EXHIBIT A

May 13, 2020

I.	Purchase Orders	$	319,270.80
II.	Consultant Contracts (not to exceed $500 each)	$	0.00
III.	Miscellaneous Contracts	$	0.00
IV.	Commercial Warrants	$	2,024,843.83
V.	Revolving Cash Fund Business I (April 30, 2020)	$	3.00
VI.	Revolving Cash Fund Business II (April 30, 2020)	$	3.00
VII.	Purchasing Card Expenses March 2020	$	11,853.92

PO BOARD REPORT

March 1, 2020 - March 31, 2020

PO Date	PO No.	Supplier	Purchase Description	Total by Account
3/2/2020	0000007669	OFFICE DEPOT	STOCK GS1390 MARKERS	$642.06
3/2/2020	0000007670	OFFICE DEPOT	STOCK GS0885 CRAYONS	$1,324.84
3/2/2020	0000007671	OFFICE DEPOT	STOCK GS2628 USPS STAMP	$720.00
3/2/2020	0000007672	OFFICE DEPOT	STOCK GS0805 & GS0810 CLIPS	$190.86
3/3/2020	0000007673	VALLEY INDUSTRIAL SPECIALTIES	Eyewash Stations & Refills	$2,391.03
3/3/2020	0000007674	WESTERN ENVIRONMENTAL & SAFET	Mold Sampling - Preschool	$1,480.00
3/3/2020	0000007675	MONOPRICE, INC.	ET/Adapters/Monoprice	$600.21
3/3/2020	0000007676	WESTERN ENVIRONMENTAL & SAFET	D.O. - Vacuum Sampling	$482.00
3/3/2020	0000007677	WESTERN ENVIRONMENTAL & SAFET	KM - Restroom Sampling	$895.00
3/3/2020	0000007678	MONOPRICE, INC.	KM Office/adapters/Monoprice	$225.08
3/4/2020	0000007679	SOUTHWEST SCHOOL&OFFICE SUPP	STOCK NS152 DESINFECTANT SPRA	$263.87
3/4/2020	0000007680	MEDCO	Stock NS153 Thermal Rescue Bla	$134.76
3/4/2020	0000007681	WAXIE SANITARY SUPPLY	March 2020 Custodial Suppl.	$29,976.78
3/5/2020	0000007682	La Crosse Technology Ltd	39 Wall Clocks	$667.02
3/5/2020	0000007683	SOUTHLAND TECHNOLOGY	M&O/Bryan Lucero/Desktop	$1,086.34
3/5/2020	0000007684	APPLE COMPUTER	M&O/iPad / Bryan Lucero	$525.21
3/5/2020	0000007685	FOLLETT LIBRARY RESOURCES	RN/Cardenas-Library/Follet	$3,618.01
3/5/2020	0000007686	AMAZON.COM	JO/Office-Welch/Amazon	$128.44
3/5/2020	0000007687	TouchMath LLC	CN/Sp. ED/Touchmath	$1,867.12
3/5/2020	0000007688	CANCELLED		$0.00
3/5/2020	0000007689	Creative Bus Sales	Trans/Creative Bus sales	$44.48
3/5/2020	0000007690	Crisis Prevention Institue	DO/Ed Svs Pedregal/CPI Books	$3,100.00
3/5/2020	0000007691	AMAZON.COM	JO-Gate Plan/Welch/Amazon	$2,262.96
3/5/2020	0000007692	PEARSON ASSESSMENT	SPED/Pedregal/Protocols	$575.02
3/5/2020	0000007693	SUPER DUPER PUBLICATIONS	DO Pedregal/Spelt/SuperDuper	$91.35
3/5/2020	0000007694	INFINITE INK SILK SCREENING	LP Vega/Infinite Ink/logo	$1,248.45
3/5/2020	0000007695	AMAZON.COM	JO Welch/Computer mice/Amazon	$547.32
3/6/2020	0000007696	AMAZON.COM	OW Castaneda/Amazon	$467.52
3/6/2020	0000007697	GREENBRIER LAWN & TREE EXPERT	Tree Trimming	$9,160.00
3/6/2020	0000007698	MASCOT JUNCTION, INC.	OW Logan/Mascot Junction	$490.00

3/6/2020	0000007699	LAKESHORE LEARNING MATERIALS	LP/K1-K2 Vega/Lakeshore	$1,193.53
3/6/2020	0000007700	Classics 4 Kids	JO/The Silk Road/Classics4Kids	$482.85
3/6/2020	0000007701	WESS TRANSPORTATION	PW/ Trans-UCSD/Wess Transport	$1,206.96
3/6/2020	0000007702	Perseus Associates	Trans.Perez/Perseus Associates	$5,519.06
3/6/2020	0000007703	NEVERTARDY TRANSIT, LLC	LP Fieldtrip/Trans/Nevertardy	$580.00
3/6/2020	0000007704	Emma Landcare, Inc.	Irrigation Installation - OW	$11,550.00
3/6/2020	0000007705	Riverside Insights	DO Pedregal/WJ TestKIT/RI	$1,529.00
3/6/2020	0000007706	STEMSCOPES CA ACCELERATE LEARN	PW-TK/Stemscopes	$1,035.30
3/6/2020	0000007707	APPLE COMPUTER	KM-Garcia/MacBook/Apple	$1,491.91
3/6/2020	0000007708	SOUTHLAND TECHNOLOGY	KM-Garcia/Prodesk/Southland	$1,149.06
3/6/2020	0000007709	RGC General Engineering, Inc.	RN Kinder Playground Project	$25,911.00
3/6/2020	0000007710	Universal Waste Disposal Co.	Waste Disposal - Lamps	$1,196.86
3/6/2020	0000007711	THE HOME DEPOT	Maintenance Supplies - Open	$5,437.50
3/6/2020	0000007712	OPTIMUM FLOORCARE	Custodial Supplies - Open	$2,175.00
3/6/2020	0000007713	SC Commerical, LLC.	Gas and Diesel Fuel - Open	$5,437.50
3/6/2020	0000007714	Emma Landcare, Inc.	Las Palmas Garden Planters	$23,316.00
3/6/2020	0000007715	GEARY PACIFIC SUPPLY #48	HVAC Unit - Rancho #21	$6,720.53
3/6/2020	0000007716	RCOM RADIO LLC	5 Digital Radios - IH	$2,147.81
3/9/2020	0000007717	MEDCO	CNS/Jon Hansen/Bandaids	$79.28
3/9/2020	0000007718	UNIVAR USA	Burrow X Commercial Unit	$2,436.00
3/9/2020	0000007719	CARDIO PARTNERS	13 AED Pediatric Defib. Pads	$1,390.98
3/9/2020	0000007720	THE MASTER TEACHER	ADMIN/JG/MEDALLION AWARDS S	$289.92
3/10/2020	0000007721	ECONOMY RESTAURANT EQUIPMEN	CNS/Stoage Container/ Kimball	$22.39
3/10/2020	0000007722	CANCELLED		$0.00
3/10/2020	0000007723	High-Point Painting	Restroom Interior Painting	$19,200.00
3/10/2020	0000007724	HARCOURT OUTLINES	RN/Planners/Harcourt	$974.16
3/10/2020	0000007725	EWING	Grounds Supplies - Open	$2,175.00
3/10/2020	0000007726	KELLY PAPER	ADMIN/JG/PROMOTION CERTIFICA	$132.81
3/10/2020	0000007727	CANCELLED		$0.00
3/10/2020	0000007728	EXPRESS PIPE & SUPPLY CO, INC	Plumbing Supplies - Open	$1,631.25
3/10/2020	0000007729	Guerra Construction	OW RR Terrazzo Restoration	$9,100.00
3/10/2020	0000007730	WILLY'S ELECTRONIC SUPPLY CO	El Toyon - Speakers	$554.63
3/10/2020	0000007731	MEDCO	Stock NS080, NS081, NS082	$749.07
3/10/2020	0000007732	DISCOUNT TIRE (CAS-06)	Fleet Vehicle Tires - Open	$1,087.50

3/10/2020	0000007733	PACIFIC LAWN MOWER WORKS	Blower & Accessories - M&O	$445.83
3/10/2020	0000007734	SHERWIN-WILLIAMS - STORE 8171	Paint and Supplies - Open	$1,087.50
3/10/2020	0000007735	CANCELLED		$0.00
3/11/2020	0000007736	HAWTHORNE POWER SYSTEMS	Trans/Perez/Hawthorne	$20,000.00
3/11/2020	0000007737	HAWTHORNE POWER SYSTEMS	Trans/Perez/Hawthorne	$20,000.00
3/11/2020	0000007738	Resources for Educators	RN-Rosa/Invoice/Resource4Edu	$421.95
3/11/2020	0000007739	CANCELLED		$0.00
3/11/2020	0000007740	NATIONAL CITY TROPHY	RN-Olea/Invoice/NCTrophy	$642.47
3/11/2020	0000007741	AMAZON.COM	RN/Rosa/Amazon	$191.92
3/11/2020	0000007742	FUN AND FUNCTION	DO-Pedregal/LidaRamos/FunFunct	$489.27
3/11/2020	0000007743	LAKESHORE LEARNING MATERIALS	DO Pedregal/L.Ramos/Lakeshore	$369.73
3/11/2020	0000007744	AMAZON.COM	SPEDPedregal/Lida Ramos/Amazon	$166.12
3/11/2020	0000007745	Therapro, Inc.	SPED/Pedregal/LRamos/Therapro	$154.97
3/11/2020	0000007746	AMAZON.COM	SPED/Pedregal/LP/Amazon	$149.32
3/11/2020	0000007747	U.S. SCHOOL SUPPLY, INC.	RN-Rosa/US SUP Prizes	$243.17
3/11/2020	0000007748	AMAZON.COM	DO-Pedregal/Salisbury/Amazon	$107.66
3/11/2020	0000007749	APPLE COMPUTER	JO Welch/Gate IPAD/AppleComp	$524.12
3/11/2020	0000007750	AMAZON.COM	JO/LOZANO Reading Items/Amazon	$93.93
3/11/2020	0000007751	AMAZON.COM	RN/Rosa/Amazon	$55.15
3/12/2020	0000007752	OFFICE DEPOT	DO-Piper/floor mat/OfficeDepot	$170.73
3/12/2020	0000007753	ROCHESTER 100 INC	RN-Rosa/Folders/Rochester	$760.16
3/12/2020	0000007754	CANCELLED		$0.00
3/12/2020	0000007755	SCHOLASTIC INC.	RN-Rosa/Invoice/Scholastic INC	$103.64
3/12/2020	0000007756	THE HOME DEPOT	Planters - Las Palmas	$3,806.25
3/12/2020	0000007757	LAKESHORE LEARNING MATERIALS	RN-Rosa/Flex Chairs/Lakeshore	$782.87
3/12/2020	0000007758	Guerra Construction	Kimball Bathroom Repairs	$5,600.00
3/12/2020	0000007759	LAKESHORE LEARNING MATERIALS	RN-Rosa/Flex Chairs/Lakeshore	$391.46
3/12/2020	0000007760	Resources for Educators	RN-Rosa/Invoice/Resources4Edu	$389.33
3/12/2020	0000007761	OFFICE DEPOT	RN-Rosa/Supplies/Office Depot	$328.16
3/12/2020	0000007762	SOUTHLAND TECHNOLOGY	ET-J.Reynold/Library/Southland	$771.60
3/12/2020	0000007763	APPLE COMPUTER	CN-Baro/Macbooks/AppleComp	$12,066.90
3/12/2020	0000007764	MORE DIRECT INC	DO-Pedregal/Toner/MoreDirect	$376.98
3/13/2020	0000007765	APPLE COMPUTER	EDServices/Sharmila Kraft/MacB	$2,394.67
3/13/2020	0000007766	APPLE COMPUTER	SPED/Wendy Oconnonr/MacBook	$3,265.76

3/13/2020	0000007767	JAMF SOFTWARE, LLC	M&O/Ipad license/Bryan Lucero	$17.50
3/13/2020	0000007768	JAMF SOFTWARE, LLC	KM/Speechtherapist/license	$17.50
3/16/2020	0000007769	CANCELLED		$0.00
3/16/2020	0000007770	JAMF SOFTWARE, LLC	JO/Dr. Leticia Segura/iPad	$17.50
3/16/2020	0000007771	JAMF SOFTWARE, LLC	CN/MacBooks/Licenses	$140.00
3/16/2020	0000007772	JAMF SOFTWARE, LLC	EDS/Kraft/MacBook license	$17.50
3/16/2020	0000007773	JAMF SOFTWARE, LLC	EDS/O'connor/MacBookLicense	$17.50
3/16/2020	0000007774	MONOPRICE, INC.	KM/Butler/Adapter	$75.03
3/16/2020	0000007775	MONOPRICE, INC.	CN/MacBook/Adapters	$600.21
3/16/2020	0000007776	MONOPRICE, INC.	EDS/Kraft&O'connor/Adapters	$150.05
3/16/2020	0000007777	NAPA AUTO PARTS	Tool Box - Vehicle #1	$496.32
3/16/2020	0000007778	MORE DIRECT INC	OW-Nava/Toners/Office Depot	$267.48
3/16/2020	0000007779	AMAZON.COM	DO-Evelyn/Supplies/Amazon	$131.17
3/16/2020	0000007780	ROCHESTER 100 INC	JO-Teachers/Folders/Rochester	$829.21
3/16/2020	0000007781	JONES SCHOOL SUPPLY CO., INC.	JO-Jones Medals/Jones School	$974.25
3/16/2020	0000007782	SDCOE-Superintendent of Schools	DO-Evelyn/Registration/SDCOE	$199.00
3/16/2020	0000007783	STAPLES BUSINESS ADVANTAGE	DO-BIZ Evelyn/Staples	$524.31
3/16/2020	0000007784	CANCELLED		$0.00
3/16/2020	0000007785	CANCELLED		$0.00
3/16/2020	0000007786	SCHOOL DATEBOOKS	JO/planers/School Datebooks	$875.89
3/16/2020	0000007787	INFINITE INK SILK SCREENING	ET-Fonseca/Invoice/InfiniteInk	$191.60
3/17/2020	0000007788	APPLE COMPUTER	ET/B.Vine/Office	$4,472.74
3/17/2020	0000007789	JAMF SOFTWARE, LLC	ET/MacBook/Licenses	$52.50
3/17/2020	0000007790	CANCELLED		$0.00
3/17/2020	0000007791	AMAZON.COM	JO Welch/OfficeSupplies/Amazon	$71.01
3/17/2020	0000007792	CANCELLED		$0.00
3/17/2020	0000007793	SOUTHLAND TECHNOLOGY	CN-Baro/DuarteLaptop/Southland	$1,911.83
3/17/2020	0000007794	CANCELLED		$0.00
3/17/2020	0000007795	CANCELLED		$0.00
3/17/2020	0000007796	MONOPRICE, INC.	CN-Baro/DuarteLaptop/adapter	$75.03
3/17/2020	0000007797	OFFICE DEPOT	HR/VG/OfficeDepot	$487.78
3/17/2020	0000007798	LAKESHORE LEARNING MATERIALS	OW/RoundCarpet/Lakeshore	$183.79
3/17/2020	0000007799	CANCELLED		$0.00
3/17/2020	0000007800	OFFICE DEPOT	OW/Castaneda/Chair	$213.11

3/17/2020	0000007801	LAKESHORE LEARNING MATERIALS	OW/Vital/Lakeshore	$78.26
3/17/2020	0000007802	AMAZON.COM	OW/Carrillo/Amazon	$191.15
3/17/2020	0000007803	LAKESHORE LEARNING MATERIALS	OW/Carpet/Lakeshore	$325.16
3/17/2020	0000007804	STAPLES BUSINESS ADVANTAGE	OW/Felker/Staples	$109.72
3/17/2020	0000007805	KAPLAN EARLY LEARNING CO.	Ow/Reyes/Kaplan	$262.57
3/17/2020	0000007806	SOUTHLAND TECHNOLOGY	JO-OfficeComp/Southland	$1,624.10
3/17/2020	0000007807	CANCELLED		$0.00
3/17/2020	0000007808	CANCELLED		$0.00
3/17/2020	0000007809	CANCELLED		$0.00
3/17/2020	0000007810	CANCELLED		$0.00
3/17/2020	0000007811	MONOPRICE, INC.	ET/B.Vine/Cables	$225.08
3/24/2020	0000007812	SAN DIEGO FREIGHTLINER	Trans. Dept.-Open PO	$7,000.00
3/30/2020	0000007813	WAXIE SANITARY SUPPLY	Dry Vacuum - Custodial	$610.74
3/30/2020	0000007814	ABC SCHOOL EQUIPMENT, INC.	Kimball - Restroom Partitions	$14,199.00
3/30/2020	0000007815	SOUTH BAY WINDOW & GLASS CO.	Windows and Supplies - Open	$1,087.50
3/30/2020	0000007816	CANCELLED		$0.00
3/30/2020	0000007817	C&C Glass	Glass for Windows - Open	$1,087.50
TOTAL FOR PERIOD				**$319,270.80**

CONSULTANT CONTRACTS
Under $500

None

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.
Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.
Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.
Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.
Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.
Column F is the Purchase Order Number.
Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.
Colum H-M are the Budget Code charged for the line.
Colum 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.

02300: National School District 2020-03-23

A Vendor	B Warrant	C Warrant Amount	D Invoice Id	E Invoice Amount	F PO Id	G Distribution Amount	H Fund	I Resource	J Goal	K Funct	L Object	M Site	N Op Unit	O PY
0000000011 - Silvia Loera-Toledo	14662014	49.42	SLT022520	49.42		49.42	0100	0000100	1110	1000	4300000	200		
0000000019 - Liliana Nansen	14662015	150.00	LN030920	150.00		150.00	1200	9024977	7110	1000	5200000	028		
0000000029 - Leon Osteyee	14662016	142.08	LO Mileage 1/13 - 3/13/20	142.08		71.04	0100	6500000	5750	1190	5200500	022		
0000000029 - Leon Osteyee	14662016	142.08	LO Mileage 1/13 - 3/13/20	142.08		71.04	0100	6500000	5770	1190	5200500	022		
0000000035 - Eleanor Cruz	14662017	79.35	EC Mileage 030620	79.35		79.35	0100	0000460	0000	2700	5200500	700		
0000000046 - Marc Jonathan Isaacs	14662018	73.20	MJI031020	73.20		73.20	0100	0000100	1110	1000	4300000	900		
0000000064 - Steve Cokkinis	14662019	20.81	SC030220	16.52		16.52	0100	0100199	1110	1000	4300000	200		
0000000064 - Steve Cokkinis	14662019	20.81	SC030320	4.29		4.29	0100	0100199	1110	1000	4300000	200		
0000000127 - Lida Ramos	14662020	37.80	LR030220	37.80		37.80	0100	3310000	5750	1130	4300000	022		
0000000154 - Jannette Colada-Tacto	14662021	15.07	JCT Mileage 022820	15.07		15.07	0100	0980290	1110	1000	5200500	020		
0000000202 - Dalilah Gil-Dang	14662022	30.00	DGD030920	30.00		30.00	0100	9010999	1110	1000	5200000	020		
0000000227 - Kathy Melanese	14662023	107.31	KM030220	107.31		107.31	0100	3010100	1110	1000	4300400	215		
0000000294 - Martha Ortega	14662024	14.34	MO022620	14.34		14.34	0100	7311000	0000	7200	5200000	000		
0000000373 - Sheree Rooke	14662025	269.99	SR021120	269.99		269.99	0100	6500000	5770	1190	5200000	022		
0000000380 - Wendy O'Connor	14662026	163.30	WO031020	163.30		163.30	0100	9010999	0000	2100	5200000	020		
0000000396 - Paul Maglio	14662027	239.95	PM021320	239.95		239.95	0100	6500000	5770	1110	4300000	022		
0000000451 - Meghann Young	14662028	67.28	MY Mileage 030320	67.28		67.28	0100	0000460	0000	2700	5200500	300		
0000000504 - Vilma McGarry	14662029	59.09	VM030920	59.09		59.09	0100	0000100	1110	1000	4300000	900		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000510 - Ana Medina	14662030	89.01	AM022820	89.01		89.01	0100	6500000	5770	3900	5200500	022		
0000000514 - Taylor Nielsen	14662031	194.83	TN030320	194.83		194.83	0100	0000100	1110	1000	5200000	100		
0000000515 - Elizabeth Prentice	14662032	194.83	EP030320	194.83		194.83	0100	0000100	1110	1000	5200000	100		
0000000516 - Danielle Teller	14662033	194.83	DT030320	194.83		194.83	0100	0000100	1110	1000	5200000	100		
0000000517 - Eleanor Felker	14662034	105.22	EF030920 20	105.22		105.22	0100	0000460	0000	2700	4300000	700		
AM0100 - AMAZON. COM	14662035	8,354.68	47354545 5744	102.23	00000074 75	102.23	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	95353967 3538	128.33	00000074 75	128.33	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	96634634 5359	192.47	00000074 75	18.86	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	96634634 5359	192.47	00000074 75	26.68	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	96634634 5359	192.47	00000074 75	62.21	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	96634634 5359	192.47	00000074 75	84.72	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	79655368 5475	124.99	00000075 24	27.82	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	79655368 5475	124.99	00000075 24	41.73	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	79655368 5475	124.99	00000075 24	55.44	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	75977333 9879	102.23	00000074 69	102.23	0100	0000779	0000	7200	4400380	000		
AM0100 - AMAZON. COM	14662035	8,354.68	58844598 7659	275.84	00000074 89	275.84	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON. COM	14662035	8,354.68	84875694 5598	37.48	00000074 80	16.30	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	84875694 5598	37.48	00000074 80	21.18	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	64456545 4497	119.62	00000074 80	119.62	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	44664466 47873	101.13	00000074 85	101.13	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	46645387 8839	7.83	00000074 81	7.83	0100	0000570	1110	1000	4300000	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	15.65	0100	0000560	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	21.13	0100	0000560	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	22.98	0100	0000560	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	6.64	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	6.64	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	6.99	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	7.76	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	7.78	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	7.79	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	8.66	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	596554593586	120.92	0000007481	8.90	0100	0000570	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	434545698544	412.90	0000007593	412.90	0100	0000633	0000	7700	5600050	055		
AM0100 - AMAZON. COM	14662035	8,354.68	587557848738	2,500.50	0000007593	2,500.50	0100	0000633	0000	7700	5600050	055		
AM0100 - AMAZON. COM	14662035	8,354.68	687449497486	74.90	0000007593	28.75	0100	0000633	0000	7700	5600050	055		
AM0100 - AMAZON. COM	14662035	8,354.68	687449497486	74.90	0000007593	46.15	0100	0000633	0000	7700	5600050	055		
AM0100 - AMAZON. COM	14662035	8,354.68	789573864765	156.58	0000007595	156.58	0100	9010999	1110	1000	4300000	600		
AM0100 - AMAZON. COM	14662035	8,354.68	796958637337	112.00	0000007593	112.00	0100	0000633	0000	7700	5600050	055		
AM0100 - AMAZON. COM	14662035	8,354.68	844476367445	134.22	0000007586	134.22	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	464778793647	367.23	0000007595	60.89	0100	9010999	1110	1000	4300000	600		
AM0100 - AMAZON. COM	14662035	8,354.68	464778793647	367.23	0000007595	306.34	0100	9010999	1110	1000	4300000	600		
AM0100 - AMAZON. COM	14662035	8,354.68	434679896346	43.01	0000007461	43.01	0100	6500000	5770	1190	4300000	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON. COM	14662035	8,354.68	55854839 549	571.73	00000076 20	23.35	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	55854839 549	571.73	00000076 20	64.10	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	55854839 549	571.73	00000076 20	75.80	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	55854839 549	571.73	00000076 20	78.18	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	55854839 549	571.73	00000076 20	113.00	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	55854839 549	571.73	00000076 20	217.30	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	49647996 6748	17.39	00000075 96	17.39	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	83886349 6599	48.23	00000075 96	48.23	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	87445989 9654	146.70	00000076 05	146.70	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	37.55	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	41.28	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	46.92	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	53.05	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	62.63	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	83.43	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	128.77	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	97885979 3863	592.90	00000076 05	139.27	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	43976794 9843	216.41	00000076 13	216.41	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	46748664 9548	216.41	00000076 12	216.41	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	65864776 3853	164.20	00000076 14	164.20	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14662035	8,354.68	46797579 4333	91.85	00000075 96	15.40	0100	0980000	1110	1000	4300000	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON. COM	14662035	8,354.68	467975794333	91.85	0000007596	17.60	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	467975794333	91.85	0000007596	25.85	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	467975794333	91.85	0000007596	33.00	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	495485469867	13.04	0000007648	13.04	0100	0000560	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	899769373868	172.84	0000007625	172.84	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	28.48	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	43.46	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	46.95	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	48.90	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	48.93	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	55.30	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	62.84	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	86.96	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	93.89	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	117.42	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	895584957373	779.81	0000007586	146.68	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14662035	8,354.68	488355859795	130.48	0000007611	130.48	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14662035	8,354.68	458857466859	78.28	0000007605	78.28	0100	0980100	1110	1000	4300000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	480.00	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000138044	18,000.00	0000007324	2,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	720.00	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137914	20,160.00	0000007326	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	480.00	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	2,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137748	26,400.00	0000007327	2,640.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	720.00	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137652	28,320.00	0000007328	2,160.00	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	1,920.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,160.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,160.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,640.00	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,640.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	2,880.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	3,840.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	3,840.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	0000137651	53,040.00	0000007337	3,840.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14662038	150,920.00	CT361900001367 50	5,000.00		5,000.00	0100	0980000	1110	1000	5800000	000		
AT0500 - AT&T INFORMATION SYSTEMS	14662039	2,700.48	MT201 00001445 2996 031320	2,700.48		2,700.48	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14662040	1,367.77	MT201 00001445 2447	1,367.77		1,367.77	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14662041	527.20	MT201 00001445 6810 031320	527.20		527.20	0100	0000665	0000	8100	5900100	000		
BJ0100 - BJ'S RENTALS	14662042	536.98	1009486-3	536.98	0000007049	204.14	0100	0000660	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14662042	536.98	1009486-3	536.98	0000007049	332.84	0100	0000660	0000	8100	5600150	057		
CE0600 - WESS TRANSPORTATION	14662043	2,249.14	02-55887	1,206.96	0000007701	1,206.96	0100	0982000	0000	3600	5800650	038		
CE0600 - WESS TRANSPORTATION	14662043	2,249.14	02-55891	521.09		521.09	0100	0982000	0000	3600	5800650	038		
CE0600 - WESS TRANSPORTATION	14662043	2,249.14	02-55896	521.09		521.09	0100	0982000	0000	3600	5800650	038		
CH0800 - RADY CHILDREN'S HOSPITAL	14662044	8,091.00	CT3451 N0016	8,091.00		8,091.00	1200	5210000	0001	3140	5800000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14662045	54,365.76	CT3451 N0015	54,365.76		33,102.85	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14662045	54,365.76	CT3451 N0015	54,365.76		21,262.91	0100	0000500	1110	3140	5800000	022		
CL0110 - Climatec, LLC.	14662046	2,500.00	959001082	2,500.00	0000007655	2,500.00	0100	0000660	0000	8100	5200000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CL0500 - Classics 4 Kids	14662047	426.00	258.	426.00		426.00	0100	0980000	1110	1000	4300100	215		
~~CL0500 - Classics 4 Kids~~	~~14662048~~	444.00	~~225~~	~~444.00~~	~~00000077 00~~	~~444.00~~	~~0100~~	0980000	1110	1000	~~4300100~~	~~800~~		
CO1400 - COMPREHENSIVE DRUG TESTING	14662049	157.50	47153	85.00		85.00	0100	0000620	0000	7200	4300000	030		
CO1400 - COMPREHENSIVE DRUG TESTING	14662049	157.50	47681	72.50		72.50	0100	0000620	0000	7200	4300000	030		
CO3700 - COX COMMUNICATIONS	14662050	131.96	001 3110 05744620 2 030120	131.96	00000064 29	131.96	6200	0000460	0000	2700	5900100	062		
CR0675 - Creative Bus Sales	14662051	40.90	16409669	40.90	00000076 89	40.90	0100	0982000	0000	3600	4300000	038		
CU0412 - CURRIER & HUDSON	14662052	409.50	CT3414 030220	409.50		409.50	0100	0000616	0000	7200	5800700	010		
DE0220 - KING BUSINESS SERVICES, INC.	14662053	57.50	153797	57.50	00000074 68	57.50	0100	0000660	0000	8100	5600150	057		
DI0100 - DISCOUNTMUGS	14662054	130.94	DM402697 2	130.94	00000075 00	61.99	0100	0000615	0000	7100	4300000	010		
DI0100 - DISCOUNTMUGS	14662054	130.94	DM402697 2	130.94	00000075 00	-11.53	0100	0000615	0000	7100	5800000	010		
DI0100 - DISCOUNTMUGS	14662054	130.94	DM402697 2	130.94	00000075 00	27.19	0100	0000615	0000	7100	5800000	010		
DI0100 - DISCOUNTMUGS	14662054	130.94	DM402697 2	130.94	00000075 00	53.29	0100	0000615	0000	7100	5800000	010		
DI0273 - DISCOUNT TIRE (CAS06)	14662055	392.20	2451728	392.20	00000062 66	35.33	0100	8150100	0000	8100	4300000	057		
DI0273 - DISCOUNT TIRE (CAS-06)	14662055	392.20	2451728	392.20	00000062 66	135.59	0100	8150100	0000	8100	4300000	057		
DI0273 - DISCOUNT TIRE (CAS-06)	14662055	392.20	2451728	392.20		221.28	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14662056	290.31	09-0215555	61.62	00000076 67	61.62	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14662056	290.31	09-0215708	95.43	00000076 67	95.43	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14662056	290.31	09-0215753	22.85	00000076 67	22.85	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME	14662056	290.31	09-0215922	110.41	00000076 67	110.41	0100	8150100	0000	8100	4300000	057		

4/2 - Concert cancelled

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CENTER														
EW0100 - EWING	14662057	245.63	9192731	245.63	0000007725	112.19	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14662057	245.63	9192731	245.63	0000007163	133.44	0100	8150100	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14662058	822.28	S108077989.001	569.61	0000007728	569.61	0100	8150100	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14662058	822.28	S108116910.001	252.67	0000007728	252.67	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14662059	153.84	391393	153.84	0000005591	153.84	0100	1100699	1110	1000	5600200	444		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119575	229.07	0000007350	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119575	229.07	0000007350	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119576	229.07	0000007387	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119576	229.07	0000007387	213.41	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119598	897.91	0000007387	335.34	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119598	897.91	0000007387	562.57	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119608	229.07	0000007350	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119608	229.07	0000007350	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119609	229.07	0000007737	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14662060	1,814.19	SS100119609	229.07	0000007737	213.41	0100	0983000	5001	3600	5600150	038		
IM0050 - IMPERIAL SPRINKLER SUPPLY	14662061	146.82	4085770-00	146.82	0000007312	146.82	0100	8150100	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
IN0240 - INFINITE INK SILK SCREENING	14662062	1,148.00	1362	1,148.00	0000007694	1,148.00	0100	0000570	1110	1000	4300000	500		
JA0100 - JAMF SOFTWARE, LLC	14662063	35.00	INV136814	35.00	0000007664	35.00	0100	0980000	1110	1000	4300300	400		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		9,186.58	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		996.29	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		1,481.47	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		1,561.74	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		4,368.90	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		1,398.07	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		1,572.33	6200	0000000	0000	8100	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14662064	25,215.28	0000295763-001 April 2020	25,215.28		1,530.90	6200	0981211	1110	1000	3402000	062		
KO161 - Konica Minolta Premier Finance	14662065	320.83	5009527164	320.83	0000006535	103.32	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14662065	320.83	5009527164	320.83		217.51	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14662066	166.39	5009485889	166.39	0000006536	45.24	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier	14662066	166.39	5009485889	166.39	0000006536	121.15	0100	1100699	1110	1000	5600200	888		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
LA0500 - LAKESHORE LEARNING MATERIALS	14662067	728.76	ADJ 2878040220	-494.87		-494.87	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14662067	728.76	2909500220	1,223.63	0000007587	305.65	0100	9010999	1110	1000	4300000	300		
LA0500 - LAKESHORE LEARNING MATERIALS	14662067	728.76	2909500220	1,223.63	0000007587	917.98	0100	9010999	1110	1000	4300000	300		
MA0120 - MacGill Discount School Nurse Supplies	14662068	179.44	IN0711065	179.44	0000007493	179.44	0100	0000500	0000	3140	4300000	100		
MA1400 - MASCOT JUNCTION, INC.	14662069	1,611.00	20200125	1,611.00		22.00	0100	0980000	1110	1000	4300000	100		
MA1400 - MASCOT JUNCTION, INC.	14662069	1,611.00	20200125	1,611.00	0000007588	45.00	0100	0980000	1110	1000	4300000	100		
MA1400 - MASCOT JUNCTION, INC.	14662069	1,611.00	20200125	1,611.00	0000007588	50.00	0100	0980000	1110	1000	4300000	100		
MA1400 - MASCOT JUNCTION, INC.	14662069	1,611.00	20200125	1,611.00	0000007588	75.00	0100	0980000	1110	1000	4300000	100		
MA1400 - MASCOT JUNCTION, INC.	14662069	1,611.00	20200125	1,611.00	0000007588	88.00	0100	0980000	1110	1000	4300000	100		
MA1400 - MASCOT JUNCTION, INC.	14662069	1,611.00	20200125	1,611.00	0000007588	495.00	0100	0980000	1110	1000	4300000	100		
MA1400 - MASCOT JUNCTION, INC.	14662069	1,611.00	20200125	1,611.00	0000007588	836.00	0100	0980000	1110	1000	4300000	100		
ME0100 - MEDCO	14662070	97.09	IN92425711	97.09	0000007680	0.01	0100	0000626	0000	7200	4300990	000		
ME0100 - MEDCO	14662070	97.09	IN92425711	97.09	0000007680	97.08	0100	0000626	0000	7200	4300990	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		1,442.00	0100	0000100	1110	1000	4100000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		132.35	0100	0000440	0000	2420	4200000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February	15,910.43		35.34	0100	0000100	1110	1000	4200000	900		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		290.93	1200	5210500	0001	1000	4200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		49.68	0100	0000440	0000	2420	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		-31.42	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		373.49	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		7.06	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		104.19	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		226.92	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		27.00	0100	0000460	0000	2700	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		55.80	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		77.50	0100	0000500	0000	3140	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		62.50	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT	14662071	15,910.43	MFCU P-Card	15,910.43		633.82	0100	0000615	0000	7100	4300000	010		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			February 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		19.27	0100	0000620	0000	7200	4300000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		710.93	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		117.04	0100	0000100	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		52.09	0100	0000100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		272.92	0100	0000460	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		66.40	0100	0000570	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		21.20	0100	0000570	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		119.90	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		116.71	0100	0000580	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		70.13	0100	0100819	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		590.17	0100	0926003	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT	14662071	15,910.43	MFCU P-Card	15,910.43		210.30	0100	0944003	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			February 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		174.20	0100	0980000	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		381.75	0100	0980000	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		877.29	0100	0980000	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		91.92	0100	0980000	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		561.68	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		544.32	0100	0980100	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		423.64	0100	3010100	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		51.29	0100	3010100	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		135.38	0100	3010100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		422.72	0100	3010100	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		45.86	0100	3182000	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT	14662071	15,910.43	MFCU P-Card	15,910.43		384.84	0100	6300000	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			February 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		225.61	0100	9010999	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		68.83	0100	9010999	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		48.94	0100	9010999	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		264.41	0100	9010999	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		29.80	0100	6500000	5001	2100	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		9.98	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		568.07	0100	0980360	8100	2495	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		22.56	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		98.93	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		34.76	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		99.90	0100	3010100	1110	1000	4300300	200		
MI1151 - MISSION FEDERAL CREDIT	14662071	15,910.43	MFCU P-Card	15,910.43		34.16	0100	0000500	0000	2100	4300400	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			February 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		95.42	0100	0980200	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		35.47	0100	0000460	0000	2700	4300400	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		528.71	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		72.21	0100	9010999	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		112.20	0100	0000580	1110	1000	4300400	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		312.76	0100	3010800	8100	5000	4300400	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		116.38	0100	0944003	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		748.56	0100	3010100	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		1,287.74	0100	9010999	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		705.92	0100	0000615	0000	7100	5200000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14662071	15,910.43	MFCU P-Card February 2020	15,910.43		80.00	0100	9010999	0000	7200	5200000	020		
MI1151 - MISSION FEDERAL CREDIT	14662071	15,910.43	MFCU P-Card	15,910.43		360.00	0100	0982000	1110	3600	5800000	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			February 2020											
MO1420 - MORE DIRECT INC	14662072	2,153.19	6332394	94.55	0000007525	94.55	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	41.71	0100	0980000	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	22.59	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	29.66	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	42.25	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	55.60	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	96.62	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	97.24	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	116.04	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	140.18	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	207.34	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	313.85	0100	0980000	1110	1000	6500000	800		
MO1420 - MORE DIRECT INC	14662072	2,153.19	6324063	2,058.64	0000007525	895.56	0100	0980000	1110	1000	6500000	800		
NA0076 - NAPA AUTO PARTS	14662073	261.77	3930-279252	130.37	0000007518	130.37	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14662073	261.77	3930-280148	131.40	0000007518	131.40	0100	0000660	0000	8100	4300000	057		
NE0350 - NEVERTARDY TRANSIT, LLC	14662074	580.00	1848	580.00	0000007703	580.00	0100	0982000	0000	3600	5800650	038		
OF0075 - OFFICE DEPOT	14662075	5,720.07	449380019001	424.11	0000007540	424.11	0100	0000460	0000	2700	4300000	700		
OF0075 - OFFICE DEPOT	14662075	5,720.07	449381764001	235.42	0000007609	88.62	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14662075	5,720.07	449381764001	235.42	0000007609	146.80	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14662075	5,720.07	449382666001	46.64	0000007626	46.64	0100	0000100	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
OF0075 - OFFICE DEPOT	14662075	5,720.07	449385876001	1,916.86	0000007628	424.07	0100	6500000	5001	3120	4300000	022		
OF0075 - OFFICE DEPOT	14662075	5,720.07	449385876001	1,916.86	0000007628	743.13	0100	6500000	5001	3120	4300000	022		
OF0075 - OFFICE DEPOT	14662075	5,720.07	449385876001	1,916.86	0000007628	749.66	0100	6500000	5001	3120	4300000	022		
OF0075 - OFFICE DEPOT	14662075	5,720.07	450303554001	24.45	0000007641	14.78	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	450303554001	24.45	0000007641	9.67	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	460304885001	39.24	0000007641	9.91	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	460304885001	39.24	0000007641	10.86	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	460304885001	39.24	0000007641	18.47	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	450304886001	11.95	0000007641	11.95	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	450316386001	46.32	0000007660	46.32	0100	9010999	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14662075	5,720.07	450315710001	97.32	0000007662	97.32	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14662075	5,720.07	452246891001	642.06	0000007669	642.06	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	452251689001	1,324.84	0000007670	1,324.84	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	452229639001	720.00	0000007671	60.00	0100	0000626	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	452229639001	720.00	0000007671	660.00	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	452248573001	190.86	0000007672	60.36	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14662075	5,720.07	452248573001	190.86	0000007672	130.50	0100	0000626	0000	7200	4300990	000		
PA0200 - PACIFIC LAWN MOWER WORKS	14662076	441.74	57667	441.74	0000007733	96.96	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14662076	441.74	57667	441.74	0000007733	161.61	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14662076	441.74	57667	441.74	0000007733	183.17	0100	0000644	0000	8100	4300000	056		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE1290 - PERRY FORD OF NATIONAL CITY	14662077	430.13	5137702	430.13	0000007430	212.63	0100	0000660	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14662077	430.13	5137702	430.13		217.50	0100	0000660	0000	8100	4300000	057		
PE1305 - Perseus Associates	14662078	5,075.00	3473	5,075.00	0000007702	5,075.00	0100	0982000	0000	3600	5800710	038		
PR0050 - PRACTI-CAL, INC.	14662079	516.23	CT1294 344627	516.23		516.23	0100	5640568	0000	3140	5800490	022		
PR0050 - PRACTI-CAL, INC.	14662080	541.48	CT1294 344598	541.48		541.48	0100	5640568	0000	3140	5800490	022		
RE0500 - Resources for Educators	14662081	746.00	2741181R 3	388.00	0000007738	129.00	0100	3010800	8100	5000	4300000	215		
RE0500 - Resources for Educators	14662081	746.00	2741181R 3	388.00	0000007738	259.00	0100	3010800	8100	5000	4300000	215		
RE0500 - Resources for Educators	14662081	746.00	919496RC	358.00	0000007760	129.00	0100	9010999	1110	1000	4300000	215		
RE0500 - Resources for Educators	14662081	746.00	919496RC	358.00	0000007760	229.00	0100	9010999	1110	1000	4300000	215		
RO0030 - ROAD ONE	14662082	80.96	A766612	80.96		80.96	0100	0000660	0000	8100	5600150	057		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14662083	3,967.92	CT3641 NAT 0220	3,967.92		3,967.92	0100	6500000	5770	1180	5800500	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14662084	5,736.96	MT102 8019 205 888 9 031120	5,736.96		5,736.96	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14662085	562.77	MT102 8019 213 602 4 031220	562.77		562.77	0100	0000665	0000	8100	5500100	555		
SC0327 - SCHOLASTIC INC.	14662086	103.68	21114095	103.68	0000007755	8.56	0100	0000570	1110	1000	4300000	215		
SC0327 - SCHOLASTIC INC.	14662086	103.68	21114095	103.68	0000007755	95.12	0100	0000570	1110	1000	4300000	215		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14662087	242.95	4996-1	209.72	0000006979	209.72	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14662087	242.95	4997-9	33.23	0000006979	33.23	0100	8150100	0000	8100	4300000	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14662088	6,706.00	SBCS NCCFRC Feb 2020	6,706.00		6,706.00	0100	0000737	8100	5000	5800100	021		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1000 - SOUTH BAY COMMUNITY SERVICES	14662089	24,774.21	SBCS NSD Pre-School 4 All 0220	24,774.21		24,270.53	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14662089	24,774.21	SBCS NSD Pre-School 4 All 0220	24,774.21		503.68	1200	9024977	7110	1000	5800100	028		
SO1227 - SO-CAL TRUCK STOP	14662090	6,331.32	MT831 February 2020	6,331.32		3,433.51	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14662090	6,331.32	MT831 February 2020	6,331.32		2,897.81	0100	0983000	5001	3600	4300560	038		
SO1330 - SOUTHLAND TECHNOLOGY	14662091	160.95	SI-81187	160.95	0000007635	160.95	0100	0000624	0000	7200	4300000	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14662092	331.25	PINV0694749	144.34	0000007168	52.62	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14662092	331.25	PINV0694749	144.34	0000007168	91.72	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14662092	331.25	PINV0694052	186.91	0000007679	186.91	0100	0000626	0000	7200	4300990	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14662093	212.06	R1717932	212.06	0000007237	212.06	0100	0000127	1110	1000	4300000	000		
SP0250 - SPECIALIZED THERAPY SERVICES	14662094	3,900.00	CT3399 NATC01-0220	3,900.00		3,900.00	0100	6500000	5770	3150	5800000	022		
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	7.33	0100	6500000	5770	1190	4300000	022		
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	14.66	0100	6500000	5770	1190	4300000	022		
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	18.85	0100	6500000	5770	1190	4300000	022		
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	18.85	0100	6500000	5770	1190	4300000	022		
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	20.95	0100	6500000	5770	1190	4300000	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	20.95	0100	6500000	5770	1190	4300000	022		
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	23.04	0100	6500000	5770	1190	4300000	022		
SP0500 - Speech Corner, LLC	14662095	151.87	18516	151.87	0000007479	27.24	0100	6500000	5770	1190	4300000	022		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662096	243.28	7229755325-0-3	243.28	0000006432	243.28	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	7229503892-0-1	310.62	0000006432	310.62	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	7229503892-0-2	13.70	0000006432	13.70	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	7304216753-0-1	184.60	0000006432	184.60	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	7229755325-0-1	638.08	0000006432	638.08	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	7229755325-0-2	76.55	0000006432	76.55	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	77229755325-0-4	5.44	0000006432	5.44	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	7229789509-0-1	408.37	0000006432	408.37	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	7229807206-0-1	184.67	0000006432	184.67	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14662097	1,983.68	181768522-0-1	161.65	0000006432	161.65	6200	0000100	1110	1000	4300000	062		
ST1890 - STEIN EDUCATION CENTER	14662098	4,812.84	CT3312 February 2020	4,812.84		4,812.84	0100	6500000	5750	1110	5800500	022		
SW0100 - SWEETWATER AUTHORITY	14662099	6,855.39	MT303 175-4420-000 031320	6,855.39		1,371.96	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14662099	6,855.39	MT303 175-4420-000 031320	6,855.39		1,515.49	0100	0000665	0000	8100	5500300	111		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0100 - SWEETWATER AUTHORITY	14662099	6,855.39	MT303 175-4420-000 031320	6,855.39		1,121.84	0100	0000665	0000	8100	5500300	444		
SW0100 - SWEETWATER AUTHORITY	14662099	6,855.39	MT303 175-4420-000 031320	6,855.39		1,920.72	0100	0000665	0000	8100	5500300	777		
SW0100 - SWEETWATER AUTHORITY	14662099	6,855.39	MT303 175-4420-000 031320	6,855.39		925.38	0100	0000665	0000	8100	5500300	888		
TE0175 - TECHNOLOGY INTEGRATION GROUP	14662100	269.16	5343127	269.16	0000007439	269.16	0100	0000100	1110	1000	4300000	400		
TE1300 - TERMINIX INTERNATIONAL	14662101	110.00	392612690 391817936	110.00		110.00	0100	0000660	0000	8100	5500600	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14662102	261.35	40877830	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14662102	261.35	409481611	130.49	0000006541	130.49	0100	1100699	1110	1000	5600200	444		
TO0150 - TouchMath LLC	14662103	1,857.31	200187925	1,857.31	0000007687	128.61	0100	6500000	5750	1110	4300000	022		
TO0150 - TouchMath LLC	14662103	1,857.31	200187925	1,857.31	0000007687	1,728.70	0100	6500000	5750	1110	4300000	022		
UN0740 - UNITED HEALTH SUPPLIES	14662104	844.80	35450	844.80	0000007240	250.80	0100	0000626	0000	7200	4300990	000		
UN0740 - UNITED HEALTH SUPPLIES	14662104	844.80	35450	844.80	0000007240	594.00	0100	0000626	0000	7200	4300990	000		
UP0010 - UPS	14662105	44.26	0000VA6289110	44.26		44.26	0100	0000624	0000	7200	4300000	020		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14662106	124.76	A272752	124.76	0000007665	124.76	0100	8150100	0000	8100	4300000	057		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14662107	27,414.00	CINV-237	27,414.00	0000006425	27,414.00	6200	5310000	0000	3700	4700000	062		
WA1175 - WAXIE SANITARY SUPPLY	14662108	4,943.03	78960488	3,076.54	0000007637	3,076.54	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14662108	4,943.03	78975856	1,866.49	0000006424	1,866.49	6200	0000000	0000	8100	4300000	062		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1100 - WESTAIR GASES & EQUIPMENT	14662109	136.97	802595920	46.62	0000007314	46.62	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14662109	136.97	11023818	90.35	0000007314	90.35	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14662110	43.28	1-435997	43.28	0000007404	43.28	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14662111	425.10	099781843	425.10	0000006241	18.65	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14662111	425.10	099781843	425.10	0000006241	117.17	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14662111	425.10	099781843	425.10	0000006241	18.64	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14662111	425.10	099781843	425.10	0000006241	126.01	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14662111	425.10	099781843	425.10	0000006241	18.65	0100	0000616	0000	7100	5600200	010		
XE0100 - XEROX CORPORATION	14662111	425.10	099781843	425.10	0000006241	125.98	0100	0000616	0000	7100	5600200	010		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		16,159.08	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		15,310.52	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		16,455.26	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		17,618.53	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		14,296.96	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		19,200.14	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		15,059.37	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		19,470.30	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		10,671.58	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14662112	156,805.54	CT3045 NSD-0220	156,805.54		12,563.80	0100	9065100	1110	1000	5100000	999		
YO0200 - ARTS FOR LEARN ING SAN DIEGO	14662113	22,500.00	CT3322 1	22,500.00		22,500.00	0100	0922003	1110	1000	5800100	020		

Business Unit Total: $584,389.77

0100	$ 494,011.83
1200	$ 33,462.39
1300	$ 60.86
6200	$ 56,854.69
TOTAL:	$ 584,389.77

02300: National School District 2020-03-26

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	442.52	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	506.74	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,013.48	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	3,821.32	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	4,589.18	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	253.37	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	442.52	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	506.74	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	3,821.32	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	4,589.18	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	885.05	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,013.48	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	7,642.64	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	9,178.37	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	506.74	0100	9010999	1110	1000	4400380	400		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	221.27	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	253.37	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	760.11	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,910.66	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	2,294.60	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,106.32	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,266.85	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	9,553.30	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	11,472.94	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	506.74	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	885.05	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,013.48	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	7,642.64	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	9,178.37	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	221.27	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	253.37	0100	9010999	1110	1000	4400380	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	506.74	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,910.66	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	2,294.60	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	760.11	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	885.05	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	1,013.48	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	7,642.64	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14663624	111,944.64	INV19089	111,944.64	0000005920	9,178.37	0100	9010999	1110	1000	4400380	900		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14663625	217.50	1069-780014	217.50	0000007451	217.50	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14663626	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	999		
HA1525 - HAWTHORNE POWER SYSTEMS	14663627	712.61	SS100119 626	712.61	00000077 36	296.40	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14663627	712.61	SS100119 626	712.61	00000077 36	416.21	0100	0982000	0000	3600	5600100	038		
JA0100 - JAMF SOFTWARE, LLC	14663628	175.00	INV13837 8	17.50	00000077 68	17.50	0100	0000100	1110	1000	4400380	400		
JA0100 - JAMF SOFTWARE, LLC	14663628	175.00	INV13837 9	140.00	00000077 71	140.00	0100	0980000	1110	1000	4200000	100		
JA0100 - JAMF SOFTWARE, LLC	14663628	175.00	INV13838 0	17.50	00000077 72	17.50	0100	0980200	0000	2100	4400380	020		
LI0890 - Literature Comes to Life	14663629	850.00	CT3600 220101	850.00		850.00	0100	3010100	1110	1000	5800000	300		
PI0625 - PIPS C/O KEENAN - SETECH	14663630	2,265.60	Overpaym ent Karla Diaz	2,265.60		2,265.60	0100	0000105	1110	1000	2900000	666		
ST0990 - STS Education	14663631	10,355.73	42757	10,355.73	00000073 84	1,213.65	0100	9010999	1110	1000	4300000	600		
ST0990 - STS Education	14663631	10,355.73	42757	10,355.73	00000073 84	1,500.00	0100	9010999	1110	1000	4300000	600		
ST0990 - STS Education	14663631	10,355.73	42757	10,355.73	00000073 84	7,642.08	0100	9010999	1110	1000	4300000	600		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14663632	1,941.53	5178863	1,365.54	00000069 45	572.55	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14663632	1,941.53	5178863	1,365.54	00000069 45	792.99	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14663632	1,941.53	5178862	575.99	00000073 77	91.43	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14663632	1,941.53	5178862	575.99	00000073 77	484.56	0100	1100699	1110	1000	5600200	333		
VE0055 - VERIZON WIRELESS	14663633	3,740.25	MT236 98505615 77	3,740.25		3,740.25	0100	0000665	0000	8100	5900100	000		

Business Unit Total: $132,592.86

0100	$ 132,592.86
TOTAL:	$ 132,592.86

02300: National School District 2020-03-30

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14664658	1,592.25	44186	1,592.25		1,592.25	0100	0000623	0000	7200	5800000	000		
BA0700 - Banyan Tree Educational Services	14664659	871.15	CT3676 11067	871.15		871.15	0100	6500000	5770	1110	5800000	022		
BC0100 - BCK Programs, LLC.	14664660	6,035.00	CT3542 1056	6,035.00		6,035.00	0100	0000779	0000	7200	5800000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14664661	536.72	09-0215976	80.25	00000076 67	80.25	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14664661	536.72	09-0216107	36.15	00000076 67	36.15	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14664661	536.72	09-0216288	7.81	00000076 67	7.81	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14664661	536.72	09-0216324	406.49	00000076 67	406.49	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14664661	536.72	09-0216498	6.02	00000076 67	6.02	0100	8150100	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14664662	166.14	CACHU56 959	166.14	00000072 65	166.14	0100	0000644	0000	8100	4300000	056		
FR0200 - FRUTH GROUP	14664663	567.30	392862	153.84	00000064 67	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14664663	567.30	392863	153.84	00000064 68	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14664663	567.30	392861	153.84	00000064 69	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14664663	567.30	392861	153.84	00000064 69	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14664663	567.30	392860	105.78	00000064 70	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14664663	567.30	392860	105.78	00000064 70	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14664663	567.30	392860	105.78	00000064 70	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14664663	567.30	392860	105.78	00000064 70	43.00	0100	3010100	1110	1000	4400000	900		
GR0200 - GRAINGER	14664664	230.05	94709899 64	28.12	00000069 78	28.12	0100	8150100	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
GR0200 - GRAINGER	14664664	230.05	9470989972	201.93	0000006978	201.93	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14664665	229.07	SS100119682	229.07	0000007736	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14664665	229.07	SS100119682	229.07	0000007736	213.41	0100	0982000	0000	3600	5600100	038		
HU0100 - Hub Constructions Specialties, Inc.	14664666	190.32	4636149	190.32	0000007228	190.32	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14664667	237.08	5009662780	237.08	0000006792	237.08	0100	1100699	1110	1000	5600200	666		
PL0500 - Play-Well TEKnologies	14664668	1,000.00	CT3708 DB19779	1,000.00		1,000.00	0100	0926003	1110	1000	5800000	215		
PR0050 - PRACTI-CAL, INC.	14664669	398.77	CT1294 344658	398.77		398.77	0100	5640568	0000	3140	5800490	022		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14664670	473.05	091336	473.05		473.05	0100	8150100	0000	8100	4300000	057		
SW0300 - Swing Education, Inc.	14664671	45,758.75	CT3568 INV00150651	9,741.25		9,741.25	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14664671	45,758.75	CT3568 INV00159373	7,328.75		7,328.75	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14664671	45,758.75	CT3568 INV00165095	8,043.75		8,043.75	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14664671	45,758.75	CT3568 INV00168817	6,613.75		6,613.75	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14664671	45,758.75	CT3568 INV00166898	6,702.50		6,702.50	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14664671	45,758.75	CT3568 INV00170623	7,150.00		7,150.00	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14664671	45,758.75	CT3568 INV00172769	178.75		178.75	0100	0944003	1110	1000	5800000	020		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14664672	5,673.61	5181736	2,876.19		2,876.19	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14664672	5,673.61	5181768	2,797.42	0000007377	98.80	0100	1100699	1110	1000	5600200	333		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14664672	5,673.61	5181768	2,797.42	0000007377	523.61	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14664672	5,673.61	5181768	2,797.42		2,175.01	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14664673	818.66	4099125052	645.04	0000006078	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14664673	818.66	4099125052	645.04	0000006247	432.11	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14664673	818.66	409585262	173.62	0000006246	173.62	1300	5310000	0000	3700	4400380	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14664674	130.05	1-436253	130.05	0000006296	130.05	0100	0000633	0000	7700	4300000	055		

Business Unit Total: $64,907.97

0100	$ 64,734.35
1300	$ 173.62
TOTAL:	$ 64,907.97

02300: National School District 2020-04-02

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000518 - Jaime Martinez	14665573	1,074.67	JM032420	1,074.67		1,074.67	0100	0000623	0000	7200	5800000	000		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AM1700 - AMERICAN READING COMPANY	14665574	2,400.00	0000138667	2,400.00	0000007559	240.00	0100	9010999	1110	1000	4200000	600		
AP0053 - APPLE COMPUTER	14665575	2,368.16	AB40947521	2,368.16	0000007765	4.00	0100	0980200	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14665575	2,368.16	AB40947521	2,368.16	0000007765	299.00	0100	0980200	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14665575	2,368.16	AB40947521	2,368.16	0000007765	2,065.16	0100	0980200	0000	2100	4400380	020		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14665576	299.85	1069-777985	299.85	0000007451	299.85	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT85054635	390.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT85054635	390.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT85054635	390.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT85054635	390.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT85054635	390.00		30.00	0100	0000665	0000	8100	5600100	333		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14665577	390.00	MT850 54635	390.00		30.00	0100	0000665	0000	8100	5600100	999		
DI0273 - DISCOUNT TIRE (CAS-06)	14665578	85.25	2452634	85.25	00000077 32	20.00	0100	0000660	0000	8100	4300000	057		
DI0273 - DISCOUNT TIRE (CAS-06)	14665578	85.25	2452634	85.25	00000077 32	65.25	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14665579	1,093.67	09-0216572	37.18	00000076 67	37.18	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14665579	1,093.67	09-0216736	53.61	00000076 67	53.61	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14665579	1,093.67	09-0216837	322.19	00000076 67	322.19	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14665579	1,093.67	09-0216878	37.18	00000076 67	37.18	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14665579	1,093.67	09-0216995	643.51	00000076 67	643.51	0100	8150100	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14665580	22,674.44	CT3415 181280	22,674.44		22,674.44	0100	0000623	0000	7200	5800700	000		
FI0550 - FISHER WIRELESS SERVICES INC	14665581	1,049.58	067454	349.86	00000065 58	349.86	0100	0982000	0000	3600	5900200	038		
FI0550 - FISHER WIRELESS SERVICES INC	14665581	1,049.58	06664	349.86	00000065 58	349.86	0100	0982000	0000	3600	5900200	038		
FI0550 - FISHER WIRELESS SERVICES INC	14665581	1,049.58	067051	349.86	00000065 58	349.86	0100	0982000	0000	3600	5900200	038		
FR0200 - FRUTH GROUP	14665582	136.82	369564.	136.82		136.82	0100	1100699	1110	1000	5600200	444		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
GA0020 - GALASSO'S BAKERY	14665583	2,585.24	6409 March 2020	2,585.24	0000006409	2,585.24	1300	5310000	0000	3700	4700000	000		
GR0200 - GRAINGER	14665584	284.94	9479138464	28.12	0000006978	28.12	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14665584	284.94	9479138472	54.89	0000006978	54.89	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14665584	284.94	9479138456	201.93	0000006978	201.93	0100	8150100	0000	8100	4300000	057		
JA0100 - JAMF SOFTWARE, LLC	14665585	35.00	INV138824	17.50	0000007770	17.50	0100	0926003	1110	1000	4300000	800		
JA0100 - JAMF SOFTWARE, LLC	14665585	35.00	INV139381	17.50	0000007773	17.50	0100	0980200	0000	2100	4400380	020		
KO161 - Konica Minolta Premier Finance	14665586	180.04	410057046	180.04	0000006537	180.04	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14665587	834.78	5009703914	531.38	0000006626	184.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14665587	834.78	5009703914	531.38	0000006626	347.34	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14665587	834.78	5009703913	125.04	0000007390	125.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14665587	834.78	5009751554	178.36	0000007383	178.36	0100	0000623	0000	7200	5600200	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14665588	80.37	3217730320	80.37	0000007443	80.37	0100	0000100	1110	1000	4300000	700		
LI0800 - LITTLE CAESARS PIZZA	14665589	3,208.13	6768 March 2020	3,208.13	0000006768	3,208.13	1300	5310000	0000	3700	4700000	000		
MA0120 - MacGill Discount School Nurse Supplies	14665590	190.31	IN0711643	190.31	0000007539	190.31	0100	9010999	1110	1000	4300000	215		
MO1000 - MONOPRICE, INC.	14665591	592.38	19889720	592.38	0000007775	592.38	0100	0980000	1110	1000	4200000	100		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335912	2,551.98	0000007651	310.54	0100	0980000	1110	1000	4400000	800		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335912	2,551.98	0000007651	504.44	0100	0980000	1110	1000	4400000	800		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335912	2,551.98	0000007651	582.14	0100	0980000	1110	1000	4400000	800		

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	14665592	3,041.20	6335912	2,551.98	0000007651	1,154.86	0100	0980000	1110	1000	4400000	800		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335797	489.22	0000007652	57.30	0100	0980000	1110	1000	4400000	800		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335797	489.22	0000007652	70.38	0100	0980000	1110	1000	4400000	800		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335797	489.22	0000007652	70.38	0100	0980000	1110	1000	4400000	800		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335797	489.22	0000007652	70.38	0100	0980000	1110	1000	4400000	800		
MO1420 - MORE DIRECT INC	14665592	3,041.20	6335797	489.22	0000007652	220.78	0100	0980000	1110	1000	4400000	800		
NA0076 - NAPA AUTO PARTS	14665593	151.16	3930-280322	151.16		51.00	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14665593	151.16	3930-280322	151.16	0000007518	100.16	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14665594	107.02	455818488001	86.99	0000007357	86.99	0100	9010999	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14665594	107.02	455818607001	20.03	0000007357	20.03	0100	9010999	1110	1000	4300000	215		
OR0220 - ORIENTAL TRADING COMPANY	14665595	116.63	701735595-01	116.63	0000007482	10.32	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14665595	116.63	701735595-01	116.63	0000007482	10.42	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14665595	116.63	701735595-01	116.63	0000007482	16.00	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14665595	116.63	701735595-01	116.63	0000007482	18.99	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14665595	116.63	701735595-01	116.63	0000007482	20.64	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14665595	116.63	701735595-01	116.63	0000007482	40.26	0100	0980000	1110	1000	4300000	800		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPARTS.COM	14665596	1,337.30	60856	630.48	0000007624	32.57	0100	0000633	0000	7700	5600050	055		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPARTS.COM	14665596	1,337.30	60856	630.48	0000007624	271.77	0100	0000633	0000	7700	5600050	055		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPARTS.COM	14665596	1,337.30	60856	630.48	0000007624	326.14	0100	0000633	0000	7700	5600050	055		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPARTS.COM	14665596	1,337.30	61112	706.82	0000007624	706.82	0100	0000633	0000	7700	5600050	055		
PI0625 - PIPS C/O KEENAN - SETECH	14665597	85,655.91	MT500 227709	85,655.91		85,655.91	0100	0000000			9910360			
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		111.57	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		325.83	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		318.90	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		3,507.55	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		6,136.30	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		320.03	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		202.92	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665598	12,799.63	MT102 1045 573 681 4 032320	12,799.63		1,876.53	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665599	36,284.89	MT102 5919 226 448 2 032320	36,284.89		8,060.45	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665599	36,284.89	MT102 5919 226 448 2 032320	36,284.89		7,056.70	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665599	36,284.89	MT102 5919 226	36,284.89		6,029.59	0100	0000665	0000	8100	5500100	333		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			448 2 032320											
SA1200 - SAN DIEGO GAS & ELECTRIC	14665599	36,284.89	MT102 5919 226 448 2 032320	36,284.89		3,467.68	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665599	36,284.89	MT102 5919 226 448 2 032320	36,284.89		4,696.30	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14665599	36,284.89	MT102 5919 226 448 2 032320	36,284.89		6,974.17	0100	0000665	0000	8100	5500100	999		
SE0250 - 701 NATIONAL CITY BLVD FUND	14665600	27,318.17	051420	27,318.17		27,318.17	6200	0000000	0000	8700	5600400	062		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14665601	2,078.02	PINV0698 813	457.21	00000075 70	457.21	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14665601	2,078.02	PINV0699 588	1,620.81	00000076 39	591.17	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14665601	2,078.02	PINV0699 588	1,620.81	00000076 39	1,029.64	0100	0000626	0000	7200	4300990	000		
TM0100 - T-Mobile for Government	14665602	1,995.62	96906219 31320	1,995.62		1,995.62	0100	9010999	1110	1000	5900000	020		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5184589	3.51		3.51	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5184642	14.42		14.42	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5185358	4,219.99	00000069 45	94.64	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5185358	4,219.99	00000069 45	131.08	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5185358	4,219.99	00000069 45	131.84	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS	14665603	4,313.75	5185358	4,219.99	00000069 45	273.68	0100	1100699	1110	1000	5600200	999		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SOLUTIONS														
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5185358	4,219.99		3,588.75	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5185360	61.91	00000071 41	28.97	0100	0000660	0000	8100	5600200	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5185360	61.91	00000071 41	32.94	0100	0000660	0000	8100	5600200	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5185443	9.34		9.34	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5186041	1.36		1.36	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14665603	4,313.75	5186180	3.22		3.22	0100	0000737	8100	5000	5600200	021		
TO0112 - TOSHIBA FINANCIAL SERVICES	14665604	511.13	50097571 03	511.13	00000062 49	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14665605	328.96	41043201 7	166.65	00000062 69	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14665605	328.96	41031850 5	162.31	00000071 06	162.31	0100	0000660	0000	8100	5600200	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14665606	2,789.46	A272931	2,495.53	00000076 65	2,495.53	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14665606	2,789.46	A273161	293.93	00000076 65	293.93	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	00000074 58	1,997.35	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	00000074 58	1,989.55	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	00000074 58	2,941.92	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	00000074 58	2,528.04	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	00000074 58	361.49	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	00000074 58	1,737.02	0100	0000644	0000	8100	4300000	444		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	0000007458	2,287.54	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	0000007458	195.55	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	0000007458	-1,446.85	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14665607	14,255.27	Feb 2020 PO #7458	14,255.27	0000007458	1,663.66	0100	0000644	0000	8100	4300000	999		

Business Unit Total: $232,647.75

0100	$ 199,536.21
1300	$ 5,793.37
6200	$ 27,318.17
TOTAL:	$ 232,647.75

02300: National School District 2020-04-06

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000157 - Jennifer Jaquish	14666814	120.00	JJ030420	120.00		120.00	0100	3010100	1110	1000	4300100	200		
0000000158 - Natalia Morales	14666815	150.00	NM030420	150.00		150.00	0100	3010100	1110	1000	4300100	200		
0000000160 - Teresa Cardenas	14666816	135.00	TC030420	135.00		135.00	0100	3010100	1110	1000	4300100	200		
0000000279 - Cynthia Murillo	14666817	95.00	CM030420	95.00		95.00	0100	3010100	1110	1000	4300100	200		
0000000419 - Janis Ireland	14666818	119.40	JI021920	54.82		54.82	0100	9010999	1110	1000	4300000	300		
0000000419 - Janis Ireland	14666818	119.40	JI030920	64.58		64.58	0100	3010100	1110	1000	4300000	300		
0000000519 - David Thatcher	14666819	46.91	DT030620	46.91		46.91	0100	9010999	1110	1000	4300000	300		
BC0100 - BCK Programs, LLC.	14666820	2,860.25	CT342 1075	2,860.25		2,860.25	0100	0000779	0000	7200	5800000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14666821	22.39	CC177036	22.39	00000077 21	4.35	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14666821	22.39	CC177036	22.39	00000077 21	18.04	1300	5310000	0000	3700	4300000	000		
ES0206 - ESCUELA DE MUSICA	14666822	7,888.89	CT3642 843	7,888.89		7,888.89	0100	0922003	1110	1000	5800100	020		
HA1525 - HAWTHORNE POWER SYSTEMS	14666823	243.04	SS100119 799	121.52	00000077 37	8.52	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14666823	243.04	SS100119 799	121.52	00000077 37	113.00	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14666823	243.04	SS100119 800	121.52	00000077 37	8.52	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14666823	243.04	SS100119 800	121.52	00000077 37	113.00	0100	0983000	5001	3600	5600150	038		
IN0240 - INFINITE INK SILK SCREENING	14666824	176.18	1372	176.18	00000077 87	176.18	0100	0000570	1110	1000	4300000	200		
JI0400 - JIVE COMMUNICATIONS, INC.	14666825	10,051.82	CT3365 IN6000663 542	10,051.82		10,051.82	0100	0000665	0000	8100	5900100	000		
MA0800 - Catherine Dolores Maynard	14666826	2,750.00	CT3643 1120-03	2,750.00		2,750.00	0100	3010100	1110	1000	5800000	020		

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	14666827	496.32	3930-279603	496.32	0000007777	496.32	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	462586	322.72	0000007712	2.72	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	462586	322.72	0000007712	320.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	462778	424.13	0000007712	424.13	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	462892	782.36	0000007712	240.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	462892	782.36	0000007712	542.36	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	463004	150.47	0000007712	59.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	463004	150.47	0000007712	90.52	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	463103	214.24	0000007712	214.24	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	463221	20.00	0000007712	20.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	463367	172.07	0000007712	57.32	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	463367	172.07		114.75	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14666828	2,481.79	463368	395.80	0000007712	395.80	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14666829	1,885.05	27021289033120	418.00	0000006417	418.00	1300	5310000	0000	3700	5600000	000		
OR0500 - ORKIN EXTERMINATING INC	14666829	1,885.05	27096642	1,467.05	0000006507	1,467.05	0100	0000660	0000	8100	5500600	057		
PR0050 - PRACTI-CAL, INC.	14666830	299.69	344684	299.69		299.69	0100	5640568	0000	3140	5800490	022		
RA0500 - Rackspace US, Inc,	14666831	833.51	CT3712 B1-44548335 AA	833.51		833.51	0100	0000424	0000	2420	5800100	024		
SA1155 - SAN DIEGO FREIGHTLINER	14666832	1,347.19	RA290015642:01	1,347.19		30.00	0100	0982000	0000	3600	5600100	038		
SA1155 - SAN DIEGO FREIGHTLINER	14666832	1,347.19	RA290015642:01	1,347.19		104.78	0100	0982000	0000	3600	5600100	038		
SA1155 - SAN DIEGO FREIGHTLINER	14666832	1,347.19	RA290015642:01	1,347.19		138.81	0100	0982000	0000	3600	5600100	038		
SA1155 - SAN DIEGO FREIGHTLINER	14666832	1,347.19	RA290015642:01	1,347.19		1,073.60	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
SA1960 - SAN DIEGO REFRIGERATION	14666833	463.94	92185	463.94		176.06	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14666833	463.94	92185	463.94		287.88	1300	5310000	0000	3700	5600000	000		
SO0100 - SC Commerical, LLC.	14666834	853.64	0768364-IN	853.64	0000007713	853.64	0100	0000660	0000	8100	4300560	057		
UN1700 - Universal Waste Disposal Co.	14666835	1,196.86	26703	1,196.86	0000007710	1,196.86	0100	0000660	0000	8100	5600150	057		

Business Unit Total: $34,516.87

0100	$ 33,612.54
1300	$ 904.33
TOTAL:	$ 34,516.87

02300: National School District 2020-04-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AT0500 - AT&T INFORMATION SYSTEMS	14667583	74.91	MT201 00001454 6179	74.91		74.91	0100	0000665	0000	8100	5900100	000		
CE0600 - WESS TRANSPORTATION	14667584	1,206.96	02-55887.	1,206.96		1,206.96	0100	0982000	0000	3600	5800650	038		
CH0800 - RADY CHILDREN'S HOSPITAL	14667585	5,529.41	CT3451 N0018	5,529.41		5,529.41	1200	5210000	0001	3140	5800000	000		
CL0700 - ANIXTER	14667586	345.66	18K43513 4	102.21	00000075 65	102.21	0100	8150100	0000	8100	4300000	057		
CL0700 - ANIXTER	14667586	345.66	18K43513 5	243.45	00000075 65	243.45	0100	8150100	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14667587	717.50	153848	717.50	00000074 68	717.50	0100	0000660	0000	8100	5600150	057		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 17-F3 102933 033120	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		2,956.73	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL	14667588	4,013.09	MT401-1 102934	3,301.73		30.00	0100	0000665	0000	8100	5500400	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CORPORATION			033120											
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14667588	4,013.09	MT401-1 102934 033120	3,301.73		45.00	0100	0000665	0000	8100	5500400	999		
FR0602 - Quadient Finance USA	14667589	3,000.00	7900 0110 3954 0938 032720	3,000.00	00000063 25	3,000.00	0100	0000623	0000	7200	4300000	000		
HO0350 - THE HOME DEPOT	14667590	1,175.37	9989843	158.64	00000077 11	158.64	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14667590	1,175.37	9064144	29.06	00000077 11	29.06	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14667590	1,175.37	9989846	568.91	00000077 11	568.91	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14667590	1,175.37	1495359	216.41	00000077 11	216.41	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14667590	1,175.37	4240773	202.35	00000077 11	202.35	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14667591	1,270.37	33842	1,270.37		538.75	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14667591	1,270.37	33842	1,270.37	00000072 33	731.62	0100	8150100	0000	8100	4300000	057		
HU0650 - Becky Walker	14667592	2,040.00	CT3533 6	2,040.00		2,040.00	0100	0980000	1110	1000	5800100	900		
JA0100 - JAMF SOFTWARE, LLC	14667593	17.50	INV14043 8	17.50	00000077 67	17.50	0100	0000644	0000	8100	4400380	056		
K-01200 - K-12 SPECIALTIES INC	14667594	6,698.41	73102	6,698.41	00000074 96	460.17	0100	0000644	0000	8100	4300000	056		
K-01200 - K-12 SPECIALTIES INC	14667594	6,698.41	73102	6,698.41	00000074 96	2,924.18	0100	0000644	0000	8100	4300000	056		
K-01200 - K-12 SPECIALTIES INC	14667594	6,698.41	73102	6,698.41	00000074 96	3,314.06	0100	0000644	0000	8100	4300000	056		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	26528306 4	3,604.51	00000065 34	42.75	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	26528306 4	3,604.51	00000065 34	305.56	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	26528306 4	3,604.51		3,256.20	0100	0000625	0000	7200	5600200	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	265314907	273.61	0000007026	24.95	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	265314907	273.61	0000007026	28.04	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	265314907	273.61	0000007026	33.69	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	265314907	273.61	0000007026	37.86	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	265314907	273.61	0000007026	70.19	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14667595	3,878.12	265314907	273.61	0000007026	78.88	0100	1100699	1110	1000	5600200	777		
MC0200 - MCF CONSULTING, INC.	14667596	2,250.00	CT340832234	2,250.00		2,250.00	0100	0000900	0000	3140	5800000	022		
RA0500 - Rackspace US, Inc,	14667597	764.69	CT3712B1-45138738	764.69		764.69	0100	0000424	0000	2420	5800100	024		
SA0280 - SAMBASAFETY	14667598	47.80	INV00325796	47.80	0000006632	47.80	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14667599	9,494.80	MT101 1065 749 430 3 040220	9,494.80		2,469.77	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14667599	9,494.80	MT101 1065 749 430 3 040220	9,494.80		3,541.67	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14667599	9,494.80	MT101 1065 749 430 3 040220	9,494.80		3,483.36	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14667600	165.02	MT101 4272 792 788 9 040120	165.02		165.02	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14667601	127.35	MT102 4440 142 383 9 040320	127.35		127.35	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14667602	75.85	MT102 4440 144 556 8	75.85		75.85	0100	0000665	0000	8100	5500100	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			040320											
SA1200 - SAN DIEGO GAS & ELECTRIC	14667603	5,803.19	MT101 7398 594 232 8 040220	5,803.19		4,411.70	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14667603	5,803.19	MT101 7398 594 232 8 040220	5,803.19		1,391.49	0100	0000665	0000	8100	5500100	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14667604	438.83	41071615 3	438.83		25.52	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14667604	438.83	41071615 3	438.83		30.12	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14667604	438.83	41071615 3	438.83	00000065 39	163.78	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14667604	438.83	41071615 3	438.83		25.51	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14667604	438.83	41071615 3	438.83		30.12	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14667604	438.83	41071615 3	438.83	00000065 40	163.78	0100	1100699	1110	1000	5600200	444		
XE0100 - XEROX CORPORATION	14667605	320.37	09995073 7	320.37		320.37	0100	0980000	1110	1000	5600200	700		
XE0120 - XEROX FINANCIAL SERVICES	14667606	837.38	2034197	837.38	00000070 27	837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: $50,292.58

0100	$ 44,763.17
1200	$ 5,529.41
TOTAL:	$ 50,292.58

02300: National School District 2020-04-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14668449	528.86	SDCDFBC Classified March 20	528.86		528.86	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14668450	528.86	SDCDFBC Classified April 20	528.86		528.86	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14668451	3,087.69	SDCFBC Certificate d March 20	1,574.51		1,574.51	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14668451	3,087.69	SDCDFBC Certificate d April20	1,513.18		1,513.18	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14668452	13.07	SDCVSP Classified March 20	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14668453	13.07	SDCVSP Classified April 2020	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14668454	78.42	SDCVSP Certificate d March 2020	78.42		78.42	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14668455	78.42	SDCVSP Certificate d April 2020	78.42		78.42	0100	0000000			9910099			
0000000520 - Silvia Ramirez	14668456	1,006.53	SR Payroll AOR Feb Payroll	1,006.53		1,006.53	0100	3010100	1110	1000	1100050	800		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14668457	4,385.13	1028447	1,503.59	00000064 08	312.33	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14668457	4,385.13	1028447	1,503.59	00000064 08	1,191.26	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14668457	4,385.13	1030126	31.17	00000064 08	31.17	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14668457	4,385.13	1030133	2,236.13	00000064 08	76.13	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14668457	4,385.13	1030133	2,236.13	00000064 08	2,160.00	1300	5310000	0000	3700	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14668457	4,385.13	1036568	214.24	0000006408	214.24	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14668457	4,385.13	1039440	400.00	0000006408	400.00	1300	5310000	0000	3700	4300000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14668458	47,288.32	CT3451 N0017	47,288.32		26,580.73	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14668458	47,288.32	CT3451 N0017	47,288.32		20,707.59	0100	0000500	1110	3140	5800000	022		
DA0700 - Dale Scott & CO. Inc.	14668459	5,000.00	CT3277 202265	5,000.00		5,000.00	0100	0000623	0000	7200	5800000	000		
DI0020 - DIAMOND JACK ENTERPRISES INC	14668460	24,632.05	6627 March 2020	24,632.05	0000006627	24,632.05	1300	5310000	0000	3700	4700000	000		
GE0037 - GEARY PACIFIC SUPPLY #48	14668461	6,720.53	4225143	6,720.53	0000007715	6,720.53	0100	8150100	0000	8500	6200200	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14668462	486.10	SS100119 852	243.05	0000007736	17.36	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14668462	486.10	SS100119 852	243.05	0000007736	225.69	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14668462	486.10	SS100119 853	243.05	0000007736	17.36	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14668462	486.10	SS100119 853	243.05	0000007736	225.69	0100	0982000	0000	3600	5600100	038		
HI0300 - High-Point Painting	14668463	19,200.00	10399374	19,200.00	0000007723	6,400.00	0100	8150100	0000	8500	6200200	057		
HI0300 - High-Point Painting	14668463	19,200.00	10399374	19,200.00	0000007723	6,400.00	0100	8150100	0000	8500	6200200	057		
HI0300 - High-Point Painting	14668463	19,200.00	10399374	19,200.00	0000007723	6,400.00	0100	8150100	0000	8500	6200200	057		
HO0230 - HOLLANDIA DAIRY	14668464	25,940.41	6415 March 2020	25,940.41	0000006415	25,940.41	1300	5310000	0000	3700	4700000	000		
IN0090 - Individual FoodService	14668465	550.04	P36531-00	550.04	0000007297	550.04	1300	5310000	0000	3700	4300000	000		
SD0100 - SD Air Quality	14668466	14,800.00	650319	14,800.00	0000007534	14,800.00	0100	8150100	0000	8100	5600150	057		
ST0100 - STANDARD ELECTRONICS	14668467	20,460.00	50263	20,460.00	0000007213	20,460.00	0100	0000779	0000	8500	6400000	111		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SU0900 - Superior Vision Services	14668468	37.31	Superior Classified March 2020	37.31		37.31	0100	0000000			9910099			
SU0900 - Superior Vision Services	14668469	37.31	Superior Classified April 2020	37.31		37.31	0100	0000000			9910099			
SU0900 - Superior Vision Services	14668470	55.41	Superior Certificate d March 20	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14668471	55.41	Superior Certificate d April 20	55.41		55.41	0100	0000000			9910099			
VE0200 - Veba	14668472	2,394.00	VebaCobr a Certificate d March20	2,394.00		2,394.00	0100	0000000			9910099			
VE0200 - Veba	14668473	1,761.00	VebaCobr a Certificate d April20	1,761.00		1,761.00	0100	0000000			9910099			
VE0200 - Veba	14668474	273.00	Veba Cobra Classified March 20	273.00		273.00	0100	0000000			9910099			
VE0200 - Veba	14668475	273.00	VebaCobr a Classified April 20	273.00		273.00	0100	0000000			9910099			

Business Unit Total: $179,683.94

0100	$ 124,176.31
1300	$ 55,507.63
TOTAL:	$ 179,683.94

02300: National School District 2020-04-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000024 - Jorge Clayton	14669131	35.25	JC030620	18.00		18.00	0100	0982000	0000	3600	4300000	038		
0000000024 - Jorge Clayton	14669131	35.25	JC012720	17.25		17.25	0100	0982000	0000	3600	4300000	038		
0000000027 - Saul Poblano	14669132	64.54	SP013120	31.42		31.42	0100	0982000	0000	3600	4300000	038		
0000000027 - Saul Poblano	14669132	64.54	SP030620	33.12		33.12	0100	0982000	0000	3600	4300000	038		
AS0140 - ASELTINE SCHOOL	14669133	10,376.74	CT3636 March 2020	10,376.74		10,376.74	0100	6500000	5770	1180	5800500	022		
DI0101 - DIVISION OF THE STATE	14669134	5,703.99	04 11375	1,683.49		1,683.49	2139	0000024	0000	8500	5800000	000		
DI0101 - DIVISION OF THE STATE	14669134	5,703.99	04 11376	4,020.50		4,020.50	2139	0000024	0000	8500	5800000	000		
GO0301 - GOLD STAR FOODS	14669135	31,422.16	6410 March 2020	31,422.16	0000006410	31,422.16	1300	5310000	0000	3700	4700000	000		
KE0100 - KELLY PAPER	14669136	132.81	10198795	132.81	0000007726	132.81	0100	0000615	0000	7100	4300000	010		
KO161 - Konica Minolta Premier Finance	14669137	1,373.05	5009881789	1,206.66	0000006535	103.31	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14669137	1,373.05	5009881789	1,206.66		217.50	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14669137	1,373.05	5009881789	1,206.66	0000007028	442.92	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14669137	1,373.05	5009881789	1,206.66	0000007028	442.93	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14669137	1,373.05	5009881788	166.39	0000006536	13.50	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14669137	1,373.05	5009881788	166.39	0000006536	40.46	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14669137	1,373.05	5009881788	166.39		112.43	0100	1100699	1110	1000	5600200	888		
MI1025 - MIRACLE RECREATION EQUIPMENT	14669138	4,944.73	822390	4,944.73	0000007512	336.99	0100	8150100	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
MI1025 - MIRACLE RECREATION EQUIPMENT	14669138	4,944.73	822390	4,944.73	0000007512	1,260.41	0100	8150100	0000	8100	4300000	057		
MI1025 - MIRACLE RECREATION EQUIPMENT	14669138	4,944.73	822390	4,944.73	0000007512	3,347.33	0100	8150100	0000	8100	4300000	057		
MO1000 - MONOPRICE, INC.	14669139	520.30	19889719	75.03	0000007774	75.03	0100	0000100	1110	1000	4400380	400		
MO1000 - MONOPRICE, INC.	14669139	520.30	19891845	148.10	0000007776	148.10	0100	0980200	0000	2100	4400380	020		
MO1000 - MONOPRICE, INC.	14669139	520.30	20021303	75.03	0000007796	75.03	0100	0980000	1110	1000	4200000	100		
MO1000 - MONOPRICE, INC.	14669139	520.30	19968344	222.14	0000007811	222.14	0100	3010100	1110	1000	4400380	200		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14669140	2,962.26	20234061-00	1,025.66	0000006419	338.08	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14669140	2,962.26	20234061-00	1,025.66	0000006419	687.58	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14669140	2,962.26	20234708-00	1,017.70	0000006419	264.75	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14669140	2,962.26	20234708-00	1,017.70	0000006419	752.95	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14669140	2,962.26	20235408-00	918.90	0000006419	401.25	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14669140	2,962.26	20235408-00	918.90	0000006419	517.65	1300	5310000	0000	3700	4300000	000		
PR0900 - PRO-ED, INC.	14669141	598.40	2817417	598.40	0000007208	165.00	0100	6500000	5750	1190	4300000	022		
PR0900 - PRO-ED, INC.	14669141	598.40	2817417	598.40	0000007208	433.40	0100	6500000	5770	1110	4300000	022		
RA0400 - RAYNE WATER SYSTEMS	14669142	212.50	MT310 029671 040120	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14669142	212.50	MT312 208477 040120	70.00		70.00	0100	0000460	0000	2700	5600100	400		
RE0475 - RSD - NATIONAL CITY	14669143	38.82	61157475-00	38.82	0000007573	38.82	0100	8150100	0000	8100	4300000	057		
RI0600 - Riverside Insights	14669144	1,681.91	INV037958	1,681.91	0000007705	1,681.91	0100	6500000	5001	3120	4300000	022		

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	14669145	3,851.70	MT102 8019 205 888 9 040920	3,851.70		3,851.70	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14669146	261.42	MT102 8019 213 602 4 041020	261.42		261.42	0100	0000665	0000	8100	5500100	555		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0697 471	76.96	00000076 79	76.96	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 985	7,399.35	00000078 29	7,399.35	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 992	11,241.23	00000078 30	105.71	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 992	11,241.23	00000078 30	440.44	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 992	11,241.23	00000078 30	755.16	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 992	11,241.23	00000078 30	1,592.10	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 992	11,241.23	00000078 30	2,273.31	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 992	11,241.23	00000078 30	2,316.11	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14669147	18,717.54	PINV0702 992	11,241.23	00000078 30	3,758.40	0100	0000626	0000	7200	4300990	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14669148	212.06	RI725146	212.06	00000072 37	212.06	0100	0000127	1110	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3442158479	694.33	0000007649	694.33	0100	0000100	1110	1000	4300000	100		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3441533209	147.75	0000007656	23.51	0100	0000100	1110	1000	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3441533209	147.75	0000007656	23.51	0100	0000100	1110	1000	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3441533209	147.75	0000007656	29.99	0100	0000100	1110	1000	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3441533209	147.75	0000007656	35.37	0100	0000100	1110	1000	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3441533209	147.75	0000007656	35.37	0100	0000100	1110	1000	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3442158480	37.51	0000007656	37.51	0100	0000100	1110	1000	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3444906888	523.01	0000007783	9.46	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3444906888	523.01	0000007783	88.48	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3444906888	523.01	0000007783	141.69	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3444906888	523.01	0000007783	141.69	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14669149	1,402.60	3444906888	523.01	0000007783	141.69	0100	0000623	0000	7200	4300000	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14669150	1,036.15	5196744	1,036.15	0000007170	1,036.15	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14669151	261.72	411312119	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14669151	261.72	411120652	130.86	0000007299	130.86	0100	0000737	8100	5000	5600200	021		

Business Unit Total: $85,810.65

0100	$ 45,722.24
1300	$ 34,384.42
2139	$ 5,703.99
TOTAL:	$ 85,810.65

02300: National School District 2020-04-20

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000009 - Jon Hansen	14670274	813.11	JH041220	813.11		813.11	0100	0000623	0000	7200	4400380	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14670275	629.75	43488	629.75		629.75	0100	0000623	0000	7200	5800000	000		
0000000457 - Jacqueline Thompson	14670276	1,152.32	JT040320	1,152.32		1,152.32	0100	0000623	0000	7200	5800000	000		
0000000521 - Gilberto Aceves	14670277	777.81	GA040320	777.81		777.81	0100	0000623	0000	7200	5800000	000		
0000000522 - Monica Gomez V	14670278	188.47	MGV040320	188.47		188.47	0100	0000623	0000	7200	5800000	000		
0000000523 - Imelda Kerzic	14670279	409.26	IM040320	409.26		409.26	0100	0000623	0000	7200	5800000	000		
0000000524 - Yolanda Jacquez Mercado	14670280	237.52	AJM040320	237.52		237.52	0100	0000623	0000	7200	5800000	000		
0000000525 - Guadalupe Valdivia	14670281	127.18	GV040320	127.18		127.18	0100	0000623	0000	7200	5800000	000		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	240.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	480.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	720.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	960.00	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	960.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	1,200.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	1,440.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	1,680.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	2,640.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	2,640.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14670282	27,360.00	00138145	27,360.00	0000007386	3,360.00	0100	0000100	1110	1000	4100000	020		
DE1015 - DEPARTMENT OF JUSTICE	14670283	113.00	443719	113.00	0000006841	113.00	0100	0000620	0000	7200	4300000	030		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14670284	344.64	09-0218296	256.65	0000007667	256.65	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14670284	344.64	09-0218378	87.99	0000007667	87.99	0100	8150100	0000	8100	4300000	057		
DR0001 - Dr. Debra Dupree	14670285	870.00	CT3440 2020-0877	870.00		870.00	0100	0000623	0000	7200	5800100	000		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14670286	22,030.50	CT3415 182469	22,030.50		22,030.50	0100	0000623	0000	7200	5800700	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14670287	356.68	39578388	356.68		356.68	0100	9010999	1110	1000	4400380	500		
MO1000 - MONOPRICE, INC.	14670288	265.05	20033028	265.05	0000007841	265.05	0100	9010999	1110	1000	4400380	500		
PA0110 - Pacific Rim Mechanical	14670289	5,103.00	SRV115859	5,103.00	0000007317	5,103.00	0100	8150100	0000	8100	5600150	057		
PR0050 - PRACTI-CAL, INC.	14670290	2.02	CT1294 344759	2.02		2.02	0100	5640568	0000	3140	5800490	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SP0250 - SPECIALIZED THERAPY SERVICES	14670291	2,775.00	CT3399 NATC01 - 0320	2,775.00		2,775.00	0100	6500000	5770	3150	5800000	022		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14670292	2,463.55	A273159	2,463.55	0000007583	493.78	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14670292	2,463.55	A273159	2,463.55	0000007583	865.22	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14670292	2,463.55	A273159	2,463.55	0000007583	1,104.55	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	3,013.94	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	1,720.07	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	3,927.56	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	1,780.13	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	5,011.23	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	3,159.57	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	4,447.56	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14670293	27,564.86	7681 March 2020	27,564.86	0000007681	4,504.80	0100	0000644	0000	8100	4300000	999		
WA1175 - WAXIE SANITARY SUPPLY	14670294	610.74	79020322	610.74	0000007813	610.74	0100	0000644	0000	8100	4400000	056		

Business Unit Total: $94,194.46

0100	$ 94,194.46
TOTAL:	$ 94,194.46

02300: National School District 2020-04-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000380 - Wendy O'Connor	14671098	214.88	WO042120	214.88		214.88	0100	9010999	1110	1000	4300000	020		
AM0100 - AMAZON. COM	14671099	1,893.06	695376933783	46.75	0000007696	46.75	0100	9010999	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14671099	1,893.06	99736538453	94.74	0000007744	94.74	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON. COM	14671099	1,893.06	456377688743	93.50	0000007696	93.50	0100	9010999	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14671099	1,893.06	449895739346	100.31	0000007750	18.57	0100	0000580	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14671099	1,893.06	449895739346	100.31	0000007750	39.26	0100	0000580	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14671099	1,893.06	449895739346	100.31	0000007750	42.48	0100	0000580	1110	1000	4300000	800		
AM0100 - AMAZON. COM	14671099	1,893.06	45348887857	327.25	0000007696	327.25	0100	9010999	1110	1000	4300000	700		
AM0100 - AMAZON. COM	14671099	1,893.06	457368358398	76.04	0000007744	21.73	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON. COM	14671099	1,893.06	457368358398	76.04	0000007744	54.31	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON. COM	14671099	1,893.06	459648483547	89.52	0000007746	89.52	0100	6500500	5750	1130	4300000	022		
AM0100 - AMAZON. COM	14671099	1,893.06	683678855763	190.36	0000007741	35.89	0100	3010100	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14671099	1,893.06	683678855763	190.36	0000007741	67.52	0100	3010100	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14671099	1,893.06	683678855763	190.36	0000007741	86.95	0100	3010100	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14671099	1,893.06	455463699773	315.13	0000007822	315.13	0100	0000620	0000	7200	4300000	030		
AM0100 - AMAZON. COM	14671099	1,893.06	459545943638	347.16	0000007822	34.87	0100	0000620	0000	7200	4300000	030		
AM0100 - AMAZON. COM	14671099	1,893.06	459545943638	347.16	0000007822	312.29	0100	0000620	0000	7200	4300000	030		
AM0100 - AMAZON. COM	14671099	1,893.06	693537946658	116.33	0000007620	116.33	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON. COM	14671099	1,893.06	457758664537	13.35	0000007779	13.35	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON. COM	14671099	1,893.06	5984875838477	82.62	0000007779	82.62	0100	0000623	0000	7200	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AT0500 - AT&T INFORMATION SYSTEMS	14671100	2,693.39	MT201 00001460 9836	2,693.39		2,693.39	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14671101	526.20	MT201 00001461 3650	526.20		526.20	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14671102	1,367.77	MT201 00001460 9287	1,367.77		1,367.77	0100	0000665	0000	8100	5900100	000		
FE0100 - FedEx Office	14671103	1,917.13	2697-0397H-1	1,917.13		1,917.13	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671104	359.22	2697-0395P-1	359.22		359.22	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671105	3,724.52	2697-0398Q-1	3,724.52		3,724.52	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671106	1,489.60	2697-039GW-1	1,489.60		1,489.60	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671107	325.08	2697-039H3-1	325.08		325.08	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671108	577.07	2697-039H2-1	577.07		577.07	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671109	1,393.33	2697-039GY-1	1,393.33		1,393.33	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671110	597.51	2697-039H1-1	597.51		597.51	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671111	267.41	2697-039GZ-1	267.41		267.41	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671112	1,912.81	2697-039HK-1	1,912.81		1,912.81	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671113	2,078.01	2697-039H9-1	2,078.01		2,078.01	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671114	1,819.67	2697-039HF-1	1,819.67		1,819.67	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671115	2,029.63	2697-039HC-1	2,029.63		2,029.63	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671116	2,564.90	2697-039HL-1	2,564.90		2,564.90	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671117	2,293.48	2697-039HN-1	2,293.48		2,293.48	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671118	2,116.29	2697-039HP-1	2,116.29		2,116.29	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14671119	1,829.16	2697-039HG-1	1,829.16		1,829.16	0100	6300000	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FR0200 - FRUTH GROUP	14671120	153.84	395761	153.84	0000007828	21.01	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14671120	153.84	395761	153.84	0000007828	29.51	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14671120	153.84	395761	153.84	0000007828	40.87	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14671120	153.84	395761	153.84	0000007828	62.45	0100	1100699	1110	1000	5600200	444		
HA0400 - Hatching Results, LLC.	14671121	12,500.00	CT3647 CD03162020	12,500.00		12,500.00	0100	4127000	0000	3110	5800000	020		
JA0100 - JAMF SOFTWARE, LLC	14671122	122.50	INV141573	52.50	0000007789	52.50	0100	3010100	1110	1000	4400380	200		
JA0100 - JAMF SOFTWARE, LLC	14671122	122.50	INV141572	70.00	0000007835	70.00	0100	9010999	1110	1000	4400380	500		
JL0300 - JL DARLING LLC	14671123	4,593.75	485719	4,593.75	0000007839	78.45	0100	6300000	1110	1000	4300000	020		
JL0300 - JL DARLING LLC	14671123	4,593.75	485719	4,593.75	0000007839	4,515.30	0100	6300000	1110	1000	4300000	020		
KB0100 - KB13 VENTURES INC.	14671124	5,600.00	21099	5,600.00	0000007827	5,600.00	0100	8150100	0000	8100	5600150	057		
MA1800 - THE MASTER TEACHER	14671125	284.60	116775556	284.60	0000007720	36.62	0100	0000615	0000	7100	4300000	010		
MA1800 - THE MASTER TEACHER	14671125	284.60	116775556	284.60	0000007720	103.87	0100	0000615	0000	7100	4300000	010		
MA1800 - THE MASTER TEACHER	14671125	284.60	116775556	284.60	0000007720	144.11	0100	0000615	0000	7100	4300000	010		
ME0100 - MEDCO	14671126	76.34	IN92513820	76.34	0000007717	76.34	1300	5310000	0000	3700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		29.00	0100	0000100	1110	1000	4200000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		409.68	0100	3010100	1110	1000	4200000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		130.76	0100	0000424	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		99.80	0100	0000440	0000	2420	4300000	020		

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	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		78.93	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		125.05	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		7.06	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		11.95	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		363.23	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		44.11	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		135.78	0100	0000620	0000	7200	4300000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		73.50	0100	0000624	0000	7200	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		1,548.00	0100	9010999	0000	7200	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		3,499.62	0100	0000633	0000	7700	4300000	055		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		61.68	0100	0000100	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		1,039.44	0100	0000100	1110	1000	4300000	500		

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	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		13.04	0100	0000100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		-21.20	0100	0000570	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		37.94	0100	0000570	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		225.00	0100	0000570	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		15.81	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		-100.00	0100	0000570	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		1,809.00	0100	0980000	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		322.17	0100	0980000	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		526.97	0100	0980000	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		130.45	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		43.02	0100	0980100	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		69.37	0100	0980110	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		42.36	0100	3010100	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		78.35	0100	3010100	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		107.66	0100	3010100	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		101.06	0100	9010999	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		108.71	0100	0983000	5001	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		771.20	0100	0983000	5001	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		74.52	0100	3010800	8100	5000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		117.83	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		25.89	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		76.85	1300	5310000	0000	3700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		235.00	0100	0980000	1110	1000	4300350	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		70.42	0100	0980360	0000	2495	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		40.83	0100	0000460	0000	2700	4300400	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		233.52	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		30.83	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		126.01	0100	9010999	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		129.99	0100	0980200	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		138.56	0100	9010999	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		51.27	0100	9010999	1110	1000	4300400	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		-1,405.08	0100	7311000	1110	1000	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		-297.00	0100	9010999	1110	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		95.00	0100	0982000	1110	3600	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		45.00	0100	0000620	0000	7200	5800845	030		

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	14671127	11,898.92	MFCU P-Card March 2020	11,898.92		165.99	0100	9010999	1110	1000	5800850	300		
PE0071 - PEARSON ASSESSMENT	14671128	603.76	9293180	603.76	0000007692	158.44	0100	6500000	5770	1190	4300000	022		
PE0071 - PEARSON ASSESSMENT	14671128	603.76	9293180	603.76	0000007692	212.39	0100	6500000	5770	1190	4300000	022		
PE0071 - PEARSON ASSESSMENT	14671128	603.76	9293180	603.76	0000007692	232.93	0100	6500000	5770	1190	4300000	022		
RG0200 - RGC General Engineering, Inc.	14671129	25,911.00	5695	25,911.00	0000007709	25,911.00	0100	8150100	0000	8500	6170000	057		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14671130	550.00	W107927-IN	275.00	0000007562	275.00	0100	0000623	0000	7200	5200000	000		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14671130	550.00	W107928-IN	275.00	0000007632	275.00	0100	9010999	0000	7200	5200000	020		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14671131	22,747.11	SBCS Pre4All March 2020	22,747.11		22,087.73	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14671131	22,747.11	SBCS Pre4All March 2020	22,747.11		659.38	1200	9024977	7110	1000	5800100	028		
ST0585 - STAPLES BUSINESS ADVANTAGE	14671132	38.90	3445259904	38.90	0000007804	9.36	0100	0000100	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14671132	38.90	3445259904	38.90	0000007804	9.45	0100	0000100	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14671132	38.90	3445259904	38.90	0000007804	20.09	0100	0000100	1110	1000	4300000	700		
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		4,055.02	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		462.77	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		1,479.54	0100	0000665	0000	8100	5500300	333		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		2,439.87	0100	0000665	0000	8100	5500300	555		
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		1,554.95	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		1,404.24	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		729.95	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14671133	12,485.87	MT302 5240341-000 041720	12,485.87		359.53	0100	6500000	5001	8100	5500300	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14671134	4.49	5201327	4.49		4.49	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14671135	304.12	411905854	130.50	0000006541	130.50	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14671135	304.12	412025355	173.62	0000006246	173.62	1300	5310000	0000	3700	4400380	000		
TR0110 - Triton Power Washing	14671136	4,950.00	0219	4,950.00	0000007826	4,950.00	0100	8150100	0000	8100	5600150	057		
VE0055 - VERIZON WIRELESS	14671137	5,254.75	MT23698526436 92	5,254.75		5,254.75	0100	0000665	0000	8100	5900100	000		
XE0100 - XEROX CORPORATION	14671138	267.87	010078786	267.87	0000006241	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14671138	267.87	010078786	267.87	0000006241	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14671138	267.87	010078786	267.87	0000006241	89.28	0100	0000616	0000	7100	5600200	010		

Business Unit Total: $142,337.94

0100	$ 119,120.30
1200	$ 22,890.83
1300	$ 326.81
TOTAL:	$ 142,337.94

02300: National School District 2020-04-27

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BO0800 - BOYS & GIRLS CLUB	14672068	20,910.55	2020-02-A	14,668.15	0000006427	14,668.15	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14672068	20,910.55	2020-8946-ICS	6,242.40	0000006428	6,242.40	6200	6030000	0000	8700	5600400	062		
CO3700 - COX COMMUNICATIONS	14672069	173.45	001 3110 057446202 PIN# 9451	173.45		173.45	6200	0000460	0000	2700	5900100	062		
ED0300 - EDCO DISPOSAL CORPORATION	14672070	260.65	17-FR 288860 033120	260.65	0000006422	260.65	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14672071	54.00	25368	54.00	0000006421	54.00	6200	0000000	0000	8100	5500000	062		
FR0602 - Quadient Finance USA	14672072	406.83	16030084	406.83	0000007838	172.22	0100	0000623	0000	7200	4300000	000		
FR0602 - Quadient Finance USA	14672072	406.83	16030084	406.83	0000007838	234.61	0100	0000623	0000	7200	4300000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14672073	458.14	SS100120 023	229.07	0000007736	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14672073	458.14	SS100120 023	229.07	0000007736	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14672073	458.14	SS100120 024	229.07	0000007737	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14672073	458.14	SS100120 024	229.07	0000007737	213.41	0100	0983000	5001	3600	5600150	038		
IN0390 - INTERPRETERS UNLIMITED	14672074	430.00	CT3030 231375	200.00		200.00	0100	6500000	5770	1110	5800000	022		
IN0390 - INTERPRETERS UNLIMITED	14672074	430.00	CT3030 231210	230.00		230.00	0100	3010800	8100	5000	5800000	100		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		13,705.63	6200	0000100	1110	1000	3401000	062		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		996.29	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		1,481.47	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		1,561.74	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		4,368.90	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		1,398.07	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		1,572.33	6200	0000000	0000	8100	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14672075	29,734.33	00029576 3001 May 2020	29,734.33		1,530.90	6200	0981211	1110	1000	3402000	062		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	13.47	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	13.58	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	19.93	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	22.64	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	38.51	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	38.51	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	45.27	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	45.32	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	49.83	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	54.26	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	47697754 9001	451.17	00000077 97	54.34	0100	0000620	0000	7200	4300000	030		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14672076	1,054.02	476977549001	451.17	0000007797	55.51	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14672076	1,054.02	476971977001	407.46	0000007800	15.98	0100	0000460	0000	2700	4300000	700		
OF0075 - OFFICE DEPOT	14672076	1,054.02	476971977001	407.46	0000007800	195.73	0100	0000460	0000	2700	4300000	700		
OF0075 - OFFICE DEPOT	14672076	1,054.02	476971977001	407.46		195.75	0100	0000460	0000	2700	4300000	700		
OF0075 - OFFICE DEPOT	14672076	1,054.02	473923333001	124.94	0000007761	124.94	0100	9010999	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14672076	1,054.02	476198131001	70.45		70.45	0100	0000623	0000	7200	4300000	000		
PU0200 - Pure Health Solutions, Inc.	14672077	128.34	10361309	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
PU0200 - Pure Health Solutions, Inc.	14672077	128.34	10462515	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
SO1227 - SO-CAL TRUCK STOP	14672078	3,611.32	March 2020	3,611.32		2,605.08	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14672078	3,611.32	March 2020	3,611.32		1,006.24	0100	0983000	5001	3600	4300560	038		
ST0585 - STAPLES BUSINESS ADVANTAGE	14672079	1,017.22	Acct #147651LA St#1628472819	1,017.22	0000006432	1,017.22	6200	0000100	1110	1000	4300000	062		
US0230 - US BANK EQUIPMENT FINANCE	14672080	632.46	409989035	632.46	0000006423	632.46	6200	0000000	0000	2700	5600200	062		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		17,725.65	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		15,641.03	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		21,357.71	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		21,816.82	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		17,760.62	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		23,050.71	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		17,679.53	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		21,662.17	0100	9065100	1110	1000	5100000	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		14,479.27	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14672081	185,647.83	CT3045 NSD-0320	185,647.83		14,474.32	0100	9065100	1110	1000	5100000	999		

Business Unit Total: $244,519.14

0100	$ 191,608.14
6200	$ 52,911.00
TOTAL:	$ 244,519.14

02300: National School District 2020-04-30

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000111 - Virginia Fogerson	14672778	43.09	VF042320	43.09		43.09	0100	0000623	0000	7200	4300000	000		
0000000388 - Kara Morales	14672779	118.34	KM031320-1	85.85		85.85	0100	0000460	0000	2700	4300400	300		
0000000388 - Kara Morales	14672779	118.34	KM031320-2	32.49		32.49	0100	0000460	0000	2700	4300400	300		
0000000451 - Meghann Young	14672780	23.38	MY031620	23.38		23.38	0100	9010999	8100	5000	4300400	300		
AM0100 - AMAZON. COM	14672781	55.06	737767695347	55.06	0000007751	55.06	0100	9010999	1110	1000	4300000	215		
DA0100 - DATA RECOGNITION CORPORATION	14672782	4,567.85	I0010838	4,567.85	0000007279	4,567.85	0100	4203000	4760	1000	4300000	020		
DI0273 - DISCOUNT TIRE (CAS-06)	14672783	288.69	2455887	288.69	0000007732	73.30	0100	0000660	0000	8100	4300000	057		
DI0273 - DISCOUNT TIRE (CAS-06)	14672783	288.69	2455887	288.69	0000007732	215.39	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14672784	115.43	11392702	115.43	0000007725	115.43	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14672785	567.30	397747	153.84	0000006467	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14672785	567.30	397748	153.84	0000006468	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14672785	567.30	397746	153.84	0000006469	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14672785	567.30	397746	153.84	0000006469	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14672785	567.30	397745	105.78	0000006470	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14672785	567.30	397745	105.78	0000006470	42.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14672785	567.30	397745	105.78	0000006470	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14672785	567.30	397745	105.78	0000006470	43.10	0100	3010100	1110	1000	4400000	900		
GR0200 - GRAINGER	14672786	2,444.51	9495567233	698.43	0000007842	698.43	0100	0000644	0000	8100	4300000	056		
GR0200 - GRAINGER	14672786	2,444.51	9497119090	698.43	0000007842	698.43	0100	0000644	0000	8100	4300000	056		
GR0200 - GRAINGER	14672786	2,444.51	9499084854	1,047.65	0000007842	1,047.65	0100	0000644	0000	8100	4300000	056		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
GR0888 - GREENBRIER LAWN & TREE EXPERT	14672787	9,160.00	20-04020	9,160.00	0000007697	9,160.00	0100	8150100	0000	8100	5600150	057		
GU0110 - Guerra Construction	14672788	5,600.00	448	5,600.00	0000007758	5,600.00	0100	8150100	0000	8100	5600150	057		
LA0220 - La Crosse Technology Ltd	14672789	703.07	3027508	703.07	0000007682	703.07	0100	8150100	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14672790	108.47	3930-284477	108.47	0000007825	108.47	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14672791	150.89	464152	150.89	0000007844	150.89	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14672792	137.88	59526	137.88	0000006805	137.88	0100	8150100	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14672793	85,655.99	227710	85,655.99		85,655.99	0100	0000000			9910360			
PU0200 - Pure Health Solutions, Inc.	14672794	64.17	10565180	64.17		30.00	6200	0000000	0000	8100	5500300	062		
PU0200 - Pure Health Solutions, Inc.	14672794	64.17	10565180	64.17	0000006524	34.17	6200	0000000	0000	8100	5500300	062		
SE0250 - 701 NATIONAL CITY BLVD FUND	14672795	27,318.17	061420	27,318.17		27,318.17	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14672796	658.09	0779741-IN	658.09	0000007713	658.09	0100	0000660	0000	8100	4300560	057		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81414	1,086.34	0000007650	0.00	0100	0000460	0000	2700	4300000	100		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81414	1,086.34	0000007650	6.00	0100	0000460	0000	2700	4300000	100		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81414	1,086.34	0000007650	303.41	0100	0000460	0000	2700	4300000	100		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81414	1,086.34	0000007650	776.93	0100	0000460	0000	2700	4300000	100		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81415	1,086.34	0000007708	0.00	0100	0000440	0000	2420	4400380	400		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81415	1,086.34	0000007708	6.00	0100	0000440	0000	2420	4400380	400		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81415	1,086.34	0000007708	303.41	0100	0000440	0000	2420	4400380	400		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81415	1,086.34	0000007708	776.93	0100	0000440	0000	2420	4400380	400		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81473	1,623.04	0000007806	0.00	0100	0980000	1110	1000	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81473	1,623.04	0000007806	12.00	0100	0980000	1110	1000	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81473	1,623.04	0000007806	227.29	0100	0980000	1110	1000	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81473	1,623.04	0000007806	606.83	0100	0980000	1110	1000	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14672797	3,795.72	SI-81473	1,623.04	0000007806	776.92	0100	0980000	1110	1000	4400380	800		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14672798	346.09	PINV0703122	346.09	0000007830	346.09	0100	0000626	0000	7200	4300990	000		
ST2000 - STEMSCOPES CA ACCELERATE LEARNING INC.	14672799	952.00	45288	952.00	0000007706	952.00	0100	6300000	1110	1000	4300000	020		
SU0425 - SUPER DUPER PUBLICATIONS	14672800	91.35	2512015A	91.35	0000007693	91.35	0100	6500000	5770	1190	4300000	022		
TM0100 - T-Mobile for Government	14672801	2,900.00	969062195 Due 5/13/20	2,900.00	0000007818	2,900.00	0100	9010999	1110	1000	5900000	020		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		694.92	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		57.10	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		51.10	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		57.10	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		59.76	0100	0000665	0000	8100	5500500	333		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		57.16	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		57.10	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		64.04	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		57.10	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		76.38	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14672802	1,288.86	MT502 March 2020	1,288.86		57.10	0100	0000665	0000	8100	5500500	999		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14672803	18,209.50	CINV-245	18,209.50	0000006425	18,209.50	6200	5310000	0000	3700	4700000	062		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14672804	13,586.00	CT3322 1546	13,586.00		13,586.00	0100	0922003	1110	1000	5800000	020		

Business Unit Total: $178,949.90

0100	$ 133,358.06
6200	$ 45,591.84
TOTAL:	$ 178,949.90

REVOLVING CASH FUND - BUSINESS I
April 1, 2020 through April 30, 2020

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
4/30/2020	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	**$3.00**

REVOLVING CASH FUND - BUSINESS II
April 1, 2020 through April 30, 2020

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
4/30/2020	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	**$3.00**

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

NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
MARCH 2020 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
CARSON,CHRISTOPHER B	DOUBLETREE	-362.52	Refund - Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 - Laverne Curry and Sonora Escobedo
CARSON,CHRISTOPHER B	DOUBLETREE	-362.52	Refund - Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 - Maritza Arellano and Martha Carranza
CARSON,CHRISTOPHER B	DOUBLETREE	-362.52	Refund - Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 - Maria Ortiz and Nora Alicdan
CARSON,CHRISTOPHER B	DOUBLETREE	-362.52	Refund - Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 - Luz Allhouse and Margaret de la Paz
CARSON,CHRISTOPHER B Total		-1,450.08	
CASTANEDA,LINNETTE G	AMAZON.COM*SR7BX0HC3	122.44	Classroom Supplies -Two large white boards
CASTANEDA,LINNETTE G	AMAZON.COM*QE6DU7Z43 A	319.12	Classroom Supplies - Twenty-six reading books in assorted titles for Read Across America
CASTANEDA,LINNETTE G	AMAZON.COM	-61.22	Refund - Classroom Supplies - Various books for Read Across America were out of stock
CASTANEDA,LINNETTE G	AMAZON.COM*NG1KG6NP3 A	29.34	Classroom Supplies - Two copies of book "Danza!" for Read Across America
CASTANEDA,LINNETTE G Total		409.68	
CESENA,VANESSA	PANERA BREAD #204284	188.02	Dinner for the Governing Board for special Board Meeting on March 5, 2020
CESENA,VANESSA Total		188.02	
DENEGRI,ALFONSO	AMZN MKTP US*261VS63R3	130.45	Classroom Supplies - One pack of headphones for students
DENEGRI,ALFONSO	AMZN MKTP US*N18D377L3	13.04	Office Supplies - One pack of 10 magnetic strips for the staff white board
DENEGRI,ALFONSO	NATGEO HIST 8006475463	29.00	One year subscription to National Geographic magazinel for the library
DENEGRI,ALFONSO Total		172.49	
GOMEZ,JOCELYN	TARGET 00022327	10.03	Dinner for Governing Board members on March 11, 2020 Board Meeting
GOMEZ,JOCELYN	SQ *CITRINA BERRY FRES	35.47	Sancks for Governing Board members on March 11, 2020 Board Meeting
GOMEZ,JOCELYN Total		45.50	
HANSEN,JON	ENTERPRISE RENT-A-CAR	385.60	Rental vans for Transportation Department
HANSEN,JON	SMART AND FINAL 347	76.85	Portion cups for fruit for emergency meals
HANSEN,JON Total		462.45	
HAYES,BEVERLY A	AMZN MKTP US*431XP7SR3	38.94	Enrichment Program Supplies - Six headphone splitters
HAYES,BEVERLY A	ARTISTCRAFT	43.02	Classroom Supplies - Two packs of watercolor paper for Arts for Learning
HAYES,BEVERLY A	OFFICE DEPOT #0963	30.43	Enrichment Program Supplies - Two boxes of laminating folders
HAYES,BEVERLY A		17.19	Foreign currency fee for iPad charging cables
HAYES,BEVERLY A	PHONEACCESSORIES.COM	1,719.00	Audio/Visual Supplies - 1,200 iPAD charging cables for for students during distance learning
HAYES,BEVERLY A Total		1,848.58	
HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	50.24	Lunch - Salads and sandwiches for the Teacher of the Year Selection Committee on March 6, 2020

HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for School Bus Driver, listed in one category
HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	85.54	Lunch - Salads and sandwiches for the Director of Transportation interview panel on March 10, 2020
HERNANDEZ,LETICIA	SMART AND FINAL 347	30.83	Refreshments - Chocolates, tangerines, juice, water, and assorted pastries for the Director of Transportation interview panel on March 10, 2020
HERNANDEZ,LETICIA Total		211.61	
KRAFT,SHARMILA	SMART AND FINAL 347	70.42	Refreshments - Assorted cookies, snack mix, napkins, table covers, and cups for Family Leadership Institute parent classes
KRAFT,SHARMILA	SMART AND FINAL 347	138.56	Refreshments - Fruit, water, crackers, cheese, granola bars, napkins, tablecovers, steam pans, creamer and assorted candies for LCAP Committee Meeting on March 9, 2020
KRAFT,SHARMILA	SMART AND FINAL 347	126.01	Refreshments - Cheese, water, tangerines, coffee, crackers, and cupes for District Parent Advisory Council meeting (DPAC)
KRAFT,SHARMILA	SANDAG	72.00	Bus pass for parent of homeless student #3703026
KRAFT,SHARMILA	SANDAG	23.00	Bus pass for homeless student #3703026
KRAFT,SHARMILA	APPLE.COM/BILL	4.99	Subscription - Monthly fee for iTranslate PRO app for Speech Language Pathologist
KRAFT,SHARMILA	OFFICE DEPOT #0963	27.19	Office Supplies - One pack of 3,000 labels for student packets
KRAFT,SHARMILA	OFFICE DEPOT #0963	46.31	Office Supplies - Two boxes of 100 large envelopes for student packets
KRAFT,SHARMILA	TEAMVIEWERGMBHUS	1,548.00	Subscription - Annual fee to TeamViewer. Program that allows tech team to have remote access to computers
KRAFT,SHARMILA Total		2,056.48	
LAWSON,CHARMAINE	SMART AND FINAL 347	25.89	Refreshments - Tangerines, cookies and water professional development
LAWSON,CHARMAINE	OFFICE DEPOT #0963	17.39	Office Supplies - One box of blue file folders
LAWSON,CHARMAINE	AMZN MKTP US*QV2TA7Y13	87.52	Office Supplies - Two boxes of 100 file folders and 2 boxes 25 hanging file folders
LAWSON,CHARMAINE	AMZN MKTP US*1F7KM8763	12.92	Office Supplies - One pack of sheet protectors
LAWSON,CHARMAINE Total		143.72	
MELANESE,KATHERINE	SMART AND FINAL 347	37.94	Student Incentives - Monster Pops and popcorn for good attendance
MELANESE,KATHERINE	TACO SALSA	78.35	Lunch - Parent conference on March 3, 2020
MELANESE,KATHERINE	TARGET.COM *	74.52	Parent Incentives - Assorted board games for use as prizes during parent meetings
MELANESE,KATHERINE	AMAZON PRIME*WM7249K93	7.06	Amazon Prime Charge
MELANESE,KATHERINE Total		197.87	
O CONNOR,WENDY	TOTALCHOICE HOSTING	98.00	Hosting of our internal site from March 1, 2020 to February 28, 2021
O CONNOR,WENDY	TOTALCHOICE HOSTING	32.76	Prorated amount for hosting of internal site from March 1, 2021 to June 30, 2021
O CONNOR,WENDY	AMZN MKTP US*CY5JF4I63	28.25	Office Supplies - Tool needed to pull headphone jack out of student devices
O CONNOR,WENDY	SMART AND FINAL 347	129.99	Refreshments - American Reading Co (ARC) Professional Development
O CONNOR,WENDY	SI FOR KIDS MAG	99.80	One year subscription to Sports Illustrated Kids for all ten libraries
O CONNOR,WENDY		17.18	Foreign currency fee for iPad charging cables
O CONNOR,WENDY	PHONEACCESSORIES.COM	1,718.00	Audio/Visual Supplies - 1,200 iPAD charging cables for for students during distance learning
O CONNOR,WENDY	FOLLETT	-99.00	Refund - Registration - Follett Institute in Riverside on March 24, 2020 - Kara Morales
O CONNOR,WENDY	FOLLETT	-99.00	Refund - Registration - Follett Institute in Riverside on March 24, 2020 - Jennifer Reynolds
O CONNOR,WENDY	FOLLETT	-99.00	Refund - Registration - Follett Institute in Riverside on March 24, 2020 - Zerla Bell
O CONNOR,WENDY Total		1,826.98	
PEREZ,JUAN ANTONIO	O'REILLY AUTO PARTS 29	44.11	School Bus Mountain equipment, pliers and zip ties
PEREZ,JUAN ANTONIO	WAL-MART #5023	108.71	Transportation Supplies - Car seats for Special Education students who ride the vans
PEREZ,JUAN ANTONIO	ENTERPRISE RENT-A-CAR	385.60	Rental vans for student transportation
PEREZ,JUAN ANTONIO Total		538.42	
RUAN,SONIA	CIRCUS MAN YUMMY ICE C	15.81	Student Incentives - Popsiclees for good attendance

RUAN,SONIA	SKILLPATH / NATIONAL	215.45	Office Supplies - Administrative Assistant training materials and one copy of "Attitude Adjustment"
RUAN,SONIA	WALMART.COM	126.17	Classroom Supplies - Six 50 gallon stacker totes for the enrichment classrooms
RUAN,SONIA	AMZN MKTP US*MP8J71MS2	30.42	Playground Equipment - Ten pool noodles for kinder recess
RUAN,SONIA	AMZN MKTP US*509W29F53	222.63	Playground Equipment - 12 nylon mesh vests for team sports and 4 sets of paddle catch ball and toss game
RUAN,SONIA	AMZN MKTP US*YN1KH1TR3	59.75	Playground Equipment - Thirty-six nylon mesh vests, sidewalk chalk, megaphone, 12 jump ropes, 6 dodgeballs, and bean bags
RUAN,SONIA	AMAZON.COM*XF3RA0RG3	69.53	Classroom Supplies - Pull bouy for kinder recess
RUAN,SONIA	STAPLES DIRECT	4.34	Classroom Supplies - One box of 2,500 toothpicks
RUAN,SONIA	STAPLES DIRECT	78.77	Classroom Supplies - Half gallon of black acylic paint, 6 table covers, and one bottle of dish soap
RUAN,SONIA	AMZN MKTP US*ON0VJ1ZY3	116.11	Instructional Materials - Fourteen reading books for Literature Comes to Life performances
RUAN,SONIA	STAPLES DIRECT	46.71	Classroom Supplies - One ream of 11 x 17 cardstock
RUAN,SONIA	HOMEDEPOT.COM	97.78	Custodial Supplies - Three 32 gallon round vented trash cans with lids for REACH
RUAN,SONIA	HOMEDEPOT.COM	188.93	Custodial Supplies - Three 44 gallon round vented trash cans with lids for REACH
RUAN,SONIA	PAYPAL *BILINGUALPL	86.00	Instructional Materials - Two fo each syllable posters, handwriting rubrics, and Spanish alpha posters
RUAN,SONIA	AMAZON.COM*KR3CP8R93	120.66	Classroom Furniture - Counter height table for Resource Specialist's classroom
RUAN,SONIA	AMZN MKTP US*UZ3OZ6UY3	103.28	Office Supplies - One pack of dry erase markers, 2 reams of cardstock, and 20 black folders
RUAN,SONIA	AMZN MKTP US*V890M3TS3	44.50	Office Supplies- Swingline paper cutter
RUAN,SONIA	AMZN MKTP US*WX1Z477Y3	119.60	Classroom Furniture - Two wobble stools
RUAN,SONIA	AMZN MKTP US*QM1B17VV3	120.85	Classroom Supplies - Six rolls of masking tape, one pack of 52 plastic ocean animals, 36 bookmarks, one roll of shelf drawer liners, 2 packs of pens, one bag of party favors, one box of scented markers, and one area rug
RUAN,SONIA	AMZN MKTP US*BP3VO7OE3	43.45	Classroom Supplies- Thirty dry erase lapboard whiteboards with markers
RUAN,SONIA	AMZN MKTP US*Y64VG8WT3	26.80	Classroom Supplies- Two portable laptop lap desks with handles
RUAN,SONIA	AMZN MKTP US*GK8T44IP3	7.91	Classroom Supplies - Birthday chart
RUAN,SONIA Total		1,945.45	
RUIZ,RAYMOND	SANDIEGOPADRES	-100.00	Refund - Student Incentives - Cancelled San Diego Padres "perfect attendance field trip" scheduled for May 13, 2020
RUIZ,RAYMOND Total		-100.00	
SANCHEZ,STEVEN	OFFICE DEPOT #5125	210.74	Office Supplies - Three ink toner cartridges for the library
SANCHEZ,STEVEN	AMAZON.COM*5G6SJ0TG3	809.12	Classroom Supplies - 120 computer mice for ELPAC testing
SANCHEZ,STEVEN	OFFICE DEPOT #5125	184.86	Office Supplies - Two ink toner cartridges
SANCHEZ,STEVEN	OFFICE DEPOT #5125	5.12	Office Supplies - One pack of 20 metal binder rings
SANCHEZ,STEVEN	WALMART.COM	189.25	Classroom Supplies - Nine 50 gallon plastic stacker totes
SANCHEZ,STEVEN	AMZN MKTP US*VL4ZV1793	73.81	Classroom Supplies - Two expandable wood desktop organizer rack and 30 juggling scarves for room K2
SANCHEZ,STEVEN	OFFICE DEPOT #5125	415.03	Classroom Supplies - Thirteen boxes of assorted binder clips and 6 ink toner cartridges
SANCHEZ,STEVEN Total		1,887.93	
SEGURA,LETICIA	NAESP-PEAP	235.00	Student Incentives - Presidential award certificates, certificate covers, and award pins for six grade students
SEGURA,LETICIA Total		235.00	
VICARIO,LUZ S	SANDIEGOPADRES	225.00	Student Incentives - Entrance fee to Petco Park for students with good attendance
VICARIO,LUZ S	SSI SCHOOL SPECIALTY	199.37	Playground Equipment - Two 12' colorful parachutes and 12 playground balls in assorted colors for structured recess
VICARIO,LUZ S	SSI SCHOOL SPECIALTY	122.80	Playground Equipment- Six tetherballs for structured recess
VICARIO,LUZ S Total		547.17	
VINE,BRYAN	AMZN MKTP US*MM5I09LP3	32.58	Classroom Supplies - Three headphones
VINE,BRYAN	SAN CARLOS HARDWARE	101.06	Playground Equipment - Brackets, braces, paint, glue, and paint can opener for Gardern Club

VINE,BRYAN	AMZN MKTP US*7K9QT9IT3	326.10	Classroom Supplies - Ten MacBook Pro USB hub/card Readers for Teacher's laptops
VINE,BRYAN	VINYL ENVELOPE	61.68	Classroom Supplies - 100 press-on vinyl envelopes
VINE,BRYAN	AMZN MKTP US*W021T97K3	9.78	Classroom Supplies - One pair of headphones
VINE,BRYAN	AMZN MKTP US	-293.49	Refund - Classroom Supplies - Ten black stackable occasional chairs
VINE,BRYAN	NATIONAL CITY TROPHY	92.44	Acrylic Trophy for Terri Entzminger-Certificated Teacher of the Year
VINE,BRYAN	AMZN MKTP US AMZN.COM/	-21.20	Refund - Student Incentives -Wristbands
VINE,BRYAN Total		308.95	
YOUNG,MEGHANN	AMAZON.COM*828RZ0UM3 A	107.66	Classroom Supplies - Document camera and stamp for kinder teacher
YOUNG,MEGHANN	AMZN MKTP US*BK7AB4W13	11.95	Office Supplies - Self-inking stamp for Mrs. Young
YOUNG,MEGHANN	DUNKIN #354879 Q35	40.83	Refreshments - Two boxes of donut holes and coffee for parent meeting
YOUNG,MEGHANN	DUNKIN #354879 Q35	51.27	Refreshments - Coffee for parent engagement meeting
YOUNG,MEGHANN	VISTAPR*VISTAPRINT.COM	165.99	Vinyl Banner with school's website for parent communication
YOUNG,MEGHANN Total		377.70	

Grand Total $ 11,853.92