

EXHIBIT A

May 22, 2019

| | | |
|---|----|--------------|
| I. Purchase Orders | \$ | 1,775,672.76 |
| II. Consultant Contracts (not to exceed \$500 each) | \$ | 310.86 |
| III. Miscellaneous Contracts | \$ | 0.00 |
| IV. Commercial Warrants | \$ | 1,516,922.21 |
| V. Revolving Cash Fund Business I (Month ending April 30, 2019) | \$ | 3.00 |
| VI. Revolving Cash Fund Business II (Month ending April 30, 2019) | \$ | 3.00 |
| VII. Purchasing Card Expenses March 2019 | \$ | 19,874.32 |

PO LISTING REPORT
03/27/2019 to 04/24/2019

225

| PO Date | PO No. | Buyer | Supplier | Site | Site Description | Total by Account |
|-----------|------------|-------------------|---------------------------------|------|----------------------------|------------------|
| 3/27/2019 | 0000005754 | Michelle Mendoza | R&R Controls, Inc. | 057 | Director-M&O | \$ 346.00 |
| 3/27/2019 | 0000005755 | Michelle Mendoza | RGC General Engineering, Inc | 057 | Director-M&O | \$ 4,987.00 |
| 3/28/2019 | 0000005756 | Adriana Orendain | MAYER REPROGRAPHICS, INC | 000 | District | \$ 366.81 |
| 3/28/2019 | 0000005757 | Jennifer Sandoval | SCHOLASTIC EDUCATION | 700 | Olivewood School | \$ 22.79 |
| 3/28/2019 | 0000005758 | Michelle Mendoza | ANIXTER | 057 | Director-M&O | \$ 2,175.00 |
| 3/29/2019 | 0000005759 | Jennifer Sandoval | JANELLE PUBLICATIONS | 022 | Director Of Spec Ed | \$ 182.70 |
| 4/1/2019 | 0000005760 | Michelle Mendoza | WESCO | 057 | Director-M&O | \$ 6,084.79 |
| 4/1/2019 | 0000005761 | Michelle Mendoza | KB13 VENTURES INC. | 057 | Director-M&O | \$ 270.00 |
| 4/1/2019 | 0000005762 | Michelle Mendoza | ANIXTER | 057 | Director-M&O | \$ 1,643.96 |
| 4/1/2019 | 0000005763 | Jennifer Sandoval | OFFICE DEPOT | 022 | Director Of Spec Ed | \$ 1,974.50 |
| 4/2/2019 | 0000005764 | Michelle Mendoza | DIXIELINE LUMBER & HOME | 057 | Director-M&O | \$ 3,000.00 |
| 4/3/2019 | 0000005765 | Michelle Mendoza | WAXIE SANITARY SUPPLY | 056 | Supv-Custodial | \$ 26,631.58 |
| 4/3/2019 | 0000005766 | Michelle Mendoza | GOTHAM | 057 | Director-M&O | \$ 16,770.00 |
| 4/3/2019 | 0000005767 | Jennifer Sandoval | PESI INC | 800 | John A Otis School | \$ 399.98 |
| 4/3/2019 | 0000005768 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 800 | John A Otis School | \$ 12,257.47 |
| 4/3/2019 | 0000005769 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 215 | Rancho De La Nacion School | \$ 11,141.61 |
| 4/3/2019 | 0000005770 | Jennifer Sandoval | SDCOE-Superintendent of Sch | 100 | Central School | \$ 48.17 |
| 4/4/2019 | 0000005771 | Michelle Mendoza | GRAINGER | 057 | Director-M&O | \$ 3,105.22 |
| 4/4/2019 | 0000005772 | Jennifer Sandoval | NATIONAL CITY TROPHY | 010 | Superintendent | \$ 56.01 |
| 4/4/2019 | 0000005773 | Jennifer Sandoval | Fleet Services, Inc.- San Diego | 038 | Dir.-Transportation | \$ 1,117.38 |
| 4/4/2019 | 0000005774 | Jennifer Sandoval | SAN DIEGO FREIGHTLINER | 038 | Dir.-Transportation | \$ 6,000.00 |
| 4/4/2019 | 0000005775 | Jennifer Sandoval | APPLE COMPUTER | 000 | District | \$ 1,488.49 |
| 4/4/2019 | 0000005776 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 700 | Olivewood School | \$ 296.75 |
| 4/4/2019 | 0000005777 | Jennifer Sandoval | ZULUDESK, INC. | 000 | District | \$ 52.50 |
| 4/4/2019 | 0000005778 | Jennifer Sandoval | STAPLES BUSINESS ADVANTA | 000 | District | \$ 57.63 |
| 4/4/2019 | 0000005779 | Jennifer Sandoval | AMAZON.COM | 010 | Superintendent | \$ 669.00 |
| 4/4/2019 | 0000005780 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 700 | Olivewood School | \$ 119.60 |
| 4/8/2019 | 0000005781 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ 598.88 |
| 4/8/2019 | 0000005782 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ 787.75 |
| 4/8/2019 | 0000005783 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 700 | Olivewood School | \$ 97.83 |
| 4/8/2019 | 0000005785 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ 461.98 |
| 4/8/2019 | 0000005786 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ 546.81 |

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|-----------|------------|-------------------|--------------------------|-----|---------------------|----|-----------|
| 4/8/2019 | 0000005787 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 575.10 |
| 4/8/2019 | 0000005788 | Jennifer Sandoval | REALLY GOOD STUFF | 700 | Olivewood School | \$ | 128.87 |
| 4/8/2019 | 0000005789 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 969.93 |
| 4/8/2019 | 0000005790 | Michelle Mendoza | ANIXTER | 057 | Director-M&O | \$ | 2,075.13 |
| 4/8/2019 | 0000005791 | Jennifer Sandoval | EXCELLENT PARTY RENTAL | 700 | Olivewood School | \$ | 274.59 |
| 4/8/2019 | 0000005792 | Jennifer Sandoval | NASCO | 700 | Olivewood School | \$ | 111.43 |
| 4/8/2019 | 0000005793 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 700 | Olivewood School | \$ | 402.32 |
| 4/8/2019 | 0000005794 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 329.35 |
| 4/9/2019 | 0000005795 | Jennifer Sandoval | ZULUDESK, INC. | 022 | Director Of Spec Ed | \$ | 35.00 |
| 4/9/2019 | 0000005796 | Jennifer Sandoval | OFFICE DEPOT | 010 | Superintendent | \$ | 39.54 |
| 4/9/2019 | 0000005797 | Jennifer Sandoval | SCHOOL SPECIALTY | 700 | Olivewood School | \$ | 73.82 |
| 4/9/2019 | 0000005798 | Jennifer Sandoval | APPLE COMPUTER | 800 | John A Otis School | \$ | 99.00 |
| 4/9/2019 | 0000005799 | Jennifer Sandoval | FRUTH GROUP | 700 | Olivewood School | \$ | 783.00 |
| 4/9/2019 | 0000005800 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 761.99 |
| 4/9/2019 | 0000005801 | Jennifer Sandoval | SCHOLASTIC INC. | 700 | Olivewood School | \$ | 56.14 |
| 4/9/2019 | 0000005802 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 966.55 |
| 4/9/2019 | 0000005803 | Michelle Mendoza | GRAINGER | 057 | Director-M&O | \$ | 6,023.45 |
| 4/9/2019 | 0000005804 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 1,695.07 |
| 4/9/2019 | 0000005805 | Michelle Mendoza | STANDARD ELECTRONICS | 057 | Director-M&O | \$ | 13,340.00 |
| 4/9/2019 | 0000005806 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 140.22 |
| 4/9/2019 | 0000005807 | Jennifer Sandoval | DISCOUNT SCHOOL SUPPLY | 000 | District | \$ | 151.44 |
| 4/9/2019 | 0000005808 | Jennifer Sandoval | KAPLAN EARLY LEARNING CO | 000 | District | \$ | 143.38 |
| 4/9/2019 | 0000005809 | Jennifer Sandoval | LESSONPIX, INC. | 022 | Director Of Spec Ed | \$ | 948.60 |
| 4/10/2019 | 0000005810 | Jennifer Sandoval | DISCOUNT SCHOOL SUPPLY | 000 | District | \$ | 538.93 |
| 4/10/2019 | 0000005811 | Jennifer Sandoval | DISCOUNT SCHOOL SUPPLY | 000 | District | \$ | 640.87 |
| 4/10/2019 | 0000005812 | Lino Garcia | SOUTHWEST SCHOOL&OFFIC | 000 | District | \$ | 3,772.77 |
| 4/10/2019 | 0000005813 | Jennifer Sandoval | CONSTRUCTIVE PLAYTHINGS | 000 | District | \$ | 359.50 |
| 4/10/2019 | 0000005814 | Jennifer Sandoval | PLAY WITH A PURPOSE | 000 | District | \$ | 281.61 |
| 4/10/2019 | 0000005815 | Jennifer Sandoval | BEYOND PLAY, LLC | 000 | District | \$ | 47.69 |
| 4/10/2019 | 0000005816 | Jennifer Sandoval | OFFICE DEPOT | 000 | District | \$ | 160.58 |
| 4/10/2019 | 0000005817 | Jennifer Sandoval | AMAZON.COM | 400 | Kimball School | \$ | 63.03 |
| 4/10/2019 | 0000005818 | Jennifer Sandoval | U.S. SCHOOL SUPPLY, INC. | 700 | Olivewood School | \$ | 183.08 |
| 4/10/2019 | 0000005819 | Jennifer Sandoval | AMAZON.COM | 000 | District | \$ | 183.63 |
| 4/10/2019 | 0000005820 | Lino Garcia | SOUTHWEST SCHOOL&OFFIC | 000 | District | \$ | 998.33 |
| 4/10/2019 | 0000005821 | Lino Garcia | SCHOOL SPECIALTY | 000 | District | \$ | 198.87 |

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|-----------|------------|-------------------|-----------------------------|-----|----------------------------|----|-----------|
| 4/10/2019 | 0000005822 | Lino Garcia | SCHOOL SPECIALTY | 000 | District | \$ | 2,211.99 |
| 4/10/2019 | 0000005823 | Jennifer Sandoval | APPLE COMPUTER | 215 | Rancho De La Nacion School | \$ | 1,144.91 |
| 4/10/2019 | 0000005824 | Jennifer Sandoval | ZULUDES, INC. | 215 | Rancho De La Nacion School | \$ | 17.50 |
| 4/10/2019 | 0000005825 | Jennifer Sandoval | MONOPRICE, INC. | 215 | Rancho De La Nacion School | \$ | 54.36 |
| 4/11/2019 | 0000005826 | Lino Garcia | MEDCO | 000 | District | \$ | 963.09 |
| 4/11/2019 | 0000005827 | Lino Garcia | SOUTHWEST SCHOOL&OFFIC | 000 | District | \$ | 309.29 |
| 4/11/2019 | 0000005828 | Lino Garcia | SOUTHWEST SCHOOL&OFFIC | 000 | District | \$ | 783.00 |
| 4/11/2019 | 0000005829 | Michelle Mendoza | WAXIE SANITARY SUPPLY | 056 | Supv-Custodial | \$ | 6,308.37 |
| 4/11/2019 | 0000005830 | Michelle Mendoza | WILLY'S ELECTRONIC SUPPLY | 057 | Director-M&O | \$ | 1,087.50 |
| 4/11/2019 | 0000005831 | Michelle Mendoza | RCOM RADIO LLC | 700 | Olivewood School | \$ | 6,013.88 |
| 4/12/2019 | 0000005832 | Lino Garcia | UNITED HEALTH SUPPLIES | 000 | District | \$ | 661.64 |
| 4/12/2019 | 0000005833 | Lino Garcia | UNITED HEALTH SUPPLIES | 000 | District | \$ | 45.02 |
| 4/12/2019 | 0000005834 | Lino Garcia | WAXIE SANITARY SUPPLY | 000 | District | \$ | 2,239.38 |
| 4/12/2019 | 0000005835 | Lino Garcia | SOUTHWEST SCHOOL&OFFIC | 000 | District | \$ | 2,831.85 |
| 4/12/2019 | 0000005836 | Adriana Orendain | MIRACLE RECREATION EQUIP | 057 | Director-M&O | \$ | 45,413.88 |
| 4/12/2019 | 0000005837 | Adriana Orendain | SOUTHWEST BINDING & LAM | 020 | Asst Supt - Educational | \$ | 682.81 |
| 4/15/2019 | 0000005838 | Adriana Orendain | PARTNERS IN LEARNING | 300 | Ira Harbison School | \$ | 4,284.59 |
| 4/15/2019 | 0000005839 | Lino Garcia | BSN SPORTS INC | 000 | District | \$ | 348.00 |
| 4/15/2019 | 0000005840 | Lino Garcia | SOUTHWEST SCHOOL&OFFIC | 000 | District | \$ | 430.65 |
| 4/15/2019 | 0000005841 | Lino Garcia | OFFICE DEPOT | 000 | District | \$ | 1,012.42 |
| 4/16/2019 | 0000005842 | Michelle Mendoza | NAPA AUTO PARTS | 057 | Director-M&O | \$ | 1,000.00 |
| 4/16/2019 | 0000005843 | Michelle Mendoza | THE HOME DEPOT | 057 | Director-M&O | \$ | 5,000.00 |
| 4/16/2019 | 0000005844 | Michelle Mendoza | SC Commerical, LLC. | 057 | Director-M&O | \$ | 3,500.00 |
| 4/16/2019 | 0000005845 | Michelle Mendoza | BJ'S RENTALS | 057 | Director-M&O | \$ | 3,000.00 |
| 4/16/2019 | 0000005846 | Michelle Mendoza | ANIXTER | 057 | Director-M&O | \$ | 2,000.00 |
| 4/16/2019 | 0000005847 | Michelle Mendoza | ANIXTER | 057 | Director-M&O | \$ | 3,290.38 |
| 4/16/2019 | 0000005848 | Jennifer Sandoval | MASCOT JUNCTION, INC. | 215 | Rancho De La Nacion School | \$ | 1,782.82 |
| 4/16/2019 | 0000005849 | Jennifer Sandoval | INTERPRETERS UNLIMITED | 215 | Rancho De La Nacion School | \$ | 200.00 |
| 4/16/2019 | 0000005850 | Jennifer Sandoval | OFFICE DEPOT | 700 | Olivewood School | \$ | 500.23 |
| 4/16/2019 | 0000005851 | Jennifer Sandoval | MASCOT JUNCTION, INC. | 700 | Olivewood School | \$ | 1,620.13 |
| 4/16/2019 | 0000005852 | Jennifer Sandoval | SDCOE-Superintendent of Sch | 010 | Superintendent | \$ | 200.00 |
| 4/16/2019 | 0000005853 | Jennifer Sandoval | CDW | 700 | Olivewood School | \$ | 6,021.75 |
| 4/16/2019 | 0000005854 | Michelle Mendoza | EXPRESS PIPE & SUPPLY CO, I | 057 | Director-M&O | \$ | 5,910.56 |
| 4/16/2019 | 0000005855 | Jennifer Sandoval | APPLE COMPUTER | 020 | Asst Supt - Educational | \$ | 16,643.55 |
| 4/16/2019 | 0000005856 | Jennifer Sandoval | ZULUDES, INC. | 020 | Asst Supt - Educational | \$ | 560.00 |

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|-----------|------------|-------------------|---------------------------|-----|----------------------------|----|-----------|
| 4/16/2019 | 0000005857 | Michelle Mendoza | RCP BLOCK & BRICK, INC. | 057 | Director-M&O | \$ | 1,000.00 |
| 4/16/2019 | 0000005858 | Jennifer Sandoval | SCHOOL SPECIALTY | 700 | Olivewood School | \$ | 119.01 |
| 4/16/2019 | 0000005859 | Michelle Mendoza | WESTERN ENVIRONMENTAL | 057 | Director-M&O | \$ | 480.00 |
| 4/16/2019 | 0000005860 | Michelle Mendoza | WESTERN ENVIRONMENTAL | 057 | Director-M&O | \$ | 975.00 |
| 4/17/2019 | 0000005861 | Jennifer Sandoval | MORE DIRECT INC | 400 | Kimball School | \$ | 382.78 |
| 4/17/2019 | 0000005862 | Jennifer Sandoval | OFFICE DEPOT | 700 | Olivewood School | \$ | 58.01 |
| 4/17/2019 | 0000005863 | Jennifer Sandoval | AMAZON.COM | 400 | Kimball School | \$ | 57.21 |
| 4/17/2019 | 0000005864 | Jennifer Sandoval | HANDWRITING WITHOUT TEA | 000 | District | \$ | 65.26 |
| 4/17/2019 | 0000005865 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 573.55 |
| 4/17/2019 | 0000005866 | Jennifer Sandoval | ORIENTAL TRADING COMPAN | 000 | District | \$ | 46.88 |
| 4/17/2019 | 0000005867 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 100 | Central School | \$ | 14,575.48 |
| 4/17/2019 | 0000005868 | Jennifer Sandoval | SAN DIEGO REFRIGERATION | 000 | District | \$ | 577.50 |
| 4/17/2019 | 0000005869 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 400 | Kimball School | \$ | 11,045.88 |
| 4/17/2019 | 0000005870 | Jennifer Sandoval | ABDO PUBLISHING | 400 | Kimball School | \$ | 1,651.26 |
| 4/17/2019 | 0000005872 | Jennifer Sandoval | PARTS-PEOPLE.COM,INC | 055 | Supv-Mis | \$ | 3,280.87 |
| 4/17/2019 | 0000005873 | Jennifer Sandoval | MONOPRICE, INC. | 055 | Supv-Mis | \$ | 86.89 |
| 4/17/2019 | 0000005874 | Jennifer Sandoval | AMAZON.COM | 055 | Supv-Mis | \$ | 619.82 |
| 4/17/2019 | 0000005875 | Jennifer Sandoval | SOUTHLAND TECHNOLOGY | 038 | Dir.-Transportation | \$ | 164.78 |
| 4/17/2019 | 0000005876 | Jennifer Sandoval | MONOPRICE, INC. | 038 | Dir.-Transportation | \$ | 6.72 |
| 4/17/2019 | 0000005877 | Jennifer Sandoval | PC PARTS PLUS, DBA CHROM | 055 | Supv-Mis | \$ | 4,322.21 |
| 4/17/2019 | 0000005878 | Jennifer Sandoval | NEWEGG | 055 | Supv-Mis | \$ | 4,505.99 |
| 4/17/2019 | 0000005879 | Jennifer Sandoval | MYSTERY SCIENCE INC. | 800 | John A Otis School | \$ | 999.00 |
| 4/18/2019 | 0000005880 | Adriana Orendain | Zingprint | 100 | Central School | \$ | 134.84 |
| 4/18/2019 | 0000005881 | Jennifer Sandoval | AMAZON.COM | 055 | Supv-Mis | \$ | 1,779.42 |
| 4/18/2019 | 0000005882 | Jennifer Sandoval | FUN AND FUNCTION | 022 | Director Of Spec Ed | \$ | 326.23 |
| 4/18/2019 | 0000005883 | Jennifer Sandoval | MORE DIRECT INC | 800 | John A Otis School | \$ | 104.49 |
| 4/18/2019 | 0000005884 | Jennifer Sandoval | OFFICE DEPOT | 800 | John A Otis School | \$ | 81.21 |
| 4/18/2019 | 0000005885 | Jennifer Sandoval | AMAZON.COM | 800 | John A Otis School | \$ | 32.49 |
| 4/18/2019 | 0000005886 | Jennifer Sandoval | OFFICE DEPOT | 215 | Rancho De La Nacion School | \$ | 61.99 |
| 4/18/2019 | 0000005887 | Jennifer Sandoval | ORIENTAL TRADING COMPAN | 800 | John A Otis School | \$ | 173.96 |
| 4/18/2019 | 0000005888 | Jennifer Sandoval | JL DARLING LLC | 020 | Asst Supt - Educational | \$ | 4,298.09 |
| 4/18/2019 | 0000005889 | Jennifer Sandoval | BENCHMARK EDUCATION | 020 | Asst Supt - Educational | \$ | 49,916.57 |
| 4/18/2019 | 0000005890 | Jennifer Sandoval | MORE DIRECT INC | 300 | Ira Harbison School | \$ | 493.50 |
| 4/18/2019 | 0000005891 | Jennifer Sandoval | AMAZON.COM | 022 | Director Of Spec Ed | \$ | 85.88 |
| 4/18/2019 | 0000005892 | Jennifer Sandoval | SOUTHWEST SCHOOL&OFFIC | 300 | Ira Harbison School | \$ | 56.20 |

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|-----------|------------|-------------------|----------------------------|-----|----------------------------|----|--------------|
| 4/18/2019 | 0000005893 | Jennifer Sandoval | SCHOOL SPECIALTY | 300 | Ira Harbison School | \$ | 167.17 |
| 4/18/2019 | 0000005894 | Jennifer Sandoval | SCHOOL DATEBOOKS | 800 | John A Otis School | \$ | 921.76 |
| 4/18/2019 | 0000005895 | Jennifer Sandoval | PEARSON ASSESSMENT | 022 | Director Of Spec Ed | \$ | 423.31 |
| 4/18/2019 | 0000005896 | Jennifer Sandoval | PRO-ED, INC. | 022 | Director Of Spec Ed | \$ | 230.56 |
| 4/18/2019 | 0000005897 | Jennifer Sandoval | AMAZON.COM | 800 | John A Otis School | \$ | 138.54 |
| 4/18/2019 | 0000005898 | Jennifer Sandoval | WESTERN PSYCHOLOGICAL S | 022 | Director Of Spec Ed | \$ | 212.07 |
| 4/18/2019 | 0000005899 | Jennifer Sandoval | AMAZON.COM | 800 | John A Otis School | \$ | 76.10 |
| 4/18/2019 | 0000005900 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 800 | John A Otis School | \$ | 157.61 |
| 4/18/2019 | 0000005901 | Jennifer Sandoval | JONES SCHOOL SUPPLY CO., | 800 | John A Otis School | \$ | 696.26 |
| 4/18/2019 | 0000005902 | Jennifer Sandoval | OFFICE DEPOT | 215 | Rancho De La Nacion School | \$ | 963.79 |
| 4/18/2019 | 0000005903 | Jennifer Sandoval | GIGAKOM | 055 | Supv-Mis | \$ | 6,185.37 |
| 4/18/2019 | 0000005904 | Jennifer Sandoval | CAPSTONE | 700 | Olivewood School | \$ | 951.53 |
| 4/18/2019 | 0000005905 | Jennifer Sandoval | ABDO PUBLISHING | 700 | Olivewood School | \$ | 3,276.69 |
| 4/18/2019 | 0000005906 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 700 | Olivewood School | \$ | 10,060.52 |
| 4/18/2019 | 0000005907 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 600 | Lincoln Acres School | \$ | 6,213.61 |
| 4/18/2019 | 0000005908 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 700 | Olivewood School | \$ | 337.06 |
| 4/18/2019 | 0000005909 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 600 | Lincoln Acres School | \$ | 4,840.23 |
| 4/18/2019 | 0000005910 | Jennifer Sandoval | APPLE COMPUTER | 400 | Kimball School | \$ | 2,480.81 |
| 4/18/2019 | 0000005911 | Jennifer Sandoval | EAI EDUCATION | 700 | Olivewood School | \$ | 74.88 |
| 4/18/2019 | 0000005912 | Jennifer Sandoval | ROCHESTER 100 INC | 800 | John A Otis School | \$ | 566.85 |
| 4/18/2019 | 0000005913 | Jennifer Sandoval | EDUCATIONAL TESTING SERV | 024 | Director-Tech/Student Assm | \$ | 10,875.00 |
| 4/18/2019 | 0000005914 | Adriana Orendain | ADVANCED CLASSROOM TEC | 000 | District | \$ | 1,044,926.20 |
| 4/18/2019 | 0000005915 | Jennifer Sandoval | ZULUDESK, INC. | 400 | Kimball School | \$ | 87.50 |
| 4/19/2019 | 0000005916 | Michelle Mendoza | VALLEY INDUSTRIAL SPECIALT | 057 | Director-M&O | \$ | 5,000.00 |
| 4/19/2019 | 0000005917 | Adriana Orendain | ADVANCED CLASSROOM TEC | 100 | Central School | \$ | 77,331.97 |
| 4/19/2019 | 0000005918 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 000 | District | \$ | 365.31 |
| 4/19/2019 | 0000005919 | Jennifer Sandoval | AMAZON.COM | 800 | John A Otis School | \$ | 71.73 |
| 4/19/2019 | 0000005920 | Adriana Orendain | ADVANCED CLASSROOM TEC | 100 | Central School | \$ | 181,957.52 |
| 4/19/2019 | 0000005921 | Jennifer Sandoval | MONOPRICE, INC. | 215 | Rancho De La Nacion School | \$ | 139.59 |
| 4/19/2019 | 0000005922 | Jennifer Sandoval | PERMA-BOUND | 300 | Ira Harbison School | \$ | 3,772.66 |
| 4/19/2019 | 0000005923 | Jennifer Sandoval | BOUND TO STAY BOUND BOO | 300 | Ira Harbison School | \$ | 6,559.20 |
| 4/19/2019 | 0000005924 | Michelle Mendoza | Hanson Aggregates | 057 | Director-M&O | \$ | 3,262.50 |
| 4/19/2019 | 0000005925 | Jennifer Sandoval | PERMA-BOUND | 300 | Ira Harbison School | \$ | 1,106.71 |
| 4/19/2019 | 0000005926 | Jennifer Sandoval | FOLLETT LIBRARY RESOURCES | 300 | Ira Harbison School | \$ | 2,283.46 |
| 4/19/2019 | 0000005927 | Jennifer Sandoval | EXCELLENT PARTY RENTAL | 300 | Ira Harbison School | \$ | 265.00 |

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|-----------|------------|-------------------|-------------------------|-----|---------------------|----------------------------|------------------------|
| 4/19/2019 | 0000005928 | Adriana Orendain | Zingprint | 000 | District | \$ | 134.85 |
| 4/19/2019 | 0000005929 | Jennifer Sandoval | LAKESHORE LEARNING MATE | 700 | Olivewood School | \$ | 270.77 |
| 4/19/2019 | 0000005930 | Jennifer Sandoval | BREAKOUT, INC | 700 | Olivewood School | \$ | 450.00 |
| 4/19/2019 | 0000005931 | Jennifer Sandoval | VIRCO MANUFACTURING CO | 022 | Director Of Spec Ed | \$ | 278.62 |
| 4/19/2019 | 0000005932 | Adriana Orendain | SOUTH BAY FENCE INC | 300 | Ira Harbison School | \$ | 9,733.13 |
| 4/19/2019 | 0000005933 | Jennifer Sandoval | VIRCO MANUFACTURING CO | 000 | District | \$ | 718.01 |
| 4/19/2019 | 0000005934 | Jennifer Sandoval | BEST WAY PRINTING | 300 | Ira Harbison School | \$ | 98.96 |
| 4/19/2019 | 0000005935 | Adriana Orendain | RIFTON EQUIPMENT | 022 | Director Of Spec Ed | \$ | 3,968.02 |
| 4/22/2019 | 0000005936 | Michelle Mendoza | SnagWolf | 057 | Director-M&O | \$ | 1,794.37 |
| 4/23/2019 | 0000005937 | Adriana Orendain | CULVER-NEWLIN | 000 | District | \$ | 2,239.06 |
| 4/24/2019 | 0000005938 | Jennifer Sandoval | KODO KIDS | 000 | District | \$ | 5,546.07 |
| 4/24/2019 | 0000005939 | Michelle Mendoza | AMAZON.COM | 057 | Director-M&O | \$ | 47.68 |
| 4/24/2019 | 0000005940 | Jennifer Sandoval | AMAZON.COM | 022 | Director Of Spec Ed | \$ | 39.12 |
| 4/24/2019 | 0000005941 | Jennifer Sandoval | SCHOLASTIC INC. | 700 | Olivewood School | \$ | 204.53 |
| 4/24/2019 | 0000005942 | Jennifer Sandoval | OFFICE DEPOT | 022 | Director Of Spec Ed | \$ | 106.35 |
| 4/24/2019 | 0000005943 | Jennifer Sandoval | EAI EDUCATION | 700 | Olivewood School | \$ | 221.43 |
| 4/24/2019 | 0000005944 | Jennifer Sandoval | APPLE COMPUTER | 800 | John A Otis School | \$ | 106.57 |
| 4/24/2019 | 0000005945 | Jennifer Sandoval | SCHOOL COUNSELOR RESOU | 700 | Olivewood School | \$ | 100.97 |
| 4/24/2019 | 0000005946 | Jennifer Sandoval | OFFICE DEPOT | 700 | Olivewood School | \$ | 111.66 |
| | | | | | | PO Total For Period | \$ 1,775,672.76 |

CONSULTANT CONTRACTS
Under \$500

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

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

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

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

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

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

Column F is the Purchase Order Number.

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

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

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

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 17
Run Date 3/25/2019
Run Time 13:36:45 PM

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

Business Unit Total: \$38,195.11

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

02300: National School District

2019-03-26

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000005 - Deborah Obregon | 14525621 | 106.25 | DO032219 | 106.25 | | 106.25 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000123 - Yvette Olea | 14525622 | 89.08 | YO032119 | 89.08 | | 89.08 | 0100 | 0000623 | 0000 | 7200 | 5600000 | 000 | | |
| 0000000226 - Victoria Guberek | 14525623 | 99.00 | VG032019 | 99.00 | | 99.00 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| 0000000310 - Camillia Arias | 14525624 | 31.17 | CA032119 | 31.17 | | 31.17 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 300 | | |
| AH0075 - AHLEE BACKFLOW SERVICE | 14525625 | 526.38 | 85244 | 291.58 | 0000005579 | 291.58 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| AH0075 - AHLEE BACKFLOW SERVICE | 14525625 | 526.38 | 85245 | 234.80 | 0000005579 | 234.80 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14525626 | 183.96 | 1069-762461 | 76.13 | 0000005312 | 76.13 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14525626 | 183.96 | 1069-762530 | 107.83 | 0000005312 | 107.83 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CI0250 - C I SOLUTIONS | 14525627 | 732.73 | 0102352-IN | 732.73 | 0000005650 | 21.50 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| CI0250 - C I SOLUTIONS | 14525627 | 732.73 | 0102352-IN | 732.73 | 0000005650 | 711.23 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14525628 | 622.98 | 09-0184033 | 128.73 | 0000005522 | 128.73 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14525628 | 622.98 | 09-0184175 | 27.88 | 0000005522 | 27.88 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14525628 | 622.98 | 09-0184301 | 64.31 | 0000005522 | 64.31 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14525628 | 622.98 | 09-0184456 | 103.68 | 0000005522 | 103.68 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14525628 | 622.98 | 12-0265476 | 298.38 | 0000005522 | 298.38 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14525629 | 476.36 | SS100115105 | 238.18 | 0000005636 | 12.18 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14525629 | 476.36 | SS100115105 | 238.18 | 0000005636 | 226.00 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Business Unit Total: \$11,761.33

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

02300: National School District

2019-03-27

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 24
 Run Date 3/27/2019
 Run Time 13:33:19 PM

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

Business Unit Total: \$74,893.82

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

02300: National School District

2019-03-28

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

Business Unit Total: \$14,843.74

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

02300: National School District

2019-03-29

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|--------------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000029 - Leon Osteyee | 14527490 | 151.09 | LO Mileage 01/19 - 03/19 | 151.09 | | 75.54 | 0100 | 6500000 | 5750 | 1190 | 5200500 | 022 | | |
| 0000000029 - Leon Osteyee | 14527490 | 151.09 | LO Mileage 01/19 - 03/19 | 151.09 | | 75.55 | 0100 | 6500000 | 5770 | 1190 | 5200500 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | RLB7612 | 71.72 | 00000056 22 | 71.72 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | PKQ9098 | 1,577.03 | 00000056 22 | 63.38 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | PKQ9098 | 1,577.03 | 00000056 22 | 126.76 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | PKQ9098 | 1,577.03 | 00000056 22 | 126.76 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | PKQ9098 | 1,577.03 | | 293.30 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | PKQ9098 | 1,577.03 | 00000056 22 | 293.30 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | PKQ9098 | 1,577.03 | 00000056 22 | 293.30 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | PKQ9098 | 1,577.03 | 00000056 22 | 380.23 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14527491 | 1,355.91 | ADJ RPK3087 | -292.84 | | -292.84 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| FE0100 - FedEx Office | 14527492 | 5,950.81 | 2697-032MC-1 | 5,950.81 | | 5,950.81 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| HU0100 - Hub Constructions Specialties, Inc. | 14527493 | 100.98 | 160250-0 | 100.98 | 00000052 83 | 100.98 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MA0200 - MAYER REPROGRAPHICS, INC. | 14527494 | 1,000.00 | 0030235-IN | 1,000.00 | 00000057 36 | 500.00 | 0100 | 0000623 | 0000 | 7200 | 5800845 | 000 | | |
| MA0200 - MAYER REPROGRAPHICS, INC. | 14527494 | 1,000.00 | 0030235-IN | 1,000.00 | 00000057 36 | 500.00 | 0100 | 0000623 | 0000 | 7200 | 5800845 | 000 | | |
| SM0100 - SMART KEYBOARD SOLUTIONS | 14527495 | 1,351.52 | 25308A | 1,351.52 | 00000056 93 | 1,351.52 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SO2900 - SOUTHWEST MOBILE | 14527496 | 212.06 | RI624502 | 212.06 | 00000053 27 | 212.06 | 0100 | 0000127 | 1110 | 1000 | 4300000 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 29
Run Date 3/29/2019
Run Time 13:32:17 PM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------|---------|----------------|------------|----------------|-------|---------------------|------|----------|------|-------|--------|------|---------|----|
| STORAGE,INC | | | | | | | | | | | | | | |

Business Unit Total: \$10,122.37

| | |
|---------------|---------------------|
| 0100 | \$ 8,770.85 |
| 1300 | \$ 1,351.52 |
| TOTAL: | \$ 10,122.37 |

02300: National School District

2019-04-02

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM3100 - AMERI-MEX PLUMBING INC | 14528357 | 554.38 | 7219 | 554.38 | 0000005743 | 54.38 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| AM3100 - AMERI-MEX PLUMBING INC | 14528357 | 554.38 | 7219 | 554.38 | 0000005743 | 500.00 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| BJ0100 - BJ'S RENTALS | 14528358 | 121.32 | 831580-3 | 121.32 | 0000003405 | 121.32 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| CH1200 - CHULA VISTA ALARM INC | 14528359 | 390.00 | MT85050280 | 390.00 | | 390.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| CL0700 - ANIXTER | 14528360 | 6,192.25 | 18K375029 | 1,276.12 | 0000005758 | 1,276.12 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - ANIXTER | 14528360 | 6,192.25 | 18K374765 | 38.55 | 0000005758 | 38.55 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - ANIXTER | 14528360 | 6,192.25 | 18K375259 | 190.55 | 0000005758 | 190.55 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - ANIXTER | 14528360 | 6,192.25 | 8K375260 | 20.29 | 0000005758 | 20.29 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - ANIXTER | 14528360 | 6,192.25 | 18K375030 | 4,666.74 | 0000005753 | 148.42 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| CL0700 - ANIXTER | 14528360 | 6,192.25 | 18K375030 | 4,666.74 | 0000005753 | 160.44 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| CL0700 - ANIXTER | 14528360 | 6,192.25 | 18K375030 | 4,666.74 | 0000005753 | 4,357.88 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |
| DE1015 - DEPARTMENT OF JUSTICE | 14528361 | 1,087.00 | 336355 | 435.00 | 0000005047 | 435.00 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| DE1015 - DEPARTMENT OF JUSTICE | 14528361 | 1,087.00 | 358403 | 49.00 | 0000005047 | 49.00 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| DE1015 - DEPARTMENT OF JUSTICE | 14528361 | 1,087.00 | 359735 | 603.00 | 0000005047 | 603.00 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| FE0100 - FedEx Office | 14528362 | 10,986.08 | 2697-032LC-1 | 10,986.08 | | 10,986.08 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| FI0550 - FISHER WIRELESS SERVICES INC | 14528363 | 349.86 | 062338 | 349.86 | 0000004448 | 349.86 | 0100 | 0982000 | 0000 | 3600 | 5900200 | 038 | | |
| KO161 - Konica Minolta Premier Finance | 14528364 | 184.04 | 69469716 | 184.04 | | 184.04 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| MA0800 - Catherine Dolores Maynard | 14528365 | 3,500.00 | CT35411110-05 | 3,500.00 | | 3,500.00 | 0100 | 3010100 | 1110 | 1000 | 5800000 | 020 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| ME1000 - HANDY METAL MART | 14528366 | 256.12 | 467251 | 141.38 | 0000004954 | 141.38 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| ME1000 - HANDY METAL MART | 14528366 | 256.12 | 467328 | 114.74 | 0000004954 | 114.74 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 0.22 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 0.94 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 3.72 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 95.77 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 192.63 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 363.49 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 452.69 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 1,200.36 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 1,349.46 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809523 | 5,737.88 | 0000005553 | 2,078.60 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809524 | 13,712.32 | 0000005554 | 928.76 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809524 | 13,712.32 | 0000005554 | 5,318.96 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809524 | 13,712.32 | 0000005554 | 7,464.60 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION EQUIPMENT | 14528367 | 40,911.32 | 809526 | 10,837.57 | 0000005555 | 781.25 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1025 - MIRACLE RECREATION | 14528367 | 40,911.32 | 809526 | 10,837.57 | 0000005555 | 964.99 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
 Run Date 4/2/2019
 Run Time 13:38:03 PM

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Business Unit Total: \$206,980.94

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

02300: National School District

2019-04-03

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

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

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

Business Unit Total: \$399,440.41

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

02300: National School District

2019-04-04

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|---------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000154 - Jannette Colada-Tacto | 14529487 | 45.99 | JCT032219 | 45.99 | | 45.99 | 0100 | 0980290 | 1110 | 1000 | 5200500 | 000 | | |
| 0000000168 - Katie Crosbie | 14529488 | 38.05 | KC032219 | 38.05 | | 38.05 | 0100 | 0980290 | 1110 | 1000 | 5200500 | 000 | | |
| 0000000215 - Angelica Hernandez | 14529489 | 52.99 | AH020619 | 52.99 | | 52.99 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000255 - Samantha Hein | 14529490 | 45.86 | SH031319 | 45.86 | | 45.86 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 800 | | |
| 0000000271 - Angelica Mendez-Reynoso | 14529491 | 72.74 | AMR031419-1 | 32.36 | | 32.36 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| 0000000271 - Angelica Mendez-Reynoso | 14529491 | 72.74 | AMR031419 | 40.38 | | 40.38 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| 0000000422 - Angela Censoplano-Holmes | 14529492 | 37.12 | ACH032119 | 37.12 | | 37.12 | 0100 | 0980290 | 1110 | 1000 | 5200500 | 000 | | |
| DE0220 - KING BUSINESS SERVICES, INC. | 14529493 | 80.00 | 148423 | 80.00 | 0000005315 | 80.00 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14529494 | 3,302.00 | MT401 17-F3 102934 033119 | 3,302.00 | | 3,302.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 000 | | |
| IN0390 - INTERPRETERS UNLIMITED | 14529495 | 230.00 | CT3030 183659 | 230.00 | | 230.00 | 0100 | 0980000 | 1110 | 1000 | 5800710 | 700 | | |
| J10400 - JIVE COMMUNICATIONS, INC. | 14529496 | 8,127.97 | CT3365 IN6000196 976 | 8,127.97 | | 8,127.97 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| MO1000 - MONOPRICE, INC. | 14529497 | 414.73 | 18770635 | 275.33 | 0000005641 | 275.33 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| MO1000 - MONOPRICE, INC. | 14529497 | 414.73 | 18774306 | 69.70 | 0000005684 | 69.70 | 0100 | 6500000 | 5750 | 1110 | 4400380 | 022 | | |
| MO1000 - MONOPRICE, INC. | 14529497 | 414.73 | 18766674 | 69.70 | 0000005686 | 69.70 | 0100 | 9010999 | 1110 | 1000 | 4400380 | 800 | | |
| MO1420 - MORE DIRECT INC | 14529498 | 662.42 | 5874813 | 662.42 | 0000005674 | 61.60 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| MO1420 - MORE DIRECT INC | 14529498 | 662.42 | 5874813 | 662.42 | 0000005674 | 75.65 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| MO1420 - MORE DIRECT INC | 14529498 | 662.42 | 5874813 | 662.42 | 0000005674 | 75.65 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| MO1420 - MORE DIRECT INC | 14529498 | 662.42 | 5874813 | 662.42 | 0000005674 | 75.65 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |
| MO1420 - MORE DIRECT INC | 14529498 | 662.42 | 5874813 | 662.42 | 0000005674 | 373.87 | 0100 | 3010100 | 1110 | 1000 | 4400380 | 215 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Business Unit Total: \$48,655.68

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

02300: National School District

2019-04-05

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000060 - Lorena Aguilar | 14530177 | 47.00 | LA032119 | 47.00 | | 47.00 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| 0000000102 - Mari tza Arellano | 14530178 | 113.83 | MA040219 | 113.83 | | 113.83 | 0100 | 7311000 | 0000 | 7200 | 5200000 | 000 | | |
| 0000000141 - Tami yn McKean | 14530179 | 65.00 | TM032119 | 65.00 | | 65.00 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 900 | | |
| 0000000154 - Jannette Colada-Tacto | 14530180 | 15.98 | JCT032219 | 15.98 | | 15.98 | 0100 | 0944003 | 1110 | 1000 | 4300400 | 020 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14530181 | 53.97 | MT201000012835507 | 53.97 | | 53.97 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| ET0300 - ETA HAND2MIND | 14530182 | 2,459.37 | 60149280 | 2,512.82 | 0000005752 | 2,512.82 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| ET0300 - ETA HAND2MIND | 14530182 | 2,459.37 | ADJ Overpayment on 60115110 | -53.45 | | -53.45 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| FL0150 - Fleet Services, Inc.- San Diego | 14530183 | 1,102.91 | 02P10125 | 1,102.91 | 0000005773 | 1,102.91 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| GO0301 - GOLD STAR FOODS | 14530184 | 45,383.36 | 4371 March 2019 | 45,383.36 | 0000004371 | 45,383.36 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| HA0080 - HANDWRITING WITHOUT TEARS | 14530185 | 28.78 | INV14499 | 28.78 | 0000005700 | 28.78 | 0100 | 3310000 | 5750 | 1130 | 4300000 | 022 | | |
| HU0200 - Huard and Associates | 14530186 | 1,500.00 | CT3423 NSD-032019 | 1,500.00 | | 1,500.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| Jl0500 - Elia I. Jimenez | 14530187 | 3,500.00 | NSD 032519 | 3,500.00 | | 3,500.00 | 0100 | 6500000 | 5750 | 1110 | 5800710 | 022 | | |
| JL0200 - JLAB Audio | 14530188 | 6,960.00 | INV253785 | 6,960.00 | 0000005738 | 6,960.00 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| MA1800 - THE MASTER TEACHER | 14530189 | 279.09 | 116768338 | 279.09 | 0000005710 | 36.29 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| MA1800 - THE MASTER TEACHER | 14530189 | 279.09 | 116768338 | 279.09 | 0000005710 | 99.98 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| MA1800 - THE MASTER TEACHER | 14530189 | 279.09 | 116768338 | 279.09 | 0000005710 | 142.82 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| OF0075 - OFFICE DEPOT | 14530190 | 217.49 | 292270239001 | 217.49 | 0000005694 | 217.49 | 1300 | 5310000 | 0000 | 3700 | 4400000 | 000 | | |
| OR0220 - ORIENTAL TRADING COMPANY | 14530191 | 47.37 | 695444744-001 | 47.37 | 0000005721 | 15.13 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 27
Run Date 4/5/2019
Run Time 15:00:55 PM

Business Unit Total: \$73,470.61

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 27
Run Date 4/8/2019
Run Time 9:38:13 AM

02300: National School District

2019-04-08

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | Py |
|--|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14530794 | 974.57 | A262663 | 974.57 | 0000005745 | 974.57 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$974.57

| | |
|---------------|-----------------|
| 0100 | \$974.57 |
| TOTAL: | \$974.57 |

02300: National School District

2019-04-12

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 31
Run Date 4/12/2019
Run Time 13:29:15 PM

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

Business Unit Total: \$6,288.42

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

02300: National School District

2019-04-15

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 000000015 - Norma Luna | 14533689 | 6.87 | NL040119 | 6.87 | | 6.87 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| 000000016 - Yadira Martinez | 14533690 | 37.62 | YM040119 | 37.62 | | 37.62 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| 000000017 - Hada Morales-Lopez | 14533691 | 17.96 | HML032919 | 17.96 | | 17.96 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| 000000038 - David Mahlow | 14533692 | 100.70 | DM032819 | 100.70 | | 100.70 | 0100 | 6500000 | 5750 | 1110 | 4300000 | 022 | | |
| 000000051 - Ofelia Carrillo | 14533693 | 87.14 | OC040119 | 87.14 | | 87.14 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| 000000087 - Tricia Hernandez | 14533694 | 41.06 | TH032919 | 41.06 | | 41.06 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| 000000136 - San Diego County Dental FBC | 14533695 | 206.50 | SDCDFBC Classified March 2019 | 206.50 | | 206.50 | 0100 | 0000000 | | | 9910099 | | | |
| 000000136 - San Diego County Dental FBC | 14533696 | 1,343.69 | SDCDFBC Certificate d March2019 | 1,343.69 | | 1,343.69 | 0100 | 0000000 | | | 9910099 | | | |
| 000000136 - San Diego County Dental FBC | 14533697 | 206.50 | SDCDFBC Classified April 2019 | 206.50 | | 206.50 | 0100 | 0000000 | | | 9910099 | | | |
| 000000136 - San Diego County Dental FBC | 14533698 | 1,343.69 | SDCDFBC Certificate d April2019 | 1,343.69 | | 1,343.69 | 0100 | 0000000 | | | 9910099 | | | |
| 000000137 - San Diego County VSP FBC | 14533699 | 26.14 | SDCVSP Classified March 2019 | 26.14 | | 26.14 | 0100 | 0000000 | | | 9910099 | | | |
| 000000137 - San Diego County VSP FBC | 14533700 | 65.35 | SDCVSP Certificate d March 2019 | 65.35 | | 65.35 | 0100 | 0000000 | | | 9910099 | | | |
| 000000137 - San Diego County VSP FBC | 14533701 | 26.14 | SDCVSP Classified April 2019 | 26.14 | | 26.14 | 0100 | 0000000 | | | 9910099 | | | |
| 000000137 - San Diego County VSP FBC | 14533702 | 65.35 | SDCVSP Certificate d April 2019 | 65.35 | | 65.35 | 0100 | 0000000 | | | 9910099 | | | |

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 22
 Run Date 4/15/2019
 Run Time 9:32:14 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 203.72 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 225.59 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 225.59 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 225.59 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 514.87 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 587.29 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 587.29 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876550 | 3,657.19 | 0000005719 | 587.30 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876551 | 1,689.45 | 0000005727 | 293.65 | 0100 | 0000624 | 0000 | 7200 | 4300000 | 020 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876551 | 1,689.45 | 0000005727 | 293.65 | 0100 | 0000624 | 0000 | 7200 | 4300000 | 020 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876551 | 1,689.45 | 0000005727 | 514.87 | 0100 | 0000624 | 0000 | 7200 | 4300000 | 020 | | |
| MO1420 - MORE DIRECT INC | 14533714 | 5,346.64 | 5876551 | 1,689.45 | 0000005727 | 587.28 | 0100 | 0000624 | 0000 | 7200 | 4300000 | 020 | | |
| PR0050 - PRACTICAL, INC. | 14533715 | 326.52 | CT1294342857 | 326.52 | | 326.52 | 0100 | 5640568 | 0000 | 3140 | 5800490 | 022 | | |
| RA0400 - RAYNE WATER SYSTEMS | 14533716 | 235.00 | MT310029671040319 | 167.00 | | 167.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| RA0400 - RAYNE WATER SYSTEMS | 14533716 | 235.00 | MT312208477040319 | 68.00 | | 68.00 | 0100 | 0000460 | 0000 | 2700 | 5600100 | 400 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14533717 | 17,163.13 | MT10110657494303040319 | 11,064.85 | | 11,064.85 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14533717 | 17,163.13 | MT10173985942328040319 | 5,713.11 | | 5,713.11 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14533717 | 17,163.13 | MT10244401423839040419 | 267.16 | | 267.16 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
 Run Date 4/15/2019
 Run Time 9:32:14 AM

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

Business Unit Total: \$158,381.68

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

02300: National School District

2019-04-16

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

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

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

Business Unit Total: \$63,018.38

02300-National School District

2019-04-17

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| EX0310 - EXPRESS PIPE & SUPPLY CO, INC | 14534610 | 436.77 | S106100690.001 | 160.50 | 0000005161 | 160.50 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| FI0150 - THE FIBAR GROUP LLC | 14534611 | 20,467.60 | 0038357-IN | 20,467.60 | 0000005344 | 7,000.00 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| FI0150 - THE FIBAR GROUP LLC | 14534611 | 20,467.60 | 0038357-IN | 20,467.60 | 0000005344 | 13,467.60 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| JM0050 - J&M KEYSTONE, INC. | 14534612 | 545.00 | 8190365 | 240.00 | 0000004726 | 240.00 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| JM0050 - J&M KEYSTONE, INC. | 14534612 | 545.00 | 8190452 | 305.00 | | 105.00 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| JM0050 - J&M KEYSTONE, INC. | 14534612 | 545.00 | 8190452 | 305.00 | 0000004726 | 200.00 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| K-0100 - K-LOG, INC. | 14534613 | 712.94 | 19-293447-1 | 712.94 | 0000005746 | 99.00 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 600 | | |
| K-0100 - K-LOG, INC. | 14534613 | 712.94 | 19-293447-1 | 712.94 | 0000005746 | 114.94 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 600 | | |
| K-0100 - K-LOG, INC. | 14534613 | 712.94 | 19-293447-1 | 712.94 | 0000005746 | 499.00 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 600 | | |
| K-01200 - K-12 SPECIALTIES INC | 14534614 | 813.61 | 72931 | 813.61 | | 45.47 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| K-01200 - K-12 SPECIALTIES INC | 14534614 | 813.61 | 72931 | 813.61 | | 768.14 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| ME1000 - HANDY METAL MART | 14534615 | 25.01 | 468001 | 25.01 | 0000004954 | 25.01 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 113.87 | 0100 | 0000440 | 0000 | 2420 | 4200000 | 300 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 153.76 | 0100 | 0980000 | 1110 | 1000 | 4200000 | 215 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 179.39 | 0100 | 0000424 | 0000 | 2100 | 4300000 | 024 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 219.11 | 0100 | 0000624 | 0000 | 2100 | 4300000 | 024 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 433.06 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 100 | | |

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

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

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|------------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 40.78 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 361.23 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 900 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 32.59 | 0100 | 0980100 | 1110 | 1000 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 302.82 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 1,225.31 | 0100 | 6300000 | 1110 | 1000 | 4300000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 28.23 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 100 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | -133.74 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 300 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 223.44 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 600 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 181.15 | 0100 | 9010999 | 1110 | 1000 | 4300000 | 700 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 86.65 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 4.99 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14534616 | 19,874.32 | MFCU P-Card March 2019 | 19,874.32 | | 63.57 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |

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

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

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AP TRIAL PAYMENT REGISTER

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

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| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| FINANCE | | | | | | | | | | | | | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14534630 | 2,721.64 | ADJ A262733 | -700.35 | | -700.35 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14534630 | 2,721.64 | A262882 | 3,019.94 | 0000005745 | 3,019.94 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14534630 | 2,721.64 | A262976 | 402.05 | 0000005318 | 402.05 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| WE1100 - WESTAIR GASES & EQUIPMENT | 14534631 | 48.18 | 80242703 | 48.18 | 0000005281 | 48.18 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14534632 | 151,570.71 | CT3045 NSD-0319 | 151,570.71 | | 151,570.71 | 0100 | 9065100 | 1110 | 1000 | 5800000 | 026 | | |
| YO0200 - ARTS FOR LEARNING SAN DIEGO | 14534633 | 11,831.43 | CT3322 001090 | 8,300.00 | | 8,300.00 | 0100 | 0922003 | 1110 | 1000 | 5800100 | 020 | | |
| YO0200 - ARTS FOR LEARNING SAN DIEGO | 14534633 | 11,831.43 | CT3323 001232 | 3,531.43 | | 3,531.43 | 0100 | 0980000 | 1110 | 1000 | 5800100 | 000 | | |

Business Unit Total: \$273,110.71

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

02300: National School District

2019-04-18

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

Business Unit Total: \$48,041.21

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

02300: National School District

2019-04-19

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

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PeopleSoft Accounts Payable
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 Run Date 4/19/2019
 Run Time 13:29:41 PM

| 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 | 14535734 | 38.78 | 5125622 | 38.78 | 0000005713 | 22.02 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| RI0020 - RCOM RADIO LLC | 14535735 | 6,013.88 | 14905 | 6,013.88 | 0000005831 | 6,013.88 | 0100 | 9010999 | 0000 | 2700 | 4300000 | 700 | | |
| SA0400 - SAN DIEGO CENTER FOR CHILDREN | 14535736 | 4,027.24 | CT3557 NAT0219 | 4,027.24 | | 4,027.24 | 0100 | 6500000 | 5770 | 1110 | 5800100 | 022 | | |
| SO1115 - SOUTH BAY WINDOW & GLASS CO. | 14535737 | 331.01 | 089280 | 331.01 | | 97.88 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| SO1115 - SOUTH BAY WINDOW & GLASS CO. | 14535737 | 331.01 | 089280 | 331.01 | 0000004426 | 233.13 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| SW0100 - SWEETWATER AUTHORITY | 14535738 | 8,468.80 | MT302 5240341-000 041219 | 8,468.80 | | 7,777.16 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 000 | | |
| SW0100 - SWEETWATER AUTHORITY | 14535738 | 8,468.80 | MT302 5240341-000 041219 | 8,468.80 | | 463.40 | 0100 | 9010377 | 0001 | 8100 | 5500300 | 000 | | |
| SW0100 - SWEETWATER AUTHORITY | 14535738 | 8,468.80 | MT302 5240341-000 041219 | 8,468.80 | | 228.24 | 0100 | 6500000 | 5001 | 8100 | 5500300 | 022 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14535739 | 6,308.37 | 78198505 | 6,308.37 | 0000005829 | 6,308.37 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14535740 | 94.72 | 1-410053 | 19.60 | 0000005830 | 19.60 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14535740 | 94.72 | 1-410571 | 149.96 | 0000005830 | 149.96 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14535740 | 94.72 | ADJ 1-410729 | -93.96 | | -93.96 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14535740 | 94.72 | 1-410731 | 19.12 | 0000005830 | 19.12 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$34,503.39

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

02300: National School District

2019-04-22

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Business Unit Total: \$29,406.50

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

02300: National School District

2019-04-23

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

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Business Unit Total: \$12,368.86

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

02300: National School District

2019-04-24

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000121 - Erina Cowart | 14536951 | 8.80 | EC042319 | 8.80 | | 8.80 | 0100 | 0000623 | 0000 | 7200 | 5900300 | 000 | | |
| 0000000138 - Elizabeth Austin | 14536952 | 142.91 | EA041819 | 142.91 | | 142.91 | 0100 | 6500000 | 5750 | 1110 | 4300000 | 022 | | |
| BL0800 - BLUE LABEL POWER, INC. | 14536953 | 184.88 | 100001484 | 184.88 | 0000005750 | 184.88 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| CO1317 - CDW | 14536954 | 493.13 | RVT4586 | 394.50 | 0000005622 | 197.25 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14536954 | 493.13 | RVT4586 | 394.50 | 0000005622 | 197.25 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14536954 | 493.13 | RVM7934 | 98.63 | 0000005623 | 98.63 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| CO1317 - CDW | 14536954 | 493.13 | To Close PO #1513 | 0.00 | 0000001513 | 0.00 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14536955 | 1,610.69 | 09-0186805 | 135.36 | 0000005764 | 135.36 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14536955 | 1,610.69 | 09-0186857 | 386.54 | 0000005764 | 386.54 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14536955 | 1,610.69 | 09-0867870 | 96.90 | 0000005764 | 96.90 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14536955 | 1,610.69 | 09-0187056 | 502.00 | 0000005764 | 502.00 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14536955 | 1,610.69 | 09-0187160 | 134.57 | 0000005764 | 134.57 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14536955 | 1,610.69 | 09-0187190 | 355.32 | 0000005764 | 355.32 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| FR0200 - FRUTH GROUP | 14536956 | 153.84 | 330618 | 153.84 | 0000005591 | 65.79 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14536956 | 153.84 | 330618 | 153.84 | 0000005591 | 88.05 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| MY0100 - MYSTERY SCIENCE INC. | 14536957 | 999.00 | 47316 | 999.00 | 0000005879 | 999.00 | 0100 | 0980000 | 1110 | 1000 | 5800710 | 800 | | |
| RA0350 - Ranch Events | 14536958 | 2,262.75 | E39153 | 2,262.75 | | 2,262.75 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| RE0475 - RSD - NATIONAL CITY | 14536959 | 1,511.66 | 61148121-00 | 29.86 | 0000005470 | 29.86 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 29
 Run Date 4/24/2019
 Run Time 13:33:43 PM

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

Business Unit Total: \$12,464.48

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

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

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

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

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

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



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

| Account Name | Merchant Name | Amount | Expense Description |
|-----------------------------------|------------------------|---------------|--|
| ARANCIBIA,DELIA | FOOD4LESS #0346 | 55.93 | Attendance Incentive- Seven Boxes of Popsicles |
| ARANCIBIA,DELIA | FOOD4LESS #0346 | <u>70.81</u> | Attendance Incentive- Seven Boxes of Popsicles and Two Packages of Cookies |
| ARANCIBIA,DELIA Total | | 126.74 | |
| BRADY,LEIGHANGELA | PANERA BREAD #204284 | 512.20 | Breakfast- South County Legislative Action Committee meeting on March 16, 2019 with Legislators, Board members and Labor Leaders. |
| BRADY,LEIGHANGELA | AMZN MKTP US*MI57L3710 | 228.94 | Student Incentives and Boardroom Supplies- Fifteen Books "Flying Lessons & Other Stories" for Board Meeting Student Presenters award and a camera battery pack. |
| BRADY,LEIGHANGELA | BRIGHT MORNING BRIGHT | 3,269.50 | Registration- Essentials of the Art of Coaching Institute at SDSU on May 6-7, 2019- Angelica Benitez, Nathan Bland, Katie Crosbie, Jannette Colada-Tacto and Wendy O'Connor |
| BRADY,LEIGHANGELA | STARBUCKS STORE 19802 | 33.90 | Refreshments for the Executive Cabinet Coffee Chat at El Toyon School- Two Coffee Travelers |
| BRADY,LEIGHANGELA | MSFT * E02007P6OQ | 4.05 | Monthly charge for one Office 365/Sharepoint license. |
| BRADY,LEIGHANGELA | STARBUCKS TB SMF | 26.02 | Breakfast- Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady |
| BRADY,LEIGHANGELA | STARBUCKS TB SMF | 31.10 | Lunch- Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady |
| BRADY,LEIGHANGELA | CMT SACRAMENTO27680016 | 45.00 | Taxi- From The State Capitol to Sacramento's airport for the CSBA Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady |
| BRADY,LEIGHANGELA | SQU*SQ *KESH CAB SERVI | 45.84 | Taxi- From Sacramento Airport to The State Capitol for the CSBA Legislative Action Day in Sacramento on March 12, 2019- Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper and Leighangela Brady |
| BRADY,LEIGHANGELA | UBER PENDING | 7.15 | Uber- From the Airport to the Hotel during their travel to NSBA Annual Conference from in Philadelphia, PA on March 29 - April 1, 2019- Christopher Carson, Leticia Hernandez, Brian Clapper and Barbara Avalos. |
| BRADY,LEIGHANGELA | UBER | 35.79 | Uber- From the Airport to the Hotel during their travel to NSBA Annual Conference in Philadelphia, PA. from March 29 - April 1, 2019- Christopher Carson, Leticia Hernandez, Brian Clapper and Barbara Avalos |
| BRADY,LEIGHANGELA | UBER | <u>6.59</u> | Uber- From the Hotel to the Restaurant for Dinner during their travel to NSBA Annual Conference in Philadelphia, PA from March 29 - April 1, 2019- Christopher Carson, Leticia Hernandez, Brian Clapper and Barbara Avalos |
| BRADY,LEIGHANGELA Total | | 4,246.08 | |
| CARSON,CHRISTOPHER B | HOLIDAY INNS | 514.05 | Hotel Reservation- 22nd Annual CSEA Paraeducator Conference in Sacramento on March 6-8, 2019- Martiza Arellano and Martha Carranza |
| CARSON,CHRISTOPHER B | MAGGIANOS 12TH & FILBE | <u>100.41</u> | Dinner - NSBA Annual Conference on March 30 - April 1, 2019 in Philadelphia, PA- Chris Carson, Leticia Hernandez, Barbara Avalos, Brian Clapper, Maria Betancourt-Castañeda |
| CARSON,CHRISTOPHER B Total | | 614.46 | |
| CASTANEDA,LINNETTE G | SMART AND FINAL 742 | 221.74 | Attendance Incentives for Perfect Attendance- Case of Sweet & Salty Popcorn, Box of Buttered Popcorn, 2 Boxes of Cheese Popcorn, 16 Boxes of Cookies, 3 Boxes of Corn Nuts, Hazelnut Candy and 2 Packages of Cotton Candy. |
| CASTANEDA,LINNETTE G | IKEA CLICK & COLLECT 3 | 95.75 | Classroom Supplies- Fourteen Marius Stackable Stools for Special Day class. |
| CASTANEDA,LINNETTE G | AMBIENT WEATHER | 181.15 | Learning Materials- Weather Station for Third Grade Science- Mr. Rosas |
| CASTANEDA,LINNETTE G | WALMART.COM | 329.23 | Classroom Supplies- Six Bean bags for Special Day Class and 5th grade |

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

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

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

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

Grand Total: 19,874.32