

EXHIBIT A

May 8, 2019

I. Purchase Orders	\$	430,377.69
II. Consultant Contracts (not to exceed \$500 each)	\$	310.86
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	1,516,922.21
V. Revolving Cash Fund Business I (Month ending April 30, 2019)	\$	3.00
VI. Revolving Cash Fund Business II (Month ending April 30, 2019)	\$	3.00
VII. Purchasing Card Expenses March 2019	\$	19,874.32

PO Dates Included : 03/27/2019 Thru: 04/24/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
03/27/2019	0000005755		0	0	Michelle Mendoza	RG0200	RGC General Engineering, Inc.	Dispatched	N	N	USD	4,987.00
03/28/2019	0000005756		0	0	Adriana Orendain	MA0200	MAYER REPROGRAPHICS, INC.	Dispatched	N	N	USD	366.81
03/28/2019	0000005757		0	0	Jennifer Sandoval	SC0326	SCHOLASTIC EDUCATION	Dispatched	N	N	USD	20.96
03/28/2019	0000005758		0	1	Michelle Mendoza	CL0700	ANIXTER	Dispatched	N	N	USD	2,000.00
03/29/2019	0000005759		0	1	Jennifer Sandoval	JA0600	JANELLE PUBLICATIONS	Dispatched	N	R	USD	168.00
04/01/2019	0000005760		0	0	Michelle Mendoza	WE0050	WESCO	Dispatched	N	N	USD	5,763.37
04/01/2019	0000005761		0	0	Michelle Mendoza	KB0100	KB13 VENTURES INC.	Dispatched	N	N	USD	270.00
04/01/2019	0000005762		0	0	Michelle Mendoza	CL0700	ANIXTER	Dispatched	N	N	USD	1,511.68
04/01/2019	0000005763		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	1,815.63
04/02/2019	0000005764		0	0	Michelle Mendoza	DI0600	DIXIELINE LUMBER & HOME CENTER	Dispatched	N	N	USD	3,000.00
04/03/2019	0000005765		0	1	Michelle Mendoza	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	30,000.00
04/03/2019	0000005766		0	0	Michelle Mendoza	GO0700	GOTHAM	Dispatched	N	N	USD	16,770.00
04/03/2019	0000005767		0	0	Jennifer Sandoval	PE1350	PESI INC	Dispatched	N	N	USD	399.98
04/03/2019	0000005768		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	11,271.24
04/03/2019	0000005769		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	10,245.16
04/03/2019	0000005770		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	48.17
04/04/2019	0000005771		0	0	Michelle Mendoza	GR0200	GRAINGER	Dispatched	N	N	USD	2,855.38

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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
04/04/2019	0000005772		0	0	Jennifer Sandoval	NA0925	NATIONAL CITY TROPHY	Dispatched	N	N	USD	51.50
04/04/2019	0000005774		0	0	Jennifer Sandoval	SA1155	SAN DIEGO FREIGHTLINER	Dispatched	N	N	USD	6,000.00
04/04/2019	0000005775		0	1	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	1,389.00
04/04/2019	0000005776		0	1	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	R	USD	272.87
04/04/2019	0000005777		0	0	Jennifer Sandoval	ZU0200	ZULUDESK, INC.	Dispatched	N	N	USD	52.50
04/04/2019	0000005778		0	0	Jennifer Sandoval	ST0585	STAPLES BUSINESS ADVANTAGE	Dispatched	N	R	USD	52.99
04/04/2019	0000005779		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	615.17
04/04/2019	0000005780		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	109.98
04/08/2019	0000005781		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	P	USD	550.72
04/08/2019	0000005782		0	1	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	724.38
04/08/2019	0000005783		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	P	USD	89.97
04/08/2019	0000005785		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	424.82
04/08/2019	0000005786		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	502.83
04/08/2019	0000005787		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	528.84
04/08/2019	0000005788		0	0	Jennifer Sandoval	RE0325	REALLY GOOD STUFF	Dispatched	N	N	USD	119.70
04/08/2019	0000005789		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	891.90
04/08/2019	0000005790		0	0	Michelle Mendoza	CL0700	ANIXTER	Dispatched	N	N	USD	1,908.17

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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
04/08/2019	0000005791		0	0	Jennifer Sandoval	EX0150	EXCELLENT PARTY RENTAL	Dispatched	N	N	USD	252.50
04/08/2019	0000005792		0	1	Jennifer Sandoval	NA0080	NASCO	Dispatched	N	N	USD	106.30
04/08/2019	0000005793		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	369.95
04/08/2019	0000005794		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	302.87
04/09/2019	0000005795		0	0	Jennifer Sandoval	ZU0200	ZULUDESK, INC.	Dispatched	N	N	USD	35.00
04/09/2019	0000005796		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	36.36
04/09/2019	0000005797		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	R	USD	67.88
04/09/2019	0000005798		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	N	USD	99.00
04/09/2019	0000005799		0	0	Jennifer Sandoval	FR0200	FRUTH GROUP	Dispatched	N	R	USD	720.00
04/09/2019	0000005800		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	700.70
04/09/2019	0000005801		0	0	Jennifer Sandoval	SC0327	SCHOLASTIC INC.	Dispatched	N	P	USD	51.62
04/09/2019	0000005802		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	888.80
04/09/2019	0000005803		0	0	Michelle Mendoza	GR0200	GRAINGER	Dispatched	N	N	USD	5,538.80
04/09/2019	0000005804		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	1,558.69
04/09/2019	0000005805		0	0	Michelle Mendoza	ST0100	STANDARD ELECTRONICS	Dispatched	N	N	USD	13,340.00
04/09/2019	0000005806		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	128.94
04/09/2019	0000005807		0	0	Jennifer Sandoval	DI0270	DISCOUNT SCHOOL SUPPLY	Dispatched	N	N	USD	139.25

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04/09/2019	0000005808		0	0	Jennifer Sandoval	KA0200	KAPLAN EARLY LEARNING CO.	Dispatched	N	N	USD	131.84
04/09/2019	0000005809		0	0	Jennifer Sandoval	LE0600	LESSIONPIX, INC.	Dispatched	N	N	USD	948.60
04/10/2019	0000005810		0	0	Jennifer Sandoval	DI0270	DISCOUNT SCHOOL SUPPLY	Dispatched	N	N	USD	495.56
04/10/2019	0000005811		0	1	Jennifer Sandoval	DI0270	DISCOUNT SCHOOL SUPPLY	Dispatched	N	N	USD	589.30
04/10/2019	0000005812		0	0	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	P	USD	3,469.20
04/10/2019	0000005813		0	1	Jennifer Sandoval	CO2201	CONSTRUCTIVE PLAYTHINGS	Dispatched	N	N	USD	330.58
04/10/2019	0000005814		0	0	Jennifer Sandoval	PL0280	PLAY WITH A PURPOSE	Dispatched	N	N	USD	258.95
04/10/2019	0000005815		0	0	Jennifer Sandoval	BE5000	BEYOND PLAY, LLC	Dispatched	N	R	USD	43.85
04/10/2019	0000005816		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	147.66
04/10/2019	0000005817		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	57.96
04/10/2019	0000005818		0	0	Jennifer Sandoval	US0400	U.S. SCHOOL SUPPLY, INC.	Dispatched	N	P	USD	168.35
04/10/2019	0000005819		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	168.85
04/10/2019	0000005820		0	0	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	R	USD	918.00
04/10/2019	0000005821		0	0	Lino Garcia	SC0875	SCHOOL SPECIALTY	Dispatched	N	R	USD	182.87
04/10/2019	0000005822		0	0	Lino Garcia	SC0875	SCHOOL SPECIALTY	Dispatched	N	R	USD	2,034.00
04/10/2019	0000005823		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	1,068.00
04/10/2019	0000005824		0	0	Jennifer Sandoval	ZU0200	ZULUDESK, INC.	Dispatched	N	N	USD	17.50

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04/10/2019	0000005825		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	R	USD	49.99
04/11/2019	0000005826		0	0	Lino Garcia	ME0100	MEDCO	Dispatched	N	N	USD	885.60
04/11/2019	0000005827		0	0	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	N	USD	284.40
04/11/2019	0000005828		0	0	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	N	USD	720.00
04/11/2019	0000005829		0	0	Michelle Mendoza	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	5,800.80
04/11/2019	0000005830		0	0	Michelle Mendoza	WI0475	WILLY'S ELECTRONIC SUPPLY CO	Dispatched	N	N	USD	1,000.00
04/11/2019	0000005831		0	0	Michelle Mendoza	RI0020	RCOM RADIO LLC	Dispatched	N	N	USD	5,530.00
04/12/2019	0000005832		0	0	Lino Garcia	UN0740	UNITED HEALTH SUPPLIES	Dispatched	N	R	USD	608.40
04/12/2019	0000005833		0	0	Lino Garcia	UN0740	UNITED HEALTH SUPPLIES	Dispatched	N	R	USD	41.40
04/12/2019	0000005834		0	0	Lino Garcia	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	R	USD	2,059.20
04/12/2019	0000005835		0	0	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	R	USD	2,604.00
04/12/2019	0000005836		0	0	Adriana Orendain	MI1025	MIRACLE RECREATION EQUIPMENT	Dispatched	N	N	USD	42,015.66
04/12/2019	0000005837		0	0	Adriana Orendain	SO2065	SOUTHWEST BINDING & LAMINATING	Dispatched	N	R	USD	627.87
04/15/2019	0000005838		0	0	Adriana Orendain	PA2000	PARTNERS IN LEARNING	Dispatched	N	N	USD	3,939.85
04/15/2019	0000005839		0	0	Lino Garcia	SP0675	BSN SPORTS INC	Dispatched	N	R	USD	320.00
04/15/2019	0000005840		0	0	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	R	USD	396.00

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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
04/15/2019	0000005841		0	0	Lino Garcia	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	930.96
04/16/2019	0000005842		0	0	Michelle Mendoza	NA0076	NAPA AUTO PARTS	Dispatched	N	N	USD	1,000.00
04/16/2019	0000005843		0	0	Michelle Mendoza	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	5,000.00
04/16/2019	0000005844		0	0	Michelle Mendoza	SO0100	SC Commerical, LLC.	Dispatched	N	N	USD	3,500.00
04/16/2019	0000005845		0	1	Michelle Mendoza	BJ0100	BJ'S RENTALS	Dispatched	N	N	USD	3,000.00
04/16/2019	0000005846		0	0	Michelle Mendoza	CL0700	ANIXTER	Dispatched	N	N	USD	2,000.00
04/16/2019	0000005847		0	0	Michelle Mendoza	CL0700	ANIXTER	Dispatched	N	N	USD	3,033.93
04/16/2019	0000005848		0	0	Jennifer Sandoval	MA1400	MASCOT JUNCTION, INC.	Dispatched	N	N	USD	1,782.82
04/16/2019	0000005849		0	0	Jennifer Sandoval	IN0390	INTERPRETERS UNLIMITED	Dispatched	N	N	USD	200.00
04/16/2019	0000005850		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	459.98
04/16/2019	0000005851		0	0	Jennifer Sandoval	MA1400	MASCOT JUNCTION, INC.	Dispatched	N	N	USD	1,620.13
04/16/2019	0000005852		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	200.00
04/16/2019	0000005853		0	0	Jennifer Sandoval	CO1317	CDW	Dispatched	N	N	USD	5,599.50
04/16/2019	0000005854		0	0	Michelle Mendoza	EX0310	EXPRESS PIPE & SUPPLY CO, INC	Dispatched	N	N	USD	5,435.00
04/16/2019	0000005855		0	1	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	N	USD	15,304.40
04/16/2019	0000005856		0	0	Jennifer Sandoval	ZU0200	ZULUDESK, INC.	Dispatched	N	N	USD	560.00
04/16/2019	0000005857		0	0	Michelle Mendoza	RC0400	RCP BLOCK & BRICK, INC.	Dispatched	N	N	USD	1,000.00

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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
04/16/2019	0000005858		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	109.45
04/16/2019	0000005859		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	480.00
04/16/2019	0000005860		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	975.00
04/17/2019	0000005861		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	351.98
04/17/2019	0000005862		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	53.34
04/17/2019	0000005863		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	52.61
04/17/2019	0000005864		0	0	Jennifer Sandoval	HA0080	HANDWRITING WITHOUT TEARS	Dispatched	N	N	USD	60.00
04/17/2019	0000005865		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	527.41
04/17/2019	0000005866		0	0	Jennifer Sandoval	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	N	USD	43.10
04/17/2019	0000005867		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	14,575.48
04/17/2019	0000005868		0	0	Jennifer Sandoval	SA1960	SAN DIEGO REFRIGERATION	Dispatched	N	N	USD	560.00
04/17/2019	0000005869		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	10,157.13
04/17/2019	0000005872		0	0	Jennifer Sandoval	PA3000	PARTS-PEOPLE.COM,INC	Dispatched	N	N	USD	3,016.90
04/17/2019	0000005873		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	N	USD	79.90
04/17/2019	0000005874		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	569.95
04/17/2019	0000005875		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	N	USD	152.00
04/17/2019	0000005876		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	N	USD	6.18

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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
04/17/2019	0000005877		0	0	Jennifer Sandoval	PC0100	PC PARTS PLUS, DBA CHROMEBOOKPARTS.COM	Dispatched	N	N	USD	3,974.45
04/17/2019	0000005878		0	0	Jennifer Sandoval	NE0600	NEWEGG	Dispatched	N	N	USD	4,143.44
04/17/2019	0000005879		0	0	Jennifer Sandoval	MY0100	MYSTERY SCIENCE INC.	Dispatched	N	N	USD	999.00
04/18/2019	0000005880		0	0	Adriana Orendain	ZI0100	Zingprint	Dispatched	N	N	USD	124.00
04/18/2019	0000005881		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	1,636.25
04/18/2019	0000005882		0	0	Jennifer Sandoval	FU1510	FUN AND FUNCTION	Dispatched	N	N	USD	299.98
04/18/2019	0000005883		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	96.08
04/18/2019	0000005884		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	74.68
04/18/2019	0000005885		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	29.88
04/18/2019	0000005886		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	57.00
04/18/2019	0000005887		0	0	Jennifer Sandoval	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	N	USD	159.96
04/18/2019	0000005888		0	0	Jennifer Sandoval	JL0300	JL DARLING LLC	Dispatched	N	N	USD	3,957.50
04/18/2019	0000005889		0	0	Jennifer Sandoval	BE0392	BENCHMARK EDUCATION	Dispatched	N	N	USD	46,238.50
04/18/2019	0000005890		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	453.80
04/18/2019	0000005891		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	78.97
04/18/2019	0000005892		0	0	Jennifer Sandoval	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	N	USD	51.68
04/18/2019	0000005893		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	153.72

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04/18/2019	0000005894		0	0	Jennifer Sandoval	SC0450	SCHOOL DATEBOOKS	Dispatched	N	N	USD	847.59
04/18/2019	0000005895		0	0	Jennifer Sandoval	PE0071	PEARSON ASSESSMENT	Dispatched	N	N	USD	389.25
04/18/2019	0000005896		0	0	Jennifer Sandoval	PR0900	PRO-ED, INC.	Dispatched	N	N	USD	212.00
04/18/2019	0000005897		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	127.38
04/18/2019	0000005898		0	0	Jennifer Sandoval	WE1675	WESTERN PSYCHOLOGICAL SERVICES	Dispatched	N	N	USD	195.00
04/18/2019	0000005899		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	69.98
04/18/2019	0000005900		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	144.93
04/18/2019	0000005901		0	0	Jennifer Sandoval	JO0261	JONES SCHOOL SUPPLY CO., INC.	Dispatched	N	N	USD	640.25
04/18/2019	0000005902		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	886.23
04/18/2019	0000005903		0	0	Jennifer Sandoval	GI0050	GIGAKOM	Dispatched	N	N	USD	5,687.70
04/18/2019	0000005904		0	0	Jennifer Sandoval	CA2700	CAPSTONE	Dispatched	N	N	USD	951.53
04/18/2019	0000005905		0	0	Jennifer Sandoval	AB0200	ABDO PUBLISHING	Dispatched	N	N	USD	3,013.05
04/18/2019	0000005906		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	9,251.05
04/18/2019	0000005907		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	5,713.66
04/18/2019	0000005908		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	309.94
04/18/2019	0000005909		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	4,450.79
04/18/2019	0000005910		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	N	USD	2,315.00

PO Dates Included : 03/27/2019 Thru: 04/24/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
04/18/2019	0000005911		0	0	Jennifer Sandoval	EA0300	EAI EDUCATION	Dispatched	N	N	USD	110.70
04/18/2019	0000005912		0	0	Jennifer Sandoval	RO0100	ROCHESTER 100 INC	Dispatched	N	N	USD	521.25
04/18/2019	0000005913		0	0	Jennifer Sandoval	ED3018	EDUCATIONAL TESTING SERVICE	Dispatched	N	N	USD	10,000.00
04/18/2019	0000005914		0	0	Adriana Orendain	AD0710	ADVANCED CLASSROOM TECHNOLOGIE	Dispatched	N	N	USD	965,136.74
04/18/2019	0000005915		0	0	Jennifer Sandoval	ZU0200	ZULUDESK, INC.	Dispatched	N	N	USD	87.50
04/19/2019	0000005916		0	0	Michelle Mendoza	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	5,000.00
04/19/2019	0000005917		0	0	Adriana Orendain	AD0710	ADVANCED CLASSROOM TECHNOLOGIE	Dispatched	N	N	USD	71,109.81
04/19/2019	0000005918		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	335.92
04/19/2019	0000005919		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	65.96
04/19/2019	0000005920		0	0	Adriana Orendain	AD0710	ADVANCED CLASSROOM TECHNOLOGIE	Dispatched	N	N	USD	167,317.20
04/19/2019	0000005921		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	N	USD	128.36
04/19/2019	0000005922		0	0	Jennifer Sandoval	PE1250	PERMA-BOUND	Dispatched	N	N	USD	3,469.11
04/19/2019	0000005923		0	0	Jennifer Sandoval	BO0600	BOUND TO STAY BOUND BOOKS	Dispatched	N	N	USD	6,559.20
04/19/2019	0000005924		0	0	Michelle Mendoza	0000000219	Hanson Aggregates	Dispatched	N	N	USD	3,000.00
04/19/2019	0000005925		0	0	Jennifer Sandoval	PE1250	PERMA-BOUND	Dispatched	N	N	USD	1,106.71
04/19/2019	0000005926		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	2,099.73

PO Dates Included : 03/27/2019 Thru: 04/24/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
04/19/2019	0000005928		0	0	Adriana Orendain	ZI0100	Zingprint	Dispatched	N	N	USD	124.00
04/19/2019	0000005929		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	248.98
04/19/2019	0000005930		0	0	Jennifer Sandoval	BR0350	BREAKOUT, INC	Dispatched	N	N	USD	450.00
04/19/2019	0000005931		0	0	Jennifer Sandoval	VI0400	VIRCO MANUFACTURING COMPANY	Dispatched	N	N	USD	256.20
04/19/2019	0000005932		0	0	Adriana Orendain	SO1175	SOUTH BAY FENCE INC	Dispatched	N	N	USD	8,950.00
04/19/2019	0000005933		0	0	Jennifer Sandoval	VI0400	VIRCO MANUFACTURING COMPANY	Dispatched	N	N	USD	660.24
04/19/2019	0000005934		0	0	Jennifer Sandoval	BE1545	BEST WAY PRINTING	Dispatched	N	N	USD	91.00
04/19/2019	0000005935		0	0	Adriana Orendain	RI0040	RIFTON EQUIPMENT	Dispatched	N	N	USD	3,648.75

CONSULTANT CONTRACTS

Under \$500

Contract #	Vendor	Cost	Services	Date	Location
CT3598	SDCOE	\$310.86	Parent workshop on basic internet safety, social media, and bullying	4/16/19	Ira Harbison

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

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

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

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

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

Column F is the Purchase Order Number.

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

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

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

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

02300: National School District

2019-03-25

Vendor	Warrant	Warrant Amount	Invoice #	Invoice Amount	PO #	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM3100 - AMERI-MEX PLUMBING INC	14525134	1,527.19	7194	250.00	0000005664	250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14525134	1,527.19	7204	1,277.19	0000005665	27.19	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14525134	1,527.19	7204	1,277.19	0000005665	1,250.00	0100	0000660	0000	8100	5600150	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14525135	183.56	1069-762445	183.56	0000004683	183.56	0100	0000660	0000	8100	4300000	057		
CL0700 - CLARK SECURITY PRODUCTS	14525136	296.39	18K374088	296.39	0000005135	296.39	0100	0000660	0000	8100	4300000	057		
ES0400 - ESPECIAL NEEDS	14525137	405.58	225937	405.58	0000005487	405.58	0100	3310000	5750	1130	4300000	022		
ET0300 - ETA HAND2MIND	14525138	112.74	60146253	54.59	0000005632	54.59	0100	0980000	1110	1000	4300000	800		
ET0300 - ETA HAND2MIND	14525138	112.74	60146388	58.15	0000005632	27.69	0100	0980000	1110	1000	4300000	800		
ET0300 - ETA HAND2MIND	14525138	112.74	60146388	58.15	0000005632	30.46	0100	0980000	1110	1000	4300000	800		
FA0050 - FASTENAL COMPANY	14525139	531.33	CACHU55479	528.73	0000005717	528.73	0100	0000660	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14525139	531.33	CACHU55480	2.60	0000005717	2.60	0100	0000660	0000	8100	4300000	057		
FE0100 - FedEx Office	14525140	5,939.42	2697-032G3-1	5,939.42		5,939.42	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14525141	680.85	2697-032GB-1	680.85		680.85	0100	6300000	1110	1000	4300000	020		
ID0400 - IDENT-A-KID SERVICES OF	14525142	194.39	108221	194.39	0000005640	194.39	0100	0000460	0000	2700	4300000	700		
ID0400 - IDENT-A-KID SERVICES OF	14525142	194.39	To Close PO #5397	0.00		-1.00	0100	0000460	0000	2700	4300000	500		
ID0400 - IDENT-A-KID SERVICES OF	14525142	194.39	To Close PO #5397	0.00	0000005397	1.00	0100	0000460	0000	2700	4300000	500		
KE0100 - KELLY PAPER	14525143	18,759.68	9640864	18,635.40	0000005615	18,635.40	0100	0000626	0000	7200	4300990	000		
KE0100 - KELLY PAPER	14525143	18,759.68	9640876	124.28	0000005654	124.28	0100	0000615	0000	7100	4300000	010		
MO1420 - MORE DIRECT INC	14525144	686.56	5862705	686.56	0000005633	55.90	0100	9010999	1110	1000	4300000	100		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Py
MO1420 - MORE DIRECT INC	14525144	686.56	5862705	686.56	0000005633	70.06	0100	9010999	1110	1000	4300000	100		
MO1420 - MORE DIRECT INC	14525144	686.56	5862705	686.56	0000005633	70.06	0100	9010999	1110	1000	4300000	100		
MO1420 - MORE DIRECT INC	14525144	686.56	5862705	686.56	0000005633	70.06	0100	9010999	1110	1000	4300000	100		
MO1420 - MORE DIRECT INC	14525144	686.56	5862705	686.56	0000005633	420.48	0100	9010999	1110	1000	4300000	100		
PR0050 - PRACTICAL, INC.	14525145	315.06	CT1294342710	315.06		315.06	0100	5640568	0000	3140	5800490	022		
RU0010 - RUBBER DUCK DESIGN	14525146	363.00	3588	363.00	0000005707	363.00	0100	0000615	0000	7100	4300000	010		
SA3060 - SAVE-A-HEART	14525147	2,245.00	CT31253012019	2,245.00		2,245.00	0100	0000500	0000	3140	5800100	022		
SO0100 - SC Commerical, LLC.	14525148	995.70	0649857-IN	995.70	0000005716	995.70	0100	0000660	0000	8100	4300560	057		
SO1330 - SOUTHLAND TECHNOLOGY	14525149	164.78	SI-78765	164.78	0000005611	6.00	0100	0000779	0000	2700	4400380	666		
SO1330 - SOUTHLAND TECHNOLOGY	14525149	164.78	SI-78765	164.78	0000005611	158.78	0100	0000779	0000	2700	4400380	666		
TF0100 - TFH SPECIAL NEEDS TOYS	14525150	245.00	INV10674	245.00	0000005194	215.00	0100	6500000	5750	1110	4300000	022		
TF0100 - TFH SPECIAL NEEDS TOYS	14525150	245.00	INV10674	245.00	0000005194	30.00	0100	6500000	5770	1110	4300000	022		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14525151	2,877.63	A262089	919.20	0000005663	919.20	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14525151	2,877.63	A262198	147.29	0000005663	147.29	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14525151	2,877.63	A262229	1,395.41	0000005663	1,395.41	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14525151	2,877.63	A262275	415.73	0000005663	415.73	0100	0000660	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14525152	1,058.04	78139255	1,058.04	0000004334	1,058.04	6200	0000000	0000	8100	4300000	062		
XE0120 - XEROX FINANCIAL SERVICES	14525153	479.60	1526129	479.60	0000005692	479.60	0100	0000625	0000	7200	5600200	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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Run Time 13:36:45 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ZI0100 - Zingprint	14525154	133.61	24326	133.61	5629 - A	15.09	0100	0000660	0000	8100	4300000	057		
ZI0100 - Zingprint	14525154	133.61	24326	133.61	5629 - A	59.26	0100	0000660	0000	8100	4300000	057		
ZI0100 - Zingprint	14525154	133.61	24326	133.61	5629 - A	59.26	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$38,195.11

0100	\$ 37,137.07
6200	\$ 1,058.04
TOTAL:	\$ 38,195.11

02300: National School District

2019-03-26

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000005 - Deborah Obregon	14525621	106.25	DO032219	106.25		106.25	0100	0000100	1110	1000	4300000	200		
0000000123 - Yvette Olea	14525622	89.08	YO032119	89.08		89.08	0100	0000623	0000	7200	5600000	000		
0000000226 - Victoria Guberek	14525623	99.00	VG032019	99.00		99.00	0100	6500000	5770	1190	4300000	022		
0000000310 - Camillia Arias	14525624	31.17	CA032119	31.17		31.17	0100	0000460	0000	2700	4300000	300		
AH0075 - AHLEE BACKFLOW SERVICE	14525625	526.38	85244	291.58	00000055 79	291.58	0100	0000660	0000	8100	5600150	057		
AH0075 - AHLEE BACKFLOW SERVICE	14525625	526.38	85245	234.80	00000055 79	234.80	0100	0000660	0000	8100	5600150	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14525626	183.96	1069-762461	76.13	00000053 12	76.13	0100	0000660	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14525626	183.96	1069-762530	107.83	00000053 12	107.83	0100	0000660	0000	8100	4300000	057		
CI0250 - C I SOLUTIONS	14525627	732.73	0102352-IN	732.73	00000056 50	21.50	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14525627	732.73	0102352-IN	732.73	00000056 50	711.23	0100	0982000	0000	3600	4300000	038		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14525628	622.98	09-0184033	128.73	00000055 22	128.73	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14525628	622.98	09-0184175	27.88	00000055 22	27.88	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14525628	622.98	09-0184301	64.31	00000055 22	64.31	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14525628	622.98	09-0184456	103.68	00000055 22	103.68	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14525628	622.98	12-0265476	298.38	00000055 22	298.38	0100	0000660	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14525629	476.36	SS100115105	238.18	00000056 36	12.18	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14525629	476.36	SS100115105	238.18	00000056 36	226.00	0100	0982000	0000	3600	5600100	038		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14525629	476.36	SS100115106	238.18	0000005637	12.18	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14525629	476.36	SS100115106	238.18	0000005637	226.00	0100	0982000	0000	3600	5600100	038		
IN0240 - INFINITE INK SILK SCREENING	14525630	141.38	1284	141.38	0000005715	141.38	0100	0100832	1110	1000	4300000	200		
KO161 - Konica Minolta Premier Finance	14525631	643.82	69437598	237.08	0000004248	19.58	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14525631	643.82	69437598	237.08		217.50	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14525631	643.82	69449966	406.74		406.74	0100	1100699	1110	1000	5600200	555		
OF0075 - OFFICE DEPOT	14525632	7,326.90	289097175001	2,990.54	0315	2,990.54	0100	0000779	1110	1000	4300000	999		
OF0075 - OFFICE DEPOT	14525632	7,326.90	288956672001	4,023.63	0315-A	787.75	0100	0000779	1110	1000	4300000	999		
OF0075 - OFFICE DEPOT	14525632	7,326.90	288956672001	4,023.63	0315-A	3,235.88	0100	0000779	1110	1000	4300000	999		
OF0075 - OFFICE DEPOT	14525632	7,326.90	287784400001	293.61	0000005651	293.61	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14525632	7,326.90	287784401001	19.12	0000005651	19.12	0100	6500000	5001	2100	4300000	022		
RC0400 - RCP BLOCK & BRICK, INC.	14525633	328.99	31662323	61.66	0000004297	61.66	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14525633	328.99	31662551	267.33	0000004297	267.33	0100	0000660	0000	8100	4300000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14525634	434.83	380320457	434.83	0000004817	173.61	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14525634	434.83	380320457	434.83	0000004068	130.61	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14525634	434.83	380320457	434.83	0000004068	130.61	0100	0000737	8100	5000	5600200	021		
ZU0200 - ZULUDESK, INC.	14525635	17.50	3434	17.50	0000005702	17.50	0100	6500000	5750	1110	5800710	022		

Business Unit Total: \$11,761.33

0100	\$ 11,587.72
1300	\$ 173.61
TOTAL:	\$ 11,761.33

02300: National School District

2019-03-27

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
4I0100 - 4IMPRINT INC	14526187	225.78	17530502	225.78	0000005732	225.78	0100	0000615	0000	7100	4300000	010		
EW0100 - EWING	14526188	610.76	7052839	610.76	0000005469	230.14	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14526188	610.76	7052839	610.76		380.62	0100	0000660	0000	8100	4300000	057		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14526189	1,107.44	954235835	1,107.44	0000005306	248.02	0100	6500000	5770	1190	4300000	022		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14526189	1,107.44	954235835	1,107.44	0000005306	859.42	0100	6500000	5770	1190	4300000	022		
LI0800 - LITTLE CAESARS PIZZA	14526190	4,240.70	4374 March 2019	4,240.70	0000004374	4,240.70	1300	5310000	0000	3700	4700000	000		
OP0130 - OPTIMUM FLOORCARE	14526191	10.00	450749	10.00	0000005647	10.00	0100	0000644	0000	8100	4300000	056		
PA0110 - Pacific Rim Mechanical	14526192	1,238.00	SRV100220	340.00	0000005741	340.00	0100	0000660	0000	8100	4300000	057		
PA0110 - Pacific Rim Mechanical	14526192	1,238.00	SRV100221	898.00	0000005741	898.00	0100	0000660	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14526193	14,804.07	MT102 1045 573 681 4 032219	14,804.07		12,864.87	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14526193	14,804.07	MT102 1045 573 681 4 032219	14,804.07		1,939.20	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14526194	37,265.42	MT102 5919 266 448 2 032219	37,265.42		37,265.42	0100	0000665	0000	8100	5500100	000		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14526195	821.03	1045-1	821.03	0000005167	383.78	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14526195	821.03	1045-1	821.03		437.25	0100	0000660	0000	8100	4300000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14526196	431.93	380637579	431.93	0000004070	431.93	0100	1100699	1110	1000	5600200	333		
UN0500 - UNION-TRIBUNE	14526197	1,548.24	0050810300	1,548.24	0000005695	1,548.24	0100	0000623	0000	7200	5800845	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PUBLISHING														
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14526198	8,998.81	A262307	445.87	0000005663	445.87	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14526198	8,998.81	A262316	2,621.44	0000005663	2,621.44	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14526198	8,998.81	A262353	5,931.50	0000005507	5,931.50	0100	0000660	0000	8100	4300000	057		
VI0100 - VIEJAS HEATING AND AIR	14526199	85.00	1200	85.00	0000005722	85.00	0100	0000660	0000	8100	5800710	057		
VI0390 - VINYARD DOORS, INC	14526200	2,470.00	98402	2,470.00	0000005729	2,470.00	0100	0000660	0000	8100	5800710	057		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14526201	868.48	WPS-256743	868.48	0000005659	240.45	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14526201	868.48	WPS-256743	868.48	0000005659	251.21	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14526201	868.48	WPS-256743	868.48	0000005659	376.82	0100	6500000	5001	3120	4300000	022		
XE0100 - XEROX CORPORATION	14526202	168.16	096359032	340.12	0000003918	113.36	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14526202	168.16	096359032	340.12	0000003918	113.40	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14526202	168.16	096359032	340.12	0000003918	113.36	0100	0000616	0000	7100	5600200	010		
XE0100 - XEROX CORPORATION	14526202	168.16	ADJ 096033431	-171.96		-171.96	0100	0980000	0000	2100	5600200	020		

Business Unit Total: \$74,893.82

0100	\$ 70,653.12
1300	\$ 4,240.70
TOTAL:	\$ 74,893.82

02300: National School District

2019-03-28

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AS0140 - ASELTINE SCHOOL	14526882	5,478.98	CT3508/C T3578 March 2019	5,478.98		5,478.98	0100	6500000	5770	1110	5800500	022		
GR0350 - Green Bellies	14526883	3,300.00	30916	3,300.00	0000005749	3,300.00	1300	5310000	0000	3700	4700000	000		
LA1000 - LAW OFFICES OF SCHWARTZ & STOREY	14526884	5,000.00	2406	5,000.00		5,000.00	0100	6500000	5750	1110	5800710	022		
MR0200 - MRC / MR. COPY	14526885	1,064.76	CT3050 IN1040611	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		

Business Unit Total: \$14,843.74

0100	\$ 11,543.74
1300	\$ 3,300.00
TOTAL:	\$ 14,843.74

02300: National School District

2019-03-29

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000029 - Leon Ostepye	14527490	151.09	LO Mileage 01/19 - 03/19	151.09		75.54	0100	6500000	5750	1190	5200500	022		
000000029 - Leon Ostepye	14527490	151.09	LO Mileage 01/19 - 03/19	151.09		75.55	0100	6500000	5770	1190	5200500	022		
CO1317 - CDW	14527491	1,355.91	RLB7612	71.72	0000005622	71.72	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	PKQ9098	1,577.03	0000005622	63.38	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	PKQ9098	1,577.03	0000005622	126.76	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	PKQ9098	1,577.03	0000005622	126.76	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	PKQ9098	1,577.03		293.30	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	PKQ9098	1,577.03	0000005622	293.30	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	PKQ9098	1,577.03	0000005622	293.30	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	PKQ9098	1,577.03	0000005622	380.23	0100	6500000	5001	2100	4300000	022		
CO1317 - CDW	14527491	1,355.91	ADJ RPK3087	-292.84		-292.84	0100	6500000	5001	2100	4300000	022		
FE0100 - FedEx Office	14527492	5,950.81	2697-032MC-1	5,950.81		5,950.81	0100	6300000	1110	1000	4300000	020		
HU0100 - Hub Constructions Specialties, Inc.	14527493	100.98	160250-0	100.98	0000005283	100.98	0100	0000660	0000	8100	4300000	057		
MA0200 - MAYER REPROGRAPHICS, INC.	14527494	1,000.00	0030235-IN	1,000.00	0000005736	500.00	0100	0000623	0000	7200	5800845	000		
MA0200 - MAYER REPROGRAPHICS, INC.	14527494	1,000.00	0030235-IN	1,000.00	0000005736	500.00	0100	0000623	0000	7200	5800845	000		
SM0100 - SMART KEYBOARD SOLUTIONS	14527495	1,351.52	25308A	1,351.52	0000005693	1,351.52	1300	5310000	0000	3700	4300000	000		
SO2900 - SOUTHWEST MOBILE	14527496	212.06	RI624502	212.06	0000005327	212.06	0100	0000127	1110	1000	4300000	000		

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO#	Distribution Amount	Fund	Resource	Cost	Funct	Office	Site	Op Unit	PY
STORAGE,INC														

Business Unit Total: \$10,122.37

0100	\$ 8,770.85
1300	\$ 1,351.52
	\$ 10,122.37

02300: National School District

2019-04-02

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	14528357	554.38	7219	554.38	0000005743	54.38	0100	0000660	0000	8100	5800710	057		
AM3100 - AMERI-MEX PLUMBING INC	14528357	554.38	7219	554.38	0000005743	500.00	0100	0000660	0000	8100	5800710	057		
BJ0100 - BJ'S RENTALS	14528358	121.32	831580-3	121.32	0000003405	121.32	0100	0000660	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14528359	390.00	MT85050280	390.00		390.00	0100	0000665	0000	8100	5600100	000		
CL0700 - ANIXTER	14528360	6,192.25	18K375029	1,276.12	0000005758	1,276.12	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14528360	6,192.25	18K374765	38.55	0000005758	38.55	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14528360	6,192.25	18K375259	190.55	0000005758	190.55	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14528360	6,192.25	8K375260	20.29	0000005758	20.29	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14528360	6,192.25	18K375030	4,666.74	0000005753	148.42	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14528360	6,192.25	18K375030	4,666.74	0000005753	160.44	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14528360	6,192.25	18K375030	4,666.74	0000005753	4,357.88	0100	0000660	0000	8100	5800710	057		
DE1015 - DEPARTMENT OF JUSTICE	14528361	1,087.00	336355	435.00	0000005047	435.00	0100	0000620	0000	7200	4300000	030		
DE1015 - DEPARTMENT OF JUSTICE	14528361	1,087.00	358403	49.00	0000005047	49.00	0100	0000620	0000	7200	4300000	030		
DE1015 - DEPARTMENT OF JUSTICE	14528361	1,087.00	359735	603.00	0000005047	603.00	0100	0000620	0000	7200	4300000	030		
FE0100 - FedEx Office	14528362	10,986.08	2697-032LC-1	10,986.08		10,986.08	0100	6300000	1110	1000	4300000	020		
FI0550 - FISHER WIRELESS SERVICES INC	14528363	349.86	062338	349.86	0000004448	349.86	0100	0982000	0000	3600	5900200	038		
KO161 - Konica Minolta Premier Finance	14528364	184.04	69469716	184.04		184.04	0100	1100699	1110	1000	5600200	555		
MA0800 - Catherine Dolores Maynard	14528365	3,500.00	CT35411110-05	3,500.00		3,500.00	0100	3010100	1110	1000	5800000	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
ME1000 - HANDY METAL MART	14528366	256.12	467251	141.38	0000004954	141.38	0100							
ME1000 - HANDY METAL MART	14528366	256.12	467328	114.74	0000004954	114.74	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	0.22	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	0.94	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	3.72	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	95.77	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	192.63	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	363.49	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	452.69	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	1,200.36	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	1,349.46	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809523	5,737.88	0000005553	2,078.60	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809524	13,712.32	0000005554	928.76	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809524	13,712.32	0000005554	5,318.96	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809524	13,712.32	0000005554	7,464.60	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809526	10,837.57	0000005555	781.25	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION	14528367	40,911.32	809526	10,837.57	0000005555	964.99	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EQUIPMENT														
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809526	10,837.57	0000005555	1,919.11	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809526	10,837.57	0000005555	7,172.22	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809525	10,623.55	0000005556	727.30	0100	0000660	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14528367	40,911.32	809525	10,623.55	0000005556	9,896.25	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14528368	129.72	3930-233769	129.72	0000005562	129.72	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14528369	617.97	450879	139.71	0000005647	139.71	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14528369	617.97	450942	478.26	0000005647	478.26	0100	0000644	0000	8100	4300000	056		
PI0625 - PIPS C/O KEENAN - SETECH	14528370	79,253.67	MT500213860	79,253.67		79,253.67	0100	0000000			9910360			
PR0050 - PRACTICAL, INC.	14528371	235.14	CT1294342763	235.14		235.14	0100	5640568	0000	3140	5800490	022		
RR0200 - R&R Controls, Inc.	14528372	346.00	23978	346.00	0000005754	56.00	0100	0000660	0000	8100	5800710	057		
RR0200 - R&R Controls, Inc.	14528372	346.00	23978	346.00	0000005754	290.00	0100	0000660	0000	8100	5800710	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14528373	253.90	MT10244401445568030619	253.90		253.90	0100	0000665	0000	8100	5500100	000		
SE0250 - 701 NATIONAL CITY BLVD FUND	14528374	26,522.50	051419	26,522.50		26,522.50	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14528375	1,275.79	0652251-IN	1,275.79	0000005716	1,275.79	0100	0000660	0000	8100	4300560	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14528376	2,507.10	15278263	2,507.10	0000004891	114.59	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14528376	2,507.10	15278263	2,507.10		2,392.51	0100	1100699	1110	1000	5600200	333		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14528377	456.31	A262358	456.31	0000005745	456.31	0100	0000660	0000	8100	4300000	057		

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AP TRIAL PAYMENT REGISTER

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Objec	Sits	Op Unit	PY
VI0390 - VINYARD DOORS, INC	14528378	98.00	98459	98.00	0000002561	98.00	0100	0000660	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47	0000005596	990.97	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		3,139.00	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		4,173.51	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		2,803.75	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		341.82	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		3,181.70	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		3,895.38	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		2,336.06	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		7,122.92	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		1,146.14	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14528379	30,752.47	5596 March 2019	30,752.47		1,621.22	0100	0000644	0000	8100	4300000	999		

Business Unit Total: \$206,980.94

0100	\$ 180,458.44
6200	\$ 26,522.50
TOTAL:	\$ 206,980.94

02300: National School District

2019-04-03

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000309 - Sandy Hindi	14528917	101.85	SH Mileage 02/19 - 03/19	101.85		101.85	1300	5310000	0000	3700	5200500	000		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 59	15,600.00	00000053 98	15,600.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001198 55	16,400.00	00000054 02	16,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 60	13,600.00	00000054 60	13,600.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001198 46	15,800.00	00000054 05	15,800.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001198 53	16,200.00	00000054 06	16,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 61	14,400.00	00000054 07	14,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 45	2,700.00	00000054 33	2,700.00	0100	9010999	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 46	2,700.00	00000054 33	2,700.00	0100	9010999	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 47	2,700.00	00000054 33	2,700.00	0100	9010999	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 48	2,700.00	00000054 33	2,700.00	0100	9010999	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001195 67	1,850.00	00000054 33	1,850.00	0100	9010999	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001984 4	1,850.00	00000054 33	1,850.00	0100	9010999	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14528918	108,350.00	00001198 64	1,850.00	00000054 33	1,850.00	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	00000052 10	1.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	00000052 10	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	00000052 10	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	00000052 10	7,518.98	0100	0000100	1110	1000	4100000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	0000005210	14,953.14	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	0000005210	18,514.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	0000005210	20,521.14	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	0000005210	22,429.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	0000005210	22,429.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	0000005210	24,686.26	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	361777	171,988.13	0000005210	27,361.51	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	108.48	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	130.17	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	325.43	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	1,767.19	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	2,571.94	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	5,888.81	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	6,171.56	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	6,840.38	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	7,123.13	0100	9010999	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	8,884.37	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	13,463.25	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	21,369.38	0100	9010999	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14528919	277,490.02	364712	105,501.89	0000005441	30,857.80	0100	9010999	1110	1000	4100000	020		
BL0800 - BLUE LABEL POWER, INC.	14528920	2,218.50	100001472	1,109.25	0000005671	1,109.25	0100	0000626	0000	7200	4300990	000		
BL0800 - BLUE LABEL POWER, INC.	14528920	2,218.50	100001481	1,109.25	0000005737	1,109.25	0100	0000626	0000	7200	4300990	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14528921	799.51	09-0184782	260.73	0000005522	260.73	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14528921	799.51	09-0184791	347.80	0000005522	347.80	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14528921	799.51	09-0184863	104.62	0000005522	104.62	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14528921	799.51	09-0184996	86.36	0000005522	86.36	0100	0000660	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14528922	180.05	381024652	180.05	0000004495	180.05	0100	1100699	1110	1000	5600200	777		
ME1000 - HANDY METAL MART	14528923	106.48	467359	106.48	0000004954	106.48	0100	0000660	0000	8100	4300000	057		
MI0300 - MIRAMAR BOBCAT, INC.	14528924	564.20	P03927	564.20	0000005645	564.20	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14528925	164.68	290953015001	84.23	0000004376	84.23	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14528925	164.68	291014913001	80.45	0000004376	80.45	1300	5310000	0000	3700	4300000	000		
PA0200 - PACIFIC LAWN MOWER WORKS	14528926	32.33	220000046128	161.63	0000005712	161.63	0100	0000660	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14528926	32.33	ADJ 220000046130	-129.30		-129.30	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14528927	431.93	31672356	150.05	0000004297	150.05	0100	0000660	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RC0400 - RCP BLOCK & BRICK, INC.	14528927	431.93	31672358	93.96		43.50	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14528927	431.93	31672358	93.96	0000004297	50.46	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14528927	431.93	31672363	117.45		54.38	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14528927	431.93	31672363	117.45	0000004297	63.07	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14528927	431.93	31673176	70.47	0000004297	70.47	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14528928	193.47	0604-5	193.47	0000005744	193.47	0100	0000660	0000	8100	4300000	057		
TO0112 - TOSHIBA FINANCIAL SERVICES	14528929	511.13	69481770	511.13	0000004517	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14528930	378.59	381539709	378.59	0000004213	123.82	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14528930	378.59	381539709	378.59	0000004213	254.77	0100	1100699	1110	1000	5600200	444		
UN0900 - UNIFIRST CORPORATION	14528931	5,474.45	MT502 March 2019	5,474.45		5,474.45	0100	0000665	0000	8100	5500500	000		
VI0100 - VIEJAS HEATING AND AIR	14528932	1,100.00	1201	1,100.00	0000005722	1,100.00	0100	0000660	0000	8100	5800710	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14528933	291.06	10842825	291.06		140.76	0100	0000660	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14528933	291.06	10842825	291.06	0000005351	150.30	0100	0000660	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14528934	310.47	096532896	310.47	0000004066	78.34	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14528934	310.47	096532896	310.47	0000004066	232.13	0100	0980000	1110	1000	5600200	700		
XE0120 - XEROX FINANCIAL SERVICES	14528935	741.69	1558665	741.69	0000005692	741.69	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$399,440.41

0100	\$ 399,173.88
1300	\$ 266.53
TOTAL:	\$ 399,440.41

02300: National School District

2019-04-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000154 - Jannette Colada-Tacto	14529487	45.99	JCT032219	45.99		45.99	0100	0980290	1110	1000	5200500	000		
0000000168 - Katie Crosbie	14529488	38.05	KC032219	38.05		38.05	0100	0980290	1110	1000	5200500	000		
0000000215 - Angelica Hernandez	14529489	52.99	AH020619	52.99		52.99	0100	9010999	1110	1000	4300000	600		
0000000255 - Samantha Hein	14529490	45.86	SH031319	45.86		45.86	0100	9010999	1110	1000	4300000	800		
0000000271 - Angelica Mendez-Reynoso	14529491	72.74	AMR031419-1	32.36		32.36	0100	0980000	1110	1000	4300000	800		
0000000271 - Angelica Mendez-Reynoso	14529491	72.74	AMR031419	40.38		40.38	0100	0980000	1110	1000	4300000	800		
0000000422 - Angela Censoplano-Holmes	14529492	37.12	ACH032119	37.12		37.12	0100	0980290	1110	1000	5200500	000		
DE0220 - KING BUSINESS SERVICES, INC.	14529493	80.00	148423	80.00	0000005315	80.00	0100	0000660	0000	8100	5600150	057		
ED0300 - EDCO DISPOSAL CORPORATION	14529494	3,302.00	MT401 17-F3 102934 033119	3,302.00		3,302.00	0100	0000665	0000	8100	5500400	000		
IN0390 - INTERPRETERS UNLIMITED	14529495	230.00	CT3030183659	230.00		230.00	0100	0980000	1110	1000	5800710	700		
J10400 - JIVE COMMUNICATIONS, INC.	14529496	8,127.97	CT3365IN6000196976	8,127.97		8,127.97	0100	0000665	0000	8100	5900100	000		
MO1000 - MONOPRICE, INC.	14529497	414.73	18770635	275.33	0000005641	275.33	0100	3010100	1110	1000	4400380	215		
MO1000 - MONOPRICE, INC.	14529497	414.73	18774306	69.70	0000005684	69.70	0100	6500000	5750	1110	4400380	022		
MO1000 - MONOPRICE, INC.	14529497	414.73	18766674	69.70	0000005686	69.70	0100	9010999	1110	1000	4400380	800		
MO1420 - MORE DIRECT INC	14529498	662.42	5874813	662.42	0000005674	61.60	0100	3010100	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14529498	662.42	5874813	662.42	0000005674	75.65	0100	3010100	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14529498	662.42	5874813	662.42	0000005674	75.65	0100	3010100	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14529498	662.42	5874813	662.42	0000005674	75.65	0100	3010100	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14529498	662.42	5874813	662.42	0000005674	373.87	0100	3010100	1110	1000	4400380	215		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051679 6001	119.20	00000056 57	10.11	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051679 6001	119.20	00000056 57	13.04	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051679 6001	119.20	00000056 57	36.26	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051679 6001	119.20	00000056 57	59.79	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29101091 9001	21.04	00000056 81	21.04	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051857 3001	169.16	00000056 57	13.04	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051857 3001	169.16	00000056 57	73.49	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051857 3001	169.16	00000056 57	82.63	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29051679 6002	35.88	00000056 57	35.88	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29109636 2001	34.78	00000056 83	34.78	0100	0000100	1110	1000	4300000	500		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229396 7001	80.63	00000057 09	37.73	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229396 7001	80.63	00000057 09	42.90	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229416 8001	399.62	00000057 09	13.04	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229416 8001	399.62	00000057 09	14.16	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229416 8001	399.62	00000057 09	33.16	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229416 8001	399.62	00000057 09	36.96	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229416 8001	399.62	00000057 09	302.30	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229416 9001	22.07	00000057 09	22.07	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229748 401	28.25	00000057 18	28.25	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229769 7001	49.84	00000057 18	6.30	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	29229769 7001	49.84	00000057 18	6.50	0100	0000620	0000	7200	4300000	030		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14529499	1,039.71	292297697001	49.84	0000005718	17.92	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	292297697001	49.84	0000005718	19.12	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	292297698001	79.24	0000005718	18.47	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	292297698001	79.24	0000005718	19.55	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14529499	1,039.71	292297698001	79.24	0000005718	41.22	0100	0000620	0000	7200	4300000	030		
OR0500 - ORKIN EXTERMINATING INC	14529500	20,424.00	185113081	20,424.00	0000005617	20,424.00	0100	0000660	0000	8100	5500600	057		
PE0071 - PEARSON ASSESSMENT	14529501	1,313.25	12033910	1,313.25	0000005658	150.15	0100	6500000	5001	3120	4300000	022		
PE0071 - PEARSON ASSESSMENT	14529501	1,313.25	12033910	1,313.25	0000005658	200.20	0100	6500000	5001	3120	4300000	022		
PE0071 - PEARSON ASSESSMENT	14529501	1,313.25	12033910	1,313.25	0000005658	441.92	0100	6500000	5001	3120	4300000	022		
PE0071 - PEARSON ASSESSMENT	14529501	1,313.25	12033910	1,313.25	0000005658	520.98	0100	6500000	5001	3120	4300000	022		
SC1050 - SCANNING SERVICE CORP	14529502	8,513.41	CT32682019004	8,513.41		8,513.41	0100	0000623	0000	7200	5800000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14529503	3,919.13	SI-78822	3,919.13	0000005627	12.00	0100	3010100	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14529503	3,919.13	SI-78822	3,919.13	0000005627	438.00	0100	3010100	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14529503	3,919.13	SI-78822	3,919.13	0000005627	3,469.13	0100	3010100	1110	1000	4400380	215		
UN1515 - UC REGENTS	14529504	40.00	030119-Katelyn Brebs	40.00		40.00	0100	0980000	1110	1000	5200000	215		
ZI0100 - Zingprint	14529505	296.31	24325	296.31	5631-A	296.31	0100	0000620	0000	7200	4300000	030		

Business Unit Total: \$48,655.68

0100	\$ 48,655.68
TOTAL:	\$ 48,655.68

02300: National School District

2019-04-05

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000060 - Lorena Aguilar	14530177	47.00	LA032119	47.00		47.00	0100	9010999	1110	1000	4300000	600		
0000000102 - Maritza Arellano	14530178	113.83	MA040219	113.83		113.83	0100	7311000	0000	7200	5200000	000		
0000000141 - Tamlyn McKean	14530179	65.00	TM032119	65.00		65.00	0100	0980000	1110	1000	4300000	900		
0000000154 - Jannette Colada-Tacto	14530180	15.98	JCT032219	15.98		15.98	0100	0944003	1110	1000	4300400	020		
AT0500 - AT&T INFORMATION SYSTEMS	14530181	53.97	MT201000012835507	53.97		53.97	0100	0000665	0000	8100	5900100	000		
ET0300 - ETA HAND2MIND	14530182	2,459.37	60149280	2,512.82	0000005752	2,512.82	0100	6300000	1110	1000	4300000	020		
ET0300 - ETA HAND2MIND	14530182	2,459.37	ADJ Overpayment on 60115110	-53.45		-53.45	0100	6300000	1110	1000	4300000	020		
FL0150 - Fleet Services, Inc.- San Diego	14530183	1,102.91	02P10125	1,102.91	0000005773	1,102.91	0100	0982000	0000	3600	4300000	038		
GO0301 - GOLD STAR FOODS	14530184	45,383.36	4371 March 2019	45,383.36	0000004371	45,383.36	1300	5310000	0000	3700	4700000	000		
HA0080 - HANDWRITING WITHOUT TEARS	14530185	28.78	INV14499	28.78	0000005700	28.78	0100	3310000	5750	1130	4300000	022		
HU0200 - Huard and Associates	14530186	1,500.00	CT3423 NSD-032019	1,500.00		1,500.00	0100	0000623	0000	7200	5800000	000		
J10500 - Elia I. Jimenez	14530187	3,500.00	NSD 032519	3,500.00		3,500.00	0100	6500000	5750	1110	5800710	022		
JL0200 - JLAB Audio	14530188	6,960.00	INV253785	6,960.00	0000005738	6,960.00	0100	0000626	0000	7200	4300990	000		
MA1800 - THE MASTER TEACHER	14530189	279.09	116768338	279.09	0000005710	36.29	0100	0000615	0000	7100	4300000	010		
MA1800 - THE MASTER TEACHER	14530189	279.09	116768338	279.09	0000005710	99.98	0100	0000615	0000	7100	4300000	010		
MA1800 - THE MASTER TEACHER	14530189	279.09	116768338	279.09	0000005710	142.82	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14530190	217.49	292270239001	217.49	0000005694	217.49	1300	5310000	0000	3700	4400000	000		
OR0220 - ORIENTAL TRADING COMPANY	14530191	47.37	695444744-001	47.37	0000005721	15.13	0100	0000615	0000	7100	4300000	010		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OR0220 - ORIENTAL TRADING COMPANY	14530191	47.37	69544474 4-001	47.37	00000057 21	32.24	0100	0000615	0000	7100	4300000	010		
OR0500 - ORKIN EXTERMINATING INC	14530192	4,399.19	27021289 033119	418.00	00000043 77	418.00	1300	5310000	0000	8100	5500600	000		
OR0500 - ORKIN EXTERMINATING INC	14530192	4,399.19	27096642 033119	3,981.19	00000045 24	3,981.19	0100	0000660	0000	8100	5500600	057		
PR0050 - PRACTICAL, INC.	14530193	425.90	CT1294 342812	425.90		425.90	0100	5640568	0000	3140	5800490	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20191238-00	1,287.97	00000043 78	524.60	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20191238-00	1,287.97	00000043 78	763.37	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20191769-00	60.90	00000043 78	60.90	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20192097-00	1,126.22	00000043 78	451.10	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20192097-00	1,126.22	00000043 78	675.12	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20191769-01	26.37	00000043 78	26.37	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20193642-00	1,882.23	00000043 78	528.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14530194	4,383.69	20193642-00	1,882.23	00000043 78	1,353.88	1300	5310000	0000	3700	4300000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14530195	241.28	MT101 4272 792 788 9 040219	241.28		241.28	0100	0000665	0000	8100	5500100	000		
SO0100 - SC Commerical, LLC.	14530196	745.90	0655158-IN	745.90	00000057 16	745.90	0100	0000660	0000	8100	4300560	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14530197	1,500.50	A262557	106.57	00000057 45	106.57	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14530197	1,500.50	A262558	103.31	00000057 45	103.31	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14530197	1,500.50	A262573	1,290.62	00000057 45	1,290.62	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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Business Unit Total: \$73,470.61

0100	\$ 23,068.07
1300	\$ 50,402.54
TOTAL:	\$ 73,470.61

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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Run Date 4/8/2019
Run Time 9:38:13 AM

02300: National School District

2019-04-08

Vendor	Vendor	Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	PROJECT	Goal	Fund	OBJCT	SUB	CP	BY
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14530794	974.57	A262663	974.57	0000005745	974.57	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$974.57

0100	\$974.57
TOTAL:	\$974.57

02300: National School District

2019-04-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000127 - Lida Ramos	14533148	72.29	LR040819	72.29		72.29	0100	3310000	5750	1130	4300000	022		
0000000132 - Martha Vazquez	14533149	55.68	MV Mileage 032919	55.68		55.68	0100	0000620	0000	7200	5200500	030		
0000000154 - Jannette Colada-Tacto	14533150	19.48	JCT040919	19.48		19.48	0100	0944003	1110	1000	4300400	020		
0000000281 - Janna Cambra Piper	14533151	78.70	JCP Mileage March 2019	78.70		78.70	0100	6500000	5001	2100	5200500	022		
0000000310 - Camillia Arias	14533152	21.81	CA040919	21.81		21.81	0100	0000460	0000	2700	4300000	300		
FE0100 - FedEx Office	14533153	1,517.57	2697-032V8-1	1,517.57		1,517.57	0100	6300000	1110	1000	4300000	020		
HO0350 - THE HOME DEPOT	14533154	2,770.65	1403-March 2019	2,770.65	0000005612	2,770.65	0100	0000660	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	256312407	840.40	0000004496	167.03	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	256312407	840.40	0000004496	253.17	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	256312407	840.40	0000004496	167.03	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	256312407	840.40	0000004496	253.17	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	257809093	385.55	0000004496	96.38	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	257809093	385.55	0000004496	96.39	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	257809093	385.55	0000004496	96.39	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14533155	1,225.95	257809093	385.55	0000004496	96.39	0100	0000626	0000	7200	5600200	000		
MA0200 - MAYER REPROGRAPHICS, INC.	14533156	393.99	0030146-IN	191.42	0000005756	191.42	0100	0000623	0000	7200	5800845	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 4/12/2019
 Run Time 13:29:15 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA0200 - MAYER REPROGRAPHICS, INC.	14533156	393.99	0030148-IN	202.57	0000005756	202.57	0100	0000623	0000	7200	5800845	000		
SA0280 - SAMBASAFETY	14533157	44.80	INV00151966	44.80	0000004326	44.80	0100	0982000	0000	3600	5600100	038		
ZU0200 - ZULUDESK, INC.	14533158	87.50	3547	52.50	0000005777	52.50	0100	9010999	1110	1000	4400380	000		
ZU0200 - ZULUDESK, INC.	14533158	87.50	3550	35.00	0000005795	17.50	0100	6500000	5750	1110	4300000	022		
ZU0200 - ZULUDESK, INC.	14533158	87.50	3550	35.00	0000005795	17.50	0100	6500000	5770	1110	4300000	022		

Business Unit Total: \$6,288.42

0100	\$6,288.42
TOTAL:	\$6,288.42

02300: National School District

2019-04-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000015 - Norma Luna	14533689	6.87	NL040119	6.87		6.87	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14533690	37.62	YM040119	37.62		37.62	1200	6105100	0001	1000	4300000	000		
0000000017 - Hada Morales-Lopez	14533691	17.96	HML032919	17.96		17.96	1200	5210000	0001	1000	4300000	000		
0000000038 - David Mahlow	14533692	100.70	DM032819	100.70		100.70	0100	6500000	5750	1110	4300000	022		
0000000051 - Ofelia Carrillo	14533693	87.14	OC040119	87.14		87.14	1200	5210000	0001	1000	4300000	000		
0000000087 - Tricia Hernandez	14533694	41.06	TH032919	41.06		41.06	1200	5210000	0001	1000	4300000	000		
0000000136 - San Diego County Dental FBC	14533695	206.50	SDCDFBC Classified March 2019	206.50		206.50	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14533696	1,343.69	SDCDFBC Certificate d March 2019	1,343.69		1,343.69	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14533697	206.50	SDCDFBC Classified April 2019	206.50		206.50	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14533698	1,343.69	SDCDFBC Certificate d April 2019	1,343.69		1,343.69	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14533699	26.14	SDCVSP Classified March 2019	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14533700	65.35	SDCVSP Certificate d March 2019	65.35		65.35	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14533701	26.14	SDCVSP Classified April 2019	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14533702	65.35	SDCVSP Certificate d April 2019	65.35		65.35	0100	0000000			9910099			

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000206 - Lirio Vanessa Ruffo	14533703	47.54	LVR032919	47.54		47.54	1200	5210000	0001	1000	4300000	000		
000000421 - Laura E. Cabrera	14533704	105.00	LC040819	105.00		105.00	0100	6300000	1110	1000	4300000	020		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	0867247	1,414.08	0000004363	1,414.08	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	0868639	377.65	0000004363	31.17	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	0868639	377.65	0000004363	346.48	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	0869421	1,942.56	0000004363	1,942.56	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	0870356	265.68	0000004363	265.68	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	ADJ CR-183440	-498.15		-498.15	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	0876763	2,485.34	0000004363	329.78	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14533705	5,987.16	0876763	2,485.34	0000004363	2,155.56	1300	5310000	0000	3700	4300000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14533706	40,816.31	CT34511134	40,816.31		18,962.21	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14533706	40,816.31	CT34511134	40,816.31		21,854.10	0100	0000500	1110	3140	5800000	022		
DE1015 - DEPARTMENT OF JUSTICE	14533707	326.00	365571	326.00	0000005047	26.00	0100	0000620	0000	7200	4300000	030		
DE1015 - DEPARTMENT OF JUSTICE	14533707	326.00	365571	326.00		300.00	0100	0000620	0000	7200	4300000	030		
DI0020 - DIAMOND JACK ENTERPRISES INC	14533708	20,356.11	4364 March 2019	20,356.11	0000004364	20,356.11	1300	5310000	0000	3700	4700000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14533709	678.00	SS100115313	169.50	0000005636	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE	14533709	678.00	SS100115315	169.50	0000005636	169.50	0100	0982000	0000	3600	5600100	038		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
POWER SYSTEMS														
HA1525 - HAWTHORNE POWER SYSTEMS	14533709	678.00	SS100115 312	169.50	00000056 37	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14533709	678.00	SS100115 314	169.50	00000056 37	169.50	0100	0982000	0000	3600	5600100	038		
HO0230 - HOLLANDIA DAIRY	14533710	33,623.25	4372 March 2019	33,623.25	00000043 72	33,623.25	1300	5310000	0000	3700	4700000	000		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		2,076.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		721.13	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		7,308.49	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		924.30	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		1,149.64	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		4,806.20	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		3,396.82	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14533711	21,828.78	00029576 3-0001 May 2019	21,828.78		1,445.42	6200	0000000	0000	8100	3402000	062		
LI0800 - LITTLE CAESARS PIZZA	14533712	123.77	4374 441037	123.77	00000043 74	123.77	1300	5310000	0000	3700	4700000	000		
MO1000 - MONOPRICE, INC.	14533713	91.51	18799275	91.51	00000057 33	91.51	0100	6500000	5001	2100	4300000	022		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	00000057 19	124.53	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	00000057 19	124.53	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	00000057 19	124.53	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	00000057 19	126.36	0100	0000620	0000	7200	4300000	030		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	203.72	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	225.59	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	225.59	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	225.59	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	514.87	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	587.29	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	587.29	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876550	3,657.19	0000005719	587.30	0100	0000620	0000	7200	4300000	030		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876551	1,689.45	0000005727	293.65	0100	0000624	0000	7200	4300000	020		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876551	1,689.45	0000005727	293.65	0100	0000624	0000	7200	4300000	020		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876551	1,689.45	0000005727	514.87	0100	0000624	0000	7200	4300000	020		
MO1420 - MORE DIRECT INC	14533714	5,346.64	5876551	1,689.45	0000005727	587.28	0100	0000624	0000	7200	4300000	020		
PR0050 - PRACTICAL, INC.	14533715	326.52	CT1294 342857	326.52		326.52	0100	5640568	0000	3140	5800490	022		
RA0400 - RAYNE WATER SYSTEMS	14533716	235.00	MT310 029671 040319	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14533716	235.00	MT312 208477 040319	68.00		68.00	0100	0000460	0000	2700	5600100	400		
SA1200 - SAN DIEGO GAS & ELECTRIC	14533717	17,163.13	MT101 1065 749 430 3 040319	11,064.85		11,064.85	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14533717	17,163.13	MT101 7398 594 232 8 040319	5,713.11		5,713.11	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14533717	17,163.13	MT102 4440 142 383 9 040419	267.16		267.16	0100	0000665	0000	8100	5500100	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14533717	17,163.13	MT102 4440 144 556 8 040419	118.01		118.01	0100	0000665	0000	8100	5500100	000		
SO0100 - SC Commerical, LLC.	14533718	837.71	0657787- IN	837.71		355.10	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14533718	837.71	0657787- IN	837.71	00000057 16	482.61	0100	0000660	0000	8100	4300560	057		
SO1227 - SO-CAL TRUCK STOP	14533719	176.69	MT831 9429	176.69		176.69	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14533720	5,766.53	MT831 March 2019	5,766.53		3,677.87	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14533720	5,766.53	MT831 March 2019	5,766.53		2,088.66	0100	0983000	5001	3600	4300560	038		
SU0900 - Superior Vision Services	14533721	73.88	Superior Vision Cobra Mar 2019	73.88		73.88	0100	0000000			9910099			
SU0900 - Superior Vision Services	14533722	73.88	Superior Vision Cobra Apr 2019	73.88		73.88	0100	0000000			9910099			
TE1300 - TERMINIX INTERNATIONAL	14533723	40.00	38451352 7	40.00	00000047 74	40.00	0100	0000660	0000	8100	5500600	057		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14533724	783.56	WPS- 258396	783.56	00000057 34	174.65	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14533724	783.56	WPS- 258396	783.56	00000057 34	198.58	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14533724	783.56	WPS- 258396	783.56	00000057 34	198.58	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14533724	783.56	WPS- 258396	783.56	00000057 34	211.75	0100	6500000	5001	3120	4300000	022		

Business Unit Total: \$158,381.68

0100	\$ 76,224.42
1200	\$ 238.19
1300	\$ 60,090.29
6200	\$ 21,828.78
TOTAL:	\$ 158,381.68

02300: National School District

2019-04-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AL0300 - ALL PRO COUTERTOPS	14534165	19,498.00	002511	1,100.00	0000005361	1,100.00	0100	0000660	0000	8100	5600150	057		
AL0300 - ALL PRO COUTERTOPS	14534165	19,498.00	002513	850.00	0000005362	850.00	0100	0000660	0000	8100	5600150	057		
AL0300 - ALL PRO COUTERTOPS	14534165	19,498.00	002512	12,558.00	0000005363	12,558.00	0100	0000660	0000	8100	5600150	057		
AL0300 - ALL PRO COUTERTOPS	14534165	19,498.00	002510	4,990.00	0000005449	4,990.00	0100	0000660	0000	8100	5600150	057		
BC0100 - BCK Programs, LLC.	14534166	3,470.00	CT35421225	3,470.00		3,470.00	0100	0000779	0000	7200	5800000	000		
BJ0100 - BJ'S RENTALS	14534167	507.15	931814-3	507.15	0000003405	73.32	0100	0000660	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14534167	507.15	931814-3	507.15		433.83	0100	0000660	0000	8100	5600150	057		
CH0800 - RADY CHILDREN'S HOSPITAL	14534168	7,357.54	CT34511135	7,357.54		7,357.54	1200	5210000	0001	3140	5800000	000		
CL0700 - ANIXTER	14534169	3,454.85	18K376896	212.09	0000005758	212.09	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14534169	3,454.85	18K377128	58.99	0000005758	58.99	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14534169	3,454.85	18K376464	1,152.68	0000005762	12.23	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14534169	3,454.85	18K376464	1,152.68	0000005762	463.83	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14534169	3,454.85	18K376464	1,152.68	0000005762	676.62	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14534169	3,454.85	18K377867	2,031.09	0000005790	2,031.09	0100	0000660	0000	8100	5800710	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14534170	1,191.45	09-0185001	251.13	0000005764	251.13	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14534170	1,191.45	09-0185186	121.60	0000005764	121.60	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14534170	1,191.45	09-0185358	162.04	0000005764	162.04	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14534170	1,191.45	09-0185574	656.68	0000005764	656.68	0100	0000660	0000	8100	4300000	057		

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AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14534171	485.16	17-FR 288860 033119	485.16	00000043 30	485.16	6200	0000000	0000	8100	5500400	062		
ED0300 - EDCO DISPOSAL CORPORATION	14534172	232.70	17-F3 102933 033119	232.70		232.70	0100	0000665	0000	8100	5500400	000		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14534173	54.00	23701	54.00		54.00	6200	0000000	0000	8100	5500000	062		
EW0100 - EWING	14534174	979.67	7121628	270.60	00000056 18	106.02	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14534174	979.67	7121628	270.60		164.58	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14534174	979.67	7121627	270.60	00000056 19	270.60	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14534174	979.67	7121629	438.47	00000057 51	438.47	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14534175	721.14	327821	105.78	00000042 17	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14534175	721.14	327821	105.78	00000042 17	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14534175	721.14	327821	105.78	00000042 17	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14534175	721.14	327821	105.78	00000042 17	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14534175	721.14	327824	153.84	00000047 54	74.33	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14534175	721.14	327824	153.84	00000047 54	79.51	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14534175	721.14	327823	153.84	00000048 31	49.34	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14534175	721.14	327823	153.84	00000048 31	104.50	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14534175	721.14	327822	153.84	00000053 82	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14534175	721.14	327822	153.84	00000053 82	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14534175	721.14	328462	153.84	00000055 91	65.79	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14534175	721.14	328462	153.84	00000055 91	88.05	0100	1100699	1110	1000	5600200	444		
GA0020 - GALASSO'S BAKERY	14534176	3,319.78	4370 March 2019	3,319.78	00000043 70	3,319.78	1300	5310000	0000	3700	4700000	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA0100 - HARBOR FREIGHT TOOLS	14534177	158.30	879044	158.30	0000005468	158.30	0100	0000660	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14534178	5,117.52	257870743	145.68	0000004056	145.68	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14534178	5,117.52	257870744	659.94	0000004499	116.19	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14534178	5,117.52	257870744	659.94		543.75	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14534178	5,117.52	257960653	268.95	0000004502	268.95	0100	1100699	1110	1000	5600200	888		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14534178	5,117.52	257935579	4,042.95		1,085.63	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14534178	5,117.52	257935579	4,042.95	0000004894	2,957.32	0100	0000625	0000	7200	5600200	020		
KO161 - Konica Minolta Premier Finance	14534179	1,209.11	69516168	166.39	0000004746	41.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14534179	1,209.11	69516168	166.39	0000004746	124.79	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14534179	1,209.11	69526202	1,042.72	0000004913	103.31	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14534179	1,209.11	69526202	1,042.72		939.41	0100	1100699	1110	1000	5600200	111		
MI0300 - MIRAMAR BOBCAT, INC.	14534180	57.50	P03955	57.50	0000005645	57.50	0100	0000660	0000	8100	4300000	057		
MO1420 - MORE DIRECT INC	14534181	455.75	5884495	455.75	0000005735	80.46	0100	0980000	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14534181	455.75	5884495	455.75	0000005735	125.09	0100	0980000	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14534181	455.75	5884495	455.75	0000005735	125.10	0100	0980000	1110	1000	4300000	600		
MO1420 - MORE DIRECT INC	14534181	455.75	5884495	455.75	0000005735	125.10	0100	0980000	1110	1000	4300000	600		
NA0076 - NAPA AUTO PARTS	14534182	309.88	3930-235798	92.39	0000005562	92.39	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14534182	309.88	3930-235805	217.49	0000005562	20.67	0100	0000660	0000	8100	4300000	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0076 - NAPA AUTO PARTS	14534182	309.88	3930-235805	217.49		196.82	0100	0000660	0000	8100	4300000	057		
NA1700 - NATIONAL SCHOOL BOARDS ASSOCIATION	14534183	2,805.00	331992	935.00	0000004996	935.00	0100	0000618	0000	7100	5200000	003		
NA1700 - NATIONAL SCHOOL BOARDS ASSOCIATION	14534183	2,805.00	332372	935.00	0000005103	935.00	0100	0000618	0000	7100	5200000	005		
NA1700 - NATIONAL SCHOOL BOARDS ASSOCIATION	14534183	2,805.00	332371	935.00	0000005103	935.00	0100	0000618	0000	7100	5200000	005		
OP0130 - OPTIMUM FLOORCARE	14534184	42.18	451102	42.18	0000005647	12.23	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14534184	42.18	451102	42.18	0000005647	29.95	0100	0000644	0000	8100	4300000	056		
PR0900 - PRO-ED, INC.	14534185	194.70	2767142	194.70	0000005676	194.70	0100	6500000	5770	1190	4300000	022		
SA1155 - SAN DIEGO FREIGHTLINER	14534186	1,415.78	RA290009410:01	1,415.78	0000005774	20.39	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14534186	1,415.78	RA290009410:01	1,415.78	0000005774	1,395.39	0100	0983000	5001	3600	5600150	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14534187	5,253.69	MT1028019 205888 9041019	5,253.69		5,253.69	0100	0000665	0000	8100	5500100	000		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14534188	150.95	089246	150.95	0000004426	150.95	0100	0000660	0000	8100	4300000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14534189	160.14	381920040	160.14	0000004516	160.14	0100	0000660	0000	8100	5600200	057		
UN0500 - UNION-TRIBUNE PUBLISHING	14534190	3,258.48	005385082000	3,258.48	0000005695	3,258.48	0100	0000623	0000	7200	5800845	000		
VE0200 - Veba	14534191	550.96	Veba Cobra March 2019	550.96		550.96	0100	0000000			9910099			
VE0200 - Veba	14534192	607.00	Veba Cobra	607.00		607.00	0100	0000000			9910099			

0100	\$ 51,801.90
1200	\$ 7,357.54
1300	\$ 3,319.78
6200	\$ 539.16
TOTAL:	\$ 63,018.38

Business Unit Total: \$63,018.38

02300: National School District

2019-04-17

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000025 - Irma Gutierrez	14534601	44.04	IG040219	44.04		44.04	0100	0982000	0000	3600	4300000	038		
0000000027 - Saul Poblano	14534602	27.68	SPL040119	27.68		27.68	0100	0982000	0000	3600	4300000	038		
0000000192 - Maria Garcia	14534603	15.17	MG040119	15.17		15.17	0100	0982000	0000	3600	4300000	038		
AM0100 - AMAZON.COM	14534604	4,409.75	468585644538	23.97	0000005652	23.97	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14534604	4,409.75	469383738933	3,415.66	0000005688	3,415.66	0100	0000779	1110	1000	4300000	999		
AM0100 - AMAZON.COM	14534604	4,409.75	946435867975	46.44	0000005682	46.44	0100	0000100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14534604	4,409.75	455954746459	29.98	0000005679	29.98	0100	0980000	1110	1000	4400380	800		
AM0100 - AMAZON.COM	14534604	4,409.75	935473863543	15.94	0000005675	15.94	0100	0000660	0000	8100	4300000	057		
AM0100 - AMAZON.COM	14534604	4,409.75	445599554647	45.12	0000005724	45.12	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14534604	4,409.75	653593494554	76.10	0000005723	76.10	0100	0980000	1110	1000	4400380	800		
AM0100 - AMAZON.COM	14534604	4,409.75	969979558767	107.57	0000005699	27.26	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14534604	4,409.75	969979558767	107.57	0000005699	33.71	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14534604	4,409.75	969979558767	107.57	0000005699	46.60	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14534604	4,409.75	997347794777	190.92	0000005666	95.46	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14534604	4,409.75	997347794777	190.92	0000005666	95.46	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14534604	4,409.75	787348698499	381.93	0000005720	381.93	0100	9010999	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14534604	4,409.75	636448553858	2.99	0000005730	2.99	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14534604	4,409.75	458644875668	36.96	0000005730	36.96	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14534604	4,409.75	657458668363	12.48	0000005731	12.48	0100	0000624	0000	7200	4300000	020		
AM0100 - AMAZON.COM	14534604	4,409.75	967695786545	24.49	0000005731	24.49	0100	0000624	0000	7200	4300000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14534604	4,409.75	ADJ 4522729C M-03KE8	-0.80		-0.80	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14534604	4,409.75	68736593 7637	101.34		101.34	0100	0000100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14534604	4,409.75	ADJ 97674384 4844	-101.34		-101.34	0100	0000100	1110	1000	4300000	500		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14534606	1,103.31	1069- 763602	1,103.31		217.50	0100	0000660	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14534606	1,103.31	1069- 763602	1,103.31	00000053 12	885.81	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14534607	163.35	09- 0196144	64.58	00000057 64	64.58	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14534607	163.35	09- 0186450	98.77	00000057 64	98.77	0100	0000660	0000	8100	4300000	057		
EN0440 - ENABLING DEVICES INC	14534608	148.80	0449747- IN	323.75	00000056 78	52.31	0100	6500500	5750	1130	4300000	022		
EN0440 - ENABLING DEVICES INC	14534608	148.80	0449747- IN	323.75	00000056 78	56.68	0100	6500500	5750	1130	4300000	022		
EN0440 - ENABLING DEVICES INC	14534608	148.80	0449747- IN	323.75	00000056 78	57.77	0100	6500500	5750	1130	4300000	022		
EN0440 - ENABLING DEVICES INC	14534608	148.80	0449747- IN	323.75	00000056 78	66.50	0100	6500500	5750	1130	4300000	022		
EN0440 - ENABLING DEVICES INC	14534608	148.80	0449747- IN	323.75	00000056 78	90.49	0100	6500500	5750	1130	4300000	022		
EN0440 - ENABLING DEVICES INC	14534608	148.80	ADJ 414378E- CM	-174.95		-174.95	0100	6500500	5750	1110	4300000	022		
ET0300 - ETA HAND2MIND	14534609	184.44	60149774	184.44	00000057 03	184.44	0100	0980110	1110	1000	4300000	000		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14534610	436.77	ADJ S1055916 78.001	-657.22		-657.22	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14534610	436.77	S1058057 59.001	565.50	00000051 61	565.50	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14534610	436.77	S1058628 05.001	82.25	00000051 61	82.25	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14534610	436.77	S1060908 35.001	285.74	00000051 61	285.74	0100	0000660	0000	8100	4300000	057		

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AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14534610	436.77	S1061006 90.001	160.50	00000051 61	160.50	0100	0000660	0000	8100	4300000	057		
FI0150 - THE FIBAR GROUP LLC	14534611	20,467.60	0038357-IN	20,467.60	00000053 44	7,000.00	0100	0000660	0000	8100	4300000	057		
FI0150 - THE FIBAR GROUP LLC	14534611	20,467.60	0038357-IN	20,467.60	00000053 44	13,467.60	0100	0000660	0000	8100	4300000	057		
JM0050 - J&M KEYSTONE, INC.	14534612	545.00	8190365	240.00	00000047 26	240.00	0100	0000644	0000	8100	5600150	056		
JM0050 - J&M KEYSTONE, INC.	14534612	545.00	8190452	305.00		105.00	0100	0000644	0000	8100	5600150	056		
JM0050 - J&M KEYSTONE, INC.	14534612	545.00	8190452	305.00	00000047 26	200.00	0100	0000644	0000	8100	5600150	056		
K-0100 - K-LOG, INC.	14534613	712.94	19-293447-1	712.94	00000057 46	99.00	0100	0000460	0000	2700	4300000	600		
K-0100 - K-LOG, INC.	14534613	712.94	19-293447-1	712.94	00000057 46	114.94	0100	0000460	0000	2700	4300000	600		
K-0100 - K-LOG, INC.	14534613	712.94	19-293447-1	712.94	00000057 46	499.00	0100	0000460	0000	2700	4300000	600		
K-01200 - K-12 SPECIALTIES INC	14534614	813.61	72931	813.61		45.47	0100	0000644	0000	8100	4300000	056		
K-01200 - K-12 SPECIALTIES INC	14534614	813.61	72931	813.61		768.14	0100	0000644	0000	8100	4300000	056		
ME1000 - HANDY METAL MART	14534615	25.01	468001	25.01	00000049 54	25.01	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		113.87	0100	0000440	0000	2420	4200000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		153.76	0100	0980000	1110	1000	4200000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		179.39	0100	0000424	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		219.11	0100	0000624	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		433.06	0100	0000460	0000	2700	4300000	100		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		23.42	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		105.92	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		67.57	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		1,002.32	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		55.10	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		328.53	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		828.50	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		356.68	0100	0000626	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		222.04	0100	0000633	0000	7700	4300000	055		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		300.78	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		554.90	0100	0000100	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		23.35	0100	0000100	1110	1000	4300000	900		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Py
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		428.78	0100	0000460	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		221.74	0100	0000560	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		77.73	0100	0000570	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		79.97	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		194.22	0100	0000570	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		29.97	0100	0000570	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		189.29	0100	0000580	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		143.10	0100	0000580	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		172.44	0100	0100834	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		601.05	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		80.50	0100	0980000	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		83.49	0100	0980000	1110	1000	4300000	215		

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	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		40.78	0100	0980000	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		361.23	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		32.59	0100	0980100	1110	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		302.82	0100	3010100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		1,225.31	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		28.23	0100	9010999	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		-133.74	0100	9010999	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		223.44	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		181.15	0100	9010999	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		86.65	0100	6500000	5001	2100	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		63.57	1200	5210000	0001	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		404.96	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		48.73	1200	6105100	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		80.37	1200	5210000	0001	3140	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		267.49	0100	0000620	0000	7200	4300350	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		69.42	0100	9010999	1110	1000	4300350	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		37.26	0100	0944003	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		351.00	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		764.61	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		30.66	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		298.16	0100	0944003	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		50.00	0100	0944003	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		149.94	0100	0000623	0000	7200	5200000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		514.05	0100	7311000	0000	7200	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		3,269.50	0100	0944003	1110	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		21.99	0100	4203000	4760	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		358.30	0100	6500000	5001	2100	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		216.00	0100	0982000	1110	3600	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		15.00	1300	5310000	0000	3700	5800710	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14534616	19,874.32	MFCU P-Card March 2019	19,874.32		3,239.28	0100	0000623	0000	7200	5800845	000		
NA0925 - NATIONAL CITY TROPHY	14534617	56.01	71519	56.01	0000005772	56.01	0100	0000615	0000	7100	4300350	010		
NO0300 - NORTHERN TOOL & EQUIPMENT	14534618	822.79	42135017	822.79	0000005576	822.79	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14534619	372.87	451416	333.61	0000005647	333.61	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14534619	372.87	451468	39.26	0000005647	39.26	0100	0000644	0000	8100	4300000	056		
OR0220 - ORIENTAL TRADING COMPANY	14534620	138.51	69510598 2-01	138.51	0000005497	9.48	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14534620	138.51	69510598 2-01	138.51	0000005497	9.49	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14534620	138.51	69510598 2-01	138.51	0000005497	14.19	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14534620	138.51	69510598 2-01	138.51	0000005497	18.98	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14534620	138.51	69510598 2-01	138.51	0000005497	18.98	0100	0100835	1110	1000	4300000	500		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	P
OR0220 - ORIENTAL TRADING COMPANY	14534620	138.51	69510598 2-01	138.51	00000054 97	29.40	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14534620	138.51	69510598 2-01	138.51	00000054 97	37.99	0100	0100835	1110	1000	4300000	500		
PA0200 - PACIFIC LAWN MOWER WORKS	14534621	180.96	22000004 6648	180.96	00000057 12	180.96	0100	0000660	0000	8100	4300000	057		
PE1350 - PESI INC	14534622	399.98	2065348	399.98	00000057 67	399.98	0100	3010100	1110	1000	5800710	800		
PR0900 - PRO-ED, INC.	14534623	322.30	2768598	322.30	00000057 39	45.10	0100	6500000	5001	3120	4300000	022		
PR0900 - PRO-ED, INC.	14534623	322.30	2768598	322.30	00000057 39	48.40	0100	6500000	5001	3120	4300000	022		
PR0900 - PRO-ED, INC.	14534623	322.30	2768598	322.30	00000057 39	96.80	0100	6500000	5001	3120	4300000	022		
PR0900 - PRO-ED, INC.	14534623	322.30	2768598	322.30	00000057 39	132.00	0100	6500000	5001	3120	4300000	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14534624	279.24	MT102 8019 213 602 4 041119	279.24		279.24	0100	0000665	0000	8100	5500100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14534625	5,410.00	NCCFRC March 2019	5,410.00		5,410.00	0100	0000737	8100	5000	5800100	021		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14534626	24,210.13	SBCS NSD Pre-4-All March 2019	24,210.13		20,676.05	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14534626	24,210.13	SBCS NSD Pre-4-All March 2019	24,210.13		3,534.08	1200	9024977	7110	1000	5800100	028		
ST0100 - STANDARD ELECTRONICS	14534627	24,300.00	50055	12,150.00	00000051 91	12,150.00	0100	0000660	0000	8100	5600150	057		
ST0100 - STANDARD ELECTRONICS	14534627	24,300.00	50054	12,150.00	00000051 92	12,150.00	0100	0000660	0000	8100	5600150	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14534628	200.08	38207653 7	200.08	00000045 19	16.67	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14534628	200.08	38207653 7	200.08	00000045 19	183.41	0100	1100699	1110	1000	5600200	225		
US0230 - US BANK EQUIPMENT	14534629	1,274.09	38076771 5	1,274.09	00000043 33	1,274.09	6200	0000000	0000	2700	5600200	062		

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PeopleSoft Accounts Payable
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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														
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14534630	2,721.64	ADJ A262733	-700.35		-700.35	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14534630	2,721.64	A262882	3,019.94	0000005745	3,019.94	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14534630	2,721.64	A262976	402.05	0000005318	402.05	0100	0000660	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14534631	48.18	80242703	48.18	0000005281	48.18	0100	0000660	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14534632	151,570.71	CT3045 NSD-0319	151,570.71		151,570.71	0100	9065100	1110	1000	5800000	026		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14534633	11,831.43	CT3322 001090	8,300.00		8,300.00	0100	0922003	1110	1000	5800100	020		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14534633	11,831.43	CT3323 001232	3,531.43		3,531.43	0100	0980000	1110	1000	5800100	000		

Business Unit Total: \$273,110.71

0100	\$ 247,013.86
1200	\$ 24,807.76
1300	\$ 15.00
6200	\$ 1,274.09
TOTAL:	\$ 273,110.71

02300: National School District

2019-04-18

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	14535157	40,650.00	0000119700	14,800.00	0000005400	14,800.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14535157	40,650.00	0000119707	10,800.00	0000005401	10,800.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14535157	40,650.00	0000119710	13,200.00	0000005404	13,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14535157	40,650.00	0000119701	1,850.00	0000005433	1,850.00	0100	9010999	1110	1000	4100000	020		
CL0700 - ANIXTER	14535158	539.21	18K378311	539.21	0000005762	539.21	0100	0000660	0000	8100	5800710	057		
FE0100 - FedEx Office	14535159	1,821.57	2697-0330X-1	1,821.57		1,821.57	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14535160	2,654.39	2697-032PN-1	2,654.39		2,654.39	0100	6300000	1110	1000	4300000	020		
LE0600 - LESSONPIX, INC.	14535161	948.60	2415	948.60	0000005809	948.60	0100	6500000	5750	1110	5800710	022		
MR0200 - MRC / MR. COPY	14535162	1,064.76	CT3050IN1070067	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
TO0115 - TOSHIBA FINANCIAL SERVICES	14535163	260.98	382602993	260.98	0000004069	260.98	0100	1100699	1110	1000	5600200	222		
UP0010 - UPS	14535164	101.70	0000VA6289159	101.70		89.04	0100	0000100	1110	1000	4200000	700		
UP0010 - UPS	14535164	101.70	0000VA6289159	101.70		12.66	0100	0000637	0000	7700	6400000	055		

Business Unit Total: \$48,041.21

0100	\$ 48,041.21
TOTAL:	\$ 48,041.21

02300: National School District

2019-04-19

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op	IPY
AT0500 - AT&T INFORMATION SYSTEMS	14535724	866.32	MT201 00001290 1520	866.32		866.32	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14535725	1,986.86	MT201 00000129 02069	1,986.86		1,986.86	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14535726	462.48	MT201 00001290 5883	462.48		462.48	0100	0000665	0000	8100	5900100	000		
BJ0100 - BJ'S RENTALS	14535727	1,231.65	926580-3	1,231.65	00000058 45	490.02	0100	0000660	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14535727	1,231.65	926580-3	1,231.65	00000058 45	741.63	0100	0000660	0000	8100	5600150	057		
CL0700 - ANIXTER	14535728	3,290.37	18K37761 2	3,290.37	00000058 47	103.23	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14535728	3,290.37	18K37761 2	3,290.37	00000058 47	143.13	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14535728	3,290.37	18K37761 2	3,290.37	00000058 47	143.13	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14535728	3,290.37	18K37761 2	3,290.37	00000058 47	474.24	0100	0000660	0000	8100	5800710	057		
CL0700 - ANIXTER	14535728	3,290.37	18K37761 2	3,290.37	00000058 47	2,426.64	0100	0000660	0000	8100	5800710	057		
LE0110 - Leforts Small Engine Repairs	14535729	73.06	13040	73.06	00000048 06	35.00	0100	0000660	0000	8100	5600150	057		
LE0110 - Leforts Small Engine Repairs	14535729	73.06	13040	73.06	00000048 06	38.06	0100	0000660	0000	8100	5600150	057		
ME1000 - HANDY METAL MART	14535730	58.29	468335	58.29	00000049 54	58.29	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14535731	145.00	3930- 236795	105.98	00000058 42	105.98	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14535731	145.00	3930- 236811	39.02	00000058 42	39.02	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14535732	481.64	451579	481.64	00000056 47	481.64	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14535733	624.92	22000004 6554	624.92	00000057 12	624.92	0100	0000660	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14535734	38.78	5125622	38.78	00000057 13	16.76	0100	0000660	0000	8100	4300000	057		

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PeopleSoft Accounts Payable
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	Py
PE1290 - PERRY FORD OF NATIONAL CITY	14535734	38.78	5125622	38.78	0000005713	22.02	0100	0000660	0000	8100	4300000	057		
RI0020 - RCOM RADIO LLC	14535735	6,013.88	14905	6,013.88	0000005831	6,013.88	0100	9010999	0000	2700	4300000	700		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14535736	4,027.24	CT3557 NAT0219	4,027.24		4,027.24	0100	6500000	5770	1110	5800100	022		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14535737	331.01	089280	331.01		97.88	0100	0000660	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14535737	331.01	089280	331.01	0000004426	233.13	0100	0000660	0000	8100	4300000	057		
SW0100 - SWEETWATER AUTHORITY	14535738	8,468.80	MT302 5240341-000 041219	8,468.80		7,777.16	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14535738	8,468.80	MT302 5240341-000 041219	8,468.80		463.40	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14535738	8,468.80	MT302 5240341-000 041219	8,468.80		228.24	0100	6500000	5001	8100	5500300	022		
WA1175 - WAXIE SANITARY SUPPLY	14535739	6,308.37	78198505	6,308.37	0000005829	6,308.37	0100	0000644	0000	8100	4300000	056		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14535740	94.72	1-410053	19.60	0000005830	19.60	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14535740	94.72	1-410571	149.96	0000005830	149.96	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14535740	94.72	ADJ 1-410729	-93.96		-93.96	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14535740	94.72	1-410731	19.12	0000005830	19.12	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$34,503.39

0100	\$ 34,503.39
TOTAL:	\$ 34,503.39

02300: National School District

2019-04-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BJ0100 - BJ'S RENTALS	14536039	1,690.50	930089-8	1,690.50	0000005845	672.57	0100	0000660	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14536039	1,690.50	930089-8	1,690.50	0000005845	1,017.93	0100	0000660	0000	8100	5600150	057		
CL0700 - ANIXTER	14536040	544.45	18K378599	544.45	0000005758	544.45	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14536041	6,196.30	S106102656.001	285.74	0000005161	285.74	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14536041	6,196.30	S105228967.001	5,910.56	0000005854	5,910.56	0100	0000660	0000	8100	5800710	057		
FR0200 - FRUTH GROUP	14536042	783.00	329498	783.00	0000005799	282.75	0100	0980000	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14536042	783.00	329498	783.00	0000005799	500.25	0100	0980000	1110	1000	4300000	700		
HA1525 - HAWTHORNE POWER SYSTEMS	14536043	464.18	SS100115421	238.18	0000005636	12.18	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14536043	464.18	SS100115421	238.18	0000005636	226.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14536043	464.18	SS100115422	226.00	0000005637	226.00	0100	0982000	0000	3600	5600100	038		
IN0390 - INTERPRETERS UNLIMITED	14536044	200.00	184027	200.00	0000005849	200.00	0100	0980800	8100	5000	5800000	215		
JA0600 - JANELLE PUBLICATIONS	14536045	184.80	4423	184.80	0000005759	33.00	0100	6500000	5770	1190	4300000	022		
JA0600 - JANELLE PUBLICATIONS	14536045	184.80	4423	184.80	0000005759	42.90	0100	6500000	5770	1190	4300000	022		
JA0600 - JANELLE PUBLICATIONS	14536045	184.80	4423	184.80	0000005759	108.90	0100	6500000	5770	1190	4300000	022		
J10400 - JIVE COMMUNICATIONS, INC.	14536046	42.64	CT3365 IN2000126948	42.64		42.64	0100	0000665	0000	8100	5900100	000		
KE0150 - KEENAN & ASSOCIATES	14536047	1,076.72	226544	1,076.72		1,076.72	0100	0000667	0000	7200	5450100	000		
NA0076 - NAPA AUTO PARTS	14536048	78.25	3930-237230	78.25	0000005842	78.25	0100	0000660	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER	14536049	158.29	220000046974	32.25	0000005712	32.25	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution	Fund	Resource	Goal	Funct	Object	Site	Op	PY
WORKS														
PA0200 - PACIFIC LAWN MOWER WORKS	14536049	158.29	220000047000	126.04	0000005712	126.04	0100	0000660	0000	8100	4300000	057		
PR0900 - PRO-ED, INC.	14536050	187.00	2767489	187.00	0000005725	187.00	0100	6500000	5770	1190	4300000	022		
RC0400 - RCP BLOCK & BRICK, INC.	14536051	517.44	31677476	517.44	0000005857	517.44	0100	0000660	0000	8100	4300000	057		
SA0702 - SDCOE-Superintendent of Schools	14536052	200.00	099-025537	200.00	0000005852	200.00	0100	0000615	0000	7100	5200000	010		
SA1960 - SAN DIEGO REFRIGERATION	14536053	1,972.50	89511	1,972.50	0000005748	450.00	0100	8150100	0000	8100	4300000	057		
SA1960 - SAN DIEGO REFRIGERATION	14536053	1,972.50	89511	1,972.50	0000005748	1,522.50	0100	8150100	0000	8100	4300000	057		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	97.88	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	97.88	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	137.03	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	156.60	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	234.90	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	274.05	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	274.05	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14536054	2,211.99	208122711052	2,211.99	0000005822	352.35	0100	0000626	0000	7200	4300990	000		
SO0100 - SC Commerical, LLC.	14536055	733.38	0660353-IN	733.38	0000005844	733.38	0100	0000660	0000	8100	4300560	057		
SO1330 - SOUTHLAND TECHNOLOGY	14536056	7,646.51	SI-79023	7,646.51	0000005436	42.00	0100	0000120	0001	1000	4400380	028		

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AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14536056	7,646.51	SI-79023	7,646.51	0000005436	2,123.89	0100	0000120	0001	1000	4400380	028		
SO1330 - SOUTHLAND TECHNOLOGY	14536056	7,646.51	SI-79023	7,646.51	0000005436	5,480.62	0100	0000120	0001	1000	4400380	028		
SO2065 - SOUTHWEST BINDING & LAMINATING	14536057	673.39	3149667-00	673.39	0000005837	673.39	0100	0000625	0000	7200	4300000	020		
ST0585 - STAPLES BUSINESS ADVANTAGE	14536058	57.63	8053953408	57.63	0000005778	57.63	0100	0000623	0000	7200	4300000	000		
ST0800 - STOVER SEED COMPANY	14536059	1,163.63	0867885	1,163.63	0000005689	271.88	0100	8150100	0000	8500	6170000	057		
ST0800 - STOVER SEED COMPANY	14536059	1,163.63	0867885	1,163.63	0000005689	891.75	0100	8150100	0000	8500	6170000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14536060	400.15	382741460	400.15	0000004817	23.04	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14536060	400.15	382741460	400.15	0000004817	150.57	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14536060	400.15	382741460	400.15	0000004068	113.27	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14536060	400.15	382741460	400.15	0000004068	113.27	0100	0000737	8100	5000	5600200	021		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14536061	751.25	A263098	619.77	0000005916	619.77	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14536061	751.25	A263129	131.48	0000005916	131.48	0100	0000660	0000	8100	4300000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14536062	1,455.00	19-056	480.00	0000005859	480.00	0100	0000660	0000	8100	5800710	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14536062	1,455.00	19-061	975.00	0000005860	975.00	0100	0000660	0000	8100	5800710	057		
ZU0200 - ZULUDESK, INC.	14536063	17.50	3602	17.50	0000005824	17.50	0100	3010100	1110	1000	4400380	215		

Business Unit Total: \$29,406.50

0100	\$ 29,232.89
1300	\$ 173.61
TOTAL:	\$ 29,406.50

02300: National School District

2019-04-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution	Fund	Resource	Goal	Funct	Object	Site	Op	IPY
000000011 - Silvia Loera-Toledo	14536408	500.66	SLT031119	500.66		500.66	0100	0100189	1110	1000	4300000	200		
000000038 - David Mahlow	14536409	85.12	DM041019	85.12		85.12	0100	6500000	5750	1110	4300000	022		
000000064 - Steve Cokkinis	14536410	11.88	SC040919	11.88		11.88	0100	0000100	1110	1000	4300000	200		
000000271 - Angelica Mendez-Reynoso	14536411	4.33	AMR041219	4.33		4.33	0100	0980000	1110	1000	4300000	800		
000000297 - Isabel Silva	14536412	16.95	IS031219	16.95		16.95	0100	9010999	1110	1000	4300000	300		
000000330 - Irma Sanchez	14536413	103.69	IS041119	103.69		103.69	0100	6500000	5770	1110	4300000	022		
DE0800 - Deluxe	14536414	190.02	02044879745	190.02		190.02	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14536415	844.24	ADJ293589398001	-2,741.33		-2,741.33	0100	0000779	1110	1000	4300000	999		
OF0075 - OFFICE DEPOT	14536415	844.24	ADJ298072391001	-37.73		-37.73	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14536415	844.24	292297699002	11.41	0000005718	11.41	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14536415	844.24	295181241001	419.78	0000005747	8.96	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	295181241001	419.78	0000005747	169.63	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	295181241001	419.78	0000005747	241.19	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	298984296001	1,866.92	0000005763	6.55	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	298984296001	1,866.92	0000005763	9.36	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	298984296001	1,866.92	0000005763	181.98	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	298984296001	1,866.92	0000005763	226.70	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	298984296001	1,866.92	0000005763	226.70	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14536415	844.24	298984296001	1,866.92	0000005763	248.27	0100	6500000	5001	2100	4300000	022		

Vendor	Account	Amount	Account	Amount	Account	Amount	Fund	Resource	Goal	Account	Amount	Account	Amount
OF0075 - OFFICE DEPOT	14536415	844.24	29898429 6001	1,866.92	00000057 63	967.36	0100	6500000	5001	2100	4300000	022	
OF0075 - OFFICE DEPOT	14536415	844.24	29898534 1001	6.30	00000057 63	6.30	0100	6500000	5001	2100	4300000	022	
OF0075 - OFFICE DEPOT	14536415	844.24	29898534 2001	106.35	00000057 63	106.35	0100	6500000	5001	2100	4300000	022	
OF0075 - OFFICE DEPOT	14536415	844.24	30120149 2001	39.54	00000057 96	39.54	0100	0000615	0000	7100	4300000	010	
OF0075 - OFFICE DEPOT	14536415	844.24	30134069 9001	128.44	00000058 16	26.96	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30134069 9001	128.44	00000058 16	27.42	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30134069 9001	128.44	00000058 16	30.58	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30134069 9001	128.44	00000058 16	43.48	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30134089 0001	32.14	00000058 16	2.71	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30134089 0001	32.14	00000058 16	4.88	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30134089 0001	32.14	00000058 16	11.94	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30134089 0001	32.14	00000058 16	12.61	0100	0000623	0000	7200	4300000	000	
OF0075 - OFFICE DEPOT	14536415	844.24	30300528 4001	1,012.42	00000058 41	1,012.42	0100	0000626	0000	7200	4300990	000	
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14536416	3,391.36	CT3557 NAT 0319	3,391.36		3,391.36	0100	6500000	5770	1110	5800100	022	
UN1518 - UNIVERSITY OF CALIFORNIA	14536417	3,157.47	CT3506 CRLP0101	3,157.47		3,157.47	0100	9010999	1110	1000	5800000	020	
VE0055 - VERIZON WIRELESS	14536418	3,503.14	MT236 98282456 94	3,503.14		3,503.14	0100	0000665	0000	8100	5900100	000	
VE0055 - VERIZON WIRELESS	14536418	3,503.14	To Close PO #1166	0.00	00000011 66	0.00	0100	0000660	0000	8100	4300000	057	
VE0055 - VERIZON WIRELESS	14536418	3,503.14	To Close PO #1166	0.00	00000011 66	0.00	0100	0000660	0000	8100	4300000	057	
ZU0200 - ZULUDESK, INC.	14536419	560.00	3625	560.00	00000058 56	560.00	0100	9010999	1110	1000	4300000	020	

Business Unit Total: \$12,368.86

0100	\$ 12,368.86
TOTAL:	\$ 12,368.86

02300: National School District

2019-04-24

Account	Warr	Amount	CS	amt		Source	bal		Objec	Op	Unit	
000000121 - Erina Cowart	14536951	8.80	EC042319	8.80		8.80	0100	0000623	0000	7200	5900300	000
000000138 - Elizabeth Austin	14536952	142.91	EA041819	142.91		142.91	0100	6500000	5750	1110	4300000	022
BL0800 - BLUE LABEL POWER, INC.	14536953	184.88	100001484	184.88	0000005750	184.88	1200	5210000	0001	1000	4300000	000
CO1317 - CDW	14536954	493.13	RVT4586	394.50	0000005622	197.25	0100	6500000	5001	2100	4300000	022
CO1317 - CDW	14536954	493.13	RVT4586	394.50	0000005622	197.25	0100	6500000	5001	2100	4300000	022
CO1317 - CDW	14536954	493.13	RVM7934	98.63	0000005623	98.63	0100	6500000	5001	2100	4300000	022
CO1317 - CDW	14536954	493.13	To Close PO #1513	0.00	0000001513	0.00	0100	0000660	0000	8100	4300000	057
DI0600 - DIXIELINE LUMBER & HOME CENTER	14536955	1,610.69	09-0186805	135.36	0000005764	135.36	0100	0000660	0000	8100	4300000	057
DI0600 - DIXIELINE LUMBER & HOME CENTER	14536955	1,610.69	09-0186857	386.54	0000005764	386.54	0100	0000660	0000	8100	4300000	057
DI0600 - DIXIELINE LUMBER & HOME CENTER	14536955	1,610.69	09-0867870	96.90	0000005764	96.90	0100	0000660	0000	8100	4300000	057
DI0600 - DIXIELINE LUMBER & HOME CENTER	14536955	1,610.69	09-0187056	502.00	0000005764	502.00	0100	0000660	0000	8100	4300000	057
DI0600 - DIXIELINE LUMBER & HOME CENTER	14536955	1,610.69	09-0187160	134.57	0000005764	134.57	0100	0000660	0000	8100	4300000	057
DI0600 - DIXIELINE LUMBER & HOME CENTER	14536955	1,610.69	09-0187190	355.32	0000005764	355.32	0100	0000660	0000	8100	4300000	057
FR0200 - FRUTH GROUP	14536956	153.84	330618	153.84	0000005591	65.79	0100	1100699	1110	1000	5600200	444
FR0200 - FRUTH GROUP	14536956	153.84	330618	153.84	0000005591	88.05	0100	1100699	1110	1000	5600200	444
MY0100 - MYSTERY SCIENCE INC.	14536957	999.00	47316	999.00	0000005879	999.00	0100	0980000	1110	1000	5800710	800
RA0350 - Ranch Events	14536958	2,262.75	E39153	2,262.75		2,262.75	0100	0000623	0000	7200	5800000	000
RE0475 - RSD - NATIONAL CITY	14536959	1,511.66	61148121-00	29.86	0000005470	29.86	0100	0000660	0000	8100	4300000	057

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0475 - RSD - NATIONAL CITY	14536959	1,511.66	61148055-00	1,481.80	0000005470	1,481.80	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	73.08	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	81.56	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	146.16	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	163.13	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	163.13	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	163.13	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	219.24	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	244.69	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	292.32	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	292.32	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0562601	2,457.32	0000005812	292.32	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST	14536960	3,455.65	PINV0562601	2,457.32	0000005812	326.24	0100	0000626	0000	7200	4300990	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Time 13:33:43 PM

Vendor	Warrant	Warrant Amount	Invoice id	Invoice Amount	PO id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SCHOOL&OFFICE SUPPLY														
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	PINV0561716	998.33	0000005820	998.33	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14536960	3,455.65	TO Close PO #1565	0.00	0000001565	0.00	0100	0000660	0000	8100	4300000	057		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14536961	212.06	RI631261	212.06	0000005327	212.06	0100	0000127	1110	1000	4300000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14536962	431.93	383002052	431.93	0000004070	431.93	0100	1100699	1110	1000	5600200	333		
UN0800 - UNITED REFRIGERATION INC.	14536963	229.64	67570427-00	46.82	0000005530	46.82	0100	0000660	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14536963	229.64	67605697-00	74.69	0000005530	74.69	0100	0000660	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14536963	229.64	67579977-00	108.13	0000005530	108.13	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14536964	592.80	A263186	592.80	0000005916	592.80	0100	0000660	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14536965	174.74	10853328	174.74	0000005281	174.74	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$12,464.48

0100	\$ 12,279.60
1200	\$ 184.88
TOTAL:	\$ 12,464.48

REVOLVING CASH FUND - BUSINESS I
April 1, 2019 through April 30, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
4/30/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
April 1, 2019 through April 30, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
4/30/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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



NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
MARCH 2019 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	FOOD4LESS #0346	55.93	Attendance Incentive- Seven Boxes of Popsicles
ARANCIBIA,DELIA	FOOD4LESS #0346	70.81	Attendance Incentive- Seven Boxes of Popsicles and Two Packages of Cookies
ARANCIBIA,DELIA Total		126.74	
BRADY,LEIGHANGELA	PANERA BREAD #204284	512.20	Breakfast- South County Legislative Action Committee meeting on March 16, 2019 with Legislators, Board members and Labor Leaders.
BRADY,LEIGHANGELA	AMZN MKTP US*MI57L37IO	228.94	Student Incentives and Boardroom Supplies- Fifteen Books "Flying Lessons & Other Stories" for Board Meeting Student Presenters award and a camera battery pack.
BRADY,LEIGHANGELA	BRIGHT MORNING BRIGHT	3,269.50	Registration- Essentials of the Art of Coaching Institute at SDSU on May 6-7, 2019- Angelica Benitez, Nathan Bland, Katie Crosbie, Jannette Colada-Tacto and Wendy O'Connor
BRADY,LEIGHANGELA	STARBUCKS STORE 19802	33.90	Refreshments for the Executive Cabinet Coffee Chat at El Toyon School- Two Coffee Travelers
BRADY,LEIGHANGELA	MSFT * E02007P6OQ	4.05	Monthly charge for one Office 365/Sharepoint license.
BRADY,LEIGHANGELA	STARBUCKS TB SMF	26.02	Breakfast- Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady
BRADY,LEIGHANGELA	STARBUCKS TB SMF	31.10	Lunch- Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady
BRADY,LEIGHANGELA	CMT SACRAMENTO27680016	45.00	Taxi- From The State Capitol to Sacramento's airport for the CSBA Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady
BRADY,LEIGHANGELA	SQU*SQ *KESH CAB SERVI	45.84	Taxi- From Sacramento Airport to The State Capitol for the CSBA Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady
BRADY,LEIGHANGELA	UBER PENDING	7.15	Uber- From the Airport to the Hotel during their travel to NSBA Annual Conference from in Philadelphia, PA on March 29 - April 1, 2019- Christopher Carson, Leticia Hernandez, Brian Clapper and Barbara Avalos.
BRADY,LEIGHANGELA	UBER	35.79	Uber- From the Airport to the Hotel during their travel to NSBA Annual Conference in Philadelphia, PA. from March 29 - April 1, 2019- Christopher Carson, Leticia Hernandez, Brian Clapper and Barbara Avalos
BRADY,LEIGHANGELA	UBER	6.59	Uber- From the Hotel to the Restaurant for Dinner during their travel to NSBA Annual Conference in Philadelphia, PA from March 29 - April 1, 2019- Christopher Carson, Leticia Hernandez, Brian Clapper and Barbara Avalos
BRADY,LEIGHANGELA Total		4,246.08	
CARSON,CHRISTOPHER B	HOLIDAY INNS	514.05	Hotel Reservation- 22nd Annual CSEA Paraeducator Conference in Sacramento on March 6-8, 2019- Martiza Arellano and Martha Carranza
CARSON,CHRISTOPHER B	MAGGIANOS 12TH & FILBE	100.41	Dinner - NSBA Annual Conference on March 30 - April 1, 2019 in Philadelphia, PA- Chris Carson, Leticia Hernandez, Barbara Avalos, Brian Clapper, Maria Betancourt-Castañeda
CARSON,CHRISTOPHER B Total		614.46	
CASTANEDA,LINNETTE G	SMART AND FINAL 742	221.74	Attendance Incentives for Perfect Attendance- Case of Sweet & Salty Popcorn, Box of Buttered Popcorn, 2 Boxes of Cheese Popcorn, 16 Boxes of Cookies, 3 Boxes of Corn Nuts, Hazelnut Candy and 2 Packages of Cotton Candy.
CASTANEDA,LINNETTE G	IKEA CLICK & COLLECT 3	95.75	Classroom Supplies- Fourteen Marius Stackable Stools for Special Day class.
CASTANEDA,LINNETTE G	AMBIENT WEATHER	181.15	Learning Materials- Weather Station for Third Grade Science- Mr. Rosas
CASTANEDA,LINNETTE G	WALMART.COM	329.23	Classroom Supplies- Six Bean bags for Special Day Class and 5th grade

CASTANEDA,LINNETTE G	LAKESHORE LEARNING MAT	<u>129.92</u>	Learning Materials- Pocket Chart and Adjustable Pocket Chart Stand for Special Day Chart.
CASTANEDA,LINNETTE G Total		957.79	
CASTILLO,DAVID	KATOM RESTA	84.63	Three First Aid Cabinet/Medicine Cases- One for Pre-School and Two for Stock
CASTILLO,DAVID	CUMMING CHEVROLET	<u>216.15</u>	Automotive- Replacement lock for Van #37
CASTILLO,DAVID Total		300.78	
CESENA,VANESSA	STONE OVEN PLAZA BONIT	29.33	Dinner for Governing Board members on 2/27/19 Board Meeting.
CESENA,VANESSA	SMART AND FINAL 347	10.59	Refreshments for Legislative Committee meeting held March 2, 2019 at Rancho de La Nacion School- Case of Water
CESENA,VANESSA	OFFICE DEPOT #3291	21.73	Office Supplies- Two Boxes of Invitation Envelopes for Governing Board members.
CESENA,VANESSA	OFFICE DEPOT #5125	<u>59.01</u>	Office Supplies- One Box of Invitation Cards and one box of Blank Cards for Governing Board members.
CESENA,VANESSA Total		120.66	
DENEGRI,ALFONSO	AMZN MKTP US*MI36Z1UD0	23.35	Office Supplies- Sheet protectors and A-Z Tab Dividers for Impact teacher.
DENEGRI,ALFONSO	HOME SCIENCE TOOLS	131.15	Learning Materials- Two Study Kits of Fifteen Owl Pellets for a 5th Grade classroom Science Project.
DENEGRI,ALFONSO	AMAZON.COM*MW1D31CD1	15.06	Classroom Supplies- HDMI cable for a Teachers Laptop Computer.
DENEGRI,ALFONSO	AMZN MKTP US*MW4UJ0FW0	161.74	Classroom Supplies- Three Ink Toner Cartridges
DENEGRI,ALFONSO	STAPLES DIRECT	55.10	Office Supplies- 2019-2020 Academic Wall Calendar and Monthly Planner, Box of Black Gel Pens, Package of Highlighters and Box of Blue Ink Pens.
DENEGRI,ALFONSO	AMZN MKTP US*MW5WW84D0	53.28	Classroom Supplies- Black Ink Toner Cartridge
DENEGRI,ALFONSO	IMAGESTUFF.COM	<u>143.10</u>	Attendance Incentive- 900 Perfect Attendance Tags to be passed out on a weekly basis for Kindergarten Sudents.
DENEGRI,ALFONSO Total		582.78	
GOMEZ,JOCELYN	SQ *SQ *CITRINA BERRY	40.73	Dinner for Governing Board Members on March 13, 2019 for Board Meeting.
GOMEZ,JOCELYN	VISTAPR*VISTAPRINT.COM	<u>27.17</u>	Staff Appreciation- "Box of 1000" Business Cards to be used as tags for the staff appreciation gift.
GOMEZ,JOCELYN Total		67.90	
HANSEN,JON	CITY OF NATIONAL CITY	15.00	Copy of Traffic Incidence Report.
HANSEN,JON	SAN DIEGO UNION TRIB-A	<u>1,610.04</u>	Bid Advertisement to run on March 14, 2019.
HANSEN,JON Total		1,625.04	
HAYES,BEVERLY A	SMART AND FINAL 347	84.91	Healthy Snacks and Water for District Office Meetings- Tangerines, Cheese and Crackers, Granola Bars, Water and Coffee Creamer.
HAYES,BEVERLY A	AMZN MKTP US*MI7WY9KQ2	21.99	Technology Supplies- CD/DVD external drive with USB3.0 for Jacqueline Thompson at Kimball
HAYES,BEVERLY A	SMART AND FINAL 936	62.12	Healthy Snacks and Treats for District Office Meetings- Cookies, Chocolates, Cheese and Crackers
HAYES,BEVERLY A	SMART AND FINAL 936	58.71	Healthy Snacks for District Office Meetings- Cheese and Crackers, Tangerines, Carrots and Veggie Tray
HAYES,BEVERLY A	AMZN MKTP US*MW6SS5ZG0	49.89	Learning Materials for UC Irvine Math- Two Rekenreks Teacher Guides
HAYES,BEVERLY A	DOLLARTREE	41.33	Learning Materials for UC Irvine Math- Fourty Rolls of Dental Floss
HAYES,BEVERLY A	AMAZON.COM*MB9LP7U92	32.59	Instructional Supplies- Folding Rolling Flatbed Cart for Enrichment Program
HAYES,BEVERLY A	TARGET 00018150	121.58	Learning Materials for UC Irvine Math- Twenty Packages of Paper Plates
HAYES,BEVERLY A	ETS*CONFERENCES	50.00	Registration- 2018-19 CAASPP The Results are In- Now What Conference at The County Office of Education on June 5, 2019- Beverly Hayes
HAYES,BEVERLY A	SMART AND FINAL 347	111.98	Healthy Snacks and Water for District Office Meetings- Chips, Tangerines, Crackers, Yogurt, Granola Bars and Two Cases of Water.
HAYES,BEVERLY A	OFFICE DEPOT #0963	30.37	Learning Materials for UC Irvine Math- Seven Packages of Round Head Fasteners
HAYES,BEVERLY A	OFFICE DEPOT #2210	74.84	Learning Materials for UC Irvine Math- Fifteen Packges of Round Head Fasteners and, Two Packages of Clips
HAYES,BEVERLY A	WM SUPERCENTER #3947	115.73	UCI Math Training Materials and Snacks- Five Bags of Candy and Three Multipacks of Play doh
HAYES,BEVERLY A	SMART AND FINAL 936	117.25	Healthy Snacks for District Office Meetings- Tangerines, Sun Chips, Granola Bars, Rice Krispies and Crackers
HAYES,BEVERLY A	FEDEXOFFICE 00026971	233.27	Learning Materials for UC Irvine Math- Twenty-Five Math Unit Books for Classroom

HAYES,BEVERLY A	AMAZON.COM*MW5C885J0	25.41	Learning Materials for UC Irvine Math- Three "Coin Counting" Books
HAYES,BEVERLY A	AMAZON.COM*MW0UH8P72	55.41	Learning Materials for UC Irvine Math- Three "Fun with Math and Money" and Three "Alexander, Who used
HAYES,BEVERLY A	AMZN MKTP US*MW6SX35K1	262.15	to be Rich Last Sunday" Math Reading Books
HAYES,BEVERLY A Total		1,549.53	Learning Materials for UC Irvine Math- Thirty-Five of Packages of Map Dot Stickers
HERNANDEZ,LETICIA	DUNKIN #354879 Q35	12.99	Donuts for School Administrative Assistants Meeting on March 17, 2019.
HERNANDEZ,LETICIA	SMART AND FINAL 347	17.67	Healthy Snacks and Water for School Administrative Assistants meeting on March 17, 2019- Tangerines
HERNANDEZ,LETICIA	AMZN MKTP US*MW93P0T52	267.49	and Two Cases of Water
HERNANDEZ,LETICIA Total		298.15	Office Supplies- Wood Monitor Stand and Three Reference Organizers.
KRAFT,SHARMILA	SMART AND FINAL 347	28.75	Five Cases of Water Benchmark Training at the District Office on March 2, 2019.
KRAFT,SHARMILA	AMAZON.COM*MI4HJ3RQ1	166.08	Instructional Materials- Six Copies of "The Art of Coaching: Effective Strategies for School Transformation"
KRAFT,SHARMILA	SMART AND FINAL 347	118.35	Books for District Resource Teachers
KRAFT,SHARMILA Total		313.18	Healthy Snacks and Treats, Water and Supplies for First Local Control Accountability Plan (LCAP)
LAWSON,CHARMAINE	VISTAPR*VISTAPRINT.COM	48.73	Committee Meeting March 11, 2019- Three Table Covers, Napkins, Cheese, Apples, Tangerines, Granola
LAWSON,CHARMAINE	SCHOLASTIC READING CLU	63.57	Bars, String Cheese, Crackers, Cookies, Candy and Three Cases of Water.
LAWSON,CHARMAINE	APPLE STORE #R040	21.50	Office Supplies- Ninty Apple Tree Note Cards for Preschool Correspondence.
LAWSON,CHARMAINE	AMZN MKTP US*MW7NK2AW1	69.01	Learning Materias- Fifty-Nine Books purchased to be used in classrooms to promote literacy.
LAWSON,CHARMAINE	AMZN MKTP US*MW0K15VM1	118.36	Screen Protector for Charmaine's District Cell Phone
LAWSON,CHARMAINE	AMZN MKTP US*MW6SL4ET2	7.47	Office Supplies and Toothpaste- Gel Pens and Box of Folder Labels to be used in Preschool Office. Two
LAWSON,CHARMAINE	AMZN MKTP US*MW1SW3EL2	99.17	Office Supplies- Post it flags, Ergonomic Wireless Mouse, Heavy Duty Staples, Ballpoint Pens, Gel Pens
LAWSON,CHARMAINE	AMZN MKTP US*MW8HN4MG1	77.14	and BIC Correction tape.
LAWSON,CHARMAINE	AMZN MKTP US*MW76S1V20	9.99	Office Supplies- 2-Hole Punch, Sharpies, Paper Clips and ergonomic keyboard.
LAWSON,CHARMAINE	AMZN MKTP US*MW7R29EE2	72.90	Office Supplies- Six Gel Ink Pens
LAWSON,CHARMAINE	AMZN MKTP US*MW4UN1PD2	9.79	First Aid Supplies- Five Bottles of Sterile Eye Wash Solution
LAWSON,CHARMAINE Total		597.63	Office Supplies- Mouse Pad for the Pre-School Nurse
MELANESE,KATHERINE	AMZN MKTP US*MW10Z2OJ1	39.98	Classroom Supplies- Two USB C Hub for Rooms 4 and 18
MELANESE,KATHERINE	AMZN MKTP US*MW60U6ZH1	21.16	Learning Materials- One Dozen Sensory Fidget Toys and One Dozen Fidget Stress Hand Excercise Balls
MELANESE,KATHERINE	AMZN MKTP US*MW41B73R0	22.35	Learning Materials- Three Dozen Sensory Fidget Toys
MELANESE,KATHERINE	SMART AND FINAL 347	67.57	Healthy Snacks and Water for Parent Meeting- Cups, Plates, Cookies, Coffee and Coffee Creamer,
MELANESE,KATHERINE	SCHOLASTIC READING CLU	153.76	Granols Bars, Bananas and Two Cases of Water.
MELANESE,KATHERINE Total		304.82	Learning Materials- Twelve March Scholastic Book Club Books
O'CONNOR,MEGHANN	WM SUPERCENTER #5023	86.65	Office Supplies- Bins for storing Special Education student files.
O'CONNOR,MEGHANN	MARRIOTT	4.48	Breakfast- 2019 Alternative Dispute Resolution Conference in Riverside CA on March 7- March 8, 2019-
O'CONNOR,MEGHANN	MARRIOTT	353.82	Meghann O'Connor
O'CONNOR,MEGHANN	SQUARE *SQ *EHSCONSULT	828.50	Hotel Reservation and Dinner- 2019 Alternative Dispute Resolution Conference Conference in Riverside
O'CONNOR,MEGHANN	SANDAG	72.00	CA on March 7- March 8, 2019- Meghann O'Connor
O'CONNOR,MEGHANN	SANDAG	36.00	Emergency Supplies- Emergency Flip Charts
			Bus pass for parent of homeless student #3713546.
			Bus pass for homeless student #3713546.

O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3713516.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3713516.
O'CONNOR,MEGHANN	APL* ITUNES.COM/BILL	4.99	iTranslateTranslator App- Terri Logan, Speech & Language Pathologist
O'CONNOR,MEGHANN Total		1,494.44	
O'CONNOR,WENDY	SMART AND FINAL 347	84.55	Healthy Snacks and Treats for iReady and Benchmark Training- Plates and Napkins, Muffins, Cinnamon Rolls, Chocolates, Red and Green Grapes and Tangerines
O'CONNOR,WENDY	TOTALCHOICE HOSTING	98.00	Deluxe Legacy - nsdstaff.us renewal
O'CONNOR,WENDY	SMART AND FINAL 347	66.51	Healthy Snacks and Water for iReady and Benchmark Training- Three Big Boxes of Granola Bars, Variety of Special K Packages and Three cases of Water
O'CONNOR,WENDY	CDW GOVT #RKG7736	81.39	Acrobat Pro License Renewal
O'CONNOR,WENDY	OFFICE DEPOT #5125	215.33	Instructional Supplies - Twelve Easel pads for Engineering Literacy Impact Teachers
O'CONNOR,WENDY	ALBERTSONS 3202	37.26	Healthy Snacks for Benchmark Training- Fives Boxes of Granola Bars, Donut Holes, Strudel Bites, Blueberry Muffins, Red and Green Grapes and Clementines.
O'CONNOR,WENDY	OFFICE DEPOT #5125	222.04	Office Supplies- Four Ink Tonor Cartridges for Tech Dept printer
O'CONNOR,WENDY	OFFICE DEPOT #5125	56.00	Office Supplies- 24" X 36" Magnetic Dry Erase Board for Wendy O'Connor
O'CONNOR,WENDY	OFFICE DEPOT #5125	163.11	Office Supplies- Replacement Color Drum Unit for the Department Printer
O'CONNOR,WENDY Total		1,024.19	
ORENDAIN,ADRIANA	WWW COSTCO COM	356.68	Technology Supplies- 27" Computer Monitor
ORENDAIN,ADRIANA	SAN DIEGO UNION TRIB-A	1,629.24	Legal Ad for Olivewood and Palmer Way Parking Lot Paving Bid
ORENDAIN,ADRIANA Total		1,985.92	
PEREZ,JUAN ANTONIO	NAPA STORE 4810001	37.66	Bus Supplies for safe operation in the mountains for 6th Grade Camp- Two Types of Cable Ties, Two Pairs of Gloves and a Towel.
PEREZ,JUAN ANTONIO	CVS/PHARMACY #09138	13.13	Office Supplies- Two Packages of "C" Batteries
PEREZ,JUAN ANTONIO	SAN DIEGO - MWC - 180	277.74	Wheelchair Van Rental for use on Friendship School Route March 21-22, 2019.
PEREZ,JUAN ANTONIO Total		328.53	
RUAN,SONIA	SMART AND FINAL 347	29.97	Attendance Incentive for classrooms with Perfect Attendance- Three Large Boxes of Buttered Popcorn.
RUAN,SONIA	SMART AND FINAL 936	50.00	Attendance Incentive for classrooms with Perfect Attendance- Eight Cases of Water.
RUAN,SONIA Total		79.97	
RUIZ,RAYMOND	FOOD4LESS #0346	71.91	Attendance Incentive- Eight Boxes of Popsicles
RUIZ,RAYMOND	AMZN MKTP US*MI9O62M32	66.69	Attendance Incentive- Three University T-shirts
RUIZ,RAYMOND	AMZN MKTP US*MI7IG2D90	27.59	Attendance Incentive- One University T-shirt
RUIZ,RAYMOND	AMAZON.COM*MI2N905F2 A	28.03	Attendance Incentive- Two University T-shirts
RUIZ,RAYMOND	AMAZON.COM*MI30W77D1	223.44	Classroom Supplies- Twelve Student headphones
RUIZ,RAYMOND	AMAZON.COM*MI03559Z0	302.82	Professional Development Supplies for Staff and Principals: Books Seven of "Teaching for Biliteracy" and Two of "Coherence- The Right Drivers in Action for Schools"
RUIZ,RAYMOND	IMAGESTUFF.COM	62.55	Attendance Incentive- 100 Brag Tags Awards and 200 Ball Chains for Student with Perfect Attendance
RUIZ,RAYMOND Total		783.03	
SANCHEZ,STEVEN	AMZN MKTP US*MI5QP0630	174.77	Playground Supplies- Twelve Rain Jackets for Campus Supervisors
SANCHEZ,STEVEN	99-CENTS-ONLY #0101	10.98	Running Club Supplies- Ten Easter Bunny Bubble Wands for the Peace Run March 8, 2019
SANCHEZ,STEVEN	WAL-MART #5023	24.27	Running Club Supplies- Roll of Masking Tape and Duct Tape for the Peace Run on March 8, 2019
SANCHEZ,STEVEN	AMZN MKTP US*MI9BD3KM2	28.23	Office Supplies- Two Wrist Brace/Compression Hand Support Splint
SANCHEZ,STEVEN	AMZN MKTP US*MI2ZC7K32	131.44	Parking Lots Supplies- Three Blank Parking Write-On Folding Floor Sign, Three Safety Signs and Three No Parking Signs
SANCHEZ,STEVEN	AMZN MKTP US*MW4M95JW0	39.49	Office Supplies- Six Rolls of Masking Tape and Five- Packages of 6 Painters Tape
SANCHEZ,STEVEN	SMART AND FINAL 347	52.11	Healthy Snacks for Elac Meeting Parent Meeting- Yoplait Yogurt, Triscuit Crackers, 8oz Hot Cups, Cheese, French Vanilla Coffee creamer, Hazelnut Coffee Creamer and Wheat Thins

SANCHEZ,STEVEN Total		461.29	
SEGURA,LETICIA	SMART AND FINAL 347	29.97	Attendance Incentive- Three Large Packages Of Gold Bears Purchased Fruit Snacks
SEGURA,LETICIA	WAL-MART #5023	428.78	Attendance Incentive- Two Headphones, Three Barbie Dolls, Five Coloring Books and Thirteen Games and Various Small Toys.
SEGURA,LETICIA	99 CENTS ONLY STORE #3	40.78	Attendance Incentive- Five Alphabet Stamps, 1 Coloring Sets, 6 Soccer Balls, 1 Football and 2 Diaries
SEGURA,LETICIA Total		499.53	
SILVA,ISABEL	SQU*SQ *OCTOPUS INK PR	45.00	Learning Materials- Books "Mark and the Molecule Maker 2", "Mark and the Molecule Maker 3" and, "Lerky the Handturkey" for the School Library.
SILVA,ISABEL	AMAZON.COM	-133.74	Office Supplies- Returned Brother Ink Toner Cartridge
SILVA,ISABEL	WALMART.COM	512.75	Playground Supplies- Ten Raincoats for the campus student supervisors.
SILVA,ISABEL	AMZN MKTP US*MI6EA8RC2	34.70	Office Supplies- Box of Avery Address Labels
SILVA,ISABEL	AMZN MKTP US*MW0085AE1	339.21	Palyground Supplies- Nine Voice Amplifier Speaker for campus student supervisors.
SILVA,ISABEL	AMAZON.COM*MW2II4AH1	41.58	Office Supplies- Box of Avery Address Labels
SILVA,ISABEL	AMAZON.COM*MW8HL8CY2	74.08	Office Supplies- Box of Avery Address Labels, One Ream each of Pink and Blue Paper and Roll of Mounting Tape
SILVA,ISABEL	AMZN MKTP US*MW6A65JV2	69.42	Attendance Incentive- 38 Light-Up rings, 50 Squishies, 12 Puzzle Balls, 72 Mini Dinosaurs and 72 Unicorn Keychains for the Treasure Box.
SILVA,ISABEL	BOUND TO STAY BOUND BO	68.87	Learning Materials- Books "Stonekeeper", "Bear and the Piano", "Thank you Mr. Falkner" and "Malcolm Little" for the School Library.
SILVA,ISABEL Total		1,051.87	
VICARIO,LUZ S	AMZN MKTP US*MW3954AS0	36.82	Playground Equipment- One Dozen Hola Hoops
VICARIO,LUZ S	AMZN MKTP US*MW0OI6NL2	21.74	Paly Ground Equipment- Six Storage Caddy for pencils, crayons, markers and other supplies.
VICARIO,LUZ S	AMZN MKTP US*MW9SG01O1	113.88	Playground Equipment- Twelve Safety Cones and Twenty-Four Jump Ropes.
VICARIO,LUZ S	OFFICE DEPOT #5125	23.42	Student Incentive- Six Picture Frames to be used to recognize our door decorating winners for our Read Across America Event.
VICARIO,LUZ S Total		195.86	
VINE,BRYAN	WAL-MART #2291	50.54	Student Incentives for Reading - Five Silver Sprinkles, Seven Pink Sprinkles, One Blue Sprinkles, Five Rainbow Sprinkles, Seven Hershey Chocolate Syrup, Nine Whiptopping for Ice Cream Party.
VINE,BRYAN	DOLLAR TREE	27.19	Student Incentive for Reading- Fifteen Decorated Pencils and Ten Glitter Pencils.
VINE,BRYAN	HOBBY-LOBBY #739	53.21	Learning Materials for Enrichment Teacher Art Showcase Project - Seven Art Paper Pads
VINE,BRYAN	NATIONAL CITY TROPHY	105.92	Two Trophies - One for Certificated Employee of the Year and One for Classified Employee of the Year.
VINE,BRYAN	DOLLAR TREE	27.29	Material and Supplies for Makers Space - Four Oven Mitt/Pot Holder, 3 Toothpicks, 4 Colanders, 5 Clothes Pins and 6 Bobby Pins/ 3 Aluminum Foil and 1 Bag.
VINE,BRYAN Total		264.15	

Grand Total: 19,874.32