59	00000105 94	44.59	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14875399	17,878.36	73696746 9345	178.59	00000105 94	57.74	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14875399	17,878.36	58648758 7695	379.30	00000106 03	379.30	0100	3217000	5001	2100	4300000	022		
AM0100 - Amazon	14875399	17,878.36	84578967 7753	414.30	00000106 13	0.01	0100	0980000	1110	1000	4200000	500		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14875399	17,878.36	84578967 7753	414.30	00000106 13	414.29	0100	0980000	1110	1000	4200000	500		
AM0100 - Amazon	14875399	17,878.36	88763534 3755	771.10	00000106 15	771.10	0100	0980000	4760	1000	4300000	100		
AM0100 - Amazon	14875399	17,878.36	93559653 7985	20.65	00000106 17	20.65	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	58969389 9358	739.20	00000106 02	739.20	0100	3010800	8100	5000	4200000	700		
AM0100 - Amazon	14875399	17,878.36	56586486 8648	489.33	00000106 23	489.33	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14875399	17,878.36	93575577 8447	21.53	00000106 31	21.53	0100	0000560	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	97469836 4334	489.33	00000106 19	489.33	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14875399	17,878.36	45674449 9544	108.50	00000106 30	108.50	1200	6105100	0001	1000	4300000	000		
AM0100 - Amazon	14875399	17,878.36	87755839 4853	23.88	00000105 01	23.88	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14875399	17,878.36	79668847 6698	107.66	00000106 17	107.66	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14875399	17,878.36	57853647 5955	489.33	00000106 20	489.33	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14875399	17,878.36	59955798 6453	489.33	00000106 21	489.33	0100	0980100	1110	1000	4300000	020		
AP0053 - Apple Computer	14875404	1,198.04	AH274337 81	1,198.04	00000105 81	79.00	0100	0000633	0000	7700	4300000	055		
AP0053 - Apple Computer	14875404	1,198.04	AH274337 81	1,198.04	00000105 53	1,119.04	0100	0000633	0000	7700	4300000	055		
AP0056 - Apple Inc.	14875405	2,450.00	AH287759 04-911 and listed	2,450.00	00000098 64	550.00	0100	7425000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14875405	2,450.00	AH287759 04-911 and listed	2,450.00	00000103 60	1,900.00	0100	7425000	1110	1000	5600050	020		
CA0121 - Cal Pacific Truck Center, LLC	14875406	120.00	To Close PO #9311	0.00	00000093 11	0.00	0100	0983000	5001	3600	5600150	038		
CA0121 - Cal Pacific Truck Center, LLC	14875406	120.00	30508	120.00	00000107 08	120.00	0100	0983000	5001	3600	4300000	038		
CA2001 - California Department of Education	14875407	170,252.94	C-067606	170,252.94		170,252.94	0100	4203000	4760	1000	5800000	020		
CO3700 - Cox Communications	14875408	236.11	001 3110 05744620 2 030122	236.11	00000096 03	236.11	6200	0000460	0000	2700	5900100	062		

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DE0700 - Demco, Inc.	14875409	1,086.92	7084900	1,086.92	0000010468	274.79	0100	0980000	1110	1000	4300000	300		
DE0700 - Demco, Inc.	14875409	1,086.92	7084900	1,086.92	0000010468	812.13	0100	0980000	1110	1000	4300000	300		
DI0270 - Discount School Supply	14875410	174.97	P41162970101	174.97	0000010625	17.01	0100	0000100	1110	1000	4300000	700		
DI0270 - Discount School Supply	14875410	174.97	P41162970101	174.97	0000010625	24.07	0100	0000100	1110	1000	4300000	700		
DI0270 - Discount School Supply	14875410	174.97	P41162970101	174.97	0000010625	25.39	0100	0000100	1110	1000	4300000	700		
DI0270 - Discount School Supply	14875410	174.97	P41162970101	174.97	0000010625	34.42	0100	0000100	1110	1000	4300000	700		
DI0270 - Discount School Supply	14875410	174.97	P41162970101	174.97	0000010625	74.08	0100	0000100	1110	1000	4300000	700		
DI0600 - Dixieline Lumber & Home Centers	14875411	137.76	09-0270624	137.76	0000010314	137.76	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14875412	993.00	16269589	993.00	0000010458	993.00	0100	8150100	0000	8100	4300000	057		
FR0200 - Fruth Group	14875413	829.98	505076	678.60		678.60	0100	3010100	1110	1000	4300000	500		
FR0200 - Fruth Group	14875413	829.98	ADJ 53367	-678.60		-678.60	0100	3010100	1110	1000	4300000	500		
FR0200 - Fruth Group	14875413	829.98	507324	829.98	0000010198	414.99	0100	3010100	1110	1000	4300000	500		
FR0200 - Fruth Group	14875413	829.98	507324	829.98	0000010198	414.99	0100	3010100	1110	1000	4300000	500		
FR0602 - Quadient Finance USA	14875414	140.34	16631227	140.34	0000010023	140.34	0100	0000623	0000	7200	5900300	000		
GR0200 - Grainger	14875415	201.30	9236105749	201.30	0000010592	201.30	0100	8150100	0000	8100	4300000	057		
HA1525 - Hawthorne Power Systems	14875416	4,408.23	SS100128693	2,252.24	0000009537	919.25	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14875416	4,408.23	SS100128693	2,252.24	0000009537	1,332.99	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14875416	4,408.23	SS100128694	2,155.99	0000009577	829.61	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14875416	4,408.23	SS100128694	2,155.99	0000009577	1,326.38	0100	0983000	5001	3600	5600150	038		
HO0350 - The Home Depot	14875417	737.72	5244849	151.98	0000010545	151.98	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14875417	737.72	1245163	585.74	0000010545	193.20	0100	8150100	0000	8100	4300000	057		

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HO0350 - The Home Depot	14875417	737.72	1245163	585.74		392.54	0100	8150100	0000	8100	4300000	057		
JO0261 - Jones School Supply Co., Inc.	14875418	335.56	1855658	335.56	0000010578	14.75	0100	0000560	1110	1000	4300000	300		
JO0261 - Jones School Supply Co., Inc.	14875418	335.56	1855658	335.56	0000010578	320.81	0100	0000560	1110	1000	4300000	300		
JU0100 - Junior Achievement of	14875419	486.00	14007-Final	486.00	0000010013	486.00	0100	0100886	1110	1000	4300100	600		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		2,326.50	6200	0000460	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		836.80	6200	0981115	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		1,163.25	6200	0981104	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		1,329.24	6200	0981200	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		3,955.95	6200	0981210	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		898.41	6200	0981211	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		13,328.80	6200	1400000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		3,740.61	6200	7425000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		1,928.71	6200	0000460	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		1,686.01	6200	0981212	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		1,877.10	6200	0000000	0000	8100	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14875420	33,560.72	750877866120	33,560.72		489.34	6200	0000460	1110	1000	3402000	062		
KO161 - Konica Minolta Premier	14875421	167.48	5019195789	167.48	0000009728	41.87	0100	1100699	1110	1000	5600200	888		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
KO161 - Konica Minolta Premier Finance	14875421	167.48	5019195789	167.48	0000009728	125.61	0100	1100699	1110	1000	5600200	888		
LA0500 - Lakeshore Learning Materials	14875422	55.14	668670030922	55.14	0000010565	16.67	1200	5210600	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14875422	55.14	668670030922	55.14	0000010565	38.47	1200	5210600	0001	1000	4300000	000		
NA1114 - National Outdoor Furniture, Inc.	14875423	3,603.98	3971-5550	3,603.98	0000010515	206.63	0100	0100819	0000	2700	4300000	900		
NA1114 - National Outdoor Furniture, Inc.	14875423	3,603.98	3971-5550	3,603.98	0000010515	1,595.37	0100	0100819	0000	2700	4300000	900		
NA1114 - National Outdoor Furniture, Inc.	14875423	3,603.98	3971-5550	3,603.98	0000010515	206.62	0100	0100839	0000	2700	4300000	900		
NA1114 - National Outdoor Furniture, Inc.	14875423	3,603.98	3971-5550	3,603.98	0000010515	1,595.36	0100	0100839	0000	2700	4300000	900		
QU0450 - Quench USA, Inc.	14875424	138.12	INV03857858	138.12	0000009823	138.12	6200	3213000	0000	2700	5600000	062		
RE0475 - RSD - Refrigeration Supplies Distributor	14875425	1,238.11	61175807-00	322.73	0000009488	322.73	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14875425	1,238.11	61175462-00	915.38	0000009488	915.38	0100	8150100	0000	8100	4300000	057		
SA1200 - San Diego Gas & Electric	14875426	24,280.92	MT1010010 6574 9430 3 030822	24,280.92		8,987.47	0100	0000665	0000	8100	5500100	222		
SA1200 - San Diego Gas & Electric	14875426	24,280.92	MT1010010 6574 9430 3 030822	24,280.92		5,509.64	0100	0000665	0000	8100	5500100	225		
SA1200 - San Diego Gas & Electric	14875426	24,280.92	MT1010010 6574 9430 3 030822	24,280.92		7,838.33	0100	0000665	0000	8100	5500100	444		
SA1200 - San Diego Gas & Electric	14875426	24,280.92	MT1010010 6574 9430 3 030822	24,280.92		1,945.48	0100	9010377	0001	8100	5500100	000		
SC01111 - School & Office Direct.Com	14875427	339.59	1644	339.59	0000010607	65.59	0100	6500500	5001	3150	4300000	022		
SC01111 - School & Office Direct.Com	14875427	339.59	1644	339.59	0000010607	274.00	0100	6500500	5001	3150	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SH0300 - The Sherwin Williams Co.	14875428	59.76	8250-6	59.76	0000009370	59.76	0100	8150100	0000	8100	4300000	057		
SO1330 - Southland Technology	14875429	9,773.99	SI-86408	9,773.99	0000010586	0.00	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14875429	9,773.99	SI-86408	9,773.99	0000010586	9,773.99	1300	5310000	0000	3700	4400380	000		
SO2900 - Southwest Mobile Storage, Inc.	14875430	92.44	RI926897	92.44	0000010386	92.44	0100	3212000	0000	7700	5600000	055		
ST0585 - Staples	14875431	90.99	3502309312	62.87	0000010588	8.41	0100	0000460	0000	2700	4300000	300		
ST0585 - Staples	14875431	90.99	3502309312	62.87	0000010588	54.46	0100	0000460	0000	2700	4300000	300		
ST0585 - Staples	14875431	90.99	3502309313	28.12	0000010588	28.12	0100	0000460	0000	2700	4300000	300		
TO0115 - Toshiba Financial Services	14875432	150.42	467336970	150.42	0000009731	150.42	0100	0000737	8100	5000	5600200	021		
UN0800 - United Refrigeration, Inc.	14875433	93.42	83408945	93.42	0000009950	93.42	0100	8150100	0000	8100	4300000	057		
WA1175 - Waxie Sanitary Supply	14875434	1,944.57	80739309	1,944.57	0000009659	1,944.57	6200	0000000	0000	8100	4300000	062		
WE1100 - WestAir Gases & Equipment, Inc.	14875435	55.44	80427499	55.44	0000010181	55.44	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14875436	1,881.38	1-489529	942.67	0000010456	942.67	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14875436	1,881.38	1-489530	25.21	0000010456	25.21	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14875436	1,881.38	1-489782	913.50	0000010581	913.50	0100	0980000	1110	1000	4300000	900		
XE0100 - Xerox Corporation	14875437	348.91	015784821	348.91	0000009244	116.30	0100	0000421	0000	2100	5600200	020		
XE0100 - Xerox Corporation	14875437	348.91	015784821	348.91	0000009244	116.31	0100	0980000	0000	2100	5600200	020		
XE0100 - Xerox Corporation	14875437	348.91	015784821	348.91	0000009244	116.30	0100	0000616	0000	7100	5600200	010		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT30451789	174,132.91		16,959.36	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT30451789	174,132.91		14,600.79	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT30451789	174,132.91		16,839.78	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT30451789	174,132.91		19,212.57	0100	9065100	1110	1000	5100000	333		

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YM0021 - YMCA of San Diego County	14875438	174,132.91	CT3045 1789	174,132.91		15,448.15	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT3045 1789	174,132.91		23,580.75	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT3045 1789	174,132.91		18,629.58	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT3045 1789	174,132.91		17,655.19	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT3045 1789	174,132.91		15,501.84	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA of San Diego County	14875438	174,132.91	CT3045 1789	174,132.91		15,704.90	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$454,248.90

0100	\$ 408,390.11
1200	\$ 163.64
1300	\$ 9,815.63
6200	\$ 35,879.52
TOTAL:	\$ 454,248.90

02300: National School District

2022-03-21

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, LLC.	14876554	91.94	3650924	91.94	0000010520	38.06	1300	5310000	0000	3700	4300000	000		
0000000006 - Chef's Toys, LLC.	14876554	91.94	3650924	91.94	0000010520	53.88	1300	5310000	0000	3700	4300000	000		
AM0100 - Amazon	14876555	71.64	447464384645	71.64	0000010501	71.64	0100	0980000	1110	1000	4300000	300		
AT0500 - AT&T Information Systems	14876556	2,861.06	MT201000017912628	2,861.06		2,861.06	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14876557	1,411.99	MT201000017912079	1,411.99		1,411.99	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14876558	564.97	MT201000017916442	564.97		564.97	0100	0000665	0000	8100	5900100	000		
ED0600 - EdTheory, LLC.	14876559	4,914.00	CT38462704	4,914.00		4,914.00	0100	7425000	5001	1190	5800000	022		
EW0100 - Ewing Irrigation Products, Inc.	14876560	481.43	16282177	481.43	0000010458	481.43	0100	8150100	0000	8100	4300000	057		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		1,332.60	6200	3215000	1110	1000	4200000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		126.39	6200	0000460	0000	2700	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		29.35	6200	0000460	0000	3140	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		39.18	6200	7422000	0000	3140	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		516.30	6200	0000000	0000	8100	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		282.69	6200	0981110	0000	8100	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		6,073.64	6200	0981102	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		192.50	6200	0981108	1110	1000	4300000	062		

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	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		48.90	6200	0981202	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		212.10	6200	4127000	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		39.00	6200	4203000	4760	1000	4300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		808.00	6200	3210000	1110	1000	4300300	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		1,500.00	6200	4127000	1110	1000	4300300	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		10.76	6200	0981112	1110	1000	4400380	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		2,008.07	6200	4203000	4760	1000	4400380	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		391.00	6200	0000000	0000	2700	5300000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		449.01	6200	0000000	0000	8100	5500000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		106.58	6200	0000100	1110	1000	5600200	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		3,500.00	6200	0000100	1110	1000	5800000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		250.00	6200	4203000	4760	1000	5800000	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		4,200.00	6200	0000460	0000	7191	5800800	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		73.70	6200	0000460	0000	2700	5900300	062		
IN0500 - Integrity Charter School	14876561	22,864.38	ICS CR 02/18/22-03/17/22	22,864.38		674.61	6200	0981102	0000	2700	5900300	062		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14876562	1,520.00	CT3881 E5165800 171	1,520.00		1,520.00	0100	7425000	0000	3140	5800000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA0702 - SDCOE-Superintendent of Schools	14876563	800.00	099-037170	800.00	0000010278	800.00	0100	0980000	0000	2700	5200000	700		
SC0304 - Scholastic Book Clubs	14876564	143.55	3081268	143.55	0000009928	5.98	0100	0980000	1110	1000	4300000	700		
SC0304 - Scholastic Book Clubs	14876564	143.55	3081268	143.55	0000009928	12.51	0100	0980000	1110	1000	4300000	700		
SC0304 - Scholastic Book Clubs	14876564	143.55	3081268	143.55	0000009928	13.59	0100	0980000	1110	1000	4300000	700		
SC0304 - Scholastic Book Clubs	14876564	143.55	3081268	143.55	0000009928	19.03	0100	0980000	1110	1000	4300000	700		
SC0304 - Scholastic Book Clubs	14876564	143.55	3081268	143.55	0000009928	19.58	0100	0980000	1110	1000	4300000	700		
SC0304 - Scholastic Book Clubs	14876564	143.55	3081268	143.55	0000009928	24.47	0100	0980000	1110	1000	4300000	700		
SC0304 - Scholastic Book Clubs	14876564	143.55	3081268	143.55	0000009928	48.39	0100	0980000	1110	1000	4300000	700		
ST0900 - Studies Weekly	14876565	877.45	432620	877.45	0000010503	877.45	0100	3010100	1110	1000	4300000	700		
AP0056 - Apple Inc.	Z0000308814	0.00	To Close PO # 10191	0.00	0000010191	200.33	0100	3010100	1110	1000	5600050	500		
AP0056 - Apple Inc.	Z0000308814	0.00	To Close PO # 10191	0.00		-200.33	0100	3010100	1110	1000	5600050	600		

Business Unit Total: \$36,602.41

0100	\$ 13,646.09
1300	\$ 91.94
6200	\$ 22,864.38
TOTAL:	\$ 36,602.41

02300: National School District

2022-03-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000068 - Ricardo Alvarado	14877509	3,929.72	RA Replacem ent 012722	3,929.72		3,929.72	0100	0000700	4760	1000	1100300	020		
0000000136 - San Diego County Dental FBC	14877510	784.73	SDCDFBC Classified March 22	784.73		784.73	0100	0000000			9910095			
0000000136 - San Diego County Dental FBC	14877511	1,081.64	SDCDFBC Certificate d March 22	1,081.64		1,081.64	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14877512	841.52	SDCDFBC Classified April 22	841.52		841.52	0100	0000000			9910095			
0000000136 - San Diego County Dental FBC	14877513	970.13	SDCDFBC Certificate d April 22	970.13		970.13	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14877514	26.14	SDCVSP Classified March 2022	26.14		26.14	0100	0000000			9910095			
0000000137 - San Diego County VSP FBC	14877515	26.14	SDCVSP Certificate d March 2022	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14877516	26.14	SDCVSP Classified April 2022	26.14		26.14	0100	0000000			9910095			
0000000137 - San Diego County VSP FBC	14877517	26.14	SDCVSP Certificate d April 2022	26.14		26.14	0100	0000000			9910099			
0000000413 - Rosa Jaramillo	14877518	133.81	RJ Refund Dental Insurance	133.81		133.81	0100	0000000			9910099			
0000000576 - Hayley Ruth Laslavic	14877519	10.00	HRL AOR 022822	10.00		10.00	0100	0000100	1110	1000	1100000	444		
0000000577 - Monica Lona	14877520	938.59	ML Reissue Warrant 032122	938.59		938.59	0100	0000105	1110	1000	2900000	555		
0000000578 - Ana B. Tuck	14877521	1,221.51	ABT Reissue Warrant 032122	1,221.51		1,221.51	1200	5210000	0001	1000	2100000	111		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14877522	1,674.44	655456377954	255.10	0000010225	32.54	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	655456377954	255.10	0000010225	35.57	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	655456377954	255.10	0000010225	45.73	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	655456377954	255.10		141.26	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	8.55	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	8.86	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	12.84	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	21.35	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	21.40	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	32.10	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	34.20	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	34.24	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	37.47	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	42.80	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	48.15	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	51.34	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	53.48	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	64.20	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	66.86	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	70.62	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	8733337476445	1,165.35	0000010501	80.26	0100	0980000	1110	1000	4300000	300		

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AM0100 - Amazon	14877522	1,674.44	87333374 76445	1,165.35	00000105 01	95.71	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	87333374 76445	1,165.35	00000105 01	102.74	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	87333374 76445	1,165.35	00000105 01	128.37	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	87333374 76445	1,165.35	00000105 01	149.81	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14877522	1,674.44	43756945 8978	24.96	00000106 17	24.96	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14877522	1,674.44	49984884 3866	108.50	00000106 30	108.50	1200	6105100	0001	1000	4300000	000		
AM0100 - Amazon	14877522	1,674.44	54653584 3533	107.40	00000106 30	107.40	1200	6105100	0001	1000	4300000	000		
AM0100 - Amazon	14877522	1,674.44	44544768 9379	13.13	00000102 75	13.13	0100	0000100	1110	1000	4200000	300		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001771 08	2,400.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	240.00	0100	7425000	1110	1000	4200000	020		

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AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	480.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	720.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	720.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	1,680.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	1,680.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	1,920.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	2,160.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	2,400.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	2,400.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	2,880.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	2,880.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	3,120.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	3,120.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	3,360.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 54	35,040.00	00000104 87	4,800.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 56	240.00	00000104 86	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 53	36,480.00	00000104 86	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 53	36,480.00	00000104 86	240.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 53	36,480.00	00000104 86	720.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 53	36,480.00	00000104 86	1,440.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	00001776 53	36,480.00	00000104 86	1,440.00	0100	7425000	1110	1000	4200000	020		

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AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	1,680.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	2,880.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	3,600.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	3,600.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	3,840.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	3,840.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	4,080.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	4,320.00	0100	7425000	1110	1000	4200000	020		
AM1700 - American Reading Company	14877523	74,160.00	0000177653	36,480.00	0000010486	4,560.00	0100	7425000	1110	1000	4200000	020		
AM3100 - Ameri-Mex Plumbing, Inc.	14877524	1,300.00	9097	975.00	0000010656	975.00	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14877524	1,300.00	9098	325.00	0000010656	325.00	0100	8150100	0000	8100	5600150	057		
BU0010 - Buckland Refrigeration	14877525	4,860.00	2480	4,860.00	0000010672	4,860.00	0100	8150100	0000	8100	5600150	057		
C&O100 - C&C Glass	14877526	1,128.72	1-131931	1,128.72	0000010183	1,128.72	0100	8150100	0000	8100	4300000	057		
CB0100 - CBT Nuggets, LLC.	14877527	2,895.00	2631001	2,895.00	0000010237	-100.00	0100	7311000	0000	7700	5800710	000		
CB0100 - CBT Nuggets, LLC.	14877527	2,895.00	2631001	2,895.00	0000010237	2,995.00	0100	7311000	0000	7700	5800710	000		
CI0057 - Cintas First Aid & Safety	14877528	67.38	5099593917	67.38	0000009481	67.38	0100	8150100	0000	8100	4300000	057		
CL0700 - Anixter	14877529	39.44	18K560507	39.44	0000009843	39.44	0100	8150100	0000	8100	4300000	057		
CO1317 - CDW Government	14877530	204.75	T110391	204.75	0000010606	5.00	0100	0980000	1110	1000	4300000	500		
CO1317 - CDW Government	14877530	204.75	T110391	204.75	0000010606	199.75	0100	0980000	1110	1000	4300000	500		
CU0100 - Culver-Newlin	14877531	365.68	33605	365.68		365.68	1200	6105100	0001	2700	4400000	000		
ED0600 - EdTheory, LLC.	14877532	12,281.07	CT38461950	3,392.75		3,392.75	0100	7425000	5001	1190	5800000	022		

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ED0600 - EdTheory, LLC.	14877532	12,281.07	CT38463345	8,888.32		8,888.32	0100	7425000	5001	1190	5800000	022		
EN0440 - Enabling Devices, Inc.	14877533	603.70	0485519-IN	603.70	0000010616	41.95	0100	6500500	5001	3150	4300000	022		
EN0440 - Enabling Devices, Inc.	14877533	603.70	0485519-IN	603.70	0000010616	45.95	0100	6500500	5001	3150	4300000	022		
EN0440 - Enabling Devices, Inc.	14877533	603.70	0485519-IN	603.70	0000010616	57.95	0100	6500500	5001	3150	4300000	022		
EN0440 - Enabling Devices, Inc.	14877533	603.70	0485519-IN	603.70	0000010616	58.00	0100	6500500	5001	3150	4300000	022		
EN0440 - Enabling Devices, Inc.	14877533	603.70	0485519-IN	603.70	0000010616	94.95	0100	6500500	5001	3150	4300000	022		
EN0440 - Enabling Devices, Inc.	14877533	603.70	0485519-IN	603.70	0000010616	149.95	0100	6500500	5001	3150	4300000	022		
EN0440 - Enabling Devices, Inc.	14877533	603.70	0485519-IN	603.70	0000010616	154.95	0100	6500500	5001	3150	4300000	022		
FE0100 - FedEx Office	14877534	794.24	2697-03MXB-1	794.24		794.24	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877535	3,991.54	2697-03MX8-1	3,991.54		3,991.54	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877536	2,223.61	2697-03MY6-1	2,223.61		2,223.61	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877537	1,030.48	2697-03MY8-1	1,030.48		1,030.48	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877538	2,362.94	3697-03N9V-1	2,362.94		2,362.94	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877539	567.03	2697-03N9W-1	567.03		567.03	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877540	1,131.02	2697-03N9Z-1	1,131.02		1,131.02	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877541	615.94	2697-03NB-1	615.94		615.94	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877542	1,053.31	2697-03NBF-1	1,053.31		1,053.31	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877543	2,872.63	2697-03NDN-1	2,872.63		2,872.63	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877544	1,686.39	2697-03NDQ-1	1,686.39		1,686.39	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877545	1,063.09	2697-03NF5-1	1,063.09		1,063.09	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877546	1,596.99	2697-03NFJ-1	1,596.99		1,596.99	0100	7425000	1110	1000	4300000	020		

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FE0100 - FedEx Office	14877547	1,671.57	2697-03NFH-1	1,671.57		1,671.57	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14877548	565.43	2697-03NFM-1	565.43		565.43	0100	7425000	1110	1000	4300000	020		
FI0550 - Fisher Wireless Services, Inc.	14877549	349.86	076574	349.86	0000009762	349.86	0100	0982000	0000	3600	5900200	038		
FR0200 - Fruth Group	14877550	153.84	512856	153.84	0000009239	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14877550	153.84	512856	153.84	0000009239	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14877550	153.84	512856	153.84	0000009239	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14877550	153.84	512856	153.84	0000009239	59.80	0100	1100699	1110	1000	5600200	444		
GR0400 - Robert Gray PhD	14877551	3,710.00	CT3908131101	3,710.00		3,710.00	0100	6500000	5001	3120	5800000	022		
HA0080 - Handwriting Without Tears	14877552	82.48	INV137504	82.48	0000010465	7.50	0100	0980110	1110	1000	4300000	020		
HA0080 - Handwriting Without Tears	14877552	82.48	INV137504	82.48	0000010465	74.98	0100	0980110	1110	1000	4300000	020		
HA1525 - Hawthorne Power Systems	14877553	339.00	SS100128726	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14877553	339.00	SS100128727	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
IM0050 - Imperial Sprinkler Supply	14877554	219.47	5035999-00	219.47	0000009550	219.47	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14877555	237.08	5019385786	237.08	0000009580	237.08	0100	1100699	1110	1000	5600200	666		
LA0500 - Lakeshore Learning Materials	14877556	615.05	7195993031722	391.42	0000010651	11.95	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14877556	615.05	7195993031722	391.42	0000010651	14.13	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14877556	615.05	7195993031722	391.42	0000010651	21.74	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14877556	615.05	7195993031722	391.42	0000010651	30.44	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14877556	615.05	7195993031722	391.42	0000010651	42.38	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14877556	615.05	7195993031722	391.42	0000010651	270.78	0100	0980000	1110	1000	4300000	215		
LA0500 - Lakeshore Learning Materials	14877556	615.05	706534031722	50.48	0000010655	4.27	0100	3010100	1110	1000	4300000	600		

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LA0500 - Lakeshore Learning Materials	14877556	615.05	706534031722	50.48	0000010655	46.21	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14877556	615.05	706531031722	173.15	0000010669	10.82	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14877556	615.05	706531031722	173.15	0000010669	20.99	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14877556	615.05	706531031722	173.15	0000010669	32.61	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14877556	615.05	706531031722	173.15	0000010669	54.36	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14877556	615.05	706531031722	173.15	0000010669	54.37	0100	0000100	1110	1000	4300000	700		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14877557	1,520.00	E5239160171	1,520.00		1,520.00	0100	7425000	0000	3140	5800000	000		
MA1600 - Managed Health Network	14877558	465.00	CT3278PRM-070685	465.00		465.00	0100	0000623	0000	7200	5800000	000		
MA1800 - The Master Teacher	14877559	1,116.00	116788615	1,116.00	0000010589	80.00	0100	0000460	0000	2700	4300000	900		
MA1800 - The Master Teacher	14877559	1,116.00	116788615	1,116.00	0000010589	1,036.00	0100	0000460	0000	2700	4300000	900		
NA0076 - Napa Auto Parts	14877560	145.71	3930-376295	127.58	0000010462	127.58	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14877560	145.71	3930-376734	18.13	0000010462	1.82	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14877560	145.71	3930-376734	18.13	0000010622	16.31	0100	8150100	0000	8100	4300000	057		
OF0075 - Office Depot	14877561	3,019.31	233530055001	761.23	0000010612	761.23	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14877561	3,019.31	233538729001	1,240.25	0000010652	175.94	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14877561	3,019.31	233538729001	1,240.25	0000010652	217.02	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14877561	3,019.31	233538729001	1,240.25	0000010652	317.07	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14877561	3,019.31	233538729001	1,240.25	0000010652	530.22	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14877561	3,019.31	233266046001	1,017.83	0000009592	1,017.83	0100	6500000	5001	2100	4300000	022		
OP0130 - Optimum Floorcare	14877562	405.65	485433	405.65	0000010470	89.95	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14877562	405.65	485433	405.65	0000010470	315.70	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0111 - Real OT Solutions, Inc.	14877563	74.03	9933	74.03	0000010608	15.28	0100	6500500	5001	3150	4300000	022		
RE0111 - Real OT Solutions, Inc.	14877563	74.03	9933	74.03	0000010608	58.75	0100	6500500	5001	3150	4300000	022		
SC0805 - School Health Corp.	14877564	468.93	4031223-00	468.93	0000010573	468.93	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14877565	89.41	308103947035	89.41	0000010648	1.56	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14877565	89.41	308103947035	89.41	0000010648	8.07	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14877565	89.41	308103947035	89.41	0000010648	9.17	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14877565	89.41	308103947035	89.41	0000010648	10.99	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14877565	89.41	308103947035	89.41	0000010648	13.35	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14877565	89.41	308103947035	89.41	0000010648	22.09	0100	0980000	1110	1000	4300000	215		
SC0875 - School Specialty	14877565	89.41	308103947035	89.41	0000010648	24.18	0100	0980000	1110	1000	4300000	215		
SO0100 - SC Commerical, LLC.	14877566	1,313.64	2088912-IN	1,313.64	0000010638	1,313.64	0100	8150100	0000	8100	4300560	057		
SO0110 - South Bay Shredding	14877567	65.00	1114	65.00	0000010772	65.00	0100	0000626	0000	7200	5600000	000		
SO1330 - Southland Technology	14877568	4,945.14	SI-86428	244.69	0000009978	244.69	0100	7425000	0000	7200	4400380	020		
SO1330 - Southland Technology	14877568	4,945.14	SI-86439	4,700.45	0000010572	15.02	0100	0982000	0000	3600	4400380	038		
SO1330 - Southland Technology	14877568	4,945.14	SI-86439	4,700.45	0000010572	1,423.96	0100	0982000	0000	3600	4400380	038		
SO1330 - Southland Technology	14877568	4,945.14	SI-86439	4,700.45	0000010572	3,261.47	0100	0982000	0000	3600	4400380	038		
ST0585 - Staples	14877569	2,067.36	3502808068	948.80	0000010338	434.10	0100	0000624	0000	7200	4300000	020		
ST0585 - Staples	14877569	2,067.36	3502808068	948.80	0000010338	514.70	0100	0000624	0000	7200	4300000	020		
ST0585 - Staples	14877569	2,067.36	3502808072	145.39	0000010671	145.39	0100	0000500	0000	3140	4300000	300		
ST0585 - Staples	14877569	2,067.36	3502808070	488.43	0000010338	488.43	0100	0000624	0000	7200	4300000	020		
ST0585 - Staples	14877569	2,067.36	3502808071	484.74	0000010338	484.74	0100	0000624	0000	7200	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ST1890 - Stein Education Center	14877570	6,648.91	CT3838 Feb 2022	4,727.36		4,727.36	0100	6500000	5760	1110	5800500	022		
ST1890 - Stein Education Center	14877570	6,648.91	CT3838 1:1 Feb 2022	1,921.55		1,921.55	0100	6500000	5760	1110	5800500	022		
SU0900 - Superior Vision Services	14877571	92.35	Superior Classified March 2022	92.35		92.35	0100	0000000			9910095			
SU0900 - Superior Vision Services	14877572	55.41	Superior Certificate d Mar 2022	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14877573	92.35	Superior Classified April 2022	92.35		92.35	0100	0000000			9910095			
SU0900 - Superior Vision Services	14877574	55.41	Superior Certificate d Apr 2022	55.41		55.41	0100	0000000			9910099			
TE0170 - Teacher Direct	14877575	584.48	INV/2022/4079	584.48	0000010474	50.21	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14877575	584.48	INV/2022/4079	584.48	0000010474	261.61	0100	3010100	1110	1000	4300000	700		
TE0170 - Teacher Direct	14877575	584.48	INV/2022/4079	584.48	0000010474	272.66	0100	3010100	1110	1000	4300000	700		
TO0111 - Toshiba Business Solutions	14877576	12.65	5613523	9.44	0000009730	9.44	0100	0000737	8100	5000	5600200	021		
TO0111 - Toshiba Business Solutions	14877576	12.65	5613463	3.21	0000009733	3.21	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14877577	173.61	467622791	173.61	0000009569	173.61	1300	5310000	0000	3700	4400380	000		
VE0200 - Veba	14877578	1,822.70	Veba Cobra Certificate d Mar 22	1,822.70		1,822.70	0100	0000000			9910099			
WA0110 - Walter Andersen	14877579	4,533.04	1-1694858	4,533.04	0000010654	4,533.04	0100	8150100	0000	8100	4300000	057		
WE1390 - Western Environmental & Safety Tech	14877580	1,922.00	22-032	927.00	0000010674	927.00	0100	8150100	0000	8100	5800000	057		
WE1390 - Western Environmental & Safety Tech	14877580	1,922.00	22-033	995.00	0000010674	995.00	0100	8150100	0000	8100	5800000	057		
WI0475 - Willy's Electronic Supply Co.	14877581	92.65	1-490000	47.24	0000010456	47.24	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14877581	92.65	1-490161	45.41	0000010456	45.41	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
YM0013 - YMCA Overnight Camps	14877582	16,225.00	CT3890 925165-FP	16,225.00		16,225.00	0100	0980999	1110	1000	4300100	666		
BH0100 - B&H Photo-Video	Z0000309 784	0.00	To Close PO #9791	0.00	00000097 91	0.00	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	Z0000309 784	0.00	To Close PO #9791	0.00	00000097 91	0.00	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$186,535.12

0100	\$ 184,558.42
1200	\$ 1,803.09
1300	\$ 173.61
TOTAL:	\$ 186,535.12

REVOLVING CASH FUND - BUSINESS I
March 1, 2022 through March 31, 2022

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
3/31/2022	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
March 1, 2022 through March 31, 2022

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
3/31/2022	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 2022 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
AVANESYANS,ARIK	THOMSON WEST*TCD	128.33	Transportation Materials - California Vehicle Code 2022 Book for Candy Byerly
AVANESYANS,ARIK	HOSPITALITY INNS	107.44	Hotel Deposit - Special Education Local Plan Area (SELPA) Administrators of California 2022 Alternate Dispute Resolution Conference on March 17-18, 2022 in Riverside, CA - Maria Sisi Garcia
AVANESYANS,ARIK	CALIFORNIA ASC OF SCHO	-30.00	Partial refund for Registration - CASBO San Diego Section 2022 Annual Virtual Conference on February 24, 2022 - Arik Avanesyans Conference was switched from in-person to virtual.
AVANESYANS,ARIK	GPS*SAN BERNARDINO COU	<u>258.75</u>	Registration - Special Education Local Plan Area (SELPA) Administrators of California 2022 Alternate Dispute Resolution Conference on March 17-18, 2022 in Riverside, CA - Maria Sisi Garcia
AVANESYANS,ARIK Total		464.52	
BRADY,LEIGHANGELA	NATIONAL CITY CHAMBER	<u>120.00</u>	Registration - National City Chamber 112th Installation Dinner and Awards on March 11, 2022 in National City - Dr. Leighangela Brady
BRADY,LEIGHANGELA Total		120.00	
CASTILLO,DAVID	SOUTH BAY FENCE INC	<u>54.43</u>	Maintenance Supplies - Double wheel carrier for rolling gate
CASTILLO,DAVID Total		54.43	
CESENA,VANESSA	SQ *STONE OVEN PLAZA B	<u>43.46</u>	Dinner for the Governing Board members for the Board Meeting held on February 9, 2022
CESENA,VANESSA Total		43.46	
GOMEZ,JOCELYN	NATIONAL CITY CHAMBER	100.00	Registration - National City Chamber 112th Installation Dinner and Awards on March 11, 2022 in National City - Maria Betancourt-Castañeda
GOMEZ,JOCELYN	SHUTTERFLY, INC.	21.74	One copy of the 2021 Read Across America Writing Contest's winning story book
GOMEZ,JOCELYN	SQ *STONE OVEN PLAZA B	<u>32.59</u>	Dinner for three Governing Board members for the Board Meeting held on February 23, 2022
GOMEZ,JOCELYN Total		154.33	
HANSEN,JON	SMARTANDFINALECOMMERCE	<u>49.78</u>	Cafeteria Supplies - Six cartons of liquid eggs and three bottles of food coloring
HANSEN,JON Total		49.78	
HAYES,BEVERLY A	AMZN MKTP US*8W59D14X3	<u>71.76</u>	Classroom Supplies - Twelve tubs of disinfecting wipes for the ELPAC testers
HAYES,BEVERLY A Total		71.76	
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	<u>45.00</u>	Job posting for Custodian-Night position
HERNANDEZ,LETICIA Total		45.00	
KRAFT,SHARMILA	MTS- PRONTO	95.00	Bus pass for homeless student and parent (#3716707)
KRAFT,SHARMILA	PORTOLA HOTEL AND SPA	268.43	Hotel Deposit - Curriculum and Instruction Steering Committee (CISC) Leadership Symposium 2022 from February 22-25, 2022 in Monterey, CA - Dr. Sharmila Kraft
KRAFT,SHARMILA	CRYSTALFISH	40.42	Dinner - CISC Leadership Symposium 2022 on February 22, 2022 in Monterey, CA - Dr. Sharmila Kraft
KRAFT,SHARMILA	ADOBE INC	179.88	Software - One year renewal subscription of Adobe Pro for Sofia Lopez, District Translator
KRAFT,SHARMILA	PORTOLA HOTEL AND SPA	639.18	Hotel - CISC Leadership Symposium 2022 from February 22-25, 2022 in Monterey, CA - Dr. Sharmila Kraft
KRAFT,SHARMILA	SCHOONERS COASTAL KITC	<u>44.79</u>	Lunch - CISC Leadership Symposium 2022 on February 24, 2022 in Monterey, CA - Dr. Sharmila Kraft
KRAFT,SHARMILA Total		1267.70	
YOUNG,MEGHANN	PETCO 1196 63511968	<u>46.26</u>	Classroom Materials - Fishes, snails, and fish food for the Marine Activities Resources Education project
YOUNG,MEGHANN Total		46.26	

Grand Total: 2,317.24