

# **EXHIBIT A**

**October 14, 2020**

I. Purchase Orders	\$	2,769,901.91
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	1,892,478.70
V. Revolving Cash Fund Business I (September 30, 2020)	\$	1,115.53
VI. Revolving Cash Fund Business II (September 30, 2020)	\$	243.00
VII. Purchasing Card Expenses August 2020	\$	9,999.88

## PO BOARD REPORT

**August 1, 2020 - August 31, 2020**

PO Date	PO No.	Supplier	Purchase Description	Total by Account
8/3/2020	0000008130	JAMF SOFTWARE, LLC	M&O-David Castillo	\$17.50
8/3/2020	0000008131	MONOPRICE, INC.	M&O Dept.-David Castillo	\$75.03
8/4/2020	0000008132	WAXIE SANITARY SUPPLY	Custodial Supplies - Open	\$16,356.18
8/4/2020	0000008133	Sunbelt Rentals, Inc.	Heavy Machinery Rentals	\$6,728.20
8/4/2020	0000008134	ATLAS ELEVATOR COMPANY	OW Wheelchair Lift Maint.	\$521.43
8/4/2020	0000008135	GRAINGER	Maintenance Supplies - Open	\$1,087.50
8/4/2020	0000008136	RGC General Engineering, Inc.	PW Drain Box Installation	\$34,916.00
8/4/2020	0000008137	RGC General Engineering, Inc.	PW D1 Concrete Ramp	\$9,898.00
8/4/2020	0000008138	FRUTH GROUP	Dup. Equipt.-LA 2020-21	\$1,888.20
8/4/2020	0000008139	TOSHIBA FINANCIAL SERVICES	PW-Toshiba 6506ac-3505ac-2021	\$6,133.50
8/4/2020	0000008140	TOSHIBA BUSINESS SOLUTIONS	PW-Usage for 2 Toshiba-2020-21	\$4,000.00
8/4/2020	0000008141	TOSHIBA FINANCIAL SERVICES	E.T.-Toshiba 6518A -2020-21	\$1,729.91
8/4/2020	0000008142	TOSHIBA BUSINESS SOLUTIONS	ET-Toshiba 6518A-CPC-2020-21	\$1,000.00
8/5/2020	0000008143	TOSHIBA FINANCIAL SERVICES	ET-Lease-4505ac-2020-21	\$1,965.33
8/5/2020	0000008144	TOSHIBA BUSINESS SOLUTIONS	ET-CPC-4505ac-2020-21	\$1,500.00
8/5/2020	0000008145	TOSHIBA FINANCIAL SERVICES	Kimball-Lease 4505ac-2020-21	\$1,965.33
8/5/2020	0000008146	TOSHIBA BUSINESS SOLUTIONS	Kimball-CPC-4505ac-2020-21	\$1,500.00
8/5/2020	0000008147	Catalina Products International	LA - HVT Flooring	\$6,195.48
8/5/2020	0000008148	ORKIN EXTERMINATING INC	20' - 21' Pest Control	\$38,062.50
8/5/2020	0000008149	CHULA VISTA ALARM INC	Security Alarm Servicing	\$3,316.34
8/5/2020	0000008150	ULINE	CNS/Bag Stand/ Jon Hansen	\$1,035.03
8/5/2020	0000008151	OFFICE DEPOT	CNS/Jon Hansen/Tally Counters	\$52.19
8/5/2020	0000008152	SC Commerical, LLC.	Fuel and Diesel - Open	\$2,718.75
8/5/2020	0000008153	SHARP ELECTRIC INC.	Palmer Way Conduit Replacement	\$2,192.61
8/5/2020	0000008154	WAXIE SANITARY SUPPLY	M&O/SAO/David Castillo	\$40,332.55
8/5/2020	0000008155	ALL AMERICAN PLASTIC & PACKAGING	CNS/Jon H/Tshirt Bags for Food	\$289.48
8/5/2020	0000008156	GOLD STAR FOODS	CNS/Jon H/Bottled water	\$1,566.24
8/6/2020	0000008157	ULINE	NitrileGivesNS081-82 Low Stock	\$1,148.64
8/6/2020	0000008158	California Diesel Compliance	OPACITY TESTING	\$115.82
8/6/2020	0000008159	STAPLES BUSINESS ADVANTAGE	ICS-OFFICE MATERIALS-2020-21	\$6,365.00

8/6/2020	0000008160	EMCOM ELECTRONIC SYSTEMS INC	ICS-SECURITY/FIRE INSP.2020-21	\$916.00
8/6/2020	0000008161	EDCO DISPOSAL CORPORATION	ICS-WASTE/REC.SERV. 2020-21	\$3,250.00
8/6/2020	0000008162	HUNTER'S NURSERY, INC.	School Site Plants - M&O	\$5,331.52
8/6/2020	0000008163	WAXIE SANITARY SUPPLY	ICS-SANITARY SUPPLIES-2020-21	\$8,000.00
8/6/2020	0000008164	US BANK EQUIPMENT FINANCE	ICS-COPIER USAGE-2020-21	\$17,000.00
8/6/2020	0000008165	BOYS & GIRLS CLUB	Mo. Rent-K-2nd Gr. 2020-21	\$63,673.00
8/6/2020	0000008166	BOYS & GIRLS CLUB	ICS-After School Prog. 2020-21	\$163,800.00
8/6/2020	0000008167	VOLUNTEERS OF AMERICA SW CALIF	Integrity Charter COST-STUDENT MEALS 20	\$317,936.00
8/6/2020	0000008168	COX COMMUNICATIONS	TELEPHONE LINES-2020-21	\$2,500.00
8/6/2020	0000008169	K&D Network Solutions	COMP. SERV./REPAIRS 2020-21	\$15,000.00
8/7/2020	0000008170	Kajeet, Inc.	KajeetExistingiHotspots-LCEdS	\$8,688.67
8/7/2020	0000008171	FISHER WIRELESS SERVICES INC	Team Talk-2020-21	\$4,200.00
8/7/2020	0000008172	Zendesk	20-21Zendesk-LCEdServ	\$7,136.00
8/7/2020	0000008173	SOUTHWEST SCHOOL&OFFICE SUPPLY	BUS/District/ Desk Barriers	\$119,081.25
8/7/2020	0000008174	ECONOMY RESTAURANT EQUIPMENT	District/ PPE/Caddies	\$777.78
8/10/2020	0000008175	RGC General Engineering, Inc.	JO - PCC Concrete Panels	\$24,847.00
8/10/2020	0000008176	OFFICE DEPOT	HR/VG/OFFICEDEP/JULY2020	\$227.82
8/10/2020	0000008177	HAWTHORNE POWER SYSTEMS	Hawthorne 2020-21(Sp. Ed.)	\$20,000.00
8/10/2020	0000008178	HAWTHORNE POWER SYSTEMS	Hawthorne 2020-21(Reg. Ed.)	\$20,000.00
8/10/2020	0000008179	BrainPop	20-21BrainPOPRenewal-LCEdServ	\$28,873.13
8/10/2020	0000008180	Renaissance	20-21-AR Renwal-LCEdServ	\$37,726.36
8/10/2020	0000008181	TECH4LEARNING	20-21 Wixie Renewal - LCEdServ	\$17,875.00
8/10/2020	0000008182	Intrado Interactive Services Corp.	20-21IntradoSchoolMess-LCEdSer	\$12,375.00
8/10/2020	0000008183	Renaissance	RENAISSANCE ACCELERATED READER	\$9,951.44
8/10/2020	0000008184	BrainPop	BRAINPOP RENEWAL FOR 2020-21	\$2,950.00
8/11/2020	0000008185	APPLE COMPUTER	For Ira Gutierrez & Clarken	\$4,139.39
8/12/2020	0000008186	AMAZON.COM	Trans. Dept.(Candy)Labels	\$166.29
8/12/2020	0000008187	XEROX FINANCIAL SERVICES	Prod. Dept.(D136)Lease 2020-21	\$6,930.00
8/12/2020	0000008188	CHULA VISTA ALARM INC	Additional Security Cameras	\$6,832.77
8/12/2020	0000008189	CHULA VISTA ALARM INC	OW & LA - Add'l alarm panels	\$6,522.29
8/12/2020	0000008190	KING BUSINESS SERVICES, INC.	Palmer Way - Waste Disposal	\$7,950.00
8/12/2020	0000008191	EWING	PW - Irrigation Parts	\$2,718.75
8/12/2020	0000008192	CDW	CNS/Adobe Licenses/Software	\$219.82
8/13/2020	0000008193	CDW	Tech/Joe Ferris/supplies	\$347.00

8/13/2020	0000008194	ULINE	District/Beverly H/Plastic Bag	\$7,612.50
8/13/2020	0000008195	ULINE	Stock GS0043 Ziploc bags Gal.	\$5,073.66
8/13/2020	0000008196	ULINE	CNS/Jon Hansen/Extension Cords	\$4,948.13
8/13/2020	0000008197	School Specialty	STOCK GS2600 SCISSORS 5" POINT	\$3,574.13
8/13/2020	0000008198	SOUTHWEST SCHOOL&OFFICE SUPPLY	District/Jon Hansen/N95 Masks	\$6,361.88
8/13/2020	0000008199	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS1925 DRAWING PAPER	\$766.30
8/13/2020	0000008200	International E-Z UP, Inc.	District/JonHansen/Pop-Up Shad	\$2,256.23
8/13/2020	0000008201	CANCELED		\$0.00
8/13/2020	0000008202	SOUTHWEST SCHOOL&OFFICE SUPPLY	District/Jon Hansen/Sharpener	\$2,057.72
8/14/2020	0000008203	LAKESHORE LEARNING MATERIALS	EDS/District Wide/Bins	\$48,084.47
8/14/2020	0000008204	SOUTH BAY FENCE INC	LA Swing Gate	\$3,818.06
8/14/2020	0000008205	WAXIE SANITARY SUPPLY	Carpet Cleaners	\$40,237.50
8/14/2020	0000008206	LAKESHORE LEARNING MATERIALS	COVID-Dist. L.Student Supplies	\$7,672.59
8/17/2020	0000008207	SOUTHWEST SCHOOL&OFFICE SUPPLY	GS2600	\$1,064.88
8/17/2020	0000008208	TOSHIBA BUSINESS SOLUTIONS	CNS/Purch. Usage 2020-21	\$1,400.00
8/17/2020	0000008209	SDCOE-Superintendent of Schools	TPO - San Diego Counselor Con	\$199.00
8/17/2020	0000008210	STAPLES BUSINESS ADVANTAGE	Sp. Ed.-Binders-Ashley Rollins	\$53.08
8/17/2020	0000008211	SDSU FOUNDATION	ICS-NCUST AGREEMENT-2020-21	\$25,000.00
8/17/2020	0000008212	CANCELED		\$0.00
8/17/2020	0000008213	NEWS-2-YOU, INC.	News2You Renewal-2020-21	\$5,718.76
8/17/2020	0000008214	LANSOLUTIONS LLC	20-21LANSolutionServWarr-LCEd	\$2,514.00
8/17/2020	0000008215	OFFICE DEPOT	BIZ - Office Depot	\$437.24
8/17/2020	0000008216	AMERICAN READING COMPANY	ARCVirtualPDDay-LCEdServ	\$3,000.00
8/17/2020	0000008217	ACSA	ADMIN/JG/20-21 ACSA SUPT	\$1,779.40
8/17/2020	0000008218	OFFICE DEPOT	ADMIN/JG/AGENDA MATERIALS	\$928.24
8/17/2020	0000008219	Thrively, Inc.	20-21ThrivelyPD-LCEdServ	\$5,000.00
8/17/2020	0000008220	BENCHMARK EDUCATION	20-21BenchmarkELD-CN-LCEdServ	\$8,971.90
8/17/2020	0000008221	BENCHMARK EDUCATION	20-21-BenchmarkELD-ET-LCEdServ	\$8,971.90
8/17/2020	0000008222	BENCHMARK EDUCATION	20-21-BenchmarkELD-IH-LCEdServ	\$8,971.90
8/18/2020	0000008223	NAPA AUTO PARTS	Mechanic Parts - Open	\$1,087.50
8/18/2020	0000008224	WILLY'S ELECTRONIC SUPPLY CO	Maintenance Supplies - Open	\$1,087.50
8/18/2020	0000008225	BENCHMARK EDUCATION	20-21-BenchmarkELD-JO-LCEdServ	\$8,971.90
8/18/2020	0000008226	BENCHMARK EDUCATION	20-21-BenchmarkELD-KM-LCEdServ	\$8,971.90
8/18/2020	0000008227	BENCHMARK EDUCATION	20-21-BenchmarkELD-LP-LCEdServ	\$8,971.90

8/18/2020	000008228	BENCHMARK EDUCATION	20-21-BenchmarkELD-LA-LCEdServ	\$8,971.90
8/18/2020	000008229	BENCHMARK EDUCATION	20-21-BenchmarkELD-OW-LCEdServ	\$8,971.90
8/18/2020	000008230	RGC General Engineering, Inc.	LA - Keystone Block on Slope	\$19,999.00
8/18/2020	000008231	BENCHMARK EDUCATION	20-21-BenchmarkELD-PW-LCEdServ	\$8,971.90
8/18/2020	000008232	BENCHMARK EDUCATION	20-21-BenchmarkELD-RN-LCEdServ	\$8,971.90
8/18/2020	000008233	RGC General Engineering, Inc.	Palmer Way Granite Rock	\$3,153.75
8/18/2020	000008234	HEARTLAND PAYMENT SYSTEMS, INC	CNS/Annual Support/Nutrikids	\$427.50
8/18/2020	000008235	RGC General Engineering, Inc.	Palmer Way - Hillside Erosion	\$21,112.00
8/18/2020	000008236	SAN DIEGO REFRIGERATION	CNS/Jon Hansen/Repair Invoice	\$1,988.84
8/18/2020	000008237	SOUTHLAND TECHNOLOGY	CNS/Linda Mondragon/Laptop	\$1,809.87
8/18/2020	000008238	RGC General Engineering, Inc.	Ira Harbison - Concrete Pads	\$29,992.00
8/18/2020	000008239	FASTSIGNS	District/Signange for Parents	\$1,692.67
8/18/2020	000008240	AMERI-MEX PLUMBING INC	KM Filt. System Copper Line	\$4,645.95
8/18/2020	000008241	APPLE COMPUTER	PS-iPad Order(COVID19)	\$177,837.83
8/20/2020	000008242	FASTSIGNS	COVID 19 Signs	\$21,750.00
8/20/2020	000008243	RCOM RADIO LLC	Digital Radio - M&O	\$489.38
8/20/2020	000008244	ULINE	District/Traffic Cones/Jon Han	\$2,134.93
8/20/2020	000008245	CANCELED		\$0.00
8/20/2020	000008246	MONOPRICE, INC.	IH-(I.Gutierrez & Clarcken)	\$150.05
8/21/2020	000008247	WRIGHT NATIONAL FLOOD	Biz - Wright Flood Ins	\$7,470.00
8/21/2020	000008248	KONICA MINOLTA BUSINESS SOLUTI	KM BizHub1250-Prod.2020-21	\$7,269.03
8/21/2020	000008249	KONICA MINOLTA BUSINESS SOLUTI	KM Prod. Dept. Usage 2020-21	\$5,000.00
8/21/2020	000008250	T-Mobile for Government	TMobileHotspots-LCEdServ	\$48,000.00
8/21/2020	000008251	BEST WAY PRINTING	20/21- LA School Office	\$338.19
8/21/2020	000008252	VOYAGER SOPRIS LEARNING	ReadWell G. Vital OW	\$1,184.22
8/21/2020	000008253	APPLE INC.	PW-VH-Laptop-D2	\$1,524.67
8/21/2020	000008254	MCGRAW-HILL	ICS-ALEKS Math-2020-21	\$4,900.00
8/21/2020	000008255	AMERICAN READING COMPANY	ARC-SchoolPaceConnect-LCEdServ	\$20,000.00
8/21/2020	000008256	KELLY PAPER	Kelly Paper (Production)	\$710.19
8/21/2020	000008257	FOLLETT LIBRARY RESOURCES	20-21FollettTitlepeekRen-LCEdS	\$8,100.00
8/21/2020	000008258	LEARNING A-Z	ICS-RENEWAL FOR READINGA-Z.COM	\$2,692.41
8/21/2020	000008259	ACSA	ADMIN/JG/ACSA 20-21 FEE	\$440.00
8/21/2020	000008260	IXL.COM	IXL Site License Upgrade-SP Ed	\$281.00
8/21/2020	000008261	MYSTERY SCIENCE INC.	20-21MysteryScienceOrder-LCEdS	\$9,990.00

8/24/2020	0000008262	MRC / MR. COPY	Xerox-Prod.D136-CPC-2020-+21	\$6,500.00
8/24/2020	0000008263	VALLEY INDUSTRIAL SPECIALTIES	Backflow Supplies - M&O	\$5,569.50
8/24/2020	0000008264	EWING	Grounds Irrigation Supplies	\$3,262.50
8/24/2020	0000008265	SHERWIN-WILLIAMS - STORE 8171	Paint and Supplies - Open	\$1,631.25
8/24/2020	0000008266	WESTAIR GASES & EQUIPMENT	Maintenance Supplies - Open	\$1,087.50
8/26/2020	0000008267	RN WELLNESS LLC	District/Jon Hansen/Clear Mask	\$6,740.00
8/26/2020	0000008268	SOUTHWEST SCHOOL&OFFICE SUPPLY	WAREHOUSE RE-STOCK SUPPLI	\$5,997.00
8/26/2020	0000008269	OFFICE DEPOT	WAREHOUSE RE-STOCK GS1390	\$535.05
8/26/2020	0000008270	School Specialty	WHSE RE-STCK GS2595-GS2600	\$3,574.14
8/26/2020	0000008271	TOSHIBA BUSINESS SOLUTIONS	Toshiba-FRC W(CPC 2020-21)	\$326.25
8/26/2020	0000008272	TOSHIBA BUSINESS SOLUTIONS	Toshiba FRC E.(CPC 2020-21)	\$326.25
8/27/2020	0000008273	ECONOMY RESTAURANT EQUIPMENT	CNS/Kitchen/Supplies	\$46.98
8/27/2020	0000008274	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS0955 10"x13" CLASP ENV	\$2,712.23
8/27/2020	0000008275	APPLE COMPUTER	IH_Office	\$107.66
8/27/2020	0000008276	FASTENAL COMPANY	Coveralls - M&O	\$257.36
8/27/2020	0000008277	WAXIE SANITARY SUPPLY	3-Ply Non Medical Face Masks	\$5,075.01
8/27/2020	0000008278	ASBURY ENVIRONMENTAL SERVICES	Recycling of Used Oil	\$174.00
8/28/2020	0000008279	ULINE	Stores/Warehouse	\$1,096.42
8/28/2020	0000008280	TOSHIBA FINANCIAL SERVICES	Toshiba-RDLN-Agreement 2020-21	\$2,218.50
8/28/2020	0000008281	TOSHIBA BUSINESS SOLUTIONS	Toshiba RDLN-CPC 2020-21	\$3,500.00
8/28/2020	0000008282	CANCELED		\$0.00
8/28/2020	0000008283	TOSHIBA BUSINESS SOLUTIONS	Toshiba-IH (CPC 2020-21)	\$1,500.00
8/31/2020	0000008284	ULINE	STOCK GS0039, GS0040 GROCERY B	\$542.86
8/6/2020	0000008633	AMAZON.COM	BIZ - Amazon	\$130.23
8/6/2020	0000008635	STAPLES BUSINESS ADVANTAGE	ICS-OPEN PO-2020-21	\$40,000.00

**TOTAL FOR PERIOD**

**\$1,912,060.96**

## PO BOARD REPORT

**September 1, 2020 - September 30, 2020**

PO Date	PO No.	Supplier	Purchase Description	Total by Account
9/1/2020	0000008285	LAKESHORE LEARNING MATERIALS	COVID19-Distance Learning-	\$721.01
9/1/2020	0000008286	MONOPRICE, INC.	PW-VH-Laptop Accessory-D2	\$75.03
9/1/2020	0000008287	JAMF SOFTWARE, LLC	PW-VH-Laptop Accessory-D2	\$19.03
9/1/2020	0000008288	VOYAGER SOPRIS LEARNING	ReadWell E. Vinland CN	\$812.25
9/2/2020	0000008289	OPTIMUM FLOORCARE	Custodial Supplies - Open	\$2,175.00
9/2/2020	0000008290	AMAZON.COM	Sp.Ed Office Air Purifier Bulb	\$54.35
9/2/2020	0000008291	More Direct	IH-Health Office(Ink)	\$233.64
9/2/2020	0000008292	TOSHIBA BUSINESS SOLUTIONS	IH-Office(Equipt. Moved)	\$150.00
9/2/2020	0000008293	OFFICE DEPOT	Mahlow Drum Unit	\$272.94
9/2/2020	0000008294	Studies Weekly	ICS-Books/ Curriculum	\$3,893.08
9/2/2020	0000008295	STAPLES BUSINESS ADVANTAGE	OW Vazquez	\$54.36
9/2/2020	0000008296	Renaissance	myON Software Licenses-LCEdSer	\$121,888.00
9/2/2020	0000008297	CDW	ICS-Student Laptops	\$23,929.79
9/2/2020	0000008298	IMAGINE LEARNING INC	20-21ImagineEspanol-LCEdServ	\$37,700.00
9/2/2020	0000008299	Quadient Finance USA	BIZ - Postage Ink	\$245.73
9/2/2020	0000008300	SCHOLASTIC NEWS & MAGAZINES	JO-Scholastic Magazines	\$3,347.52
9/2/2020	0000008301	SOUTHWEST SCHOOL&OFFICE SUPPLY	Office Supplies - Open	\$271.88
9/2/2020	0000008302	Tri-Co Floors	Olivewood Flooring	\$6,960.00
9/2/2020	0000008303	SOUTHLAND TECHNOLOGY	Ed.Srv.(Sara B.)ENRICHMENT Tch	\$17,022.93
9/2/2020	0000008304	AMAZON.COM	20-21TechTeamPartsAmazon-LCEdS	\$8,749.49
9/2/2020	0000008305	APPLE COMPUTER	PW-VH-Principal - A Denigri	\$2,199.58
9/2/2020	0000008306	OFFICE DEPOT	PS-Carts and Office Supplies	\$548.94
9/2/2020	0000008307	FOLLETT LIBRARY RESOURCES	20-21FollettScannerTechTeam-LC	\$990.45
9/3/2020	0000008308	Custom Glass Specialties	Windows/Glass - Open	\$543.75
9/3/2020	0000008309	Konica Minolta Premier Finance	KM-LP-B658e(2020-21)	\$5,630.76
9/3/2020	0000008310	GNP Branded Gear	District/Surgical Masks/Jon Ha	\$260.97
9/3/2020	0000008311	EWING	Irrigation Supplies - PW	\$2,701.25
9/3/2020	0000008312	SHRED-IT SAN DIEGO	On Site Shredding(Dist. Wide)	\$908.00
9/3/2020	0000008313	APPLE COMPUTER	S.V.-Enrichment Teachers	\$3,087.42
9/4/2020	0000008314	Catalina Products International	OW PTA Flooring Mat.	\$2,457.66
9/4/2020	0000008315	RED TRUCK FIRE & SAFETY CO.	Fire Extinguisher Servicing	\$3,843.26



9/8/2020	0000008316	More Direct	VG/HR/MORE8.20	\$999.89
9/8/2020	0000008317	AMAZON.COM	LA-Math cards Grades 3&4	\$394.89
9/8/2020	0000008318	OFFICE DEPOT	Toners/Office supply SP.ED	\$507.70
9/8/2020	0000008319	OFFICE DEPOT	I.H.-Atoui-RM 18B	\$33.40
9/8/2020	0000008320	OFFICE DEPOT	Ira Harbison Office	\$513.21
9/8/2020	0000008321	Zingprint	Ira Harbison Office	\$163.13
9/8/2020	0000008322	AMAZON.COM	Sp. Ed. Dept.-Leon Osteyee	\$84.99
9/8/2020	0000008323	WAXIE SANITARY SUPPLY	September 2020 Custodial Supp.	\$27,187.50
9/8/2020	0000008324	CHULA VISTA ALARM INC	PW Security Circuit Board	\$2,554.25
9/8/2020	0000008325	CANCELED		\$0.00
9/9/2020	0000008326	CANCELED		\$0.00
9/9/2020	0000008327	ALL AMERICAN PLASTIC & PACKAGING	CNS/Invoices/T-Shirt Bags	\$1,993.34
9/9/2020	0000008328	P&R PAPER SUPPLY COMPANY INC	District/Jon Hansen/ Bags&Glov	\$1,830.34
9/9/2020	0000008329	KONICA MINOLTA BUSINESS SOLUTI	JO(KM-c454-Lease)2020-21	\$1,645.56
9/9/2020	0000008330	KONICA MINOLTA BUSINESS SOLUTI	JO(KM c454 CPC)2020-21	\$2,500.00
9/9/2020	0000008331	AMAZON.COM	Buz. Dept.(Evelyn S.)	\$13.59
9/10/2020	0000008332	RGC General Engineering, Inc.	Lincoln Acres Fence Repair	\$9,779.00
9/10/2020	0000008333	GREENBRIER LAWN & TREE EXPERT	LA - Tree Remove & Stump Grind	\$5,600.00
9/10/2020	0000008334	GREENBRIER LAWN & TREE EXPERT	PW Plant Removal	\$825.00
9/10/2020	0000008335	GREENBRIER LAWN & TREE EXPERT	CN Tree Trimming & Removals	\$10,625.00
9/10/2020	0000008336	TOSHIBA FINANCIAL SERVICES	IH(6506act & 4505ac)Lease20/21	\$4,502.25
9/10/2020	0000008337	Konica Minolta Premier Finance	LA(KM c454e Lease/CPC)2020-21	\$2,933.04
9/10/2020	0000008338	Tri-Co Floors	El Toyon Hall Restroom Floors	\$4,830.00
9/11/2020	0000008339	Tri-Co Floors	OW - North PTA Room Flooring	\$6,110.00
9/11/2020	0000008340	C&M MOTORS INC	CNS/Jon Hansen/Rental Truck	\$1,350.00
9/11/2020	0000008341	Emma Landcare, Inc.	Central landscaping	\$14,340.00
9/11/2020	0000008342	ULINE	Brown Laguna Benches	\$2,440.61
9/11/2020	0000008343	RED TRUCK FIRE & SAFETY CO.	Fire Extinguisher Maintenance	\$2,949.07
9/11/2020	0000008344	Crisp Imaging	Sneeze Guards 8 Locations	\$8,917.50
9/14/2020	0000008345	SC Commerical, LLC.	Gas and Diesel - Open	\$3,806.25
9/14/2020	0000008346	Baker Distribution Company	HVAC Supplies - Open	\$1,631.25
9/14/2020	0000008347	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	\$2,175.00
9/14/2020	0000008348	GRAINGER	Maintenance Supplies - Open	\$1,087.50
9/14/2020	0000008349	THE HOME DEPOT	Maintenance Supplies - Open	\$3,262.50

9/14/2020	0000008350	PACIFIC LAWN MOWER WORKS	Grounds Supplies - Open	\$2,175.00
9/14/2020	0000008351	PERRY FORD OF NATIONAL CITY	Mechanic Supplies & Parts	\$271.88
9/15/2020	0000008352	SAN DIEGO REFRIGERATION	CNS/Jon Hansen/Repair	\$409.25
9/15/2020	0000008353	PIPS C/O KEENAN - SETECH	BIZ - PIPS Contribution	\$9,500.00
9/15/2020	0000008354	AMERI-MEX PLUMBING INC	Plumbing Serv. - PW & LA	\$3,805.00
9/15/2020	0000008355	KB13 VENTURES INC.	Central - Flooring Repair	\$1,200.00
9/16/2020	0000008356	P&R PAPER SUPPLY COMPANY INC	District/Jon Hansen/Paper Bags	\$903.06
9/16/2020	0000008357	MONOPRICE, INC.	Ed. Serv.(Enrichment Teachers)	\$150.05
9/16/2020	0000008358	Zingprint	KM(Bus. Cards) Luz V.	\$82.52
9/17/2020	0000008359	WAXIE SANITARY SUPPLY	CNS/Jon Hansen/Clear Liners	\$545.16
9/17/2020	0000008360	More Direct	CNS/JON HANSEN/INK	\$426.41
9/17/2020	0000008361	Tri-Co Floors	PSC - Flooring Installation	\$40,847.00
9/17/2020	0000008362	OFFICE DEPOT	20-21_KM_DeGUZMAN_#29	\$108.02
9/17/2020	0000008363	PEARSON ASSESSMENT	Sp. Ed.BASC-3 Q-global Digital	\$337.13
9/17/2020	0000008364	PC PARTS PLUS, DBA CHROMEBOOKPARTS.COM	20-21TechTeamPartsPCParts-LCEd	\$13,914.57
9/17/2020	0000008365	STANDARD ELECTRONICS	New Tech Detector Training M&O	\$190.00
9/17/2020	0000008366	LEARNING A-Z	PW-VH-Classroom Licenses	\$713.31
9/17/2020	0000008367	OFFICE DEPOT	I.H. Rutledge_RM 3A	\$140.03
9/17/2020	0000008368	Seesaw	20-21SeesawOrder-LCEdServ	\$23,375.00
9/17/2020	0000008369	OFFICE DEPOT	RN Office Dep Ink & Markers	\$247.92
9/18/2020	0000008370	C&M MOTORS INC	CNS/Jon Hansen/Invoice	\$450.65
9/18/2020	0000008371	CDW	RN Adobe license 1	\$109.91
9/18/2020	0000008372	CDW	PW-VH-Adobe License-SpEd	\$329.73
9/18/2020	0000008373	CANCELED		\$0.00
9/18/2020	0000008374	PC PARTS PLUS, DBA CHROMEBOOKPARTS.COM	20-21PCParts2TechDeptLCEdServ	\$13,471.18
9/18/2020	0000008375	AMAZON.COM	LA Mahlow reading books	\$155.63
9/18/2020	0000008376	MyBinding	PROD. Dept.LL-MB-090820	\$586.61
9/18/2020	0000008377	AMERI-MEX PLUMBING INC	Preschool Cnt. Sewage Line	\$27,200.00
9/18/2020	0000008378	WESTERN ENVIRONMENTAL & SAFETY	PSC Microbial Consultation Svc	\$1,370.00
9/18/2020	0000008379	ANIXTER	Locksmith Supplies - Open	\$2,175.00
9/18/2020	0000008380	Guerra Construction	OW Bathroom repairs and paint	\$3,800.00
9/18/2020	0000008381	RGC General Engineering, Inc.	PSC Asphalt/Concrete Repair	\$39,994.65
9/18/2020	0000008382	LEARNING A-Z	ET/V.Fonseca/Software	\$1,039.05
9/18/2020	0000008383	IXL.COM	IXI Learning(Sp.Ed.Dept.)E.Gon	\$290.00

9/18/2020	0000008384	SOUTHLAND TECHNOLOGY	Laptops/Assessments/Sp. Ed.	\$18,098.74
9/18/2020	0000008385	AMAZON.COM	Docu Cameras(Sp.Ed.Dpt.)	\$1,631.25
9/18/2020	0000008386	OFFICE DEPOT	Toners Ink Cartridges	\$439.18
9/18/2020	0000008387	CULVER-NEWLIN	LP-Office Chairs	\$598.13
9/21/2020	0000008388	SAN DIEGO REFRIGERATION	CNS/Jon Hansen/Freezer Repair	\$150.00
9/21/2020	0000008389	GNP Branded Gear	District/Jon Hansen/Surgical M	\$1,791.82
9/21/2020	0000008390	BEST WAY PRINTING	STOCK GS0965 RETURN ADDRS ENV.	\$1,690.95
9/21/2020	0000008391	TJM PROMOTIONS, INC	20-21RedRibbonOrder-LCEdServ	\$1,631.25
9/21/2020	0000008392	MIND Research Institute	Kimball Math ST	\$3,180.54
9/21/2020	0000008393	SCHOLASTIC NEWS & MAGAZINES	LP-Scholastic News	\$4,324.04
9/21/2020	0000008394	Apple Inc.	Repair Lekovich's MacBook	\$99.00
9/21/2020	0000008395	More Direct	LA Classroom Toner	\$423.54
9/21/2020	0000008396	J&M KEYSTONE, INC.	Olivewood - Carpet Clean	\$388.50
9/21/2020	0000008397	NATIONAL CITY CHAMBER	ADMIN/JG/NC CHAMBER DUES	\$300.00
9/21/2020	0000008398	ESGI	Romero-Evans(KM-License)	\$203.00
9/21/2020	0000008399	AMPLIFIED IT, LLC	Amplified IT-GSuiteEnt-LCEdSer	\$9,576.00
9/21/2020	0000008400	Zingprint	Trans, Dept.Candy Byerly	\$40.79
9/21/2020	0000008401	Guerra Construction	PSC Flooding Repairs	\$26,800.00
9/23/2020	0000008402	CHULA VISTA ALARM INC	DMP Security Panels	\$2,791.19
9/23/2020	0000008403	Catalina Products International	PSC Flooring Materials	\$10,190.90
9/23/2020	0000008404	RGC General Engineering, Inc.	M&O/Bus Yard Fence Gates	\$11,250.00
9/23/2020	0000008405	Emma Landcare, Inc.	Palmer Way Plant Clean Up	\$1,950.00
9/23/2020	0000008406	RGC General Engineering, Inc.	Central - Frontage Improvement	\$13,911.00
9/23/2020	0000008407	RGC General Engineering, Inc.	Central - Garden Improvements	\$24,942.00
9/23/2020	0000008408	Guerra Construction	John Otis - Metal Doors	\$3,800.00
9/24/2020	0000008409	VALLEY INDUSTRIAL SPECIALTIES	Olivewood K3 Toilets & Supp.	\$636.57
9/24/2020	0000008410	VALLEY INDUSTRIAL SPECIALTIES	Kimball Service Sink	\$1,310.31
9/24/2020	0000008411	VALLEY INDUSTRIAL SPECIALTIES	Rancho Toilets and Supp.	\$1,316.05
9/24/2020	0000008412	OFFICE DEPOT	Trans. Dept.(Candy B.)Phone	\$76.10
9/24/2020	0000008413	PresenceLearning	PL-Assessment Services 20-21	\$43,060.00
9/25/2020	0000008414	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS2600 FALL ORDERS	\$2,442.96
9/25/2020	0000008415	OFFICE DEPOT	STOCK GS2595 FALL ORDERS	\$696.87
9/25/2020	0000008416	Emma Landcare, Inc.	IH Tree Removals	\$7,650.00
9/25/2020	0000008417	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS2185-GS1428 FALL ORDER	\$5,755.05

9/25/2020	0000008418	OFFICE DEPOT	STOCK GS1384 FALL ORDERS	\$27,459.81
9/25/2020	0000008419	BI-RITE CARTON COMPANY INC	Stores Boxes	\$1,735.65
9/28/2020	0000008420	C&M MOTORS INC	CNS/Jon Hansen/Rental	\$697.99
9/28/2020	0000008421	OFFICE DEPOT	I.H.Teacher General Supplies	\$126.50
9/28/2020	0000008422	FOLLETT LIBRARY RESOURCES	GoMath Gr.6(Ed.Serv. E.Prieto)	\$1,740.00
9/28/2020	0000008423	AMAZON.COM	Ink - Duarte(CN-E.Baró)	\$141.36
9/28/2020	0000008424	OFFICE DEPOT	BIZ - Office Depot	\$207.30
9/28/2020	0000008425	KELLY PAPER	PRODLL-KP-091720	\$299.46
9/28/2020	0000008426	FRUTH GROUP	LP-Fruth Group (RISO INK)	\$697.74
9/28/2020	0000008427	Pairaphrase	Pairaphrase (S.Lopez) RushOrder	\$3,399.00
9/28/2020	0000008428	MIRAMAR BOBCAT, INC.	Bob Cat Maintenance Supplies	\$2,175.00
9/28/2020	0000008429	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies - Open	\$5,437.50
9/28/2020	0000008430	AMERI-MEX PLUMBING INC	Plumbing Servicing	\$4,562.18
9/28/2020	0000008431	ACSA	ACSA Renewal - S.Kraft	\$1,525.00
9/28/2020	0000008432	CDW	Adobe Acrobat Pro(KM School)	\$478.11
9/28/2020	0000008433	OFFICE DEPOT	Myrna Binders(Sp. Ed. Dept.)	\$217.39
9/28/2020	0000008434	SOUTHLAND TECHNOLOGY	CN-TeacherPCOrder-LCEDServ	\$8,518.40
9/28/2020	0000008435	SOUTHLAND TECHNOLOGY	ET-TeacherPCOrder-LCEdServices	\$8,518.40
9/28/2020	0000008436	School Specialty	STOCK GS0080 BATTERY SIZE "D"	\$282.71
9/28/2020	0000008437	PARKHOUSE TIRE - SAN DIEGO	Parkhouse Tires	\$1,279.60
9/28/2020	0000008438	SOUTHLAND TECHNOLOGY	IH-TeacherPCOrder-LCEdServices	\$2,129.59
9/28/2020	0000008439	SOUTHLAND TECHNOLOGY	JO-TeacherPCOrder-LCEdService	\$4,259.21
9/28/2020	0000008440	CANCELED		\$0.00
9/28/2020	0000008441	OFFICE DEPOT	I.H. Office(Veronica Garcia)	\$150.62
9/28/2020	0000008442	OFFICE DEPOT	RN - Small Lables	\$73.91
9/29/2020	0000008443	CANCELED		\$0.00
9/29/2020	0000008444	CANCELED		\$0.00
9/29/2020	0000008445	SOUTHWEST SCHOOL&OFFICE SUPPLY	Disctrict/Jon Hansen/Clips	\$40.24
9/29/2020	0000008446	FedEx Office	CNS/Jon Hansen/ Envelopes LCFF	\$1,508.90
9/30/2020	0000008447	AMAZON.COM	STOCK GS1384 FALL ORDERS	\$7,137.37
9/30/2020	0000008457	School Specialty	STOCK GS0107 STORAGE BINS	\$248.73

**TOTAL FOR PERIOD**

**\$857,840.95**

**CONSULTANT CONTRACTS**  
**Under \$500**

<b>Contract #</b>	<b>Vendor</b>	<b>Cost</b>	<b>Services</b>	<b>Date</b>	<b>Location</b>
CT3770	Kaiser Permanente Educational Theater	No Cost	Virtual assembly about Conflict Management for 3 <sup>rd</sup> -5 <sup>th</sup> grade students	10/23/20	John Otis

**MISCELLANEOUS CONTRACTS**

None

## **Explanation of Columns for Commercial Warrants**

**Column A** is the Vendor Name.

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

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

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

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

**Column F** is the Purchase Order Number.

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

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

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

**A B C D E F G H I J K L M N O**  
**02300: National School District 2020-08-24**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14702827	629.75	46345	629.75		629.75	0100	0000623	0000	7200	5800000	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14702828	2,666.00	46699	2,666.00		2,666.00	0100	0000623	0000	7200	5800000	000		
AC0300 - ACSA	14702829	1,779.40	ACSA Brady 20/21	1,779.40	0000008217	1,779.40	0100	0000615	0000	7100	5200000	010		
FA0050 - FASTENAL COMPANY	14702830	5,563.84	CACHU57483	5,563.84	0000008118	63.84	0100	0000660	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14702830	5,563.84	CACHU57483	5,563.84	0000008118	5,500.00	0100	0000660	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121579	322.03	0000007736	96.07	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121579	322.03	0000007736	225.96	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121580	182.29	0000008178	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121580	182.29	0000008178	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121578	182.29	0000007737	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121578	182.29	0000007737	169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121581	182.29	0000008177	12.42	0100	0983000	5001	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14702831	868.90	SS100121581	182.29	0000008177	169.87	0100	0983000	5001	3600	4400000	038		
IN0110 - Intrado Interactive Services Corp.	14702832	12,375.00	118485	12,375.00	0000008182	1,575.00	0100	0980150	0000	7200	5800710	020		
IN0110 - Intrado Interactive Services Corp.	14702832	12,375.00	118485	12,375.00	0000008182	10,800.00	0100	0980150	0000	7200	5800710	020		
IN0111 - International E-Z UP, Inc.	14702833	2,256.23	INV0260642	2,256.23	0000008200	113.85	0100	0000019	1110	1000	4300000	000		

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PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0111 - International E-Z UP, Inc.	14702833	2,256.23	INV0260642	2,256.23	0000008200	2,142.38	0100	0000019	1110	1000	4300000	000		
ME1000 - HANDY METAL MART	14702834	92.57	493205	92.57	0000007499	92.57	0100	8150100	0000	8100	4300000	057		
MO1000 - MONOPRICE, INC.	14702835	75.03	20548127	75.03	0000008131	75.03	0100	0000660	0000	8100	4400380	057		
NA0006 - NATIONAL SCHOOL DISTRICT	14702836	2,682.11	Clearing Acct 081720	2,682.11		2,682.11	0100	0000623	0000	7200	5800000	000		
PR0050 - PRACTICAL, INC.	14702837	8.93	CT1294345132	8.93		8.93	0100	5640568	0000	3140	5800490	022		
RE0475 - RSD - NATIONAL CITY	14702838	343.51	6116679-00	343.51	0000008022	343.51	0100	8150100	0000	8100	4300000	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14702839	5,890.00	SBCS NCCFRC July 2020	5,890.00		5,890.00	0100	0000737	8100	5000	5800100	021		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000 081420	23,775.80		11,027.50	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000 081420	23,775.80		785.57	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000 081420	23,775.80		1,713.57	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000 081420	23,775.80		4,489.65	0100	0000665	0000	8100	5500300	555		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000 081420	23,775.80		3,354.56	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000 081420	23,775.80		2,001.42	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000 081420	23,775.80		270.37	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14702840	23,775.80	MT302 524-0341-000	23,775.80		133.16	0100	6500000	5001	8100	5500300	022		



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PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

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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
			081420											
VE0055 - VERIZON WIRELESS	14702841	3,822.43	MT236 98608440 51	3,822.43		3,822.43	0100	0000665	0000	8100	5900100	000		

Business Unit Total: \$62,829.50

0100	\$ 62,829.50
<b>TOTAL:</b>	<b>\$ 62,829.50</b>

**02300: National School District**

**2020-08-27**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14703705	1,490.91	AC33542635	183.00	0000008045	183.00	0100	0000019	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14703705	1,490.91	AC36528924	1,307.91	0000008045	4.00	0100	0000019	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14703705	1,490.91	AC36528924	1,307.91	0000008045	1,303.91	0100	0000019	0000	2100	4400380	020		
BR0210 - BrainPop	14703706	29,500.00	US211414	26,550.00	0000008179	26,550.00	0100	0927003	1110	1000	5800710	020		
BR0210 - BrainPop	14703706	29,500.00	US211519	2,950.00	0000008184	2,950.00	6200	3010100	1110	1000	4300300	062		
BR0515 - BROOKES PUBLISHING CO.	14703707	6,904.70	1160837	6,904.70	0000007929	224.75	1200	5210000	0001	1000	4300000	000		
BR0515 - BROOKES PUBLISHING CO.	14703707	6,904.70	1160837	6,904.70	0000007929	239.76	1200	5210000	0001	1000	4300000	000		
BR0515 - BROOKES PUBLISHING CO.	14703707	6,904.70	1160837	6,904.70	0000007929	683.20	1200	5210000	0001	1000	4300000	000		
BR0515 - BROOKES PUBLISHING CO.	14703707	6,904.70	1160837	6,904.70	0000007929	794.35	1200	5210000	0001	1000	4300000	000		
BR0515 - BROOKES PUBLISHING CO.	14703707	6,904.70	1160837	6,904.70	0000007929	2,405.20	1200	5210000	0001	1000	4300000	000		
BR0515 - BROOKES PUBLISHING CO.	14703707	6,904.70	1160837	6,904.70	0000007929	2,557.44	1200	5210000	0001	1000	4300000	000		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14703708	266.46	1069-787430	266.46	0000007451	266.46	0100	8150100	0000	8100	4300000	057		
CA2002 - CALIFORNIA DEPARTMENT OF	14703709	185.17	19-20 Interest Earned ICS	185.17		185.17	6200	0000000	0000	0000	8660000	000		
CA2002 - CALIFORNIA DEPARTMENT OF	14703710	1,923.45	19-20 Interest Earned Q3 & Q4	1,923.45		1,923.45	0100	0000000	0000	0000	8660000	000		
CO1317 - CDW	14703711	219.82	ZTG8185	219.82	0000008192	219.82	1300	5310000	0000	3700	4400380	000		
CO3700 - COX COMMUNICATIONS	14703712	336.62	001 3110 05744620 2 080120	336.62	0000008168	336.62	6200	0000460	0000	2700	5900100	062		
DI0268 - DISCOVERY EDUCATION	14703713	18,500.00	CINV-012239	18,500.00	0000008042	0.00	0100	0927003	1110	1000	5800710	020		
DI0268 - DISCOVERY EDUCATION	14703713	18,500.00	CINV-012239	18,500.00	0000008042	18,500.00	0100	0927003	1110	1000	5800710	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0273 - Discount Tire	14703714	340.56	2468117	340.56	00000077 32	78.57	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14703714	340.56	2468117	340.56	00000077 32	261.99	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14703715	546.82	09-0229366	6.30	00000080 92	6.30	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14703715	546.82	09-0229576	43.82	00000080 92	43.82	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14703715	546.82	09-0229578	29.35	00000080 92	29.35	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14703715	546.82	09-0229715	259.89	00000080 92	259.89	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14703715	546.82	09-0229730	207.46	00000080 92	207.46	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14703716	657.57	12427587	657.57	00000081 21	657.57	0100	8150100	0000	8100	4300000	057		
FA0100 - FASTSIGNS	14703717	69.73	237-38288	69.73	00000069 17	69.73	0100	0000660	0000	8100	4300000	057		
HE0600 - HEARTLAND PAYMENT SYSTEMS, INC	14703718	427.50	HSSREC09799A	427.50	00000082 34	128.50	1300	5310000	0000	3700	4300000	000		
HE0600 - HEARTLAND PAYMENT SYSTEMS, INC	14703718	427.50	HSSREC09799A	427.50	00000082 34	299.00	1300	5310000	0000	3700	4300000	000		
KB0100 - KB13 VENTURES INC.	14703719	31,341.44	21120	8,258.00	00000079 98	8,258.00	0100	0000644	0000	8100	5600150	056		
KB0100 - KB13 VENTURES INC.	14703719	31,341.44	21121	1,809.44	00000079 99	1,809.44	0100	0000644	0000	8100	5600150	056		
KB0100 - KB13 VENTURES INC.	14703719	31,341.44	21122	3,606.00	00000080 00	3,606.00	0100	0000644	0000	8100	5600150	056		
KB0100 - KB13 VENTURES INC.	14703719	31,341.44	21123	1,061.00	00000080 01	1,061.00	0100	0000644	0000	8100	5600150	056		
KB0100 - KB13 VENTURES INC.	14703719	31,341.44	21124	16,607.00	00000080 02	16,607.00	0100	0000644	0000	8100	5600150	056		
KO161 - Konica Minolta Premier Finance	14703720	242.07	5011583562	242.07	00000076 04	5.00	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier	14703720	242.07	5011583562	242.07	00000081 10	237.07	0100	1100699	1110	1000	5600200	666		

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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														
MR0200 - MRC / MR. COPY	14703721	2,886.69	IN1567431	2,886.69		0000007603	2,886.69	0100	0000625	0000	7200	5600200	020	
OF0075 - OFFICE DEPOT	14703722	275.78	113418380001	52.19		0000008151	52.19	0100	0000019	1110	1000	4300000	000	
OF0075 - OFFICE DEPOT	14703722	275.78	117106588001	179.31		0000008176	6.32	0100	0000620	0000	7200	4400000	030	
OF0075 - OFFICE DEPOT	14703722	275.78	117106588001	179.31		0000008176	16.02	0100	0000620	0000	7200	4400000	030	
OF0075 - OFFICE DEPOT	14703722	275.78	117106588001	179.31		0000008176	16.02	0100	0000620	0000	7200	4400000	030	
OF0075 - OFFICE DEPOT	14703722	275.78	117106588001	179.31		0000008176	21.73	0100	0000620	0000	7200	4400000	030	
OF0075 - OFFICE DEPOT	14703722	275.78	117106588001	179.31		0000008176	36.96	0100	0000620	0000	7200	4400000	030	
OF0075 - OFFICE DEPOT	14703722	275.78	117106588001	179.31		0000008176	82.26	0100	0000620	0000	7200	4400000	030	
OF0075 - OFFICE DEPOT	14703722	275.78	117108098001	44.28		0000008176	16.02	0100	0000620	0000	7200	4400000	030	
OF0075 - OFFICE DEPOT	14703722	275.78	117108098001	44.28		0000008176	28.26	0100	0000620	0000	7200	4400000	030	
OP0130 - OPTIMUM FLOORCARE	14703723	993.59	468339	993.59			351.32	0100	0000644	0000	8100	4300000	056	
OP0130 - OPTIMUM FLOORCARE	14703723	993.59	468339	993.59		0000007844	642.27	0100	0000644	0000	8100	4300000	056	
PA0200 - PACIFIC LAWN MOWER WORKS	14703724	395.80	64388	161.61		0000008085	161.61	0100	8150100	0000	8100	4300000	057	
PA0200 - PACIFIC LAWN MOWER WORKS	14703724	395.80	64533	111.39		0000008085	26.39	0100	8150100	0000	8100	4300000	057	
PA0200 - PACIFIC LAWN MOWER WORKS	14703724	395.80	64533	111.39		0000008085	85.00	0100	8150100	0000	8100	4300000	057	
PA0200 - PACIFIC LAWN MOWER WORKS	14703724	395.80	64613	122.80		0000008085	122.80	0100	8150100	0000	8100	4300000	057	
PE1290 - PERRY FORD OF NATIONAL CITY	14703725	300.80	5141861	32.63		0000007986	32.63	0100	0000660	0000	8100	4300000	057	
PE1290 - PERRY FORD OF NATIONAL CITY	14703725	300.80	5141946	177.61		0000007986	177.61	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
PE1290 - PERRY FORD OF NATIONAL CITY	14703725	300.80	5142409	90.56	000007986	90.56	0100	0000660	0000	8100	4300000	057		
RA0400 - RAYNE WATER SYSTEMS	14703726	212.50	MT310029671081920	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14703726	212.50	MT31228477081920	70.00		70.00	0100	0000460	0000	2700	5600100	400		
RE0475 - RSD - NATIONAL CITY	14703727	315.95	6161035-00	315.95	0000008022	315.95	0100	8150100	0000	8100	4300000	057		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-269024	3,874.55	0000008180	3,874.55	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-268992	3,446.98	0000008180	3,446.98	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-269020	3,150.97	0000008180	3,150.97	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5144509-269023	3,381.20	0000008180	3,381.20	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-269018	2,769.45	0000008180	2,769.45	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-268890	3,907.44	0000008180	3,907.44	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-268997	3,578.54	0000008180	3,578.54	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-269002	4,006.11	0000008180	4,006.11	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-269015	3,381.20	0000008180	3,381.20	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-268988	3,104.92	0000008180	3,104.92	0100	0927003	1110	1000	5800710	020		
RE0840 - Renaissance	14703728	37,726.36	INV5177509-268980	3,125.00	0000008180	3,125.00	0100	0927003	1110	1000	5800710	020		
RG0200 - RGC General Engineering, Inc.	14703729	44,814.00	5759	34,916.00	0000008136	34,916.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14703729	44,814.00	5760	9,898.00	0000008137	9,898.00	0100	8150100	0000	8500	6170000	057		
SD0002 - SDSU FOUNDATION	14703730	25,000.00	209797	25,000.00	0000008211	25,000.00	6200	0981203	0000	3110	5800000	062		
SO0100 - SC Commerical, LLC.	14703731	152.56	1697287-IN	152.56	0000008152	152.56	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY	14703732	14,695.29	SBCS Pre4All	14,695.29		14,469.59	1200	5210000	0001	1000	5800100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SERVICES			July 2020											
SO1000 - SOUTH BAY COMMUNITY SERVICES	14703732	14,695.29	SBCS Pre4All July 2020	14,695.29		225.70	1200	9024977	7110	1000	5800100	028		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82175	1,265.33	0000007938	5.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82175	1,265.33	0000007938	84.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82175	1,265.33	0000007938	91.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82175	1,265.33	0000007938	1,085.33	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82195	2,129.60	0000008105	6.00	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82195	2,129.60	0000008105	81.56	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82195	2,129.60	0000008105	185.00	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82195	2,129.60	0000008105	238.16	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14703733	3,394.93	SI-82195	2,129.60	0000008105	1,618.88	0100	0000019	0000	2100	4400380	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14703734	1,064.88	PINV0726038	1,064.88	0000008207	1,064.88	0100	0000626	0000	7200	4300990	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14703735	5.11	5276060	5.11		5.11	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14703736	173.62	421695958	173.62	0000008077	173.62	1300	5310000	0000	3700	4400380	000		
WA1175 - WAXIE SANITARY SUPPLY	14703737	6,470.63	79408628	6,470.63	0000007987	6,470.63	0100	0000644	0000	8100	4300000	056		
WR0050 - WRIGHT NATIONAL FLOOD	14703738	7,470.00	04 11512703 58 05 Expires9/2	3,503.00	0000008247	3,503.00	0100	0000667	0000	7200	5450100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			/20											
WR0050 - WRIGHT NATIONAL FLOOD	14703738	7,470.00	04 11512703 62 05 Exp: 9/2/20	1,035.00	00000082 47	1,035.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14703738	7,470.00	04 11512703 64 05 Exp: 9/2/20	431.00	00000082 47	431.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14703738	7,470.00	04 11511270 368 05 Exp: 9/2/20	431.00	00000082 47	431.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14703738	7,470.00	04 11512703 69 05 Exp: 9/2/20	1,035.00	00000082 47	1,035.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14703738	7,470.00	04 11512703 71 05 Exp: 9/2/20	1,035.00	00000082 47	1,035.00	0100	0000667	0000	7200	5450100	000		
XE0100 - XEROX CORPORATION	14703739	267.87	01113295 8	267.87	00000079 80	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14703739	267.87	01113295 8	267.87	00000079 80	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14703739	267.87	01113295 8	267.87	00000079 80	89.28	0100	0000616	0000	7100	5600200	010		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	Z0000135 922	0.00	To Close PO #6296	0.00	00000062 96	0.00	0100	0000633	0000	7700	4300000	055		

Business Unit Total: \$239,569.18

0100	\$ 188,676.46
1200	\$ 21,599.99
1300	\$ 820.94
6200	\$ 28,471.79
<b>TOTAL:</b>	<b>\$ 239,569.18</b>

**02300: National School District**

**2020-08-31**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000261 - Linda Tapia	14704937	131.99	LT082420	131.99		131.99	1200	5210000	0001	1000	4300000	000		
0000000293 - Kara Casares	14704938	38.37	KC082420	38.37		38.37	1200	6105100	0001	1000	4300000	000		
0000000534 - Gloria Abril	14704939	82.15	GA082420	82.15		82.15	1200	6105100	0001	1000	4300000	000		
AC0300 - ACSA	14704940	440.00	3768221 20-21	440.00	00000082 59	440.00	0100	0000615	0000	7100	5300000	010		
AM0100 - AMAZON.COM	14704941	400.08	45833798 5858	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14704941	400.08	45949345 4876	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14704941	400.08	46356854 3597	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14704941	400.08	46793748 5539	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14704941	400.08	47966356 5983	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14704941	400.08	59633989 6554	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14704941	400.08	76436935 4554	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14704941	400.08	89745943 5463	50.01		50.01	0100	0000633	0000	7700	4300000	055		
AP0053 - APPLE COMPUTER	14704942	6,524.35	AC364013 39	6,524.35	00000081 26	6,524.35	0100	6500000	5750	1110	4400380	022		
FA0100 - FASTSIGNS	14704943	1,692.67	237-38294	1,692.67	00000082 39	1,692.67	0100	0000019	1110	1000	4300000	000		
FI0550 - FISHER WIRELESS SERVICES INC	14704944	349.76	0693359	349.76	00000081 71	349.76	0100	0982000	0000	3600	5900200	038		
FR0200 - FRUTH GROUP	14704945	413.46	417051	105.78	00000080 24	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14704945	413.46	417051	105.78	00000080 24	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14704945	413.46	417051	105.78	00000080 24	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14704945	413.46	417051	105.78	00000080 24	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14704945	413.46	417052	153.84	00000081 27	153.84	0100	1100699	1110	1000	5600200	111		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FR0200 - FRUTH GROUP	14704945	413.46	417053	153.84	0000008128	153.84	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14704946	125.04	5011622631	125.04	0000007390	125.04	0100	1100699	1110	1000	5600200	555		
LE0400 - LEARNING A-Z	14704947	2,692.41	2570723	2,692.41	0000008258	2,692.41	6200	3010100	1110	1000	4300300	062		
RG0200 - RGC General Engineering, Inc.	14704948	24,847.00	5764	24,847.00	0000008175	24,847.00	0100	8150100	0000	8500	6170000	057		
TM0100 - T-Mobile for Government	14704949	9,649.01	969062195 Due 09/13/20	9,649.01	0000007818	9,649.01	0100	9010999	1110	1000	5900000	020		
TO0115 - TOSHIBA FINANCIAL SERVICES	14704950	645.04	421890567	645.04		28.23	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14704950	645.04	421890567	645.04		184.88	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14704950	645.04	421890567	645.04		56.74	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14704950	645.04	421890567	645.04		375.19	0100	1100699	1110	1000	5600200	333		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14704951	6,308.48	A276756	738.98	0000008083	738.98	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14704951	6,308.48	A276814	5,569.50	0000008263	5,569.50	0100	8150100	0000	8100	4300000	057		
WI0155 - WILKINSON HADLEY KING & CO LLP	14704952	1,450.00	CT288927114	1,450.00		1,450.00	0100	0000623	0000	7190	5800800	000		

Business Unit Total: \$55,789.81

<b>0100</b>	<b>\$ 52,844.89</b>
<b>1200</b>	<b>\$ 252.51</b>
<b>6200</b>	<b>\$ 2,692.41</b>
<b>TOTAL:</b>	<b>\$ 55,789.81</b>

**02300: National School District**

**2020-09-03**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000006 - Chef's Toys	14705912	6,056.81	3137949	6,056.81	0000008017	70.69	1300	5310000	0000	3700	4300000	000		
0000000006 - Chef's Toys	14705912	6,056.81	3137949	6,056.81	0000008017	5,986.12	1300	5310000	0000	3700	4300000	000		
0000000059 - Amanda Flamion	14705913	76.19	ABF Mileage 03-08/20	76.19		76.19	1300	5310000	0000	3700	5200500	000		
CO0510 - CODESP	14705914	2,300.00	CT3630 00004515	2,300.00		2,300.00	0100	0000620	0000	7200	5800100	030		
CO1317 - CDW	14705915	210.38	ZTH5039	70.81	0000008193	70.81	0100	0000019	0000	7200	4300000	020		
CO1317 - CDW	14705915	210.38	ZVN4662	93.05	0000008193	37.42	0100	0000019	0000	7200	4300000	020		
CO1317 - CDW	14705915	210.38	ZVN4662	93.05	0000008193	55.63	0100	0000019	0000	7200	4300000	020		
CO1317 - CDW	14705915	210.38	ZSX6898	46.52	0000008193	46.52	0100	0000019	0000	7200	4300000	020		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14705916	777.78	CC178741	777.78	0000008174	777.78	0100	0000019	1110	1000	4300000	000		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-2 102934 083120	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		

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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
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401- 2 102934 083120	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401- 2 102934 083120	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401- 2 102934 083120	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ED0300 - EDCO DISPOSAL CORPORATION	14705917	4,013.36	MT401-1 17-F3 102934 083120	711.36		711.36	0100	0000665	0000	8100	5500400	000		
EW0100 - EWING	14705918	843.56	12455782	843.56	00000081 21	191.06	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14705918	843.56	12455782	843.56	00000082 64	652.50	0100	8150100	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14705919	117.36	CACHU57 538	117.36	00000072 65	117.36	0100	0000644	0000	8100	4300000	056		
HA1525 - HAWTHORNE POWER SYSTEMS	14705920	229.07	SS100121 358	229.07	00000081 78	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14705920	229.07	SS100121 358	229.07	00000081 78	213.41	0100	0982000	0000	3600	5600100	038		
HU0500 - HUNTER'S NURSERY, INC.	14705921	644.67	33867	373.19	00000078 45	373.19	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14705921	644.67	33872	271.48	00000078 45	271.48	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14705922	180.04	42213834 7	180.04	00000081 24	30.00	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14705922	180.04	42213834 7	180.04	00000081 24	150.04	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14705923	362.40	50116618 22	184.04		184.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14705923	362.40	50116815 07	178.36	00000073 83	178.36	0100	0000623	0000	7200	5600200	000		
OF0075 - OFFICE DEPOT	14705924	1,337.53	11775402 3001	25.22	00000082 15	25.22	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14705924	1,337.53	11775946 0001	412.02	00000082 15	5.43	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14705924	1,337.53	11775946 0001	412.02	00000082 15	16.30	0100	0000623	0000	7200	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14705924	1,337.53	117759460001	412.02	0000008215	390.29	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14705924	1,337.53	115193349001	900.29	0000008218	126.37	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14705924	1,337.53	115193349001	900.29	0000008218	128.54	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14705924	1,337.53	115193349001	900.29	0000008218	229.41	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14705924	1,337.53	115193349001	900.29	0000008218	415.97	0100	0000615	0000	7100	4300000	010		
OR0500 - ORKIN EXTERMINATING INC	14705925	418.00	207021289090220	418.00	0000008065	418.00	1300	5310000	0000	3700	5600000	000		
PI0625 - PIPS C/O KEENAN - SETECH	14705926	92,141.25	MT500242634	92,141.25		92,141.25	0100	0000000			9910360			
RE0475 - RSD - NATIONAL CITY	14705927	192.10	61161179-00	192.10	0000008022	192.10	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14705928	2,900.00	5762	2,900.00	0000008233	2,900.00	0100	8150100	0000	8100	4300000	057		
RI0020 - RCOM RADIO LLC	14705929	489.38	15326	489.38	0000008243	489.38	0100	0000660	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14705930	4,368.00	24292	4,368.00	0000007962	4,368.00	0100	0000660	0000	8100	5600150	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT10210455736714082120	8,053.80		55.78	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT10210455736714082120	8,053.80		13.52	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT10210455736714082120	8,053.80		45.05	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT10210455736714082120	8,053.80		2,013.32	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT10210455736714082120	8,053.80		4,582.07	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT10210455736714	8,053.80		20.59	0100	0000665	0000	8100	5500100	888		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			082120											
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT102 1045 573 671 4 082120	8,053.80		86.64	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705931	8,053.80	MT102 1045 573 671 4 082120	8,053.80		1,236.83	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705932	30,412.14	MT102 5919 266 4482 082120	30,412.14		8,944.37	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705932	30,412.14	MT102 5919 266 4482 082120	30,412.14		4,861.32	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705932	30,412.14	MT102 5919 266 4482 082120	30,412.14		5,679.57	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705932	30,412.14	MT102 5919 266 4482 082120	30,412.14		2,565.55	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705932	30,412.14	MT102 5919 266 4482 082120	30,412.14		3,524.11	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14705932	30,412.14	MT102 5919 266 4482 082120	30,412.14		4,837.22	0100	0000665	0000	8100	5500100	999		
SC0805 - SCHOOL HEALTH CORP.	14705933	634.12	3801037-00	634.12	0000008107	33.27	0100	0000626	0000	7200	4300990	000		
SC0805 - SCHOOL HEALTH CORP.	14705933	634.12	3801037-00	634.12	0000008107	600.85	0100	0000626	0000	7200	4300990	000		
SE0250 - 701 NATIONAL CITY BLVD FUND	14705934	28,137.71	101420	28,137.71		28,137.71	6200	0000000	0000	8700	5600400	062		
SH0210 - SHARP ELECTRIC INC.	14705935	32,768.19	2014-7875	25,895.00	0000007875	25,895.00	0100	8150100	0000	8100	5600150	057		
SH0210 - SHARP ELECTRIC INC.	14705935	32,768.19	2014-8090	4,857.00	0000008090	4,857.00	0100	8150100	0000	8100	5600150	057		
SH0210 - SHARP ELECTRIC INC.	14705935	32,768.19	2014-8153	2,016.19	0000008153	2,016.19	0100	8150100	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14705936	163.43	6802-6	163.43	0000008265	163.43	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14705937	935.31	1701693-IN	935.31	0000008152	935.31	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14705938	9,077.15	PINV0728746	6,253.13	0000008198	6,253.13	0100	0000019	1110	1000	4300000	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14705938	9,077.15	PINV0727842	766.30	0000008199	766.30	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14705938	9,077.15	PINV0727455	2,057.72	0000008202	2,057.72	0100	0000019	1110	1000	4300000	000		
TM0100 - T-Mobile for Government	14705939	780.00	969880122 Due: 09/13/20	780.00	0000007818	780.00	0100	9010999	1110	1000	5900000	020		
TO0112 - TOSHIBA FINANCIAL SERVICES	14705940	511.13	5011687290	511.13	0000008139	85.18	0100	1100699	1110	1000	5600200	999		
TO0112 - TOSHIBA FINANCIAL SERVICES	14705940	511.13	5011687290	511.13	0000008139	425.95	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14705941	328.96	422177113	162.31	0000007106	162.31	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14705941	328.96	422177113	166.65	0000008141	166.65	0100	1100699	1110	1000	5600200	222		
UL0080 - ULINE	14705942	2,124.58	123419839	2,124.58	0000008244	118.15	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14705942	2,124.58	123419839	2,124.58	0000008244	973.31	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14705942	2,124.58	123419839	2,124.58	0000008244	1,033.12	0100	0000019	1110	1000	4300000	000		
US0230 - US BANK EQUIPMENT FINANCE	14705943	795.36	422040048	795.36	0000008164	795.36	6200	0000000	0000	2700	5600200	062		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14705944	842.93	A276858	498.41	0000008083	498.41	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14705944	842.93	A276859	344.52	0000008083	344.52	0100	8150100	0000	8100	4300000	057		

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WA1175 - WAXIE SANITARY SUPPLY	14705945	1,521.41	79430579	1,521.41	0000006424	9.79	6200	0000000	0000	8100	4300000	062		
WA1175 - WAXIE SANITARY SUPPLY	14705945	1,521.41	79430579	1,521.41	0000008163	1,511.62	6200	0000000	0000	8100	4300000	062		
WE1100 - WESTAIR GASES & EQUIPMENT	14705946	267.55	11096029	267.55	0000008266	267.55	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14705947	63.30	1-446864	51.38	0000008224	51.38	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14705947	63.30	1-447742	11.92	0000008224	11.92	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$235,074.95

<b>0100</b>	<b>\$198,069.47</b>
<b>1300</b>	<b>\$6,551.00</b>
<b>6200</b>	<b>\$30,454.48</b>
<b>TOTAL:</b>	<b>\$235,074.95</b>

**02300: National School District**

**2020-09-08**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000309 - Sandy Hindi	14706925	229.29	SH Mileage 10/19 - 1/24/20	229.29		229.29	1300	5310000	0000	3700	5200500	000		
0000000309 - Sandy Hindi	14706926	47.15	SH Mileage 3/25 - 8/31/20	47.15		47.15	1300	5310000	0000	3700	5200500	000		
DE0220 - KING BUSINESS SERVICES, INC.	14706927	818.50	156403	818.50	0000008003	818.50	0100	0000660	0000	8100	5600150	057		
FE0100 - FedEx Office	14706928	3,552.43	2697-03C6H-1	3,552.43		3,552.43	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706929	6,327.53	26978-03C8Y	6,327.53		6,327.53	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706930	3,911.35	2697-03CHN-1	3,911.35		3,911.35	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706931	1,161.08	2697-03CHP-1	1,161.08		1,161.08	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706932	2,893.65	2697-03C68-1	2,893.65		2,893.65	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706933	3,026.74	2697-03C69-1	3,026.74		3,026.74	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706934	2,759.21	2697-03C6B-1	2,759.21		2,759.21	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706935	2,975.06	2697-03C6C-1	2,975.06		2,975.06	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706936	3,791.75	2697-03C6S-1	3,791.75		3,791.75	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706937	3,327.04	2697-03C6K-1	3,327.04		3,327.04	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706938	3,310.02	2697-03C6D-1	3,310.02		3,310.02	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706939	3,187.40	2697-03C6P-1	3,187.40		3,187.40	0100	0000019	1110	1000	4300000	020		
FE0100 - FedEx Office	14706940	2,656.69	2697-03C6L-1	2,656.69		2,656.69	0100	0000019	1110	1000	4300000	020		
HA1525 - HAWTHORNE POWER SYSTEMS	14706941	1,103.93	SS100121797	800.11	0000008177	355.28	0100	0983000	5001	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14706941	1,103.93	SS100121797	800.11	0000008177	444.83	0100	0983000	5001	3600	4400000	038		



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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14706941	1,103.93	SS100121796	151.91	0000008178	10.40	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14706941	1,103.93	SS100121796	151.91	0000008178	141.51	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14706941	1,103.93	SS100121798	151.91	0000008178	10.40	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14706941	1,103.93	SS100121798	151.91	0000008178	141.51	0100	0982000	0000	3600	5600100	038		
IL0200 - Illuminate Education, Inc.	14706942	25,078.62	CT3328 INV0000047944	25,078.62		25,078.62	0100	0980000	1110	1000	5800000	000		
J10400 - JIVE COMMUNICATIONS, INC.	14706943	10,202.76	CT3365 IN7000045245	10,202.76		10,202.76	0100	0000665	0000	8100	5900100	000		
OF0075 - OFFICE DEPOT	14706944	30.59	1191142001	30.59	0000008064	30.59	1300	5310000	0000	3700	4300000	000		
OR0500 - ORKIN EXTERMINATING INC	14706945	1,100.00	199863918	450.00	0000008148	450.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14706945	1,100.00	202443773	650.00	0000008148	650.00	0100	0000660	0000	8100	5500600	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14706946	5.70	64892	5.70	0000008085	5.70	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14706947	340.00	24300	340.00	0000008093	340.00	0100	8150100	0000	8100	4300000	057		
SA0280 - SAMBASAFETY	14706948	45.83	INV00427172	45.83		45.83	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14706949	12.64	MT101 42727927889 090120	12.64		12.64	0100	0000665	0000	8100	5500100	444		
SO1175 - SOUTH BAY FENCE INC	14706950	3,818.06	820-43	3,818.06	0000008204	3,818.06	0100	8150100	0000	8100	5600150	057		
TE0200 - TECH4LEARNING	14706951	17,875.00	79138	17,875.00	0000008101	17,875.00	0100	0000424	1110	1000	5800710	024		
UL0080 - ULINE	14706952	15,692.60	123172461	7,831.74	0000008194	7,831.74	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14706952	15,692.60	123175205	5,073.65	0000008195	147.28	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14706952	15,692.60	123175205	5,073.65	0000008195	4,926.37	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UL0080 - ULINE	14706952	15,692.60	12318161 5	1,971.58	00000081 96	1,971.58	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14706952	15,692.60	12318161 6	815.63	00000081 96	815.63	0100	0000019	1110	1000	4300000	000		
UP0010 - UPS	14706953	378.49	0000VA62 89350	378.49		378.49	0100	0000019	1110	1000	4300000	000		
XE0120 - XEROX FINANCIAL SERVICES	14706954	837.38	2243612	837.38	00000081 87	93.05	0100	0000625	0000	7200	5600200	020		
XE0120 - XEROX FINANCIAL SERVICES	14706954	837.38	2243612	837.38	00000081 87	744.33	0100	0000625	0000	7200	5600200	020		
UL0080 - ULINE	Z0000139 137	0.00	To Close PO #7878	0.00		-27.01	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	Z0000139 137	0.00	To Close PO #7878	0.00	00000078 78	27.01	1300	5310000	0000	3700	4300000	000		

Business Unit Total: \$120,496.49

<b>0100</b>	<b>\$ 120,189.46</b>
<b>1300</b>	<b>\$ 307.03</b>
<b>TOTAL:</b>	<b>\$ 120,496.49</b>

**02300: National School District**

**2020-09-10**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000126 - Denise Zarrinnam	14707700	133.71	DZ082420	117.33		117.33	0100	0000460	0000	2700	4300000	900		
0000000126 - Denise Zarrinnam	14707700	133.71	DZ090120	16.38		16.38	0100	0000100	1110	1000	4300000	900		
0000000244 - Erik Vinland	14707701	23.12	EV082720	23.12		23.12	0100	6500000	5760	1110	4300000	022		
0000000310 - Camilita Arias	14707702	91.51	CA083120	91.51		91.51	0100	0000460	0000	2700	4300000	400		
AM1700 - AMERICAN READING COMPANY	14707703	18,750.00	00001292 86A	18,750.00	00000082 55	18,750.00	0100	0000019	1110	1000	5800710	020		
AM3100 - AMERI-MEX PLUMBING INC	14707704	20,557.00	8132	20,557.00	00000080 89	20,557.00	0100	8150100	0000	8100	5600150	057		
AP0053 - APPLE COMPUTER	14707705	4,136.33	AC395645 91	4,101.33	00000081 85	8.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14707705	4,136.33	AC395645 91	4,101.33	00000081 85	398.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14707705	4,136.33	AC395645 91	4,101.33	00000081 85	3,695.33	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14707705	4,136.33	AC412450 01	35.00	00000081 85	35.00	0100	9010999	1110	1000	4400380	300		
AT0500 - AT&T INFORMATION SYSTEMS	14707706	75.30	MT201 00001526 0540	75.30		75.30	0100	0000665	0000	8100	5900100	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14707707	162.91	09-230458	22.15	00000080 92	22.15	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14707707	162.91	09-0230565	58.46	00000080 92	58.46	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14707707	162.91	09-0230657	17.40	00000080 92	17.40	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14707707	162.91	09-0230782	64.90	00000080 92	64.90	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14707708	484.79	12500082	484.79	00000082 64	484.79	0100	8150100	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	00000082 57	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	00000082 57	150.00	0100	0000424	1110	1000	5800710	024		

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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
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14707709	7,448.20	1411417	7,448.20	0000008257	594.82	0100	0000424	1110	1000	5800710	024		
HO0350 - THE HOME DEPOT	14707710	1,089.47	9241797	192.72	0000008021	192.72	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14707710	1,089.47	2973973	289.85	0000008021	289.85	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14707710	1,089.47	6282846	288.77	0000008021	288.77	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14707710	1,089.47	5540608	4.29	0000008021	4.29	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14707710	1,089.47	9050005	207.35	0000008021	207.35	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14707710	1,089.47	1625379	106.49	0000008021	106.49	0100	8150100	0000	8100	4300000	057		
NE0450 - NEWS-2-YOU, INC.	14707711	5,258.62	INV-1024889	5,258.62	0000008213	594.00	0100	6500000	5750	1110	5800710	022		
NE0450 - NEWS-2-YOU, INC.	14707711	5,258.62	INV-1024889	5,258.62	0000008213	1,337.56	0100	6500000	5750	1110	5800710	022		
NE0450 - NEWS-2-YOU, INC.	14707711	5,258.62	INV-1024889	5,258.62	0000008213	3,327.06	0100	6500000	5750	1110	5800710	022		
OF0075 - OFFICE DEPOT	14707712	577.60	120411451001	21.74	0000008064	21.74	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14707712	577.60	120409944001	20.81	0000008064	20.81	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14707712	577.60	ADJ121700137001	-21.74		-21.74	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14707712	577.60	121746314001	21.74	0000008064	21.74	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14707712	577.60	119534799001	535.05	0000008269	535.05	0100	0000626	0000	7200	4300990	000		
RA0500 - Rackspace US, Inc,	14707713	764.69	CT3712B1-48027434	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RE0475 - RSD - NATIONAL CITY	14707714	300.87	61161372-00	300.87	0000008022	300.87	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14707715	12,649.52	MT10110657494303090220	12,649.52		2,590.96	0100	0000665	0000	8100	5500100	222		

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	14707715	12,649.52	MT101 1065 749 430 3 090220	12,649.52		5,027.20	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14707715	12,649.52	MT101 1065 749 430 3 090220	12,649.52		5,031.36	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14707716	6,866.17	MT101 7398 594 232 8 090220	6,866.17		5,136.76	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14707716	6,866.17	MT101 7398 594 232 8 090220	6,866.17		1,729.41	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14707717	16.16	MT102 4440 142 383 9 090320	16.16		16.16	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14707718	12.62	MT102 4440 144 556 8 090320	12.62		12.62	0100	0000665	0000	8100	5500100	777		
SO0100 - SC Commerical, LLC.	14707719	901.53	1706811- IN	901.53	00000081 52	901.53	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14707720	119,081.25	PINV0724 976	119,081.25	00000081 73	119,081.25	0100	0000019	1110	1000	4300000	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14707721	212.06	RI761715	212.06	00000080 23	212.06	0100	0000127	1110	1000	4300000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14707722	509.45	42275871 4	378.59	00000081 43	189.29	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14707722	509.45	42275871 4	378.59	00000081 45	189.30	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14707722	509.45	42307216 4	130.86	00000072 99	130.86	0100	0000737	8100	5000	5600200	021		
TR0111 - Tri-Co Floors	14707723	9,345.00	151519	9,345.00	00000081 16	9,345.00	0100	8150100	0000	8100	5600150	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14707724	441.26	ADJ A277023	-26.47		-26.47	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14707724	441.26	A277030	467.73	0000008083	467.73	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14707725	86.78	1-448220	86.78	0000008224	86.78	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14707726	332.10	011279577	332.10	0000007981	83.80	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14707726	332.10	011279577	332.10	0000007981	248.30	0100	0980000	1110	1000	5600200	700		
TO0115 - TOSHIBA FINANCIAL SERVICES	Z0000139908	0.00	To Close PO #6248	0.00	0000006248	0.00	0100	0000660	0000	8100	5600200	057		

Business Unit Total: \$210,308.02

<b>0100</b>	<b>\$ 210,265.47</b>
<b>1300</b>	<b>\$ 42.55</b>
<b>TOTAL:</b>	<b>\$ 210,308.02</b>

**02300: National School District**

**2020-09-14**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AC0450 - ACCI Roofing Services	14708548	27,056.00	CT37342966	27,056.00		27,056.00	4000	0000000	0000	8500	6200000	000		
AM0100 - AMAZON.COM	14708549	63.90	773365645386	63.90	0000007937	20.50	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14708549	63.90	773365645386	63.90		43.40	1200	5210000	0001	1000	4300000	000		
AM3100 - AMERI-MEX PLUMBING INC	14708550	22,720.95	8146	22,720.95	0000008240	4,645.95	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14708550	22,720.95	8146	22,720.95	0000008088	18,075.00	0100	8150100	0000	8100	5600150	057		
AP0053 - APPLE COMPUTER	14708551	9,353.91	AC35999988	199.00	0000008129	199.00	0100	0000660	0000	8100	4400380	057		
AP0053 - APPLE COMPUTER	14708551	9,353.91	AC42568275	1,307.91	0000008129	4.00	0100	0000660	0000	8100	4400380	057		
AP0053 - APPLE COMPUTER	14708551	9,353.91	AC42568275	1,307.91	0000008129	1,303.91	0100	0000660	0000	8100	4400380	057		
AP0053 - APPLE COMPUTER	14708551	9,353.91	AC37945370	2,065.00	0000008126	2,065.00	0100	6500000	5750	1110	4400380	022		
AP0053 - APPLE COMPUTER	14708551	9,353.91	AC36401339	5,782.00	0000008126	5,782.00	0100	6500000	5750	1110	4400380	022		
AS0140 - ASELTINE SCHOOL	14708552	1,308.12	CT3636 August 2020	1,308.12		1,308.12	0100	6500000	5770	1180	5800500	022		
AS0560 - ASBURY ENVIRONMENTAL SERVICES	14708553	160.00	I500-00600391	160.00	0000008278	160.00	0100	0000660	0000	8100	5600150	057		
CA0111 - Catalina Products International	14708554	6,208.14	8-1-10163	6,208.14	0000008147	6,208.14	0100	8150100	0000	8100	4300000	057		
CH0800 - RADY CHILDREN'S HOSPITAL	14708555	23,918.08	CT3451 N0027	23,918.08		9,114.38	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14708555	23,918.08	CT3451 N0027	23,918.08		14,803.70	0100	0000500	1110	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14708556	5,284.00	CT3451 N0026	5,284.00		5,284.00	1200	5210000	0001	3140	5800000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14708557	1,997.58	CT3451 N0028	1,997.58		1,997.58	1200	5210000	0001	3140	5800000	000		
DI0020 - DIAMOND JACK ENTERPRISES INC	14708558	9,051.15	8059 August 2020	9,051.15	0000008059	9,051.15	1300	5310000	0000	3700	4700000	000		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EW0100 - EWING	14708559	2,701.25	12379683	2,701.25	00000083 11	200.00	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14708559	2,701.25	12379683	2,701.25	00000083 11	2,501.25	0100	8150100	0000	8100	4300000	057		
GA0020 - GALASSO'S BAKERY	14708560	318.18	8060 August 2020	318.18	00000080 60	150.28	1300	5310000	0000	3700	4700000	000		
GA0020 - GALASSO'S BAKERY	14708560	318.18	8060 August 2020	318.18	00000080 60	167.90	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14708561	13,787.21	8062 August 2020	13,787.21	00000080 62	13,787.21	1300	5310000	0000	3700	4700000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14708562	192,863.77	8019 Multiple	192,863.77	00000080 19	192,863.77	0100	0000019	1110	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		123.93	0100	0000624	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		0.11	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		5.69	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		91.36	0100	0000460	0000	2700	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		73.91	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		96.06	0100	0000500	0000	3140	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		16.14	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		95.65	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		1,493.00	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		1,839.77	0100	0000019	1110	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		2,428.88	0100	0000019	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		-43.45	0100	0000100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		23.49	0100	0000580	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		99.00	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		193.77	0100	0980000	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		-122.80	0100	0980000	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		30.36	0100	0980000	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		421.12	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		124.66	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		318.61	0100	0000700	4760	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		31.56	0100	4203000	4760	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		4.99	0100	6500000	5760	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		109.91	0100	0000019	0000	2100	4300300	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.93		678.11	0100	0000620	0000	7200	4300350	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		1,500.00	0100	0000620	0000	7200	5300000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		145.00	0100	0000019	1110	1000	5800710	020		

PeopleSoft Accounts Payable  
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		200.00	0100	0000620	0000	7200	5800845	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14708563	9,999.88	MFCU P-Card Aug 2020	9,999.88		21.05	0100	0980000	1110	1000	5900300	600		
OP0130 - OPTIMUM FLOORCARE	14708564	777.25	468588	777.25	0000008289	777.25	0100	0000644	0000	8100	4300000	056		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14708565	2,216.17	20249784-00	709.31	0000006419	709.31	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14708565	2,216.17	20249971-00	512.67	0000008066	512.67	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14708565	2,216.17	20250744-00	512.67	0000008066	512.67	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14708565	2,216.17	20252073-00	481.52	0000008066	481.52	1300	5310000	0000	3700	4300000	000		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27207070620	70.99	0000008315	11.81	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27207070620	70.99	0000008315	59.18	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27206070620	818.32	0000008315	237.23	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27206070620	818.32	0000008315	581.09	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27208070620	419.98	0000008315	207.02	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27208070620	419.98	0000008315	212.96	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27208070620	491.19	0000008315	214.79	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27208070620	491.19	0000008315	276.40	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27210070720	384.20	0000008315	181.20	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27210070720	384.20	0000008315	203.00	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27211070720	286.70	0000008315	111.03	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27211070720	286.70	0000008315	175.67	0100	8150100	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27209070720	341.55	0000008315	168.77	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27209070720	341.55	0000008315	172.78	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27213070720	365.57	0000008315	96.12	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27213070720	365.57	0000008315	269.45	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27204070620	504.98	0000008315	213.42	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14708566	3,683.48	27204070620	504.98	0000008315	291.56	0100	8150100	0000	8100	5600150	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14708567	6,672.00	SBCS NCCFRC Aug 2020	6,672.00		6,672.00	0100	0000737	8100	5000	5800100	021		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14708568	23,293.96	SBCS Pre-School Aug 2020	23,293.96		23,009.88	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14708568	23,293.96	SBCS Pre-School Aug 2020	23,293.96		284.08	1200	9024977	7110	1000	5800100	028		
SO1227 - SO-CAL TRUCK STOP	14708569	76.52	0100-7995	76.52	0000006418	1.52	1300	5310000	0000	3700	4300560	000		
SO1227 - SO-CAL TRUCK STOP	14708569	76.52	0100-7995	76.52	0000008067	75.00	1300	5310000	0000	3700	4300560	000		
SO1227 - SO-CAL TRUCK STOP	14708570	184.21	MT831 August 2020	184.21		184.21	0100	0982000	0000	3600	4300560	038		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14708571	845.39	5286934	366.12	0000008144	133.89	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14708571	845.39	5286934	366.12	0000008146	232.23	0100	1100699	1110	1000	5600200	444		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14708571	845.39	5286989	479.27	0000008140	200.95	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14708571	845.39	5286989	479.27	0000008140	278.32	0100	1100699	1110	1000	5600200	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14708572	321.54	A277098	321.54	0000008083	321.54	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	3,782.92	0100	0000644	0000	8100	4300000	056		

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PeopleSoft Accounts Payable  
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	327.07	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	654.13	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	436.09	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	4,100.31	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	436.09	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	4,005.09	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	1,047.39	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14708573	15,040.14	8132-August 2020	15,040.14	0000008132	251.05	0100	0000644	0000	8100	4300000	999		
WA1175 - WAXIE SANITARY SUPPLY	14708574	5,075.01	79420695	5,075.01	0000008277	5,075.01	0100	0000644	0000	8100	4300000	056		
LI0800 - LITTLE CAESARS PIZZA	Z0000140750	0.00	To Close PO #6768	0.00	0000006768	0.00	1300	5310000	0000	3700	4700000	000		
OF0075 - OFFICE DEPOT	Z0000140752	0.00	To Close PO #6381	0.00	0000006381	0.00	1300	5310000	0000	3700	4300000	000		

Business Unit Total: \$384,977.79

0100	\$ 301,833.12
1200	\$ 30,639.44
1300	\$ 25,449.23
4000	\$ 27,056.00
<b>TOTAL:</b>	<b>\$ 384,977.79</b>

**02300: National School District**

**2020-09-17**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000141 - Tamlyn McKean	14709480	47.38	TM090820	47.38		47.38	0100	0000100	1110	1000	4300000	900		
0000000536 - Monica Arreola	14709481	14.65	MA091020	14.65		14.65	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14709482	117.36	657476863474	117.36	0000008186	117.36	0100	0000019	0000	3600	4300000	038		
CH0800 - RADY CHILDREN'S HOSPITAL	14709483	14,675.81	CT3451N0025	14,675.81		2,771.81	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14709483	14,675.81	CT3451N0025	14,675.81		11,904.00	0100	0000500	1110	3140	5800000	022		
CO1317 - CDW	14709484	34.39	ZXN0344	34.39	0000008193	34.39	0100	0000019	0000	7200	4300000	020		
CO3700 - COX COMMUNICATIONS	14709485	207.87	001 3110 05744620 2 Due09/22/20	207.87	0000008168	207.87	6200	0000460	0000	2700	5900100	062		
FR0602 - Quadient Finance USA	14709486	248.09	16148729	248.09	0000008299	6.78	0100	0000623	0000	7200	4300000	000		
FR0602 - Quadient Finance USA	14709486	248.09	16148729	248.09	0000008299	29.35	0100	0000623	0000	7200	4300000	000		
FR0602 - Quadient Finance USA	14709486	248.09	16148729	248.09	0000008299	211.96	0100	0000623	0000	7200	4300000	000		
GR0200 - GRAINGER	14709487	985.88	962482537	405.49	0000008135	405.49	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14709487	985.88	9643964209	291.09	0000008135	291.09	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14709487	985.88	9644242852	289.30	0000008135	289.30	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14709488	243.05	SS100121894	243.05	0000008177	16.61	0100	0983000	5001	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14709488	243.05	SS100121894	243.05	0000008177	226.44	0100	0983000	5001	3600	4400000	038		
HI0300 - High-Point Painting	14709489	40,600.00	PO #8087	40,600.00	0000008087	40,600.00	0100	8150100	0000	8100	5600150	057		
KO161 - Konica Minolta Premier Finance	14709490	487.22	5011795531	166.39	0000008072	41.60	0100	1100699	1110	1000	5600200	888		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO161 - Konica Minolta Premier Finance	14709490	487.22	5011795531	166.39	0000008072	124.79	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14709490	487.22	5011840378	320.83	0000008069	320.83	0100	1100699	1110	1000	5600200	111		
LA0500 - LAKESHORE LEARNING MATERIALS	14709491	7,672.58	3622150820	7,672.58	0000008206	3,194.26	0100	0000019	1110	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14709491	7,672.58	3622150820	7,672.58	0000008206	4,478.32	0100	0000019	1110	1000	4300000	000		
MY0100 - MYSTERY SCIENCE INC.	14709492	9,990.00	97147	9,990.00	0000008261	9,990.00	0100	0000019	1110	1000	5800710	020		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		3,777.98	0100	0000665	0000	8100	5500300	000		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		3,261.20	0100	0000665	0000	8100	5500300	111		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		681.21	0100	0000665	0000	8100	5500300	222		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		2,454.71	0100	0000665	0000	8100	5500300	225		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		6,197.45	0100	0000665	0000	8100	5500300	333		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		2,846.21	0100	0000665	0000	8100	5500300	444		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		3,128.09	0100	0000665	0000	8100	5500300	555		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		3,977.65	0100	0000665	0000	8100	5500300	666		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		4,991.63	0100	0000665	0000	8100	5500300	777		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		3,186.81	0100	0000665	0000	8100	5500300	888		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		5,371.38	0100	0000665	0000	8100	5500300	999		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		1,329.89	0100	9010377	0001	8100	5500300	000		
NA0602 - CITY OF NATIONAL CITY	14709493	41,859.23	MT305005846	41,859.23		655.02	0100	6500000	5001	8100	5500300	022		
OP0130 - OPTIMUM FLOORCARE	14709494	141.04	468888	141.04	0000008289	59.95	0100	0000644	0000	8100	4300000	056		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OP0130 - OPTIMUM FLOORCARE	14709494	141.04	468888	141.04	000008289	81.09	0100	0000644	0000	8100	4300000	056		
PI0625 - PIPS C/O KEENAN - SETECH	14709495	9,500.00	248408	9,500.00	000008353	9,500.00	0100	0000667	0000	7200	5450100	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14709496	1,683.07	20252757-00	1,384.00	000008328	1,384.00	0100	0000019	1110	1000	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14709496	1,683.07	20252854-00	299.07	000008328	299.07	0100	0000019	1110	1000	4300000	000		
RE0475 - RSD - NATIONAL CITY	14709497	16.17	61161669-00	16.17	000008022	16.17	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14709498	6,447.56	MT10280192058889	6,447.56		6,447.56	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14709499	17.04	MT10280192136024091120	17.04		17.04	0100	0000665	0000	8100	5500100	555		
SA1960 - SAN DIEGO REFRIGERATION	14709500	1,988.84	94062	1,988.84	000008236	400.00	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14709500	1,988.84	94062	1,988.84	000008236	1,588.84	1300	5310000	0000	3700	5600000	000		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	000008300	23.76	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	000008300	23.76	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	000008300	23.76	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	000008300	23.76	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	000008300	23.76	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	000008300	23.76	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	000008300	32.67	0100	0980000	1110	1000	4300300	800		



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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
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	32.67	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	32.67	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	32.67	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	115.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	138.00	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	143.75	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	189.75	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	189.75	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	189.75	0100	0980000	1110	1000	4300300	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	189.75	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	189.75	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	189.75	0100	0980000	1110	1000	4300300	800		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14709501	3,078.15	M69180339	3,078.15	0000008300	279.90	0100	0980000	1110	1000	4300300	800		
SC0875 - School Specialty	14709502	25,470.86	308103557828	25,470.86	0000007977	1,127.52	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14709502	25,470.86	308103557828	25,470.86	0000007977	24,343.34	0100	0000626	0000	7200	4300990	000		
SO0100 - SC Commerical, LLC.	14709503	207.44	1711748-IN	207.44		100.00	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14709503	207.44	1711748-IN	207.44	0000008152	107.44	0100	0000660	0000	8100	4300560	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14709504	43.39	8059556141	43.39	0000008210	5.54	0100	0000500	0000	3140	4300000	022		
ST0585 - STAPLES BUSINESS ADVANTAGE	14709504	43.39	8059556141	43.39	0000008210	37.85	0100	0000500	0000	3140	4300000	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14709505	150.00	1981285	150.00	0000008292	150.00	0100	0980000	0000	8100	5600150	300		
TO0115 - TOSHIBA FINANCIAL SERVICES	14709506	130.86	423146430	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14709506	130.86	To Close PO #6515	0.00	0000006515	0.00	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14709506	130.86	To Close PO #6515	0.00	0000006515	0.00	0100	0000737	8100	5000	5600200	021		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		1,413.14	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		114.20	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		114.20	0100	0000665	0000	8100	5500500	222		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		114.20	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		119.52	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		114.20	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		114.20	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		114.20	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		116.85	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		152.76	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14709507	2,601.67	MT502 August 2020	2,601.67		114.20	0100	0000665	0000	8100	5500500	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14709508	521.98	A277229	521.98	0000008083	521.98	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14709509	48.18	80328048	48.18	0000008266	48.18	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14709510	53.40	1-448406	17.40	0000008224	17.40	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14709510	53.40	1-448652	11.92	0000008224	11.92	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14709510	53.40	1-448615	10.59	0000008224	10.59	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14709510	53.40	1-448636	13.49	0000008224	13.49	0100	8150100	0000	8100	4300000	057		
GI0050 - GigaKOM	Z0000141676	0.00	To Close PO #6298	0.00	0000006298	0.00	0100	0000633	0000	7700	4300000	055		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000141680	0.00	ToClose PO#'s 6533, 6628,	0.00	0000006533	0.00	0100	0000623	0000	7200	5600200	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			6821											
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000141 680	0.00	ToClose PO#'s 6533, 6628, 6821	0.00	00000065 33	0.00	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000141 680	0.00	ToClose PO#'s 6533, 6628, 6821	0.00	00000065 33	0.00	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000141 680	0.00	ToClose PO#'s 6533, 6628, 6821	0.00	00000065 33	0.00	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000141 680	0.00	ToClose PO#'s 6533, 6628, 6821	0.00	00000068 21	0.00	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000141 680	0.00	ToClose PO#'s 6533, 6628, 6821	0.00	00000066 28	0.00	0100	1100699	1110	1000	5600200	888		
LA0525 - LANSOLUTIONS LLC	Z0000141 683	0.00	To Close PO #6299	0.00	00000062 99	0.00	0100	0000633	0000	7700	4300000	055		
PU0200 - Pure Health Solutions, Inc.	Z0000141 689	0.00	To Close PO #6524	0.00	00000065 24	0.00	6200	0000000	0000	8100	5500300	062		
TE0175 - TECHNOLOGY INTEGRATION GROUP	Z0000141 698	0.00	To Close PO #6297	0.00	00000062 97	0.00	0100	0000633	0000	7700	4300000	055		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	Z0000141 703	0.00	To Close PO #6425	0.00	00000064 25	0.00	6200	5310000	0000	3700	4700000	062		

Business Unit Total: \$169,283.16

0100	\$ 167,086.45
1300	\$ 1,988.84
6200	\$ 207.87
<b>TOTAL:</b>	<b>\$ 169,283.16</b>

**02300: National School District**

**2020-09-21**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14710715	129.29	LD060920	129.29		129.29	1200	6105100	0001	1000	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14710716	1,832.96	1132382	617.57	0000008327	617.57	0100	0000019	1110	1000	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14710716	1,832.96	1133229	862.56	0000008327	862.56	0100	0000019	1110	1000	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14710716	1,832.96	1135023	352.83	0000008327	352.83	0100	0000019	1110	1000	4300000	000		
AP0053 - APPLE COMPUTER	14710717	22,735.32	AC42291572	21,747.83	0000008241	21,747.83	0100	0000019	0001	1000	4400380	000		
AP0053 - APPLE COMPUTER	14710717	22,735.32	AC43722680	987.49	0000008126	12.00	0100	6500000	5750	1110	4400380	022		
AP0053 - APPLE COMPUTER	14710717	22,735.32	AC43722680	987.49	0000008126	975.49	0100	6500000	5750	1110	4400380	022		
BE0392 - BENCHMARK EDUCATION	14710718	10,319.37	402062	10,319.37	0000008099	0.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14710718	10,319.37	402062	10,319.37	0000008099	869.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14710718	10,319.37	402062	10,319.37	0000008099	1,555.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14710718	10,319.37	402062	10,319.37	0000008099	1,914.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14710718	10,319.37	402062	10,319.37	0000008099	1,914.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14710718	10,319.37	402062	10,319.37	0000008099	2,033.61	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14710718	10,319.37	402062	10,319.37	0000008099	2,033.63	0100	0000100	1110	1000	4100000	020		
BE1545 - BEST WAY PRINTING	14710719	338.19	20797	338.19	0000008251	338.19	0100	0000460	0000	2700	4300000	600		
CA0111 - Catalina Products International	14710720	1,299.81	8-1-10060	1,299.81	0000007953	66.16	0100	8150100	0000	8100	4300000	057		
CA0111 - Catalina Products International	14710720	1,299.81	8-1-10060	1,299.81	0000007953	66.16	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CA0111 - Catalina Products International	14710720	1,299.81	8-1-10060	1,299.81	0000007953	189.68	0100	8150100	0000	8100	4300000	057		
CA0111 - Catalina Products International	14710720	1,299.81	8-1-10060	1,299.81	0000007953	198.49	0100	8150100	0000	8100	4300000	057		
CA0111 - Catalina Products International	14710720	1,299.81	8-1-10060	1,299.81	0000007953	250.00	0100	8150100	0000	8100	4300000	057		
CA0111 - Catalina Products International	14710720	1,299.81	8-1-10060	1,299.81	0000007953	529.32	0100	8150100	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	71.70	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	123.44	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	126.40	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	158.36	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	172.11	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	174.18	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	219.86	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	227.14	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	236.40	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	244.84	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	257.08	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	257.08	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	272.25	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	273.05	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	322.16	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14710721	3,735.63	38470	3,735.63	0000008080	599.58	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14710722	268.41	09-0231148	268.41		108.75	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
DI0600 - DIXIELINE LUMBER & HOME CENTER	14710722	268.41	09-0231148	268.41	0000008092	159.66	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14710723	153.84	420238	153.84	0000007828	23.10	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14710723	153.84	420238	153.84	0000007828	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14710723	153.84	420238	153.84	0000007828	42.69	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14710723	153.84	420238	153.84	0000007828	59.80	0100	1100699	1110	1000	5600200	444		
GN0100 - GNP Branded Gear	14710724	244.69	74716-1	244.69	0000008310	16.51	0100	0000019	1110	1000	4300000	000		
GN0100 - GNP Branded Gear	14710724	244.69	74716-1	244.69	0000008310	228.18	0100	0000019	1110	1000	4300000	000		
GO0301 - GOLD STAR FOODS	14710725	86,839.20	8061 August 2020	86,839.20	0000008061	86,839.20	1300	5310000	0000	3700	4700000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14710726	364.58	SS100121927	182.29	0000008178	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14710726	364.58	SS100121927	182.29	0000008178	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14710726	364.58	SS100121928	182.29	0000008178	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14710726	364.58	SS100121928	182.29	0000008178	169.87	0100	0982000	0000	3600	5600100	038		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		9,679.56	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		1,561.71	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		3,045.88	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION	14710727	25,232.07	00029576 3-001 Oct	25,232.07		479.04	6200	0981210	1110	1000	3401000	062		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HEALTH PLAN			2020											
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		3,040.67	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		1,682.02	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		1,530.90	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14710727	25,232.07	00029576 3-001 Oct 2020	25,232.07		1,572.33	6200	0000000	0000	8100	3402000	062		
LA0500 - LAKESHORE LEARNING MATERIALS	14710728	48,084.47	33849408 20	48,084.47	00000082 03	48,084.47	0100	0000019	1110	1000	4300000	000		
LA1000 - LAW OFFICES OF SCHWARTZ & STOREY	14710729	5,899.00	2958 OAH#2019 120756	5,899.00		5,899.00	0100	6500000	5750	1110	5800710	022		
MO1000 - MONOPRICE, INC.	14710730	157.04	20624853	157.04	00000082 46	157.04	0100	9010999	1110	1000	4400380	300		
OR0500 - ORKIN EXTERMINATING INC	14710731	4,687.05	27096642 090220	4,687.05	00000081 48	4,687.05	0100	0000660	0000	8100	5500600	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14710732	182.33	64922	182.33	00000080 85	182.33	0100	8150100	0000	8100	4300000	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14710733	2,869.06	27212070 720	440.11	00000083 43	163.01	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14710733	2,869.06	27212070 720	440.11	00000083 43	277.10	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14710733	2,869.06	27125070 820	495.30	00000083 43	130.66	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14710733	2,869.06	27125070 820	495.30	00000083 43	364.64	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14710733	2,869.06	27214070 820	1,933.65	00000083 43	386.81	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14710733	2,869.06	27214070 820	1,933.65	00000083 43	1,546.84	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14710734	41,111.00	5775	19,999.00	00000082 30	19,999.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering,	14710734	41,111.00	5774	21,112.00	00000082 35	21,112.00	0100	8150100	0000	8100	5600150	057		



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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Inc.														
SC0875 - School Specialty	14710735	125,777.97	208126055212	125,777.97	0000007978	125,777.97	0100	0000019	1110	1000	4300000	000		
SH0700 - SHRED-IT SAN DIEGO	14710736	908.00	8180306759	908.00	0000008312	32.00	0100	0000626	0000	7200	4300000	000		
SH0700 - SHRED-IT SAN DIEGO	14710736	908.00	8180306759	908.00	0000008312	76.00	0100	0000626	0000	7200	4300000	000		
SH0700 - SHRED-IT SAN DIEGO	14710736	908.00	8180306759	908.00	0000008312	800.00	0100	0000626	0000	7200	4300000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14710737	2,928.19	SI-82297	1,118.32	0000008114	0.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14710737	2,928.19	SI-82297	1,118.32	0000008114	6.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14710737	2,928.19	SI-82297	1,118.32	0000008114	303.41	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14710737	2,928.19	SI-82297	1,118.32	0000008114	808.91	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14710737	2,928.19	SI-82316	1,809.87	0000008237	6.00	0100	0000019	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14710737	2,928.19	SI-82316	1,809.87	0000008237	185.00	0100	0000019	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14710737	2,928.19	SI-82316	1,809.87	0000008237	1,618.87	0100	0000019	0000	3700	4400380	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14710738	4,204.02	PINV0733093	3,173.37	0000008268	22.55	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14710738	4,204.02	PINV0733093	3,173.37	0000008268	336.04	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14710738	4,204.02	PINV0733093	3,173.37	0000008268	475.63	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14710738	4,204.02	PINV0733093	3,173.37	0000008268	806.56	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14710738	4,204.02	PINV0733 093	3,173.37	00000082 68	1,532.59	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14710738	4,204.02	PINV0732 580	678.06	00000082 74	678.06	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14710738	4,204.02	PINV0734 526	352.59	00000082 74	352.59	0100	0000626	0000	7200	4300990	000		
ST1890 - STEIN EDUCATION CENTER	14710739	2,220.90	CT3312 August 2020	1,604.28		1,604.28	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14710739	2,220.90	CT3312 August 2020 1:1	616.62		616.62	0100	6500000	5750	1110	5800500	022		
TR0111 - Tri-CoFloors	14710740	5,680.00	151579	2,433.00	00000080 14	2,433.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-CoFloors	14710740	5,680.00	151580	3,247.00	00000080 14	3,247.00	0100	8150100	0000	8100	5600150	057		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	23.93	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	53.48	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	80.48	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	97.88	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	117.45	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	117.45	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	135.07	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12373608 0	973.71	00000082 79	347.97	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12374076 2	135.47	00000082 79	50.45	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12374076 2	135.47	00000082 79	85.02	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14710741	1,652.03	12379107 8	542.85	00000082 84	53.48	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UL0080 - ULINE	14710741	1,652.03	123791078	542.85	0000008284	228.38	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14710741	1,652.03	123791078	542.85	0000008284	260.99	0100	0000626	0000	7200	4300990	000		
WA1175 - WAXIE SANITARY SUPPLY	14710742	14,463.75	79427276	14,463.75	0000007987	14,463.75	0100	0000644	0000	8100	4300000	056		

Business Unit Total: \$414,318.17

0100	\$	302,117.61
1200	\$	129.29
1300	\$	86,839.20
6200	\$	25,232.07
<b>TOTAL:</b>	<b>\$</b>	<b>414,318.17</b>

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**02300: National School District**

**2020-09-24**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
SO0100 - SC Commerical, LLC.	14711622	371.63	1716097- IN	371.63	00000083 45	371.63	0100	0000660	0000	8100	4300560	057		

Business Unit Total: \$371.63

<b>0100</b>	<b>\$ 371.63</b>
<b>TOTAL:</b>	<b>\$ 371.63</b>

**REVOLVING CASH FUND - BUSINESS I**  
**September 1, 2020 through September 30, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/11/2020	5356	Cecilia Brigida	Emergency Payroll	1,112.53
9/30/2020	Bank Fee	Union Bank	Check Image Fee	3.00
			<b>TOTAL</b>	<b>\$1,115.53</b>

**REVOLVING CASH FUND - BUSINESS II**  
**September 1, 2020 through September 30, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/4/2020	3993	USPS	Bulk Mail Permit	240.00
9/30/2020	Bank Fee	Union Bank	Check Image Fee	3.00
			<b>TOTAL</b>	<b>\$243.00</b>

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  
AUGUST 2020 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	OFFICE DEPOT #5125	91.36	Office Supplies - One ink toner cartridge
<b>ARANCIBIA,DELIA Total</b>		91.36	
CASTILLO,DAVID	DETAIL GARAGE SAN DIEG	95.65	Mechanic Supplies - Buffing pads and cleaning supplies
CASTILLO,DAVID	EVERGREEN NURSERY	1493.00	Two ground plants plus the delivery fee
<b>CASTILLO,DAVID Total</b>		1588.65	
DENEGRI,ALFONSO	AMZN MKTP US*MM8EJ3LO1	41.90	Classroom Supplies - Power adapter for a teacher laptop
DENEGRI,ALFONSO	OFFICE DEPOT #0963	20.87	Office Supplies - Monthly Wall Calendar for 2020-2021 school year
DENEGRI,ALFONSO	OFFICE DEPOT #5125	53.04	Office Supplies - Two packs of rollerball pens
DENEGRI,ALFONSO	AMAZON.COM*MU1N15LX1 A	32.30	Classroom Supplies - Two HDMI cables for a 2nd grade teacher's laptop
DENEGRI,ALFONSO	AMZN MKTP US*MU4OY1OB2	346.92	Classroom Supplies - Two ink toner cartridges
<b>DENEGRI,ALFONSO Total</b>		495.03	
GOMEZ,JOCELYN	OFFICE DEPOT #0963	8.14	Office Supplies - Envelope sealer for the welcome back staff letters
GOMEZ,JOCELYN	USPS PO 0536600932	8.00	Postage - Certified mail for requested student documents from parent
<b>GOMEZ,JOCELYN Total</b>		16.14	
HANSEN,JON	M&T DISPLAYS LLC	1839.77	Twenty-five metal poster stands for COVID safety information signs at school sites
<b>HANSEN,JON Total</b>		1839.77	
HAYES,BEVERLY A	CDW GOVT #ZQB1222	109.91	Software - Adobe Acrobat for district laptop
HAYES,BEVERLY A	SACRAMENTOC	99.00	Office Supplies - Ten binders to support state and federal testing training
HAYES,BEVERLY A	OFFICE DEPOT #0963	107.20	Distance Learning Supplies - Poster board and markers
HAYES,BEVERLY A	ETAHAND2MIND	124.66	UCI Math Supplies - Math counters for all schools
HAYES,BEVERLY A	OFFICE DEPOT #0963	176.70	Offices Supplies - One ink cartridge toner
HAYES,BEVERLY A	OFFICE DEPOT #5125	141.91	Offices Supplies - One ink cartridge toner
<b>HAYES,BEVERLY A Total</b>		759.38	
HERNANDEZ,LETICIA	NATIONAL CITY TROPHY	678.11	Three 30 years of service watches for Anamaria Garcia, Kathy Melanese, and Diana Whitaker
HERNANDEZ,LETICIA	ACSA CAREER CENTER	330.00	EdCal online Posting for Assistant Superintendent Business Services
HERNANDEZ,LETICIA	ACSA CAREER CENTER	-130.00	Refund - EdCal online Posting for Assistant Superintendent Business Services
HERNANDEZ,LETICIA	ASSOC OF CA SCHOOL ADM	1500.00	Annual Membership - Association of California School Administrators for Leticia Hernandez
<b>HERNANDEZ,LETICIA Total</b>		2378.11	
KRAFT,SHARMILA	SCREENCASTIFY PREMIUM	145.00	Software - Five subscriptions of Screencastify Record/Edit software for district resource teachers
KRAFT,SHARMILA	AMAZON.COM*MF9F24SD0 A	31.56	Instructional Materials - One copy of book "The K-3 Guide to Academic Conversations" for Katie Crosbie - District Resource Teacher
<b>KRAFT,SHARMILA Total</b>		176.56	

MELANESE,KATHERINE	THE UPS STORE 3172	21.05	Postage Fee - Certified letter to a parent
<b>MELANESE,KATHERINE Total</b>		21.05	
O CONNOR,WENDY	CDW GOVT #ZPK1720	109.91	Software - Adobe Acrobat Pro 2020 Single User License for Ricardo Gil
O CONNOR,WENDY	OFFICE DEPOT #5125	14.02	Office Supplies - One box of 50 certificates for Summer Sizzle Challenge winners
O CONNOR,WENDY	MONOPRICE, INC.	2321.68	Distance Learning Supplies - Two hundred charging cables and 200 USB wall plugs for student ipads
<b>O CONNOR,WENDY Total</b>		2445.61	
PIPER,JANNA	WALMART.COM AA	96.06	Office Supplies - Storage bins for school health office
PIPER,JANNA	APPLE.COM/BILL	4.99	Monthly fee for iTranslate app for Terri Logan
<b>PIPER,JANNA Total</b>		101.05	
RUAN,SONIA	AMZN MKTP US	-43.45	Refund - Classroom Materials and Supplies - Dry Erase Lapboard classroom kit, set of 30 whiteboards, black dry erase markers
RUAN,SONIA	OFFICE DEPOT #5125	5.69	Office Supplies - One pack of Sharpie permanent markers
RUAN,SONIA	AMZN MKTP US*MU0786041	30.36	Classroom Supplies - Two wireless mice for Macbook air for a substitute and Impact Teacher
<b>RUAN,SONIA Total</b>		-7.40	
VICARIO,LUZ S	SSI SCHOOL SPECIALTY	-122.80	Refund - Playground Equipment - Playground balls
<b>VICARIO,LUZ S Total</b>		-122.80	
YOUNG,MEGHANN	AMZN MKTP US*MF46W07P0	151.83	Classroom Supplies - Highlighters, sticky notes, markers, and thank you cards
YOUNG,MEGHANN	AMZN MKTP US*MM3RR0EP1	41.94	Classrooms Supplies - Squeezeable stress relief heart-shaped balls for teachers
YOUNG,MEGHANN	PARTY CITY BOPIS	0.11	Balloons waste fee
YOUNG,MEGHANN	PARTY CITY BOPIS	23.49	Student Incentives - TK/Kinder Welcome Back balloons
<b>YOUNG,MEGHANN Total</b>		217.37	

**Grand Total: \$ 9,999.88**



# **EXHIBIT B**

**October 14, 2020**

# National SD

## Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0430(a)

### COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

The Governing Board **desires recognizes its obligation** to provide a free appropriate public education to all individuals with disabilities, aged 3 to 21 years, who reside in the district, **including children who have been suspended or expelled or placed by the district in a nonpublic, nonsectarian school.**

~~Students shall be referred for special education instruction and services only after the resources of the regular education program have been considered, and where appropriate, utilized. (Education Code 56303)~~

~~(cf. 3541.2 - Transportation for Students with Disabilities)~~

~~(cf. 4112.23 - Special Education Staff)~~

~~(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))~~

~~(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)~~

~~(cf. 6159 - Individualized Education Program)~~

~~(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)~~

~~(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)~~

~~(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)~~

~~(cf. 6159.4 - Behavioral Interventions for Special Education Students)~~

~~(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)~~

~~(cf. 6164.6 - Identification and Education Under Section 504)~~

~~The special education local plan area (SELPA) shall administer a local plan and administer the allocation of funds. (Education Code 56195)~~

~~(cf. 1220 - Citizen Advisory Committees)~~

~~(cf. 1312.3 - Uniform Complaint Procedures)~~

~~(cf. 3541.2 - Transportation for Students with Disabilities)~~

~~(cf. 4112.23 - Special Education Staff)~~

#### **OPTION 1-2: (Districts that participate in a multi-district SELPA)**

In order to meet the needs of individuals with disabilities **and employ staff with adequate expertise for this purpose,** the district **shall participate** as a member of **the SELPA, a multi-district Special Education Local Plan Area (SELPA) pursuant to Education Code 56195.1.**

~~The Superintendent or designee shall extend the district's full cooperation to the SELPA. The policies and procedures of the SELPA shall be applied as policies and regulations of this district, with the exception of those that apply to complaints, unless the SELPA plan specifically authorizes the district to operate under its own policies and regulations.~~

**COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION (continued)**

**The district shall enter into agreements with other members of the SELPA in accordance with Education Code 56195.1 and 56195.7. Consistent with these agreements, the district shall adopt policies governing the programs and services it operates. (Education Code 56195.8)**

**The Superintendent or designee shall work with the other members of the SELPA to develop a local plan for the education of individuals with disabilities. The plan shall be approved by the Board and the other members of the SELPA, and shall be submitted to the county office of education and the Superintendent of Public Instruction. (Education Code 56195.1, 56195.3)**

**The local plan shall be reviewed at least once every three years and updated as needed to ensure the information contained in the plan remains relevant and accurate. The local plan shall be updated cooperatively by a committee of representatives of special and regular education teachers and administrators selected by the groups they represent and with participation by parent/guardian members of the community advisory committee, or parents/guardians selected by the community advisory committee, to ensure adequate and effective participation and communication. (Education Code 56195.9)**

**Special education programs and services shall be reviewed on an ongoing basis. The results of such evaluations shall be use to identify and correct any program deficiencies.**

*Legal Reference:*EDUCATION CODE

- 56000-56001 *Education for individuals with exceptional needs*
- 56020-56035 *Definitions*
- 56040-56046 *General provisions*
- 56048-56050 *Surrogate parents*
- 56055 *Foster parents*
- 56060-56063 *Substitute teachers*
- 56170-56177 *Children enrolled in private schools*
- 56190-56194 *Community advisory committees*
- 56195-56195.10 *Local plans*
- 56205-56208 *Local plan requirements*
- 56213 *Special education local plan areas with small or sparse populations*
- 56240-56245 *Staff development*
- 56300-56385 *Identification and referral, assessment, instructional planning*
- 56440-56447.1 *Programs for individuals between the ages of three and five years*
- 56500-56508 *Procedural safeguards, including due process rights*
- 56520-56524 *Behavioral interventions*
- 56600-56606 *Evaluation, audits and information*
- 56836-56836.05 *Administration of local plan*

GOVERNMENT CODE

- 7579.5 *Surrogate parent, appointment, qualifications, liability*
- 95000-95029 *California Early Intervention Services Act*

**COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION** (continued)

WELFARE AND INSTITUTIONS CODE

361 Limitations on parental control

726 Limitations on parental control

CODE OF REGULATIONS, TITLE 5

3000-3089 Regulations governing special education

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities Education Act

UNITED STATES CODE, TITLE 29

794 Rehabilitation Act of 1973, Section 504

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 34

99.10-99.22 Inspection, review and procedures for amending education records

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

300.1-300.818 Assistance to states for the education of children with disabilities, including:

300.500-300.520 Due process procedures for parents and children

303.1-303.654 Early intervention program for infants and toddlers with disabilities

*Management Resources:*

WEB SITES

California Department of Education, Special Education: <http://www.cde.ca.gov/sp/se>

U.S. Department of Education, Office of Special Education Programs:

<http://www.ed.gov/about/offices/list/osers/osep>

(7/03 11/06) 5/20

**Policy Reference UPDATE Service**

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# National SD

## Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0430(a)

### COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

#### Definitions

*Free appropriate public education* (FAPE) means special education and related services that are provided at public expense, under public supervision and direction, and without charge; meet the standards of the California Department of Education, including the requirements of 34 CFR 300.1-300.818; include appropriate preschool, elementary school, or secondary school education for individuals between the ages of 3 and 21; and are provided in conformity with an individualized education program (IEP) that meets the requirements of 34 CFR 300.320-300.324. (Education Code 56040; 34 CFR 300.17, 300.101, 300.104; ~~Education Code 56040~~)

~~FAPE applies to students who are suspended or expelled or placed by the district in a nonpublic, nonsectarian school. (34 CFR 300.17, 300.101, 300.104)~~

*Least restrictive environment* means that, to the maximum extent appropriate, students with disabilities, including individuals in public or private institutions or other care facilities, be educated with individuals who are nondisabled, including the provision of nonacademic and extracurricular services and activities. Special classes, separate schooling, or other removal of students with disabilities from the regular educational environment occurs only if the nature or severity of the disability is such that education in the regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. (Education Code 56040.1; 34 CFR 300.107, 300.114, 300.117; ~~Education Code 56040.1~~)

~~*Special education* means specially designed instruction, provided at no cost to the parent/guardian, to meet the unique needs of individuals with disabilities including a full continuum of program options including instruction conducted in the classroom, in the home, in hospitals and institutions, and other settings, and instruction in physical education to meet the educational and service needs in the least restrictive environment. (Education Code 56300, 56031)~~

~~*Special education* may include each of the following if the services otherwise meet the definition in the above paragraph: (Education Code 56031)~~

- ~~1. Speech language pathology services, or any other designated instruction and service or related service, pursuant to Education Code 56363, if the service is considered special education rather than designated instruction and service or related service under state standards~~

**COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION** (continued)

2. ~~Travel training~~

3. ~~Career technical education~~

4. ~~Transition services for students with disabilities in accordance with 34 CFR 300.43 if provided as specially designed instruction, or a related service, if required to assist a student with disabilities to benefit from special education~~

~~*Specially designed instruction* means adapting the content, methodology, or delivery of instruction to address the unique needs of the student that result from the student's disability and to ensure access of the student to the general curriculum, so that the student can meet the educational standards that apply to all students in the district. (34 CFR 300.39)~~

~~*Surrogate parent* means an individual assigned to act as a surrogate for the parent/guardian. The surrogate may represent an individual with disabilities in matters relating to identification, assessment, instructional planning and development, educational placement, reviewing and revising the IEP, and in other matters relating to the provision of FAPE to the individual with disability. (34 CFR 300.519; Education Code 56050)~~

**Elements of the Local Plan**

The local plan developed by the ~~Special Education Local Plan Area~~ (SELPA) shall include, but not be limited to, ~~the following~~: (Education Code ~~56122~~, 56205, 56206)

1. ~~Assurances that policies, procedures, and programs, that are consistent with state laws, regulations, and policies, are in effect as specified in Education Code 56205(a)(1-22) and in conformity with and 20 USC 1412(a), 20 USC 1413(a)(1), and 34 CFR 300.201 governing the following:~~

**a. Free appropriate public education**

**b. Full educational opportunity**

**c. Child find and referral**

**d. Individualized education programs, including development, implementation, review, and revision**

**e. Least restrictive environment**

**f. Procedural safeguards**

**COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION (continued)**

- g. Annual and triennial assessments**
- h. Confidentiality**
- i. Transition from the Infants and Toddlers with Disabilities programs pursuant to 20 USC 1431 to the preschool program**
- j. Children in private schools**
- k. Compliance assurances, including general compliance with the federal Individuals with Disabilities Education Act (20 USC 1400-1482), Section 504 of the federal Rehabilitation Act of 1973 (29 USC 794), the federal Americans with Disabilities Act of 1990 (42 USC 12101-12213), related federal regulations, and Education Code 56000-56865**
- l. A description of the governance and administration of the local plan in accordance with Education Code 56205(a)(12)**
- m. Personnel qualification to ensure that personnel, including special education teachers and personnel and paraprofessionals are appropriately and adequately prepared and trained in accordance with Education Code 56058 and 56070 and 20 USC 1412(a)(14) and 1413(a)(3)**
- n. Performance goals and indicators**
- o. Participation in state and districtwide assessments, including assessments described in 20 USC 6301 et seq. and alternate assessments in accordance with 20 USC 1412(a)(16), and reports relating to assessments**
- p. Supplementation of state, local, and other federal funds, including nonsupplantation of funds**
- q. Maintenance of financial effort**
- r. Opportunities for public participation before adoption of policies and procedures**
- s. Suspension and expulsion rates**
- t. Access to instructional materials by blind individuals with exceptional needs and others with print disabilities in accordance with 20 USC 1412(a)(23)**

**COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION (continued)**

- u. Overidentification and disproportionate representation by race and ethnicity of children as individuals with exceptional needs, including children with disabilities with a particular impairment described in 20 USC 1401 and 1412(a)(24)**
  - v. Prohibition of mandatory medication use pursuant to Education Code 56040.5 and 20 USC 1412(a)(25)**
- 2. An annual budget plan and annual service plan adopted at a public hearing held by the SELPA, including descriptions of the SELPA's allocation plan in accordance with Education Code 56836-56845, all revenues by revenue source received by the SELPA specifically for the purpose of special education, a breakdown of the distribution of funds to each local educational agency (LEA) within the SELPA, projected total special education expenditures by each LEA, projected total expenditures by the SELPA and the LEAs within the SELPA, projected funding to be received specifically for regionalized operations, and a breakdown of projected SELPA operating expenditures**
- 3. An annual service plan, describing the services to be provided by each LEA, regardless of whether the LEA participates in the local plan, including the nature of the services and the physical location at which the services will be provided. This description shall demonstrate that all individuals with exceptional needs shall have access to services and instruction appropriate to meet their needs as specified in their individualized education programs.**
- 4. Beginning July 1, 2021, an annual assurances support plan to demonstrate how the SELPA and its participating agencies are coordinating for purposes of assuring effective outcomes for students with disabilities, including a description of:**
  - a. How the SELPA will support each participating district in achieving the goals, actions, and services identified in its local control and accountability plan**
  - b. How the SELPA will connect any participating district in need of technical assistance to the statewide system of support**
  - c. The services, technical assistance, and support the SELPA will provide to meet the required policies, procedures, and programs specified in Education Code 56205**
- 3.5. A description of programs for early childhood special education from birth through five years of age**



**COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION** (continued)

- 4.6.** A description of the method by which members of the public, including parents/guardians of individuals with disabilities who are receiving services under the plan, may address questions or concerns pursuant to Education Code 56205
- 5.7.** A description of a dispute resolution process, **including mediation and arbitration to resolve disputes over the distribution of funding, the responsibility for service provision, and the other governance activities specified within the local plan**
- 6.8.** Verification that the plan has been reviewed by the community advisory committee in accordance with Education Code 56205 **and that the committee had at least 30 days to conduct this review before submission of the local plan to CDE**
- 7.9.** A description of the process being utilized to refer students for special education instruction pursuant to Education Code 56303
- 8.10.** A description of the process being utilized to oversee and evaluate placements in nonpublic, nonsectarian schools, **and the method for of ensuring that all requirements of each student's IEP are being met, and a method for evaluating whether the student is making appropriate educational progress**
- 9.11.** A description of how specialized equipment and services will be distributed within the local plan area in a manner that minimizes the necessity to serve students in isolated sites and maximizes the opportunities to serve students in the least restrictive environment

The local plan, annual budget plan, **and** annual service plan, **and annual assurances support plan** shall be written in language that is understandable to the general public. **They shall be adopted at a public hearing of the SELPA, for which notice of the hearing shall be posted in each school in the SELPA at least 15 days before the hearing.** (Education Code 56205)

~~Each entity providing special education shall adopt policies for the programs and services it operates, consistent with agreements adopted pursuant to Education Code 56195.1 and 56195.7. (Education Code 56195.8)~~

~~(cf. 3541.2—Transportation for Students with Disabilities)~~

~~(cf. 3542—School Bus Drivers)~~

~~(cf. 4112.23—Special Education Staff)~~

~~(cf. 5144.2—Suspension and Expulsion/Due Process (Students with Disabilities))~~

~~(cf. 6159—Individualized Education Program)~~

~~(cf. 6159.1—Procedural Safeguards and Complaints for Special Education)~~

~~(cf. 6159.2—Nonpublic, Nonsectarian School and Agency Services for Special Education)~~

~~(cf. 6164.4—Identification and Evaluation of Individuals for Special Education)~~

~~(cf. 6164.41—Children with Disabilities Enrolled by Their Parents in Private School)~~

~~(cf. 6164.6—Identification and Education Under Section 504)~~

**COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION** (continued)

**Availability of the Plan**

**The Superintendent or designee shall post on the district's web site the approved local plan, annual budget plan, annual service plan, and annual assurances support plan and any updates or revisions to the plans. A complete copy of the local plan, annual budget plan, annual service plan, annual assurances support plan, and policies and procedures shall be held on file in the district office and shall be accessible to any interested party. (Education Code 56205.5)**

(11/06 3/08) 5/20

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# National SD

## Board Policy

Community Relations

BP 1340(a)

### ACCESS TO DISTRICT RECORDS

The Governing Board recognizes the right of **citizens members of the public** to have access to public records of the district. The ~~Board intends the~~ district **to shall** provide any person reasonable access to the public records of the schools and district during normal business hours and within the requirements of law. Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act and other state or federal law.

*(cf. 3553 - Free and Reduced Price Meals)*  
*(cf. 3580 - District Records)*  
*(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)*  
*(cf. 4112.6/4212.6/4312.6 - Personnel Files)*  
*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*  
*(cf. 5020 - Parent Rights and Responsibilities)*  
*(cf. 5125 - Student Records)*  
*(cf. 5125.1 - Release of Directory Information)*  
*(cf. 6162.5 - Student Assessment)*  
*(cf. 9011 - Disclosure of Confidential/Privileged Information)*  
*(cf. 9321 - Closed Session ~~Purposes and Agendas~~)*

In response to a public records request, the Superintendent or designee shall make reasonable efforts to locate the requested records, including, but not limited to, any electronic communication substantively related to the records, such as email, text messages, instant messages, and other electronic communications, regardless of whether they are transmitted through a district-provided device or account or through an employee's or Board member's personal device or account.

*(cf. 4040 - Employee Use of Technology)*  
*(cf. 9012 - Board Member Electronic Communications)*

The district may charge for copies of public records or other materials requested by individuals or groups, **unless they are using their own personal equipment to reproduce the record**. The charge shall be based on actual costs of duplication, as determined by the Superintendent or designee and as specified in administrative regulation.

In order to help maintain the security of district records, members of the public granted access shall examine records in the presence of a district staff member.

*Legal Reference: (see next page)*

## ACCESS TO DISTRICT RECORDS (continued)

### Legal Reference:

#### EDUCATION CODE

234.7 Student protections relating to immigration and citizenship status

35145 Public meetings

35170 Authority to secure copyrights

35250 Duty to keep certain records and reports

41020 Requirement for annual audit

42103 Publication of proposed budget; hearing

44031 Personnel file contents and inspections

44839 Medical certificates; periodic medical examination

49060-49079 Student records

49091.10 Parental review of curriculum and instruction

#### GOVERNMENT CODE

3547 Proposals relating to representation

6250-6270 California Public Records Act

6275-6276.48 **California Public Records Act; other exemptions from disclosure**

**8310.3 California Religious Freedom Act**

53262 Employment contracts

54957.2 Minute book record of closed sessions

54957.5 Agendas and other writings distributed for discussion or consideration

81008 Political Reform Act, public records; inspection and reproduction

~~8310.3 California Religious Freedom Act~~

#### CALIFORNIA CONSTITUTION

Article I, Section 3 Right of access to governmental information

#### CODE OF REGULATIONS, TITLE 5

430-438 Individual student records

#### COURT DECISIONS

City of San Jose v. Superior Court (2017) 2 Cal.5th 608

Los Angeles County Board of Supervisors v. Superior Court (2016) 2 Cal.5th 282

**Sacramento County Employees' Retirement System v. Superior Court (2011) 195 Cal. App. 4th 440**

International Federation of Professional and Technical Engineers v. The Superior Court of Alameda County, (2007) 42 Cal.4th 319

Los Angeles Times v. Alameda Corridor Transportation Authority, (2001) 88 Cal.App.4th 1381

Kleitman v. Superior Court, (1999) 74 Cal.App. 4th 324

Fairley v. Superior Court, (1998) 66 Cal.App. 4th 1414

North County Parents Organization for Children with Special Needs v. Department of Education, (1994) 23 Cal.App. 4th 144

#### ATTORNEY GENERAL OPINIONS

71 Ops.Cal.Atty.Gen. 235 (1988)

64 Ops.Cal.Atty.Gen. 186 (1981)

Management Resources: (see next page)

## ACCESS TO DISTRICT RECORDS (continued)

### *Management Resources:*

#### CSBA PUBLICATIONS

Legal Alert: Tips for Governing Boards in Response to Public Records Act Ruling on Electronic Communications, March 2017

#### CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues, April 2018

California Department of Justice Guidelines for Access to Public Records, October 2017

Summary of the California Public Records Act, 2004

#### LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

The People's Business: A Guide to the California Public Records Act, 2008 rev. April 2017

#### WEB SITES

CSBA: <http://www.csba.org>

California Office of the Attorney General: <https://oag.ca.gov>

Institute for Local Government: <http://www.cacities.org>

State Bar of California: <http://www.calbar.ca.gov>

(11/08 5/17) 5/20

### **Policy Reference UPDATE Service**

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# National SD

## Administrative Regulation

Community Relations

AR 1340(a)

### ACCESS TO DISTRICT RECORDS

#### Definitions

*Public records* include any writing containing information relating to the conduct of the district's business prepared, owned, used, or retained by the district regardless of physical form or characteristics. (Government Code 6252)

*(cf. 3580 - District Records)*

*(cf. 9012 - Board Member Electronic Communications)*

*Writing* means any handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored. (Government Code 6252)

*Member of the public* means any person, except a member, agent, officer, or employee of the district or a federal, state, or other local agency acting within the scope of such membership, agency, office, or employment. (Government Code 6252)

#### Public Records

Public records to which members of the public shall have access include, but are not limited to:

1. Proposed and approved district budgets and annual audits (Education Code 41020, 42103)

*(cf. 3100 - Budget)*

*(cf. 3460 - Financial Reports and Accountability)*

2. Statistical compilations
3. Reports and memoranda
4. Notices and bulletins
5. Minutes of public meetings (Education Code 35145)

*(cf. 9324 - Minutes and Recordings)*

6. Meeting agendas (Government Code 54957.5)

**ACCESS TO DISTRICT RECORDS (continued)**

*(cf. 9322 - Agenda/Meeting Materials)*

7. Official communications between the district and other government agencies
8. District and school plans, and the information and data relevant to the development and evaluation of such plans, unless otherwise prohibited by law

*(cf. 0400 - Comprehensive Plans)*

*(cf. 0420 - School Plans/Site Councils)*

*(cf. 0440 - District Technology Plan)*

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 0460 - Local Control and Accountability Plan)*

*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*

*(cf. 3543 - Transportation Safety and Emergencies)*

*(cf. 7110 - Facilities Master Plan)*

9. Initial proposals of exclusive employee representatives and of the district (Government Code 3547)

*(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)*

10. Records pertaining to claims and litigation against the district which have been adjudicated or settled (Government Code 6254, 6254.25)

*(cf. 3320 - Claims and Actions Against the District)*

11. Statements of economic interests required by the Conflict of Interest Code (Government Code 81008)

*(cf. 9270 - Conflict of Interest)*

12. Documents containing names, salaries, and pension benefits of district employees

13. Employment contracts and settlement agreements (Government Code 53262)

*(cf. 2121 - Superintendent's Contract)*

*(cf. 4117.5/4217.5/4317.5 - Termination Agreements)*

*(cf. 4141/4241 - Collective Bargaining Agreement)*

14. Instructional materials including, but not limited to, textbooks (Education Code 49091.10)

## **ACCESS TO DISTRICT RECORDS** (continued)

*(cf. 5020 - Parent Rights and Responsibilities)*

*(cf. 6161.1 - Selection and Evaluation of Instructional Materials)*

Access to public records of the district shall be granted to Governing Board members on the same basis as any other member of the public. When Board members are authorized to access public records in the administration of their duties, the Superintendent or designee shall not discriminate among any of the Board members as to which record, or portion of the record, will be made available, or when it will be made available. (Government Code 6252.5, 6252.7)

When disclosing to a member of the public any record that contains personal information, including, but not limited to, an employee's home address, home telephone number, social security number, personal cell phone number, or birth date, the Superintendent or designee shall ensure that such personal information is redacted from that record. (Government Code 6254.29, 6254.3)

### **Confidential Public Records**

Unless otherwise authorized or required by law, information regarding an individual's citizenship or immigration status or religious beliefs, practices, or affiliation shall not be disclosed to federal government authorities. (Education Code 234.7; Government Code 8310.3)

*(cf. 5145.13 - Response to Immigration Enforcement)*

Records to which the members of the public shall not have access include, but are not limited to:

1. Preliminary drafts, notes, and interagency or intradistrict memoranda that are not retained by the district in the ordinary course of business, provided that the public interest in withholding these records clearly outweighs the public interest in disclosure (Government Code 6254)

*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*

*(cf. 9011 - Disclosure of Confidential/Privileged Information)*

2. Records specifically generated in connection with or prepared for use in litigation to which the district is a party or to respond to claims made against the district pursuant to the Tort Claims Act, until the litigation or claim has been finally adjudicated or otherwise settled, or beyond, if the records are protected by some other provision of law (Government Code 6254, 6254.25)
3. Personnel records, medical records, or similar materials, the disclosure of which would constitute an unwarranted invasion of personal privacy (Government Code 6254)

*(cf. 4112.5/4212.5/4312.5) - Criminal Record Check)*



**ACCESS TO DISTRICT RECORDS** (continued)

*(cf. 4112.6/4212.6/4312.6 - Personnel Files)*

The home addresses, home telephone numbers, personal cell phone numbers, or birth date of employees may only be disclosed as follows: (Government Code 6254.3)

- a. To an agent or a family member of the employee
- b. To an officer or employee of a state agency or another school district or county office of education when necessary for the performance of official duties
- c. To an employee organization pursuant to regulations and decisions of the Public Employment Relations Board, except that the home address and any telephone number for an employee who performs law enforcement-related functions, or the birth date of any employee, shall not be disclosed

Upon written request of any employee, the district shall not disclose the employee's home address, home telephone number, personal cell phone number, **personal email address**, or birth date, and the district shall remove ~~this information~~ **the home address, home telephone number, and personal cell phone number** from any mailing list of the district except a list used exclusively to contact the employee.

*(cf. 4140/4240/4340 - Bargaining Units)*

- d. To an agent or employee of a health benefit plan providing health services or administering claims for health services to district employees and their enrolled dependents, for the purpose of providing the health services or administering claims for employees and their enrolled dependents

*(cf. 4154/4254/4354 - Health and Welfare Benefits)*

4. Student records, except directory information and other records to the extent permitted ~~under the law, when disclosure is authorized~~ by law **and district policy**

*(cf. 5125 - Student Records)*

*(cf. 5125.1 - Release of Directory Information)*

*(cf. 5125.3 - Challenging Student Records)*

5. Test questions, scoring keys, and other examination data except as provided by law (Government Code 6254)

*(cf. 6162.51 - State Academic Achievement Tests)*

**ACCESS TO DISTRICT RECORDS** (continued)

6. Without affecting the law of eminent domain, the contents of real estate appraisals or engineering or feasibility estimates and evaluations made for or by the district relative to the acquisition of property, or to prospective public supply and construction contracts, until all of the property has been acquired or all of the contract agreement obtained (Government Code 6254)
7. Information required from any taxpayer in connection with the collection of local taxes that is received in confidence and the disclosure of the information to other persons would result in an unfair competitive disadvantage to the person supplying the information (Government Code 6254)
8. Library circulation and patron use records of a borrower or patron including, but not limited to, name, address, telephone number, email address, borrowing information, or use of library information resources, except when disclosure is to persons acting within the scope of their duties in the administration of the library;; to persons authorized in writing, by the individual to whom the records pertain, **to inspect the records;** or by court order (Government Code 6254, 6267)

*(cf. 6163.1 - Library Media Centers)*

9. Records for which the disclosure is exempted or prohibited pursuant to state or federal law, including, but not limited to, provisions of the Evidence Code relating to privilege (Government Code 6254)

*(cf. 9124 - Attorney)*

10. Documents prepared by or for the district to assess its vulnerability to terrorist attack or other criminal acts intended to disrupt district operations and that are for distribution or consideration in closed session (Government Code 6254)
11. Recall petitions, petitions for special elections to fill Board vacancies, or petitions for the reorganization of the school district (Government Code 6253.5)

*(cf. 9223 - Filling Vacancies)*

12. Minutes of Board meetings held in closed session (Government Code 54957.2)

*(cf. 9321 - Closed Session **Purposes and Agendas**)*

13. Computer software developed by the district (Government Code 6254.9)

**ACCESS TO DISTRICT RECORDS** (continued)

14. Information security records, the disclosure of which would reveal vulnerabilities to, or otherwise increase potential for an attack on, the district's information technology system (Government Code 6254.19)
15. Records that contain individually identifiable health information, including records that may be exempt pursuant to physician-patient privilege, the Confidentiality of Medical Information Act, and the Health Insurance Portability and Accountability Act (Government Code 6254, 6255)

*(cf. 5141.6 - School Health Services)*

16. Any other records listed as exempt from public disclosure in the California Public Records Act or other statutes
17. Any other records for which the district can demonstrate that, based on the particular facts of the case, the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record (Government Code 6255)

**Inspection of Records and Requests for Copies**

Any person may request a copy or inspection of any district record that is **open to the public and** not exempt from disclosure. (Government Code 6253)

Within 10 days of receiving any request to inspect or copy a district record, the Superintendent or designee shall determine whether the request seeks release of a disclosable public record in the district's possession. The Superintendent or designee shall promptly inform the person making the request of the determination and the reasons for the decision. (Government Code 6253)

In unusual circumstances, the Superintendent or designee may extend the 10-day limit for up to 14 days by providing written notice to the requester **and** setting forth the reasons for the extension and the date on which a determination is expected to be made. Unusual circumstances include the following, but only to the extent reasonably necessary to properly process the request: (Government Code 6253)

1. The need to search for and collect the requested records from field facilities or other establishments that are separate from the office processing the request
2. The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records which are demanded in a single request

**ACCESS TO DISTRICT RECORDS (continued)**

3. The need for consultation, which shall be conducted with all practicable speed, with another agency (e.g., a state agency or city) having a substantial interest in the determination of the request or among two or more components of the district (e.g., two different school sites) with substantial interest in the request
4. In the case of electronic records, the need to compile data, write programming language or a computer program, or construct a computer report to extract data

If the Superintendent or designee determines that the request seeks disclosable public records, the determination shall state the estimated date and time when the records will be made available. (Government Code 6253)

Public records shall be open to inspection at all times during district office hours. Any reasonably segregable portion of a record shall be made available for inspection by any person requesting the record after deletion of the portions that are exempted by law. (Government Code 6253)

Upon request for a copy that reasonably describes an identifiable record, an exact copy shall be promptly provided unless it is impracticable to do so. (Government Code 6253)

The Superintendent or designee shall charge an amount for copies that reflects the direct costs of duplication. Written requests to waive the fee shall be submitted to the Superintendent or designee.

**Without charging any fees or costs, the Superintendent or designee shall allow members of the public to use their own equipment on district premises to photograph or otherwise copy or reproduce a disclosable record as long as the means of copy or reproduction: (Government Code 6253)**

- 1. Do not require the equipment to make physical contact with the record**
- 2. Will not result in damage to the record**
- 3. Will not result in unauthorized access to the district's computer systems or secured networks by using software, equipment, or any other technology capable of accessing, altering, or compromising the district's electronic records**

**The Superintendent or designee may impose any reasonable limit on the use of personal equipment to photograph, copy, or reproduce a disclosable record that is necessary to protect the safety of the records, or to prevent the copying of records from being an unreasonable burden to the orderly function of the district and its employees. The Superintendent or designee may also impose any limit that is necessary to maintain the integrity of, or ensure the long-term preservation of, historic or high-value records. (Government Code 6253)**

**ACCESS TO DISTRICT RECORDS** (continued)

In addition to maintaining public records for public inspection during district office hours, the district may comply with public records requests by posting any public record on the district's web site and, in response to a public records request, directing the member of the public to the location on the web site where the record can be found. However, if the member of the public is unable to access or reproduce the record from the web site, the district shall promptly provide an exact copy of the public record upon payment of duplication fees, if applicable, unless it is impracticable to provide an exact copy. (Government Code 6253)

If any person requests that a public record be provided in an electronic format, the district shall make that record available in any electronic format in which it holds the information. The district shall provide a copy of the electronic record in the format requested as long as the requested format is one that has been used by the district to create copies for its own use or for use by other agencies. (Government Code 6253.9)

The cost of duplicating an electronic record shall be limited to the direct cost of producing a copy of the record in electronic format. However, the requester shall bear the cost of producing the copy of the electronic record, including the cost to construct the record and the cost of programming and computer services necessary to produce the copy, under the following circumstances: (Government Code 6253.9)

1. The electronic record is one that is produced only at otherwise regularly scheduled intervals.
2. The request would require data compilation, extraction, or programming to produce the record.

**Assistance in Identifying Requested Records**

If the Superintendent or designee denies a request for disclosable records, the requester shall be assisted in making a focused and effective request that reasonably describes an identifiable record. To the extent reasonable under the circumstances, the Superintendent or designee shall do all of the following: (Government Code 6253.1)

1. Assist in identifying records and information responsive to the request or the purpose of the request, if specified

If, after making a reasonable effort to elicit additional clarifying information from the requester to help identify the record, the Superintendent or designee is still unable to identify the information, this requirement shall be deemed satisfied.

**ACCESS TO DISTRICT RECORDS** (continued)

2. Describe the information technology and physical location in which the records exist
3. Provide suggestions for overcoming any practical basis for denying access to the records or information sought

Provisions of the Public Records Act shall not be construed so as to delay or obstruct the inspection or copying of public records. Any notification denying a request for public records shall state the name and title of each person responsible for the denial. (Government Code 6253)

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**Policy Reference UPDATE Service**

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# National SD

## Board Policy

Business and Noninstructional Operations

BP 3555(a)

### NUTRITION PROGRAM COMPLIANCE

The Governing Board recognizes the district's responsibility to comply with state and federal nondiscrimination laws as they apply to the district's nutrition programs. The district shall not deny any individual the benefits or service of any nutrition program or discriminate **against him/her** on any basis prohibited by law.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 3550 - Food Service/Child Nutrition Program)*

*(cf. 3552 - Summer Meal Program)*

*(cf. 3553 - Free and Reduced Price Meals)*

*(cf. 5030 - Student Wellness)*

#### **Compliance** Coordinator

The Board **shall** designate **a compliance coordinator for nutrition programs, who may also be** the compliance officer(s) specified in AR 1312.3 - Uniform Complaint Procedures, ~~as the district's civil rights coordinator~~ to ensure compliance with the laws governing **its the district's** nutrition programs, **and to investigate any related complaints.**

The responsibilities of the compliance ~~officer~~/coordinator include, but are not limited to:

1. Providing the name of the ~~civil rights~~ **compliance** coordinator, **and the** Section 504 coordinator and Title IX coordinator if different from the ~~civil rights~~ **compliance** coordinator, to the California Department of Education **(CDE)** and other interested parties

*(cf. 6164.6 - Identification and Education Under Section 504)*

2. Annually providing mandatory civil rights training to all frontline staff who interact with program applicants or participants and to those who supervise frontline staff

The subject matter of such training shall include, but not be limited to, collection and use of data, effective public notification systems, complaint procedures, compliance review techniques, resolution of noncompliance, requirements for reasonable accommodation of persons with disabilities, requirements for language assistance, conflict resolution, and customer service.

3. Establishing admission and enrollment procedures that do not restrict enrollment of students on the basis of race, ethnicity, national origin, or disability, including preventing staff from incorrectly denying applications and ensuring that such persons have equal access to all programs

## NUTRITION PROGRAM COMPLIANCE (continued)

*(cf. 6159 - Individualized Education Program)*

4. Sending a public release announcing the availability of the child nutrition programs and/or changes in the programs to public media and to community and grassroots organizations that interact directly with eligible or potentially eligible participants
5. Communicating the program's nondiscrimination policy and applicable complaint procedures, as provided in the section "Notifications" below
6. Providing appropriate translation services when a significant number of persons in the surrounding population have limited English proficiency
7. Ensuring that every part of a facility is accessible to and usable by persons with disabilities and that participants with disabilities are not excluded from the benefits or services due to inaccessibility of facilities
8. Ensuring that special meals are made available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet

*(cf. 5141.27 - Food Allergies/Special Dietary Needs)*

9. Implementing procedures to process and resolve civil rights (discrimination) complaints and program-related complaints, including maintaining a complaint log, and working with the appropriate person to resolve any complaint, and referring the complainant to the appropriate state or federal agency when necessary
10. Developing a method, which preferably uses self-identification or self-reporting, to collect racial and ethnic data for potentially eligible populations, applicants, and participants

*(cf. 5022 - Students and Family Privacy Rights)*

*(cf. 5125 - Student Records)*

*(cf. 5145.13 - Response to Immigration Enforcement)*

### Notifications

**The compliance coordinator shall ensure that t**The U.S. Department of Agriculture's (USDA) "And Justice for All" civil rights poster or a substitute poster approved by the USDA's Food and Nutrition Service **shall be is** displayed in areas visible to the district's nutrition program participants, such as food service areas and school offices.



**NUTRITION PROGRAM COMPLIANCE** (continued)

The **compliance** coordinator shall notify the public, all program applicants, participants, and potentially eligible persons of their **program** rights and responsibilities and steps necessary **for participation to participate in the nutrition programs**. Applicants, participants, and the public also shall be advised of their right to file a complaint, how to file a complaint, the complaint procedures, and that a complaint may be file anonymously or by a third party.

*(cf. 5145.6 - Parental Notifications)*

In addition, **the compliance coordinator shall ensure that** all forms of communication available to the public regarding program availability shall contain, in a prominent location, **the following statement: a statement provided by USDA about the district's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the district.**

**"In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.**

**Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.**

**To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: [http://www.asec.usda.gov/complaint\\_filing\\_cust.html](http://www.asec.usda.gov/complaint_filing_cust.html), and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:**

**(1) mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410;**

**(2) fax: (202) 690-7442; or**

**(3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)**

## NUTRITION PROGRAM COMPLIANCE (continued)

~~This institution is an equal opportunity provider."~~

Forms of communication requiring this nondiscrimination statement include, but are not limited to, web sites, public information releases, publications, and posters, but exclude ~~menus items such as cups, buttons, magnets, and pens that identify the program when the size or configuration makes it impractical.~~ The nondiscrimination statement need not be included on every page of program information on the district's or school's web site, but the statement or a link to the statement shall be included on the home page of the program information.

A short version of the nondiscrimination statement, ~~stating "This institution is an equal opportunity provider,"~~ **as provided by USDA**, may be used on pamphlets, brochures, and flyers in the same print size as the rest of the text.

### Complaints of Discrimination

~~When a complaint alleging discrimination of the basis of race, color, national origin, sex, age, or disability is unresolved at the district level, the coordinator shall notify the complainant of the option to contact and/or forward his/her complaint to one of the following agencies: A complaint alleging discrimination in the district's nutrition program(s) on the basis of race, color, national origin, sex, age, or disability shall, within 180 days of the alleged discriminatory act, be filed or referred to USDA at: (5 CCR 15582)~~

- ~~1. Child Nutrition Program Civil Rights and Program Complaint Coordinator, California Department of Education, Nutrition Services Division, 1430 N Street, Room 4503, Sacramento, CA 95814-2342 or call (916) 323-8531 or (800) 952-5609~~
- ~~2. U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (866) 632-9992, (800) 877-8339 (Federal Relay Service - English, **deaf, hard of hearing, or speech disabilities**), (800) 845-6136 (Federal Relay Service - Spanish), fax (202) 690-7442, or email [program.intake.usda.gov](mailto:program.intake.usda.gov).~~

~~Any eComplaints concerning the district's nutrition programs of discrimination on any other basis shall be investigated by the district using the process identified in AR 1312.3 - Uniform Complaint Procedures.~~

*(cf. 1312.3 - Uniform Complaint Procedures)*

~~When a complaint alleging discrimination of the basis of race, color, national origin, sex, age, or disability is unresolved at the district level, the coordinator shall notify the complainant of the option to contact and/or forward his/her complaint to one of the following agencies:~~

## **NUTRITION PROGRAM COMPLIANCE (continued)**

1. ~~Child Nutrition Program Civil Rights and Program Complaint Coordinator, California Department of Education, Nutrition Services Division, 1430 N Street, Room 4503, Sacramento, CA 95814-2342 or call (916) 323-8531 or (800) 952-5609~~
2. ~~U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (866) 632-9992, (800) 877-8339 (Federal Relay Service English), (800) 845-6136 (Federal Relay Service Spanish), fax (202) 690-7442, or email [program.intake.usda.gov](mailto:program.intake.usda.gov).~~

### **Complaints Regarding Noncompliance with Program Requirements**

**Any complaint alleging that the district has not complied with program requirements pertaining to meal counting and claiming, reimbursable meals, eligibility of a child or adult, use of cafeteria funds and allowable expenses shall be filed with or referred to CDE. (Education Code 49556; 5 CCR 15584)**

**Complaints of noncompliance with any other nutrition program requirements shall be submitted to and investigated by the district using the following procedures.**

**Complaints may be filed by a student or the student's parent/guardian by phone, email, or letter. The complaint shall be submitted within one year from the date of the alleged violation and shall include the following: (5 CCR 15581)**

1. **A statement that the district has violated a law or regulation relating to its child nutrition program**
2. **The facts on which the statement is based**
3. **The name of the district or the school against which the allegations are made**
4. **The complainant's contact information**
5. **The name of the student if alleging violations regarding a specific student**

**The district shall investigate and prepare a written report pursuant to 5 CCR 4631. (5 CCR 15583)**

**NUTRITION PROGRAM COMPLIANCE (continued)**

**OPTION 2:**

**Unless extended by written agreement with the complainant, the district's compliance coordinator shall investigate the complaint and prepare a written report to be sent to the**

**The Board shall consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be**

**If the Board considers the complaint, the Board's decision shall be sent to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)**

**If the complainant is not satisfied with the findings in the district's report, the complainant may appeal the decision to CDE by filing a written appeal within 30 days of receiving the decision. (5 CCR 4632)**

*Legal Reference:*

EDUCATION CODE

200-262.4 Prohibition of discrimination

**42238.01 Definitions for purposes of funding**

48985 Notices to parents in language other than English

49060-49079 Student records

49490-49590 Child nutrition programs

PENAL CODE

422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section

4600-4670 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

**15580-15584 Child nutrition programs complaint procedures**

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities ~~in~~ Education Act

1681-1688 Discrimination based on sex or blindness, Title IX

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended  
~~2000h-2000h-6 Title IX~~  
12101-12213 Americans with Disabilities Act

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## NUTRITION PROGRAM COMPLIANCE (continued)

### CODE OF FEDERAL REGULATIONS, TITLE 7

#### **210.19 National School Lunch Program, additional responsibilities**

210.23 National School Lunch Program, district responsibilities

215.7 Special Milk Program, requirements for participation

215.14 Special Milk Program, nondiscrimination

220.7 School Breakfast Program, requirements for participation

#### **220.13 School Breakfast Program, special responsibilities of state agencies**

225.3 Summer Food Service Program, administration

225.7 Summer Food Service Program, program monitoring **and assistance**

#### **225.11 Summer Food Service Program, corrective action procedures**

#### **226.6 Child and Adult Care Food Program, state agency administrative responsibilities**

#### **250.15 Out-of-condition donated foods, food recalls, and complaints**

### CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

36.303 **Nondiscrimination on the basis of disability, public accommodations, Auxiliary aids and services**

### CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:

106.9 Dissemination of policy

### Management Resources:

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Civil Rights and Complaint Procedures for the U.S. Department of Agriculture Child Nutrition Programs,

**June 2018**~~rev. November 2015~~

#### U.S. DEPARTMENT OF AGRICULTURE, FOOD AND NUTRITION SERVICE PUBLICATIONS

Civil Rights Compliance and Enforcement - Nutrition Programs and Activities, FNS Instruction 113-1,

November 2005

#### U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

#### WEB SITES

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/ls/nu>

U.S. Department of Agriculture, Food and Nutrition Services: <http://www.fns.usda.gov>

U.S. Department of Agriculture, Office for Civil Rights: <http://www.ascr.usda.gov>

U.S. Department of Education, Office for Civil Rights: <http://www2.ed.gov/ocr>

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### Policy Reference UPDATE Service

# National SD

## Exhibit

Business and Noninstructional Operations

E 3555(a)

### NUTRITION PROGRAM COMPLIANCE

#### **NONDISCRIMINATION STATEMENT FOR NUTRITION PROGRAMS**

**The following statement shall be included, in a prominent location, on all forms available to the public regarding the availability of the district's child nutrition programs:**

"In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: <https://www.ascr.usda.gov/filing-program-discrimination-complaint-usda-customer> [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410;
- (2) fax: (202) 690-7442; or
- (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

This institution is an equal opportunity provider."

**NUTRITION PROGRAM COMPLIANCE** (continued)

On pamphlets, brochures, and flyers, in the same print size as the rest of the text, the district may print a short version of the nondiscrimination statement, as follows:

"This institution is an equal opportunity provider."