

EXHIBIT A

November 13, 2019

I. Purchase Orders	\$	321,188.04
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	1,813,330.49
V. Revolving Cash Fund Business I (October 31, 2019)	\$	292.69
VI. Revolving Cash Fund Business II (October 31, 2019)	\$	3.00
II. Purchasing Card Expenses September 2019	\$	20,735.89

PO BOARD REPORT

September 1, 2019 to September 30, 2019

PO Date	PO No.	Supplier	Purchase Description	PO Total
9/3/2019	0000006778	Konica Minolta Premier Finance	JO/BizHub 654e/ Usage	\$900.00
9/3/2019	0000006779	JAMF SOFTWARE, LLC	Sp.Ed/Rachel P/iPad License	\$17.50
9/3/2019	0000006780	MORE DIRECT INC	Sp.Ed/Evelyn G/Toners	\$534.93
9/3/2019	0000006781	PAR INC	Sp.Ed/Rachel P/FAR Protocols	\$119.63
9/3/2019	0000006782	PEARSON ASSESSMENT	Sp.Ed/Rachel P/BASC 3 Scoring	\$450.00
9/3/2019	0000006783	PEARSON ASSESSMENT	Sp.Ed/Rachel P/Q-global Licen	\$540.00
9/3/2019	0000006784	AMAZON.COM	EDS/V. Calzada/Benitez Supplie	\$495.78
9/3/2019	0000006785	MORE DIRECT INC	Sp.Ed/Rachel P/Printer	\$582.14
9/3/2019	0000006786	VOYAGER SOPRIS LEARNING	Sp.Ed/Rachel P/Elizabeth Austi	\$280.00
9/3/2019	0000006787	HEINEMANN EDUCATIONAL BOOKS	ICS/Dana Z/Booksmaterials	\$18,042.00
9/3/2019	0000006788	CRISIS PREVENTION INSTITUTE	Sp.Ed/CPI Online Seats/CUS0196	\$170.00
9/3/2019	0000006789	OFFICE DEPOT	Sp.Ed/Evelyn G/Toner	\$4,937.60
9/3/2019	0000006790	SOUTHLAND TECHNOLOGY	Sp.Ed/Laptop-S. Bustamante	\$1,656.95
9/4/2019	0000006791	SOUTHLAND TECHNOLOGY	ET/Veronica Fonseca/Desktop	\$1,092.89
9/4/2019	0000006792	Konica Minolta Premier Finance	LA/C658/Lease and Usage	\$7,116.00
9/4/2019	0000006793	RCOM RADIO LLC	Hytera Digital Radio - PW	\$429.56
9/4/2019	0000006794	SC Commerical, LLC.	Gas/Diesel - Open	\$3,806.25
9/4/2019	0000006795	APPLE COMPUTER	YousufPowerAdapter-LCEdServ	\$106.57
9/4/2019	0000006796	AMAZON.COM	SPED/Rachel P/iPad Accessories	\$31.47
9/4/2019	0000006797	AMAZON.COM	EDS/Amazon Benitez FLI #2	\$433.57
9/5/2019	0000006798	SOUTHLAND TECHNOLOGY	CNS/Monitor	\$563.89
9/5/2019	0000006799	DEMCO, INC.	CN-LibraryDemcoOrder-LCEdServ	\$153.41
9/5/2019	0000006800	FOLLETT LIBRARY RESOURCES	EDS/Eddie P/GoMath Grade 2 D.O	\$2,014.92
9/5/2019	0000006801	STANDARD ELECTRONICS	Palmer Way Fire Alarm Panel	\$7,025.00
9/5/2019	0000006802	CDW	ICS/Dana Z/Chromebooks	\$19,241.41
9/5/2019	0000006803	LAKESHORE LEARNING MATERIALS	RN - LAKESHORE P CHARTS	\$158.73
9/5/2019	0000006804	WAXIE SANITARY SUPPLY	Custodial Supplies - Sept 2019	\$37,031.38
9/5/2019	0000006805	PACIFIC LAWN MOWER WORKS	Grounds Supplies - Open	\$1,087.50
9/5/2019	0000006806	SOUTH BAY WINDOW & GLASS CO.	Maintenance Supplies - Open	\$1,631.25
9/6/2019	0000006807	WILLY'S ELECTRONIC SUPPLY CO	Audio/Visual Supplies - Open	\$1,087.50

9/6/2019	0000006808	Dell Marketing, LLP.	ICS/Dana Z/Laptops	\$11,704.34
9/6/2019	0000006809	VALLEY INDUSTRIAL SPECIALTIES	CNS - CN ISE Disposal Package	\$3,629.57
9/6/2019	0000006810	SCHOOL SPECIALTY	IH/School Specialty/ planners	\$701.60
9/6/2019	0000006811	VALLEY INDUSTRIAL SPECIALTIES	CN Kitchen Fixtures	\$1,611.81
9/6/2019	0000006812	EXPRESS PIPE & SUPPLY CO, INC	CN - Kitchen Boiler	\$7,193.81
9/6/2019	0000006813	HAWTHORNE POWER SYSTEMS	TRANS/Antonio P./ REGULAR EDUC	\$6,500.00
9/6/2019	0000006814	HAWTHORNE POWER SYSTEMS	TRANS/ANTONIO P/SPED	\$6,500.00
9/6/2019	0000006815	OFFICE DEPOT	RN - TN221 BANAS	\$97.32
9/6/2019	0000006816	AMAZON.COM	EDS/Amazon - Books for DRTs/Ve	\$190.72
9/9/2019	0000006817	SCHOLASTIC NEWS & MAGAZINES	IH-Arias- magazines	\$4,595.45
9/9/2019	0000006818	HOUGHTON MIFFLIN COMPANY	EDS/ Eddie Prieto/Go Math!	\$355.29
9/9/2019	0000006819	CANCEL		\$0.00
9/9/2019	0000006820	MRC / MR. COPY	PROD/XD136P/Usage	\$6,500.00
9/10/2019	0000006821	KONICA MINOLTA BUSINESS SOLUTI	LP/c364e/Lease renewal	\$1,607.52
9/10/2019	0000006822	APPLE COMPUTER	TouchChat HD-ACC with WordPowe	\$2,999.80
9/10/2019	0000006823	DEMCO, INC.	ET-LibraryDemcoOrder-LCEdServ	\$328.24
9/10/2019	0000006824	DEMCO, INC.	IH-LibraryDemcoOrder-LCEdServ	\$392.14
9/10/2019	0000006825	HANDWRITING WITHOUT TEARS	Flip Crayons ET J. Jaquish TK	\$28.77
9/10/2019	0000006826	Brodart Co.	IH LMS K. Morales//Eddie P.	\$304.83
9/10/2019	0000006827	DEMCO, INC.	KM-LibraryDemcoOrder-LCEdServ	\$199.55
9/10/2019	0000006828	OFFICE DEPOT	PW-VH-Office Furniture	\$402.35
9/10/2019	0000006829	DEMCO, INC.	JO-LibraryDemcoOrder-LCEdServ	\$311.20
9/10/2019	0000006830	DEMCO, INC.	LP-LibraryDemcoOrder-LCEdServ	\$465.73
9/11/2019	0000006831	THE HOME DEPOT	Maintenance Supplies - Open	\$5,437.50
9/11/2019	0000006832	CHATFIELD-CLARKE COMPANY, INC.	Vertex Wall Covering	\$1,883.88
9/11/2019	0000006833	SOUTH BAY FENCE INC	Fencing Supplies - Open	\$1,087.50
9/11/2019	0000006834	SOUTHWEST SCHOOL&OFFICE SUPPLY	Ink/Toner - M&O Dept.	\$352.30
9/12/2019	0000006835	J&M KEYSTONE, INC.	Carpet Cleaning - CN	\$563.70
9/12/2019	0000006836	WESTAIR GASES & EQUIPMENT	Maintenance Supplies - Open	\$543.75
9/12/2019	0000006837	RGC General Engineering, Inc.	Olivewood Planters	\$17,384.32
9/12/2019	0000006838	HANGSAFE HOOKS	Polycarbonate Hooks	\$2,303.44
9/12/2019	0000006839	SHRED-IT SAN DIEGO	Dist. Wide Shredding(Aug.2019)	\$1,003.68
9/13/2019	0000006840	FASTENAL COMPANY	Custodial Supplies - Open	\$3,262.50
9/13/2019	0000006841	DEPARTMENT OF JUSTICE	HR/VG/DOJ19-20	\$5,000.00

9/13/2019	0000006842	ACADEMIC THERAPY PUBLICATIONS	SPED/Rachel P/Protocols	\$293.63
9/13/2019	0000006843	PEARSON ASSESSMENT	SPED/PLS-5 Spanish/Rachel P.	\$210.70
9/13/2019	0000006844	AMAZON.COM	Sp.Ed/Leon Osteeyee/Rachel P.	\$50.00
9/13/2019	0000006845	APPLE COMPUTER	IPAD Mini - Terri Logan	\$503.51
9/13/2019	0000006846	ESPECIAL NEEDS	SpEd/Rachel P/Swings	\$566.86
9/13/2019	0000006847	APPLE COMPUTER	Sp.Ed/Rachel P/IPAD Charger	\$82.66
9/13/2019	0000006848	PRO-ED, INC.	Sp.Ed/Rachel P/TACL-4	\$470.89
9/13/2019	0000006849	JAMF SOFTWARE, LLC	Sp.Ed/Jamf School License/Rach	\$17.50
9/13/2019	0000006850	Southpaw	Sp.Ed./Lida Ramos-M Calbeck	\$200.63
9/13/2019	0000006851	Creative Bus Sales	TRANS/Antonio P/Invoice	\$812.70
9/13/2019	0000006852	Classics 4 Kids	RN - CLSS 4 KIDS	\$708.00
9/13/2019	0000006853	OFFICE DEPOT	Sp.Ed/Evelyn G/Ink/Pens	\$155.74
9/13/2019	0000006854	MHS INC	Sp.Ed/Rachel P/Protocols	\$473.06
9/13/2019	0000006855	B&H PHOTO VIDEO	CN/Elisa/Document Camera K2	\$266.44
9/13/2019	0000006856	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	\$2,175.00
9/13/2019	0000006857	HUNTER'S NURSERY, INC.	Olivewood Project - Plants	\$4,094.11
9/13/2019	0000006858	WAXIE SANITARY SUPPLY	(5) Doodle Scrubbers	\$5,676.75
9/13/2019	0000006859	FUN AND FUNCTION	Sp.Ed/Lida Ramos-A. Murillo/Ba	\$29.35
9/13/2019	0000006860	DEMCO, INC.	LA-LibraryDemcoOrder-LCEdServ	\$590.07
9/13/2019	0000006861	OFFICE DEPOT	RN - OF Dep toner	\$638.20
9/13/2019	0000006862	DEMCO, INC.	OW-LibraryDemcoOrder-LCEdServ	\$479.95
9/16/2019	0000006863	PACIFIC LAWN MOWER WORKS	Blower - Ira Harbison	\$380.63
9/16/2019	0000006864	PURE CLEANING SERVICES	JO/LP - Window/Screen Cleaning	\$2,210.00
9/16/2019	0000006865	WAXIE SANITARY SUPPLY	Electrostatic Sprayer & Tabs	\$833.40
9/17/2019	0000006866	CANCEL		\$0.00
9/17/2019	0000006867	MONOPRICE, INC.	EDS/Laura C/Adapters	\$6,366.41
9/17/2019	0000006868	JAMF SOFTWARE, LLC	IH/Jamf/Mac License	\$105.00
9/17/2019	0000006869	MONOPRICE, INC.	IH/MacBook Adapters	\$448.20
9/17/2019	0000006870	GOPHER SPORT	EDS/Sara Borbon/equipment	\$611.08
9/17/2019	0000006871	OFFICE DEPOT	IH/Camilia Arias/Chair	\$271.86
9/17/2019	0000006872	VIRCO MANUFACTURING COMPANY	Lida Ramos-La Roche	\$300.06
9/17/2019	0000006873	ADVANCED CLASSROOM TECHNOLOGIE	JO - DOCUCAM	\$370.84
9/18/2019	0000006874	ULINE	WHS/Working Supplies	\$641.88
9/18/2019	0000006875	ULINE	PUR/WHS supplies packing	\$564.75

9/18/2019	0000006876	MONOPRICE, INC.	Cables4allipadtowers-LCEdServ	\$2,060.36
9/19/2019	0000006877	TOSHIBA BUSINESS SOLUTIONS	CNS-PUR/Usage/Toshiba4515ac	\$1,400.00
9/20/2019	0000006878	OFFICE DEPOT	IH/Ms. Peichoto Rm 2/Laura C.	\$51.31
9/20/2019	0000006879	AMAZON.COM	JO - COMPUTER MICE	\$303.24
9/20/2019	0000006880	MORE DIRECT INC	SPED/Rachel P/Printers	\$1,164.24
9/20/2019	0000006881	MORE DIRECT INC	KM_Room 12 Toner	\$114.10
9/20/2019	0000006882	AMAZON.COM	JO - CLASSROOM SUPPLIES	\$84.80
9/20/2019	0000006883	AMAZON.COM	Lida Ramos - Various	\$290.72
9/20/2019	0000006884	LAKESHORE LEARNING MATERIALS	JO - CUBBY STORAGE UNIT	\$216.41
9/20/2019	0000006885	AMAZON.COM	EDS/Silvia Androdo ET	\$604.08
9/20/2019	0000006886	AMAZON.COM	EDS/Sara/JO enrichment	\$603.95
9/20/2019	0000006887	OFFICE DEPOT	KB_Health Office	\$28.81
9/20/2019	0000006888	RUBBER STAMPS UNLIMITED, INC.	Custom Stamp I.M.C	\$39.48
9/20/2019	0000006889	OFFICE DEPOT	CPI Training	\$758.78
9/20/2019	0000006890	ASCD	JO - ASCD MEMBERSHIP	\$89.00
9/20/2019	0000006891	ORIENTAL TRADING COMPANY	JO - TREASURE CHEST TOYS	\$147.83
9/20/2019	0000006892	FOLLETT LIBRARY RESOURCES	KM P. Pena gomath/Soc. St.	\$3,878.76
9/20/2019	0000006893	HOUGHTON MIFFLIN COMPANY	Grade 3 gomath spanish	\$1,019.51
9/20/2019	0000006894	Curriculum Associates, LLC.	RN - Iready License	\$194.12
9/20/2019	0000006895	AMAZON.COM	JO - PE EQUIPMENT	\$159.99
9/20/2019	0000006896	AMAZON.COM	Amazon - Benitez (FLI Order)	\$418.44
9/20/2019	0000006897	MYSTERY SCIENCE INC.	LP-Mystery Science	\$499.00
9/20/2019	0000006898	AMAZON.COM	EDS/Sara V/Enrichment supplies	\$424.06
9/20/2019	0000006899	AMAZON.COM	EDS/Sara B/John otis enrich	\$127.91
9/20/2019	0000006900	S&S WORLD WIDE	EDS/Sara Borbon/ LA	\$466.30
9/23/2019	0000006901	AMAZON.COM	EDS/Sara B/CN	\$1,818.93
9/23/2019	0000006902	GOPHER SPORT	EDS/Sara B/	\$611.08
9/23/2019	0000006903	AMAZON.COM	EDS/Sara V/Carts	\$652.39
9/23/2019	0000006904	AMAZON.COM	OLIVEWOO/ENRICHMENT/Sara B	\$1,572.46
9/24/2019	0000006905	PURE CLEANING SERVICES	Window Cleaning - KM, OW, CN	\$2,910.00
9/24/2019	0000006906	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies - Open	\$5,437.50
9/24/2019	0000006907	OPTIMUM FLOORCARE	Custodial Supplies - Open	\$2,175.00
9/24/2019	0000006908	RSD - NATIONAL CITY	HVAC Supplies - Open	\$2,175.00
9/24/2019	0000006909	WESTAIR GASES & EQUIPMENT	Square Wave Welding Machine	\$1,819.03

9/24/2019	0000006910	SHERWIN-WILLIAMS - STORE 8171	Painting Supplies - Open	\$1,087.50
9/24/2019	0000006911	UNITED REFRIGERATION INC.	HVAC Supplies - Open	\$1,087.50
9/24/2019	0000006912	Vortex	Door Repair - Central	\$690.00
9/24/2019	0000006913	WESTAIR GASES & EQUIPMENT	Maintenance Supplies - Open	\$543.75
9/24/2019	0000006914	OFFICE DEPOT	SPED/evelyn g./Nurse Toners	\$1,876.29
9/24/2019	0000006915	ASCD	ASCD - Meghann O'Connor	\$89.00
9/25/2019	0000006916	FRUTH GROUP	OW/Lease/Riso/E221U	\$955.91
9/25/2019	0000006917	FASTSIGNS	Signs - Open	\$543.75
9/25/2019	0000006918	KING BUSINESS SERVICES, INC.	Waste Services - Open	\$3,262.50
9/26/2019	0000006919	RGC General Engineering, Inc.	Palmer Way Fence and Concrete	\$8,558.00
9/26/2019	0000006920	DORLEN PRODUCTS, INC.	PW - Water Alert Detectors	\$2,860.08
9/26/2019	0000006921	WAXIE SANITARY SUPPLY	Orbital Floor Machine	\$3,658.85
9/26/2019	0000006922	CALIFORNIA ELECTRIC SUPPLY	Electrician Supplies - Open	\$2,175.00
9/26/2019	0000006923	MYBINDING	LP-FILM SOURCE INC/RING COMBS	\$57.46
9/26/2019	0000006924	BJ'S RENTALS	Equipment Rentals - Open	\$2,175.00
9/26/2019	0000006925	GOPHER SPORT	EDS/Sara Borbon/Enrichment	\$1,595.57
9/26/2019	0000006926	KIWANIS CLUB OF SWEETWATER N.C.	ADMIN/JG/KIWANIS L. BRADY	\$720.00
9/26/2019	0000006927	CoughDrop, Inc.	CoughDrop-Terri Logan	\$200.00
9/26/2019	0000006928	NATIONAL CITY TROPHY	ADMIN/JG/NC TROPHY VOLUNTEER	\$832.59
9/26/2019	0000006929	CASBO	TPO - CASBO Accounts Payable	\$445.00
9/26/2019	0000006930	BREAKOUT, INC	ADMIN/JG/Brekout EDU Central	\$150.00
9/26/2019	0000006931	SOUTHLAND TECHNOLOGY	JO - ROBELLO LAPTOP	\$1,656.95
9/26/2019	0000006932	VOYAGER SOPRIS LEARNING	CN D. Okada	\$407.81
9/27/2019	0000006933	CASTO	TPO - School Transportation Bu	\$299.00
9/27/2019	0000006934	VIRCO MANUFACTURING COMPANY	Lida Ramos-Rocker Chairs	\$300.06
9/27/2019	0000006935	OFFICE DEPOT	ADMIN/JG/INK	\$124.94
9/27/2019	0000006936	FUN AND FUNCTION	Lida Ramos - M. Hicks	\$108.74
9/27/2019	0000006937	ULTIMATE OFFICE	Ultimate Office - VCalzada	\$470.62
9/27/2019	0000006938	OFFICE DEPOT	Special Ed Dept./EDS/Evelyn	\$91.79
9/27/2019	0000006939	AMAZON.COM	Amazon Books - Dr. Kraft	\$390.96
9/27/2019	0000006940	BUS PARTS WAREHOUSE	Trans/Parts/Antonio	\$434.53
9/30/2019	0000006941	RGC General Engineering, Inc.	Palmer Way Planters	\$8,800.00
9/30/2019	0000006942	GREENBRIER LAWN & TREE EXPERT	Palmer Way - Tree Removal	\$1,050.00
9/30/2019	0000006943	Pacific Rim Mechanical	PW - Water Valve Maint.	\$392.00

TOTAL FOR PERIOD			\$321,188.04
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CONSULTANT CONTRACTS

Under \$500

Contract #	Vendor	Cost	Services	Date	Location
CT3683	Mad Science of San Diego	No Cost	Science Assembly	11/19/19	Olivewood
CT3684	SDCOE	No Cost	Splash Lab: Watershed Learning Activities	12/11/19	Lincoln Acres

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.

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 28
Run Date 9/19/2019
Run Time 9:40:03 AM

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

02300: National School District 2019-09-19

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000472 - Yesenia Gonzalez	14593216	364.95	YG091319	364.95		364.95	0100	0000779	0000	7200	5600150	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14593217	13,417.49	CT3645 1159	13,417.49		2,344.14	0100	0000900	0000	3140	5800000	222		
CH0800 - RADY CHILDREN'S HOSPITAL	14593217	13,417.49	CT3645 1159	13,417.49		1,845.44	0100	0000900	0000	3140	5800000	225		
CH0800 - RADY CHILDREN'S HOSPITAL	14593217	13,417.49	CT3645 1159	13,417.49		2,749.20	0100	0000900	0000	3140	5800000	555		
CH0800 - RADY CHILDREN'S HOSPITAL	14593217	13,417.49	CT3645 1159	13,417.49		2,004.15	0100	0000900	0000	3140	5800000	666		
CH0800 - RADY CHILDREN'S HOSPITAL	14593217	13,417.49	CT3645 1159	13,417.49		2,521.68	0100	0000900	0000	3140	5800000	777		
CH0800 - RADY CHILDREN'S HOSPITAL	14593217	13,417.49	CT3645 1159	13,417.49		1,952.88	0100	0000900	0000	3140	5800000	888		
DE0500 - Dell Marketing, LLP.	14593218	11,724.75	10340391 601	11,724.75	00000068 08	2,881.40	6200	3010100	1110	1000	4400380	062		
DE0500 - Dell Marketing, LLP.	14593218	11,724.75	10340391 601	11,724.75	00000068 08	8,843.35	6200	3010100	1110	1000	4400380	062		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14593219	357.56	09-0200062	48.68	00000066 51	48.68	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14593219	357.56	09-0200110	107.25	00000066 51	107.25	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14593219	357.56	09-0200280	60.65	00000066 51	60.65	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14593219	357.56	09-0200610	49.67	00000066 51	49.67	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14593219	357.56	09-0200671	91.31	00000066 51	91.31	0100	8150100	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14593220	677.86	CACHU56 255	195.74	00000068 40	195.74	0100	0000644	0000	8100	4300000	056		
FA0050 - FASTENAL COMPANY	14593220	677.86	CACHU56 256	482.12	00000068 40	482.12	0100	0000644	0000	8100	4300000	056		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 29
Run Date 9/19/2019
Run Time 9:40:03 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
JM0050 - J&M KEYSTONE, INC.	14593221	563.70	8191705	563.70	0000006835	563.70	0100	0000644	0000	8100	5600150	056		
KI0550 - KIRK PAVING, INC.	14593222	3,194.85	CT35897220	3,194.85		3,194.85	0100	8150100	0000	8500	6170000	057		
LA1000 - LAW OFFICES OF SCHWARTZ & STOREY	14593223	4,250.00	2598 OAH 2019031140	4,250.00		4,250.00	0100	6500000	5750	1110	5800710	022		
LE0110 - Leforts Small Engine Repairs	14593224	160.56	14125	160.56	0000006135	79.00	0100	8150100	0000	8100	4300000	057		
LE0110 - Leforts Small Engine Repairs	14593224	160.56	14125	160.56	0000006135	81.56	0100	8150100	0000	8100	4300000	057		
MR0200 - MRC / MR. COPY	14593225	1,064.76	CT3050IN1216612	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
OP0130 - OPTIMUM FLOORCARE	14593226	287.37	457164	15.94	0000006722	15.94	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14593226	287.37	457228	117.43	0000006722	49.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14593226	287.37	457228	117.43	0000006722	67.48	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14593226	287.37	457230	154.00	0000006722	49.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14593226	287.37	457230	154.00	0000006722	104.05	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14593227	101.24	ADJ 48912	-344.79		-344.79	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14593227	101.24	51157	80.78	0000006260	80.78	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14593227	101.24	51483	74.34	0000006260	74.34	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14593227	101.24	52463	290.91	0000006863	290.91	0100	0000644	0000	8100	4300000	056		
RI0020 - RCOM RADIO LLC	14593228	429.56	15071	429.56	0000006793	429.56	0100	0000460	0000	2700	4300000	900		
SO0100 - SC Commerical, LLC.	14593229	2,432.55	0707345-IN	1,315.00	0000006794	1,315.00	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14593229	2,432.55	0709531-IN	1,117.55	0000006794	1,117.55	0100	0000660	0000	8100	4300560	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14593230	1,090.97	090349	213.08	0000006806	213.08	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
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14593230	1,090.97	090375	59.14	0000006806	59.14	0100	8150100	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14593230	1,090.97	090391	81.56	0000006806	81.56	0100	8150100	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14593230	1,090.97	090407	22.84	0000006806	22.84	0100	8150100	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14593230	1,090.97	090410	316.15	0000006806	316.15	0100	8150100	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14593230	1,090.97	090419	118.28	0000006806	118.28	0100	8150100	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14593230	1,090.97	090452	279.92	0000006806	279.92	0100	8150100	0000	8100	4300000	057		
SO1175 - SOUTH BAY FENCE INC	14593231	512.43	73519	160.95	0000006833	160.95	0100	8150100	0000	8100	4300000	057		
SO1175 - SOUTH BAY FENCE INC	14593231	512.43	73523	351.48	0000006833	351.48	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	3,069.45	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	2,835.39	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	2,894.84	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	6,042.93	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	6,199.12	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	2,489.61	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	4,110.78	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	0000006570	1,201.16	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August	36,016.16	0000006570	4,355.59	0100	0000644	0000	8100	4300000	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			2019											
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	00000065 70	1,154.33	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14593232	36,016.16	6570 August 2019	36,016.16	00000065 70	1,662.96	0100	0000644	0000	8100	4300000	999		
WE1100 - WESTAIR GASES & EQUIPMENT	14593233	48.18	80266588	48.18	00000068 36	48.18	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14593234	63.42	1-422413	63.42	00000068 07	63.42	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		2,692.69	0100	9065100	1110	1000	5800000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		2,262.69	0100	9065100	1110	1000	5800000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		2,842.91	0100	9065100	1110	1000	5800000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		3,985.16	0100	9065100	1110	1000	5800000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		2,336.70	0100	9065100	1110	1000	5800000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		3,020.60	0100	9065100	1110	1000	5800000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		2,773.97	0100	9065100	1110	1000	5800000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		3,283.42	0100	9065100	1110	1000	5800000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		2,591.47	0100	9065100	1110	1000	5800000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0719	28,901.24		3,111.63	0100	9065100	1110	1000	5800000	999		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		16,449.23	0100	9065100	1110	1000	5800000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		12,122.70	0100	9065100	1110	1000	5800000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		15,200.99	0100	9065100	1110	1000	5800000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		17,971.00	0100	9065100	1110	1000	5800000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		14,197.75	0100	9065100	1110	1000	5800000	444		

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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
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		15,502.27	0100	9065100	1110	1000	5800000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		11,740.07	0100	9065100	1110	1000	5800000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		14,784.40	0100	9065100	1110	1000	5800000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		13,158.61	0100	9065100	1110	1000	5800000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14593235	174,655.42	CT3045 NSD-0819	145,754.18		14,627.16	0100	9065100	1110	1000	5800000	999		

Business Unit Total: \$251,413.78

0100	\$ 239,689.03
6200	\$ 11,724.75
TOTAL:	\$ 251,413.78

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02300: National School District

2019-09-20

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14593925	8,951.48	AA368694 29	1,098.00	00000067 74	1,098.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14593925	8,951.48	AA385220 46	7,853.48	00000067 74	30.00	0100	9010999	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14593925	8,951.48	AA385220 46	7,853.48	00000067 74	7,823.48	0100	9010999	1110	1000	4400380	300		
CL0500 - Classics 4 Kids	14593926	708.00	144	708.00	00000068 52	708.00	0100	0980000	1110	1000	4300100	215		
CR0675 - Creative Bus Sales	14593927	812.70	16408217	812.70	00000068 51	256.70	0100	0983000	5001	3600	5600150	038		
CR0675 - Creative Bus Sales	14593927	812.70	16408217	812.70	00000068 51	556.00	0100	0983000	5001	3600	5600150	038		
DE1015 - DEPARTMENT OF JUSTICE	14593928	682.00	400903	682.00	00000068 41	682.00	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14593929	1,739.83	37338343 6001	1,739.83	00000067 89	869.91	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14593929	1,739.83	37338343 6001	1,739.83	00000067 89	869.92	0100	6500000	5001	2100	4300000	022		
SC1050 - SCANNING SERVICE CORP	14593930	8,735.95	CT3268 2019050	8,735.95		8,735.95	0100	0000623	0000	7200	5800000	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14593931	16.23	ADJ CM149092 15	-248.94		-248.94	1300	5310000	0000	3700	5600200	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14593931	16.23	5040570	265.17		265.17	1300	5310000	0000	3700	5600200	000		
VE0055 - VERIZON WIRELESS	14593932	3,704.00	MT236 98381700 37	3,704.00		3,704.00	0100	0000665	0000	8100	5900100	000		
WA1175 - WAXIE SANITARY SUPPLY	14593933	2,270.70	78566220	2,270.70	00000068 58	2,270.70	0100	0000644	0000	8100	4400000	056		

Business Unit Total: \$27,620.89

0100	\$ 27,604.66
1300	\$ 16.23
TOTAL:	\$ 27,620.89

02300: National School District

2019-09-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000077 - Terrie Logan	14594498	42.54	TL091719	42.54		42.54	0100	6500000	5770	1190	4300000	022		
0000000136 - San Diego County Dental FBC	14594499	425.61	SDCDFBC Classified Sept 19	425.61		425.61	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14594500	1,365.99	SDCDFBC Certificate d Sept 19	1,365.99		1,365.99	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14594501	13.07	SDCVSP Classified Sept 2019	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14594502	78.42	SDCVSP Certificate d Sept 2019	78.42		78.42	0100	0000000			9910099			
0000000154 - Jannette Colada-Tacto	14594503	50.34	JCT Mileage 082719	50.34		50.34	0100	0980290	1110	1000	5200500	020		
0000000215 - Angelica Hernandez	14594504	74.82	AH091919	74.82		74.82	0100	0000623	0000	7200	5800000	000		
0000000249 - Luz Maria Allshouse	14594505	30.27	LA091919	30.27		30.27	0100	0000623	0000	7200	5800000	000		
0000000312 - Angelica Benitez	14594506	88.30	AB091719	88.30		88.30	0100	0980360	0000	2490	4300400	020		
0000000361 - Phillip Scott	14594507	14.85	PS Mileage 091219	14.85		14.85	0100	0000700	4760	1000	5200500	024		
0000000369 - Lucia Ortiz	14594508	164.91	LO091819	164.91		164.91	0100	0000100	1110	1000	4300000	900		
0000000473 - Maria Altamirano	14594509	25.67	MA091919	25.67		25.67	0100	0000623	0000	7200	5800000	000		
0000000474 - Sandra Castro	14594510	1.87	SC091919	1.87		1.87	0100	0000623	0000	7200	5800000	000		
0000000475 - Antonio Cisneros	14594511	34.76	AC091919	34.76		34.76	0100	0000623	0000	7200	5800000	000		
0000000476 - Elizabeth Huato Maldonado	14594512	1,099.18	EHM0919 19	154.64		154.64	0100	0000623	0000	7200	5800000	000		
0000000476 - Elizabeth Huato Maldonado	14594512	1,099.18	EHM0919 19	944.54		944.54	0100	0000623	0000	7200	5800000	000		
0000000477 - Ellie Pantoja	14594513	25.68	EP091919	25.68		25.68	0100	0000623	0000	7200	5800000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000478 - Rhian Hardee	14594514	21.89	RH091619	21.89		21.89	0100	6500000	5770	1190	4300000	022		
AC0300 - ACSA	14594515	1,250.78	93054	1,250.78	0000006765	1,250.78	0100	9010999	0000	2100	5300000	020		
AT0500 - AT&T INFORMATION SYSTEMS	14594516	2,705.30	MT201 00001362 1400	2,705.30		2,705.30	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14594517	1,367.77	MT201 00001362 0851	1,367.77		1,367.77	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14594518	534.86	MT201 00001362 5214	534.86		534.86	0100	0000665	0000	8100	5900100	000		
BC0100 - BCK Programs, LLC.	14594519	6,178.65	CT3542 1011	6,178.65		6,178.65	0100	0000779	0000	7200	5800000	000		
BE0392 - BENCHMARK EDUCATION	14594520	16,127.62	380710	8,063.81	0000006454	8,063.81	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14594520	16,127.62	380711	8,063.81	0000006455	8,063.81	0100	0000100	1110	1000	4100000	020		
CO1317 - CDW	14594521	19,241.41	TXS1514	1,540.00	0000006802	1,540.00	6200	3010100	1110	1000	4400380	062		
CO1317 - CDW	14594521	19,241.41	TXR6396	17,701.41	0000006802	275.00	6200	3010100	1110	1000	4400380	062		
CO1317 - CDW	14594521	19,241.41	TXR6396	17,701.41	0000006802	938.50	6200	3010100	1110	1000	4400380	062		
CO1317 - CDW	14594521	19,241.41	TXR6396	17,701.41	0000006802	16,487.91	6200	3010100	1110	1000	4400380	062		
HE0060 - HEINEMANN EDUCATIONAL BOOKS	14594522	18,042.00	7124330	11,511.04	0000006787	11,511.04	6200	3010100	1110	1000	4200000	062		
HE0060 - HEINEMANN EDUCATIONAL BOOKS	14594522	18,042.00	7128246	6,530.96	0000006787	6,530.96	6200	3010100	1110	1000	4200000	062		
HE0060 - HEINEMANN EDUCATIONAL BOOKS	14594522	18,042.00	To Close PO #3764	0.00		-270.00	0100	0980000	1110	1000	4200000	700		
HE0060 - HEINEMANN EDUCATIONAL BOOKS	14594522	18,042.00	To Close PO #3764	0.00	0000003764	270.00	0100	0980000	1110	1000	4200000	700		
MR0200 - MRC / MR. COPY	14594523	3,129.85	IN1193658	3,129.85	0000006820	3,129.85	0100	0000625	0000	7200	5600200	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
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14594524	52.45	4863-3	52.45	0000006513	52.45	0100	8150100	0000	8100	4300000	057		
SH0700 - SHRED-IT SAN DIEGO	14594525	1,003.68	8128014973	1,003.68	0000006839	68.88	0100	0000626	0000	7200	4300000	000		
SH0700 - SHRED-IT SAN DIEGO	14594525	1,003.68	8128014973	1,003.68	0000006839	114.80	0100	0000626	0000	7200	4300000	000		
SH0700 - SHRED-IT SAN DIEGO	14594525	1,003.68	8128014973	1,003.68	0000006839	820.00	0100	0000626	0000	7200	4300000	000		
SO0100 - SC Commerical, LLC.	14594526	870.26	0712220-IN	870.26	0000006794	870.26	0100	0000660	0000	8100	4300560	057		
SU0900 - Superior Vision Services	14594527	36.47	Superior Classified Sept 2019	36.47		36.47	0100	0000000			9910099			
SU0900 - Superior Vision Services	14594528	73.88	Superior Certificate d Sept2019	73.88		73.88	0100	0000000			9910099			
TO0115 - TOSHIBA FINANCIAL SERVICES	14594529	400.16	394997423	400.16	0000006246	159.78	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14594529	400.16	394997423	400.16	0000006515	240.38	0100	0000737	8100	5000	5600200	021		
VE0200 - Veba	14594530	260.00	Veba Cobra Classified Aug 2019	260.00		260.00	0100	0000000			9910099			
VE0200 - Veba	14594531	607.00	VebaCobra Certificate d Sept 19	607.00		607.00	0100	0000000			9910099			
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14594532	20.72	1-422643	20.72	0000006807	20.72	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$75,461.03

0100	\$ 38,017.84
1300	\$ 159.78
6200	\$ 37,283.41
TOTAL:	\$ 75,461.03

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02300: National School District

2019-09-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DR0001 - Dr. Debra Dupree	14595095	1,200.00	CT3440 2019-0735	600.00		600.00	0100	0000623	0000	7200	5800100	000		
DR0001 - Dr. Debra Dupree	14595095	1,200.00	CT3440 2019-0755	600.00		600.00	0100	0000623	0000	7200	5800100	000		

Business Unit Total: \$1,200.00

0100	\$1,200.00
TOTAL:	\$1,200.00

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02300: National School District

2019-09-27

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000038 - David Mahlow	14596615	414.74	DH092619	254.99		254.99	0100	6500000	5750	1110	4300000	022		
0000000038 - David Mahlow	14596615	414.74	DM09262019	159.75		159.75	0100	6500000	5750	1110	4300000	022		
0000000067 - Jennifer Reynolds	14596616	73.50	JR092619	73.50		73.50	0100	0000440	0000	2420	4200500	200		
0000000168 - Katie Crosbie	14596617	20.36	KC092619	20.36		20.36	0100	4203000	4760	1000	5200500	020		
0000000177 - Kimberly Carnagey	14596618	78.25	KC092619	78.25		78.25	0100	0100196	1110	1000	4300000	200		
0000000422 - Angela Censoplano-Holmes	14596619	20.65	ACH092619	20.65		20.65	0100	4203000	4760	1000	5200500	020		

Business Unit Total: \$607.50

0100	\$607.50
TOTAL:	\$607.50

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02300: National School District

2019-10-01

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000029 - Leon Osteyee	14597582	143.61	LO Mileage 07-09/19	143.61		71.81	0100	6500000	5750	1190	5200500	022		
0000000029 - Leon Osteyee	14597582	143.61	LO Mileage 07-09/19	143.61		71.80	0100	6500000	5770	1190	5200500	022		
0000000038 - David Mahlow	14597583	27.98	DM092019	27.98		27.98	0100	9010999	1110	1000	4300000	600		
0000000301 - Brenna Baringer	14597584	34.69	BB091919	34.69		34.69	0100	0980800	8100	5000	4300000	100		
0000000480 - Guillermo Garcia	14597585	17.23	GG090919	17.23		17.23	0100	0000100	1110	1000	4300000	600		
FE0100 - FedEx Office	14597586	833.78	2697-035QT-1	833.78		833.78	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14597587	7,814.36	2697-035SR-1	7,814.36		7,814.36	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14597588	528.04	2697-035V7-1	528.04		528.04	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14597589	399.00	2697-035V21-1	399.00		399.00	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14597590	727.21	2697-035W9-1	727.21		727.21	0100	6300000	1110	1000	4300000	020		
PR0050 - PRACTICAL, INC.	14597591	966.16	353653	530.11		530.11	0100	5640568	0000	3140	5800490	022		
PR0050 - PRACTICAL, INC.	14597591	966.16	343684	436.05		436.05	0100	5640568	0000	3140	5800490	022		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	18.93	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	18.93	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	73.77	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	132.86	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
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	322.52	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	355.16	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
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	365.08	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	1,412.80	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14597592	9,008.87	20812363 2509 - CM208123 957831	9,008.87	00000062 45	3,083.62	0100	0000626	0000	7200	4300990	000		
WA1175 - WAXIE SANITARY SUPPLY	14597593	833.39	78575642	833.39	00000068 65	56.00	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14597593	833.39	78575642	833.39	00000068 65	777.39	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14597593	833.39	To Close PO #6232	0.00	00000062 32	0.00	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14597593	833.39	To Close PO #6232	0.00	00000062 32	0.00	0100	0000644	0000	8100	4300000	111		

Business Unit Total: \$21,334.32

0100	\$ 21,334.32
TOTAL:	\$ 21,334.32

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02300: National School District

2019-10-02

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14597958	629.75	40682	629.75		629.75	0100	0000623	0000	7200	5800000	000		
CA0602 - CASBO	14597959	445.00	620270	445.00	0000006929	445.00	0100	0000623	0000	7200	5200000	000		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14597960	994.89	1069-771804	262.69	0000006265	262.69	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14597960	994.89	1069-771807	732.20	0000006265	732.20	0100	8150100	0000	8100	4300000	057		
DA0100 - DATA RECOGNITION CORPORATION	14597961	19,753.95	135879	19,753.95	0000006760	19,753.95	0100	4203000	4760	1000	4300000	020		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14597962	6,582.52	S107028157.001	6,582.52	0000006812	6,582.52	0100	8150100	0000	8500	6200200	057		
FI0550 - FISHER WIRELESS SERVICES INC	14597963	349.86	064700	349.86	0000006558	349.86	0100	0982000	0000	3600	5900200	038		
HA1200 - HANGSAFE HOOKS	14597964	2,126.25	290705	2,126.25	0000006838	101.25	0100	8150100	0000	8100	4300000	057		
HA1200 - HANGSAFE HOOKS	14597964	2,126.25	290705	2,126.25	0000006838	2,025.00	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117346	212.67	0000006813	14.45	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117346	212.67	0000006813	198.22	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117388	182.29	0000006814	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117388	182.29	0000006814	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117389	3,123.53	0000006814	1,055.73	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117389	3,123.53	0000006814	2,067.80	0100	0982000	0000	3600	5600100	038		
JA0100 - JAMF SOFTWARE, LLC	14597966	122.50	INV115306	17.50	0000006849	17.50	0100	6500000	5770	1190	5800710	022		

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02300: National School District

2019-10-02

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14597958	629.75	40682	629.75		629.75	0100	0000623	0000	7200	5800000	000		
CA0602 - CASBO	14597959	445.00	620270	445.00	0000006929	445.00	0100	0000623	0000	7200	5200000	000		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14597960	994.89	1069-771804	262.69	0000006265	262.69	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14597960	994.89	1069-771807	732.20	0000006265	732.20	0100	8150100	0000	8100	4300000	057		
DA0100 - DATA RECOGNITION CORPORATION	14597961	19,753.95	135879	19,753.95	0000006760	19,753.95	0100	4203000	4760	1000	4300000	020		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14597962	6,582.52	S107028157.001	6,582.52	0000006812	6,582.52	0100	8150100	0000	8500	6200200	057		
FI0550 - FISHER WIRELESS SERVICES INC	14597963	349.86	064700	349.86	0000006558	349.86	0100	0982000	0000	3600	5900200	038		
HA1200 - HANGSAFE HOOKS	14597964	2,126.25	290705	2,126.25	0000006838	101.25	0100	8150100	0000	8100	4300000	057		
HA1200 - HANGSAFE HOOKS	14597964	2,126.25	290705	2,126.25	0000006838	2,025.00	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117346	212.67	0000006813	14.45	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117346	212.67	0000006813	198.22	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117388	182.29	0000006814	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117388	182.29	0000006814	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117389	3,123.53	0000006814	1,055.73	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14597965	3,518.49	SS100117389	3,123.53	0000006814	2,067.80	0100	0982000	0000	3600	5600100	038		
JA0100 - JAMF SOFTWARE, LLC	14597966	122.50	INV115306	17.50	0000006849	17.50	0100	6500000	5770	1190	5800710	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
JA0100 - JAMF SOFTWARE, LLC	14597966	122.50	INV11643 2	105.00	00000068 68	105.00	0100	9010999	1110	1000	4400380	300		
KO161 - Konica Minolta Premier Finance	14597967	237.08	50072982 72	237.08	00000067 92	237.08	0100	1100699	1110	1000	5600200	666		
ME1000 - HANDY METAL MART	14597968	36.54	477037	36.54	00000065 14	36.54	0100	8150100	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14597969	102.73	36217046 3001	11.39	00000063 64	11.39	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14597969	102.73	37791474 76001	91.34	00000067 54	91.34	0100	0000779	0000	2700	4300000	666		
RA0400 - RAYNE WATER SYSTEMS	14597970	235.00	MT310 029671 091819	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14597970	235.00	MT312 208477 091819	68.00		68.00	0100	0000460	0000	2700	5600100	400		
RE0475 - RSD - NATIONAL CITY	14597971	213.85	61152648	213.85	00000067 30	213.85	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14597972	380.00	24149	380.00	00000066 52	380.00	0100	8150100	0000	8100	5600150	057		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14597973	440.88	CT3641 NAT 0819	440.88		440.88	0100	6500000	5770	1180	5800500	022		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14597974	4,849.68	CT3637 NAT0719	4,849.68		4,849.68	0100	6500000	5770	1180	5800500	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		55.83	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		58.69	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		72.06	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		4,078.40	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		10,290.32	0100	0000665	0000	8100	5500100	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		47.89	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		101.84	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597975	16,556.68	MT102 1045 573 681 4 92019	16,556.68		1,851.65	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597976	65,540.96	MT102 5919 266 448 2 92019	65,540.96		11,444.54	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597976	65,540.96	MT102 5919 266 448 2 92019	65,540.96		12,147.85	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597976	65,540.96	MT102 5919 266 448 2 92019	65,540.96		11,509.31	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597976	65,540.96	MT102 5919 266 448 2 92019	65,540.96		6,817.10	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597976	65,540.96	MT102 5919 266 448 2 92019	65,540.96		8,059.76	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14597976	65,540.96	MT102 5919 266 448 2 92019	65,540.96		15,562.40	0100	0000665	0000	8100	5500100	999		
SO0100 - SC Commerical, LLC.	14597977	1,267.88	0714206- IN	1,267.88	00000067 94	267.88	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14597977	1,267.88	0714206- IN	1,267.88		1,000.00	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14597978	334.89	PINV0626 203	334.89		17.86	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14597978	334.89	PINV0626 203	334.89	00000068 34	317.03	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - TOSHIBA FINANCIAL SERVICES	14597979	514.55	ADJ 39481052 7	-130.49		-130.49	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14597979	514.55	39521218 6	645.04	00000060 78	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14597979	514.55	39521218 6	645.04	00000062 47	432.11	0100	1100699	1110	1000	5600200	333		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14597980	2,331.36	A267478	444.35	00000065 68	444.35	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14597980	2,331.36	A267612	496.88	00000065 68	496.88	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14597980	2,331.36	A267613	412.58	00000065 68	412.58	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14597980	2,331.36	A267704	485.11	00000065 68	485.11	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14597980	2,331.36	A267776	492.44	00000065 68	492.44	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14597981	97.57	10934161	97.57	00000068 36	97.57	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14597982	150.21	1-422760	150.21	00000068 07	150.21	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$127,813.07

0100 \$ 127,813.07

TOTAL: \$ 127,813.07

02300: National School District

2019-10-03

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000254 - Oscar Gil	14598604	119.48	OG100219	119.48		119.48	0100	0944003	0000	2100	5200000	020		
0000000309 - Sandy Hindi	14598605	182.87	SH Mileage June - Sept 2019	182.87		182.87	1300	5310000	0000	3700	5200500	000		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	CT3619 00000129 583	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	CT3619 00001297 56	5,000.00		5,000.00	0100	0980000	1110	1000	5800000	000		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 50	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 50	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 59	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 59	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 60	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 60	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 88	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 88	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 89	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001258 89	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001259 03	5,500.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14598606	31,700.00	00001259 03	5,500.00	00000062 83	3,600.00	0100	6300000	1110	1000	4100000	020		
AM3100 - AMERI-MEX PLUMBING INC	14598607	20,500.00	7634-1	20,500.00	00000066 86	20,500.00	0100	8150100	0000	8100	5600150	057		
BU0175 - BUS PARTS WAREHOUSE	14598608	434.53	IN117262	434.53	00000069 40	434.53	0100	0982000	0000	3600	4300000	038		
CA2003 - CALIFORNIA	14598609	299.00	07670	299.00	00000069 33	299.00	0100	0982000	0000	3600	5200000	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
DEPARTMENT OF EDUCATION														
CO4000 - CoughDrop, Inc.	14598610	200.00	NATISCH09222019	200.00	0000006927	200.00	0100	6300000	1110	1000	4300000	020		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14598611	882.06	09-0198696	471.89	0000006651	471.89	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14598611	882.06	09-0200721	56.30	0000006651	56.30	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14598611	882.06	09-0200801	57.08	0000006651	57.08	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14598611	882.06	09-0200825	252.65	0000006651	252.65	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14598611	882.06	09-0200936	33.57	0000006856	33.57	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14598611	882.06	ADJ 09-0200943	-23.78		-23.78	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14598611	882.06	09-0200944	34.35	0000006856	34.35	0100	8150100	0000	8100	4300000	057		
DO0400 - DOOR-MAN	14598612	5,150.71	128977	4,093.68	0000006196	4,093.68	0100	8150100	0000	8100	5600150	057		
DO0400 - DOOR-MAN	14598612	5,150.71	128983	1,057.03	0000006451	1,057.03	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14598613	1,295.42	7377276	1,053.48	0000006643	1,053.48	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14598613	1,295.42	8340764	241.94	0000006643	241.94	0100	8150100	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14598614	579.90	S107120084.001	579.90	0000006124	579.90	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14598615	153.84	357551	153.84	0000005591	65.79	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14598615	153.84	357551	153.84	0000005591	88.05	0100	1100699	1110	1000	5600200	444		
KI0800 - KIWANIS CLUB OF SWEETWATER N.C.	14598616	720.00	001	720.00	0000006926	720.00	0100	0000615	0000	7100	5300000	010		
KO161 - Konica Minolta Premier Finance	14598617	180.04	395457823	180.04	0000006536	45.01	0100	1100699	1110	1000	5600200	888		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO161 - Konica Minolta Premier Finance	14598617	180.04	395457823	180.04	0000006536	135.03	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14598618	579.09	5007341289	579.09	0000006626	184.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14598618	579.09	5007341289	579.09	0000006626	395.05	0100	1100699	1110	1000	5600200	555		
ME1000 - HANDY METAL MART	14598619	128.37	477309	31.27	0000006514	31.27	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14598619	128.37	477449	97.10	0000006514	97.10	0100	8150100	0000	8100	4300000	057		
NA0925 - NATIONAL CITY TROPHY	14598620	832.59	72155	832.59	0000006928	129.85	0100	0000615	0000	7100	4300000	010		
NA0925 - NATIONAL CITY TROPHY	14598620	832.59	72155	832.59	0000006928	702.74	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14598621	654.66	377899819001	7.60	0000006381	7.60	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14598621	654.66	377899022001	647.06	0000006381	647.06	1300	5310000	0000	3700	4300000	000		
PE1290 - PERRY FORD OF NATIONAL CITY	14598622	454.42	5131709	454.42	0000005713	454.42	0100	0000660	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14598623	85,655.91	MT500227703	85,655.91		85,655.91	0100	0000000			9910360			
RG0200 - RGC General Engineering, Inc.	14598624	24,201.32	2621	6,817.00	0000006683	6,817.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14598624	24,201.32	2620	17,384.32	0000006837	17,384.32	0100	8150100	0000	8100	5600150	057		
RI0050 - RICK'S RV SERVICE CENTER	14598625	82.77	168509	82.77	0000006729	82.77	0100	8150100	0000	8100	4300000	057		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14598626	2,210.74	M67955294	2,210.74	0000006339	168.50	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14598626	2,210.74	M67955294	2,210.74	0000006339	168.50	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14598626	2,210.74	M67955294	2,210.74	0000006339	323.52	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14598626	2,210.74	M67955294	2,210.74	0000006339	337.00	0100	0980000	1110	1000	4200000	400		

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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	14598626	2,210.74	M67955294	2,210.74	0000006339	337.00	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14598626	2,210.74	M67955294	2,210.74	0000006339	431.36	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14598626	2,210.74	M67955294	2,210.74	0000006339	444.86	0100	0980000	1110	1000	4200000	400		
SE0250 - 701 NATIONAL CITY BLVD FUND	14598627	27,318.17	111419	27,318.17		27,318.17	6200	0000000	0000	8700	5600400	062		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14598628	314.24	5069-7	232.49	0000006513	232.49	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14598628	314.24	8890-9	48.77	0000006513	48.77	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14598628	314.24	8896-6	32.98	0000006513	32.98	0100	8150100	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14598629	228.27	090484	228.27	0000006806	228.27	0100	8150100	0000	8100	4300000	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14598630	790.42	5058102	27.31	0000006944	27.31	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14598630	790.42	5057705	763.11	0000006945	11.25	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14598630	790.42	5057705	763.11	0000006945	23.35	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14598630	790.42	5057705	763.11	0000006945	305.45	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14598630	790.42	5057705	763.11	0000006945	423.06	0100	1100699	1110	1000	5600200	999		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14598631	95.06	1-423013	40.14	0000006296	40.14	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14598631	95.06	1-423258	54.92	0000006807	54.92	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$205,943.88

0100	\$ 177,788.18
1300	\$ 837.53
6200	\$ 27,318.17
TOTAL:	\$ 205,943.88

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02300: National School District

2019-10-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000025 - Irma Gutierrez	14599301	55.00	IG091619	55.00		55.00	0100	0982000	0000	3600	4300000	038		
0000000123 - Yvette Olea	14599302	55.43	YO100319	55.43		55.43	0100	0000623	0000	7200	5600000	000		
0000000219 - Hanson Aggregates	14599303	577.16	2051806	577.16	0000005924	577.16	0100	0000660	0000	8100	5800710	057		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14599304	369.79	INV18756	369.79	0000006873	369.79	0100	0980000	1110	1000	6500000	800		
AM1700 - AMERICAN READING COMPANY	14599305	64,000.00	0000125832	55,000.00	0000006551	55,000.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14599305	64,000.00	0000129318	9,000.00	0000006543	1,800.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14599305	64,000.00	0000129318	9,000.00	0000006543	1,800.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14599305	64,000.00	0000129318	9,000.00	0000006543	1,800.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14599305	64,000.00	0000129318	9,000.00	0000006543	3,600.00	0100	0000100	1110	1000	4100000	020		
AP0053 - APPLE COMPUTER	14599306	82.66	AA41146924	82.66	0000006847	41.33	0100	6500000	5770	1110	4300000	022		
AP0053 - APPLE COMPUTER	14599306	82.66	AA41146924	82.66	0000006847	41.33	0100	6500000	5770	1110	4300000	022		
BH0100 - B&H PHOTO VIDEO	14599307	266.44	163546257	266.44	0000006855	266.44	0100	0000100	1110	1000	4300000	100		
BO0060 - Brodart Co.	14599308	365.13	539514	365.13	0000006826	75.56	0100	0000440	0000	2420	4300000	020		
BO0060 - Brodart Co.	14599308	365.13	539514	365.13	0000006826	128.95	0100	0000440	0000	2420	4300000	020		
BO0060 - Brodart Co.	14599308	365.13	539514	365.13	0000006826	160.62	0100	0000440	0000	2420	4300000	020		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT85052388	390.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT85052388	390.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT85052388	390.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT85052388	390.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT85052388	390.00		30.00	0100	0000665	0000	8100	5600100	333		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT850 52388	390.00		30.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT850 52388	390.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT850 52388	390.00		30.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT850 52388	390.00		30.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT850 52388	390.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14599309	390.00	MT850 52388	390.00		30.00	0100	0000665	0000	8100	5600100	999		
DB2000 - DAVE BANG ASSOC, INC.	14599310	5,656.29	47300	5,656.29	00000063 28	-916.11	0100	0000779	1110	1000	4400000	000		
DB2000 - DAVE BANG ASSOC, INC.	14599310	5,656.29	47300	5,656.29	00000063 28	465.00	0100	0000779	1110	1000	4400000	000		
DB2000 - DAVE BANG ASSOC, INC.	14599310	5,656.29	47300	5,656.29	00000063 28	6,107.40	0100	0000779	1110	1000	4400000	000		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	13.79	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	19.55	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	30.06	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	30.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	33.27	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	43.91	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	70.36	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6686493	330.67	00000068 23	89.40	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	00000068 24	4.13	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	00000068 24	7.28	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	00000068 24	7.28	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	00000068 24	8.96	0100	0000440	0000	2420	4300000	020		

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DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	9.94	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	10.10	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	10.27	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	10.86	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	11.61	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	12.98	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	13.16	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	18.10	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	20.92	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	34.02	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	34.32	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	34.32	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	38.43	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	49.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14599311	726.84	6690741	396.17	0000006824	60.00	0100	0000440	0000	2420	4300000	020		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14599312	657.65	09-0201746	153.34	0000006856	153.34	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14599312	657.65	09-0201759	20.70	0000006856	20.70	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14599312	657.65	09-0201883	198.54	0000006856	198.54	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14599312	657.65	09-0201931	137.45	0000006856	137.45	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14599312	657.65	09-0201957	147.62	0000006856	147.62	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
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14599313	3,302.00	MT401-2 17-F3 102934 093019	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ES0206 - ESCUELA DE MUSICA	14599314	7,888.89	CT3629 829	7,888.89		7,888.89	0100	0922003	1110	1000	5800100	020		
ES0400 - ESPECIAL NEEDS	14599315	566.86	238686	566.86	00000068 46	136.54	0100	6500000	5750	1110	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ES0400 - ESPECIAL NEEDS	14599315	566.86	238686	566.86	0000006846	430.32	0100	6500000	5750	1110	4300000	022		
FO0301 - FOLLETT LIBRARY RESOURCES	14599316	2,014.90	2437378A	1,007.45	0000006800	1,007.45	0100	0980110	1110	1000	4300000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14599316	2,014.90	2437378B	1,007.45	0000006800	1,007.45	0100	0980110	1110	1000	4300000	020		
GR0200 - GRAINGER	14599317	186.37	9302607016	135.32	0000006728	135.32	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14599317	186.37	9303954268	37.71	0000006728	37.71	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14599317	186.37	9303954276	13.34	0000006728	13.34	0100	8150100	0000	8100	4300000	057		
HA0080 - HANDWRITING WITHOUT TEARS	14599318	28.78	INV44229	28.78	0000006825	7.07	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14599318	28.78	INV44229	28.78	0000006825	21.71	0100	0980110	1110	1000	4300000	020		
HO0600 - HOUGHTON MIFFLIN COMPANY	14599319	355.28	954583205	355.28	0000006818	355.28	0100	0980110	1110	1000	4300000	020		
HU0500 - HUNTER'S NURSERY, INC.	14599320	1,126.42	33789	789.43	0000006279	789.43	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14599320	1,126.42	33795	336.99	0000006279	336.99	0100	8150100	0000	8100	4300000	057		
LA0500 - LAKESHORE LEARNING MATERIALS	14599321	397.03	1868260919	180.62	0000006803	56.90	0100	0980000	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14599321	397.03	1868260919	180.62	0000006803	123.72	0100	0980000	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14599321	397.03	1979050919	216.41	0000006884	216.41	0100	0000100	1110	1000	4300000	800		
MI1200 - MISSION JANITORIAL SUPPLIES	14599322	244.30	665006-00	244.30	0000006731	244.30	0100	0000644	0000	8100	4300000	056		
MO1000 - MONOPRICE, INC.	14599323	2,060.36	19317450	2,060.36	0000006876	2,047.98	0100	0000633	0000	7700	4300000	055		
MO1000 - MONOPRICE, INC.	14599323	2,060.36	19317450	2,060.36	0000006876	12.38	0100	0000633	0000	7700	5800000	055		

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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
MO1420 - MORE DIRECT INC	14599324	437.44	6130189	323.34	0000006737	323.34	0100	0980000	1110	1000	4300000	700		
MO1420 - MORE DIRECT INC	14599324	437.44	6132099	114.10	0000006881	114.10	0100	0980000	1110	1000	4300000	400		
OF0075 - OFFICE DEPOT	14599325	1,883.18	379124317001	1,739.83		1,739.83	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14599325	1,883.18	ADJ 379123798001	-1,739.83		-1,739.83	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14599325	1,883.18	380259601001	155.74	0000006853	15.81	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14599325	1,883.18	380259601001	155.74	0000006853	139.93	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14599325	1,883.18	380269984001	638.00	0000006861	249.89	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14599325	1,883.18	380269984001	638.00	0000006861	388.11	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14599325	1,883.18	380654096001	301.85	0000006871	301.85	0100	0000779	0000	2700	4300000	333		
OF0075 - OFFICE DEPOT	14599325	1,883.18	381676784001	28.81	0000006887	28.81	0100	0000500	0000	3140	4300000	400		
OF0075 - OFFICE DEPOT	14599325	1,883.18	381678385001	9.12	0000006889	9.12	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14599325	1,883.18	381678235001	749.66	0000006889	749.66	0100	6500000	5001	2100	4300000	022		
PE0071 - PEARSON ASSESSMENT	14599326	223.35	7122165	223.35	0000006843	223.35	0100	6500000	5770	1190	4300000	022		
RU0200 - RUBBER STAMPS UNILIMITED, INC.	14599327	43.20	65521	43.20	0000006888	43.20	0100	0000440	0000	2420	4300000	020		
SC0875 - SCHOOL SPECIALTY	14599328	279.53	208123962972	279.53	0000006720	279.53	0100	0000626	0000	7200	4300990	000		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80116	1,656.95	0000006790	6.00	0100	0000500	0000	3140	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80116	1,656.95	0000006790	81.56	0100	0000500	0000	3140	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80116	1,656.95	0000006790	185.00	0100	0000500	0000	3140	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80116	1,656.95	0000006790	1,384.39	0100	0000500	0000	3140	4400380	022		

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SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80106	1,092.36	0000006791	0.00	0100	0000779	0000	2700	4400380	222		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80106	1,092.36	0000006791	6.00	0100	0000779	0000	2700	4400380	222		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80106	1,092.36	0000006791	303.41	0100	0000779	0000	2700	4400380	222		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80106	1,092.36	0000006791	782.95	0100	0000779	0000	2700	4400380	222		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80105	563.89	0000006798	6.00	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80105	563.89	0000006798	123.98	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14599329	3,313.20	SI-80105	563.89	0000006798	433.91	1300	5310000	0000	3700	4400380	000		
TO0112 - TOSHIBA FINANCIAL SERVICES	14599330	511.13	5007406283	511.13	0000006249	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14599331	166.65	395746852	166.65	0000006269	166.65	0100	1100699	1110	1000	5600200	222		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	0.00	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	18.49	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	20.66	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	28.28	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	85.91	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	92.69	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	117.45	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112484757	641.87	0000006874	278.39	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	13.05	0100	0000622	0000	7200	4300000	000		

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UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	18.82	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	30.45	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	30.45	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	39.15	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	39.15	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	40.24	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	89.18	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	117.45	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14599332	1,206.61	112488243	564.74	0000006875	146.80	0100	0000622	0000	7200	4300000	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14599333	120.19	A267868	120.19	0000006568	120.19	0100	8150100	0000	8100	4300000	057		
VI0400 - VIRCO MANUFACTURING COMPANY	14599334	300.06	91896947	300.06	0000006872	300.06	0100	3310000	5750	1130	4300000	022		
WE1100 - WESTAIR GASES & EQUIPMENT	14599335	382.23	10934873	382.23	0000006836	382.23	0100	8150100	0000	8100	4300000	057		
WI0155 - WILKINSON HADLEY KING & CO LLP	14599336	8,250.00	CT288926236	8,250.00		8,250.00	0100	0000623	0000	7190	5800800	000		

Business Unit Total: \$108,490.35

0100	\$ 107,926.46
1300	\$ 563.89
TOTAL:	\$ 108,490.35

02300: National School District

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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
0000000013 - Lorena Dambois	14599817	17.20	LD092419	17.20		17.20	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14599818	26.56	YM Mileage 092019	26.56		26.56	1200	9024977	7110	2700	5200500	028		
0000000018 - Jeanette Pearson	14599819	28.02	JP092319	28.02		28.02	1200	6105100	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14599820	15.16	LH092319	15.16		15.16	1200	6105100	0001	1000	4300000	000		
0000000288 - Lisa Ayala	14599821	30.21	LA092319	30.21		30.21	1200	6105100	0001	1000	4300000	000		
0000000288 - Lisa Ayala	14599822	30.04	LA Mileage 092019	30.04		30.04	1200	9024977	7110	2700	5200500	028		
0000000405 - Angelina Woods	14599823	26.11	AW092419	26.11		26.11	1200	6105100	0001	1000	4300000	000		
AL0300 - ALL PRO COUTERTOPS	14599824	17,575.00	002614	17,575.00	00000065 92	17,575.00	0100	8150100	0000	8100	5600150	057		
BC0100 - BCK Programs, LLC.	14599825	5,206.25	CT3542 1018	5,206.25		5,206.25	0100	0000779	0000	7200	5800000	000		
BJ0100 - BJ'S RENTALS	14599826	2,258.32	972704-3	824.10	00000069 24	824.10	0100	8150100	0000	8100	5600300	057		
BJ0100 - BJ'S RENTALS	14599826	2,258.32	972708-3	1,434.22	00000069 24	1,434.22	0100	8150100	0000	8100	5600300	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14599827	152.02	1069-771953	152.02	00000069 22	152.02	0100	8150100	0000	8100	4300000	057		
CU0412 - CURRIER & HUDSON	14599828	4,380.24	CT3414 090419	4,380.24		4,380.24	0100	0000616	0000	7200	5800700	010		
DO0500 - DORLEN PRODUCTS, INC.	14599829	2,720.00	21900	2,720.00	00000069 20	103.11	0100	8150100	0000	8100	4300000	057		
DO0500 - DORLEN PRODUCTS, INC.	14599829	2,720.00	21900	2,720.00	00000069 20	2,616.89	0100	8150100	0000	8100	4300000	057		
FA0100 - FASTSIGNS	14599830	63.67	237-36612	63.67	00000069 17	63.67	0100	0000660	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14599831	11,276.50	CT3415 176800 083119	11,276.50		11,276.50	0100	0000623	0000	7200	5800700	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 279	229.07	00000068 13	15.66	0100	0982000	0000	3600	5600100	038		

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HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 279	229.07	00000068 13	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 113	229.07	00000063 37	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 113	229.07	00000068 14	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 495	182.29	00000068 13	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 495	182.29	00000068 13	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 496	182.29	00000068 14	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 496	182.29	00000068 14	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 497	182.29	00000068 14	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 497	182.29	00000068 14	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 498	737.62	00000068 14	334.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14599832	1,742.63	SS100117 498	737.62	00000068 14	403.38	0100	0982000	0000	3600	5600100	038		
JIO400 - JIVE COMMUNICATIONS, INC.	14599833	9,967.66	CT3365 IN6000429 054	9,967.66		9,967.66	0100	0000665	0000	8100	5900100	000		
MA0800 - Catherine Dolores Maynard	14599834	1,875.00	CT3645 1110-09	1,875.00		1,875.00	0100	3010100	1110	1000	5800000	020		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457427	188.68	00000069 07	188.68	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457646	464.48	00000069 07	160.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457646	464.48	00000069 07	304.48	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457730	81.69	00000069 07	21.74	0100	0000644	0000	8100	4300000	056		

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OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457730	81.69	0000006907	59.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457731	113.46	0000006907	43.51	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457731	113.46	0000006907	69.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457733	124.79	0000006907	49.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457733	124.79	0000006907	74.84	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14599835	1,256.94	457734	283.84	0000006907	283.84	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14599836	4,861.05	6417 27021289 093019	418.00	0000006417	418.00	1300	5310000	0000	3700	5600000	000		
OR0500 - ORKIN EXTERMINATING INC	14599836	4,861.05	6507 27096642 093019	4,443.05	0000006507	4,443.05	0100	0000660	0000	8100	5500600	057		
PA0110 - Pacific Rim Mechanical	14599837	392.00	SRV10632 5-R	392.00	0000006943	392.00	0100	8150100	0000	8100	5600150	057		
PR0050 - PRACTICAL, INC.	14599838	347.16	CT1294 343728	347.16		347.16	0100	5640568	0000	3140	5800490	022		
PR0120 - PRECISION HEATING & AIR, INC.	14599839	29,933.00	110583	3,500.00	0000006591	3,500.00	0100	8150100	0000	8100	5600150	057		
PR0120 - PRECISION HEATING & AIR, INC.	14599839	29,933.00	110581	14,600.00	0000006647	14,600.00	0100	8150100	0000	8500	6200200	057		
PR0120 - PRECISION HEATING & AIR, INC.	14599839	29,933.00	110580	11,833.00	0000006649	11,833.00	0100	8150100	0000	8500	6200200	057		
RE0475 - RSD - NATIONAL CITY	14599840	1,188.98	61152647-00	429.02	0000006908	429.02	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14599840	1,188.98	61152703-00	242.34	0000006908	242.34	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14599840	1,188.98	61152855-00	60.15	0000006908	60.15	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14599840	1,188.98	61152881-00	324.82	0000006908	324.82	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14599840	1,188.98	61152942-00	132.65	0000006908	132.65	0100	8150100	0000	8100	4300000	057		
SA3060 - SAVE-A-HEART	14599841	1,440.00	CT3125 9192019	1,440.00		1,440.00	0100	0000500	0000	3140	5800100	022		
SO0100 - SC Commerical, LLC.	14599842	902.48	0716554-IN	902.48	0000006948	902.48	0100	0000660	0000	8100	4300560	057		
VA0050 - VALLEY INDUSTRIAL	14599843	670.38	A267825	492.44	0000006568	13.94	0100	8150100	0000	8100	4300000	057		

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SPECIALTIES														
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14599843	670.38	A267825	492.44	0000006906	478.50	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14599843	670.38	A267950	177.94	0000006906	177.94	0100	8150100	0000	8100	4300000	057		
VO0200 - Vortex	14599844	690.00	11-1378393	690.00	0000006912	690.00	0100	8150100	0000	8100	5600150	057		
A00040 - A-1 SOILS COMPANY	Z0000031978	0.00	To Close PO #320	0.00	0000000320	0.00	0100	0000660	0000	8100	4300000	057		
CR1615 - UCSD/CRLP	Z0000031983	0.00	To Close PO #295	0.00		-300.00	0100	0980000	1110	1000	5200000	300		
CR1615 - UCSD/CRLP	Z0000031983	0.00	To Close PO #295	0.00	0000000295	300.00	0100	0980000	1110	1000	5200000	300		
MI1400 - MITEL NETWORKS INC	Z0000031991	0.00	To Close PO #633	0.00	0000000633	0.00	0100	0000633	0000	7700	4300000	055		
PR0180 - PRESIDENT'S EDUCATION AWARDS STORE	Z0000031997	0.00	To Close PO #153	0.00		-15.00	0100	0000460	0000	2700	4300000	100		
PR0180 - PRESIDENT'S EDUCATION AWARDS STORE	Z0000031997	0.00	To Close PO #153	0.00	0000000153	15.00	0100	0000460	0000	2700	4300000	100		
SP0500 - SPEECH CORNER, LLC	Z0000032001	0.00	To Close PO #21	0.00		-5.95	0100	0000460	0000	2700	4300000	200		
SP0500 - SPEECH CORNER, LLC	Z0000032001	0.00	To Close PO #21	0.00	0000000021	5.95	0100	0000460	0000	2700	4300000	200		
TH0060 - THERAPRO INC	Z0000032002	0.00	To Close PO #1035	0.00		-39.00	0100	3310000	5750	1130	4300000	022		
TH0060 - THERAPRO INC	Z0000032002	0.00	To Close PO #1035	0.00	00000001035	39.00	0100	3310000	5750	1130	4300000	022		

Business Unit Total: \$99,072.58

0100	\$ 98,481.28
1200	\$ 173.30
1300	\$ 418.00
TOTAL:	\$ 99,072.58

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02300: National School District

2019-10-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14600421	3,716.86	0952647	1,556.86	0000006408	273.68	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14600421	3,716.86	0952647	1,556.86	0000006408	1,283.18	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14600421	3,716.86	0954335	2,160.00	0000006408	2,160.00	1300	5310000	0000	3700	4300000	000		
D10020 - DIAMOND JACK ENTERPRISES INC	14600422	25,949.10	6627 Sept 2019	25,949.10	0000006627	25,949.10	1300	5310000	0000	3700	4700000	000		
GA0020 - GALASSO'S BAKERY	14600423	2,657.03	6409 Sept 2019	2,657.03	0000006409	2,657.03	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14600424	33,333.60	6415 Sept 2019	33,333.60	0000006415	33,333.60	1300	5310000	0000	3700	4700000	000		
HO0350 - THE HOME DEPOT	14600425	3,480.63	6831 100419	3,480.63	0000006831	3,480.63	0100	8150100	0000	8100	4300000	057		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14600426	2,858.56	20213279-00	1,285.08	0000006419	495.45	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14600426	2,858.56	20213279-00	1,285.08	0000006419	789.63	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14600426	2,858.56	20213279-01	361.00	0000006419	361.00	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14600426	2,858.56	20214465-00	1,051.98	0000006419	519.57	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14600426	2,858.56	20214465-00	1,051.98	0000006419	532.41	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14600426	2,858.56	20214465-01	160.50	0000006419	160.50	1300	5310000	0000	3700	4300000	000		
SA0280 - SAMBASAFETY	14600427	79.80	INV00222 352	79.80	0000006632	79.80	0100	0982000	0000	3600	5600100	038		
ST1970 - M.A. Stevens Construction, Inc.	14600428	14,428.53	CT3573 APP 4	14,428.53		14,428.53	0100	8150100	0000	8100	5600150	057		
IX0100 - IXL.COM	Z0000032 586	0.00	To Close PO #1337	0.00	0000001337	-495.00	0100	6500000	5770	1110	4300000	022		
IX0100 - IXL.COM	Z0000032 586	0.00	To Close PO #1337	0.00	0000001337	495.00	0100	6500000	5770	1110	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA0702 - SDCOE-Superintendent of Schools	Z0000032589	0.00	To Close PO #1371	0.00		-25.13	0100	3010100	1110	1000	5200000	215		
SA0702 - SDCOE-Superintendent of Schools	Z0000032589	0.00	To Close PO #1371	0.00	0000001371	25.13	0100	3010100	1110	1000	5200000	215		

Business Unit Total: \$86,504.11

0100	\$ 17,988.96
1300	\$ 68,515.15
TOTAL:	\$ 86,504.11

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02300: National School District

2019-10-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000219 - Hanson Aggregates	14601075	531.08	2055915	531.08	0000005924	531.08	0100	0000660	0000	8100	5800710	057		
AM1700 - AMERICAN READING COMPANY	14601076	4,800.00	0000130249	3,000.00	0000006543	600.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14601076	4,800.00	0000130249	3,000.00	0000006543	2,400.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14601076	4,800.00	0000130234	1,800.00	0000006545	600.00	0100	0000100	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14601076	4,800.00	0000130234	1,800.00	0000006545	1,200.00	0100	0000100	1110	1000	4100000	020		
AS0140 - ASELTINE SCHOOL	14601077	14,196.10	CT3636 Sept 2019	14,196.10		14,196.10	0100	6500000	5770	1180	5800500	022		
AT0500 - AT&T INFORMATION SYSTEMS	14601078	74.91	000013693853	74.91		74.91	0100	0000665	0000	8100	5900100	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14601079	46,331.56	CT3451 N0005	46,331.56		27,254.36	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14601079	46,331.56	CT3451 N0005	46,331.56		19,077.20	0100	0000500	1110	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14601080	9,251.90	CT3645 1165	9,251.90		2,398.44	0100	0000900	0000	3140	5800000	111		
CH0800 - RADY CHILDREN'S HOSPITAL	14601080	9,251.90	CT3645 1165	9,251.90		1,935.21	0100	0000900	0000	3140	5800000	333		
CH0800 - RADY CHILDREN'S HOSPITAL	14601080	9,251.90	CT3645 1165	9,251.90		2,733.40	0100	0000900	0000	3140	5800000	444		
CH0800 - RADY CHILDREN'S HOSPITAL	14601080	9,251.90	CT3645 1165	9,251.90		2,184.85	0100	0000900	0000	3140	5800000	999		
CH0900 - CHATFIELD-CLARKE COMPANY, INC.	14601081	1,883.88	135476	1,883.88	0000006832	122.13	0100	8150100	0000	8100	4300000	057		
CH0900 - CHATFIELD-CLARKE COMPANY, INC.	14601081	1,883.88	135476	1,883.88	0000006832	1,761.75	0100	8150100	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14601082	1,228.50	151233	75.00	0000006918	75.00	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS	14601082	1,228.50	150909	1,153.50	0000006918	1,153.50	0100	0000660	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
SERVICES, INC.														
DI0600 - DIXIELINE LUMBER & HOME CENTER	14601083	201.33	09-0202060	35.20	0000006856	35.20	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14601083	201.33	09-0202104	166.13	0000006856	166.13	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14601084	441.42	MT401 17-F3 102933 093019	441.42		441.42	0100	0000665	0000	8100	5500400	000		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14601085	154.20	S1071498 80.001	154.20	0000006124	154.20	0100	8150100	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14601086	1,082.06	8068341	779.58	0000006270	779.58	0100	8150100	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14601086	1,082.06	8068341-1	302.48	0000006270	86.98	0100	8150100	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14601086	1,082.06	8068341-1	302.48		215.50	0100	8150100	0000	8100	4300000	057		
FR0602 - NEOPOST USA INC	14601087	1,000.00	7900 0110 3954 0938 092619	1,000.00	0000006325	1,000.00	0100	0000623	0000	7200	4300000	000		
GR0200 - GRAINGER	14601088	10.93	93082787 62	10.93	0000006728	10.93	0100	8150100	0000	8100	4300000	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14601089	1,050.00	19-10006	1,050.00	0000006942	1,050.00	0100	8150100	0000	8100	5600150	057		
HE0600 - HEARTLAND PAYMENT SYSTEMS, INC	14601090	427.50	HSSRECO 3397	427.50	0000006956	128.50	1300	5310000	0000	3700	4300000	000		
HE0600 - HEARTLAND PAYMENT SYSTEMS, INC	14601090	427.50	HSSRECO 3397	427.50	0000006956	299.00	1300	5310000	0000	3700	4300000	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14601091	3,785.38	26157818 6	3,639.70	0000006534	446.62	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14601091	3,785.38	26157818 6	3,639.70	0000006534	3,193.08	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14601091	3,785.38	26150874 9	145.68	0000006821	145.68	0100	1100699	1110	1000	5600200	555		
MO1420 - MORE DIRECT INC	14601092	743.92	6136970	743.92	0000006880	114.60	0100	6500000	5001	3120	4400380	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MO1420 - MORE DIRECT INC	14601092	743.92	6136970	743.92	0000006880	629.32	0100	6500000	5001	3120	4400380	022		
OF0075 - OFFICE DEPOT	14601093	1,876.10	382531952001	1,876.10	0000006914	6.32	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14601093	1,876.10	382531952001	1,876.10	0000006914	12.44	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14601093	1,876.10	382531952001	1,876.10	0000006914	12.44	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14601093	1,876.10	382531952001	1,876.10	0000006914	345.59	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14601093	1,876.10	382531952001	1,876.10	0000006914	1,499.31	0100	6500000	5001	2100	4300000	022		
RI0500 - RIVERSIDE COUNTY OFFICE OF ED	14601094	75.00	2020 / 362	75.00	0000006186	75.00	0100	0944003	0000	2100	5200000	020		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601095	18,739.71	MT101 1065 749 430 3 100219	18,739.71		4,306.60	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601095	18,739.71	MT101 1065 749 430 3 100219	18,739.71		7,412.02	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601095	18,739.71	MT101 1065 749 430 3 100219	18,739.71		7,021.09	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601096	32.56	MT101 4272 792 788 9 100119	32.56		32.56	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601097	10,615.80	MT101 7398 594 232 8 100219	10,615.80		8,156.27	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601097	10,615.80	MT101 7398 594 232 8 100219	10,615.80		2,459.53	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601098	45.97	MT102 4440 142 383 9 100319	45.97		45.97	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14601099	12.53	MT102 4440 144 556 8 100319	12.53		12.53	0100	0000665	0000	8100	5500100	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0850 - SCHOOL SERVICES OF CALIFORNIA, SH0300 - SHERWIN-WILLIAMS - STORE 8171	14601100	3,900.00	CT3657 0122583-IN	3,900.00		3,900.00	0100	0000623	0000	7200	5800100	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14601101	471.43	5410-2	471.43	0000006910	471.43	0100	8150100	0000	8100	4300000	057		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14601102	14.57	PINV0635 606	14.57	0000006530	14.57	0100	0000660	0000	8100	4300000	057		
TE1300 - TERMINIX INTERNATIONAL	14601103	212.06	RI674445	212.06	0000006440	212.06	0100	0000127	1110	1000	4300000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14601104	40.00	39002598 7	40.00		40.00	0100	0000660	0000	8100	4300000	057		
VO0300 - VOYAGER SOPRIS LEARNING	14601105	378.59	39609150 6	378.59	0000006540	378.59	0100	1100699	1110	1000	5600200	444		
VO0300 - VOYAGER SOPRIS LEARNING	14601106	375.00	2174906	375.00	0000006932	99.00	0100	0980110	1110	1000	4300000	020		
WE1100 - WESTAIR GASES & EQUIPMENT	14601106	375.00	2174906	375.00	0000006932	276.00	0100	0980110	1110	1000	4300000	020		
XE0100 - XEROX CORPORATION	14601107	47.40	80271451	47.40	0000006913	47.40	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14601108	361.50	09287493 3	361.50	0000006243	91.22	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14601108	361.50	09287493 3	361.50	0000006243	270.28	0100	0980000	1110	1000	5600200	700		
XE0120 - XEROX FINANCIAL SERVICES	14601109	837.38	1790584	837.38	0000005692	97.88	0100	0000625	0000	7200	5600200	020		
XE0120 - XEROX FINANCIAL SERVICES	14601109	837.38	1790584	837.38		739.50	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$125,230.27

0100	\$ 124,802.77
1300	\$ 427.50
TOTAL:	\$ 125,230.27

02300: National School District

2019-10-10

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	On Unit	Inv
AC0460 - ACADEMIC THERAPY PUBLICATIONS	14601706	323.00	256510	323.00	0000006842	143.55	0100	6500000	5770	1190	4300000	022		
AC0460 - ACADEMIC THERAPY PUBLICATIONS	14601706	323.00	256510	323.00	0000006842	179.45	0100	6500000	5770	1190	4300000	022		
AT0200 - ATLAS ELEVATOR COMPANY	14601707	276.02	53131	276.02	0000006950	276.02	0100	8150100	0000	8100	5600150	057		
BU0400 - Building Block Entertainment, Inc.	14601708	495.00	3295	495.00		495.00	0100	0980000	1110	1000	5800000	215		
CU0200 - Curriculum Associates, LLC.	14601709	194.12	90618547	194.12	0000006894	194.12	0100	0980000	1110	1000	4300000	215		
DE0700 - DEMCO, INC.	14601710	1,102.41	6689769	199.52	0000006827	9.61	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6689769	199.52	0000006827	18.14	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6689769	199.52	0000006827	21.64	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6689769	199.52	0000006827	22.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6689769	199.52	0000006827	38.63	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6689769	199.52	0000006827	89.01	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	5.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	10.86	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	10.86	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	10.86	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	18.56	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	20.64	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	22.73	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	30.28	0100	0000440	0000	2420	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	31.67	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	39.68	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	45.64	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690743	308.49	0000006829	61.22	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	1.62	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	1.67	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	2.00	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	2.16	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	4.07	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	5.48	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	6.13	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	6.13	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	8.69	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	10.86	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	27.06	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	54.04	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	65.40	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	69.93	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	74.48	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	78.02	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	78.78	0100	0000440	0000	2420	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Qty	On Unit	RY
DE0700 - DEMCO, INC.	14601710	1,102.41	6690889	594.40	0000006860	97.88	0100	0000440	0000	2420	4300000	020		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14601711	361.80	09-0202385	151.53	0000006856	151.53	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14601711	361.80	09-0202418	82.62	0000006856	82.62	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14601711	361.80	09-0202526	22.97	0000006856	22.97	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14601711	361.80	09-0202568	9.78	0000006856	9.78	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14601711	361.80	09-0202728	94.90	0000006856	94.90	0100	8150100	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14601712	2,235.53	2441667A	2,235.53	0000006892	653.86	0100	0980110	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14601712	2,235.53	2441667A	2,235.53	0000006892	1,581.67	0100	0980110	1110	1000	4200000	020		
GO0301 - GOLD STAR FOODS	14601713	60,506.44	6410 Sept 2019	60,506.44	0000006410	60,506.44	1300	5310000	0000	3700	4700000	000		
HO0600 - HOUGHTON MIFFLIN COMPANY	14601714	1,019.52	954611071	1,019.52	0000006893	126.56	0100	0980110	1110	1000	4300000	020		
HO0600 - HOUGHTON MIFFLIN COMPANY	14601714	1,019.52	954611071	1,019.52	0000006893	892.96	0100	0980110	1110	1000	4300000	020		
MO1000 - MONOPRICE, INC.	14601715	6,811.68	19310786	6,326.12	0000006867	6,137.80	0100	0000633	0000	7700	4300000	055		
MO1000 - MONOPRICE, INC.	14601715	6,811.68	19310786	6,326.12	0000006867	188.32	0100	0000633	0000	7700	5800000	055		
MO1000 - MONOPRICE, INC.	14601715	6,811.68	19310812	40.29	0000006867	40.29	0100	0000633	0000	7700	4300000	055		
MO1000 - MONOPRICE, INC.	14601715	6,811.68	19331332	370.24	0000006869	370.24	0100	9010999	1110	1000	4400380	300		
MO1000 - MONOPRICE, INC.	14601715	6,811.68	19317399	75.03	0000006869	75.03	0100	9010999	1110	1000	4400380	300		
NA0076 - NAPA AUTO PARTS	14601716	129.31	3930-259182	129.31	0000006508	129.31	0100	8150100	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14601717	672.67	377102280001	260.99	0000006828	260.99	0100	0000460	0000	2700	4300000	900		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Cost	Funct	Object	Shr	Obj	Py
OF0075 - OFFICE DEPOT	14601717	672.67	37710382 9001	141.36	00000068 28	141.36	0100	0000460	0000	2700	4300000	900		
OF0075 - OFFICE DEPOT	14601717	672.67	38163835 4001	51.31	00000068 78	51.31	0100	0000100	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14601717	672.67	38505900 6001	124.94	00000069 35	124.94	0100	0000618	0000	7100	4300000	008		
OF0075 - OFFICE DEPOT	14601717	672.67	38526421 3001	6.51	00000069 38	6.51	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14601717	672.67	38526502 0001	35.88	00000069 38	35.88	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14601717	672.67	38526502 1001	51.68	00000069 38	51.68	0100	6500000	5001	2100	4300000	022		
OL0250 - Olivewood Gardens & Learning Center	14601718	260.00	CT3674 190710	260.00		260.00	0100	0980340	0000	3700	5800000	000		
OR0220 - ORIENTAL TRADING COMPANY	14601719	125.17	69829409 4-01	125.17	00000068 91	14.04	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14601719	125.17	69829409 4-01	125.17	00000068 91	20.24	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14601719	125.17	69829409 4-01	125.17	00000068 91	41.31	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14601719	125.17	69829409 4-01	125.17	00000068 91	49.58	0100	0980000	1110	1000	4300000	800		
PR0900 - PRO-ED, INC.	14601720	476.30	2798022	476.30	00000068 48	66.00	0100	6500000	5770	1190	4300000	022		
PR0900 - PRO-ED, INC.	14601720	476.30	2798022	476.30	00000068 48	410.30	0100	6500000	5770	1190	4300000	022		
RE0475 - RSD - NATIONAL CITY	14601721	235.13	61152856-00	235.13	00000069 08	235.13	0100	8150100	0000	8100	4300000	057		
SO1800 - Southpaw	14601722	186.33	0455727-IN	186.33	00000068 50	14.95	0100	6500500	5750	1130	4300000	022		
SO1800 - Southpaw	14601722	186.33	0455727-IN	186.33	00000068 50	22.88	0100	6500500	5750	1130	4300000	022		
SO1800 - Southpaw	14601722	186.33	0455727-IN	186.33	00000068 50	29.50	0100	6500500	5750	1130	4300000	022		
SO1800 - Southpaw	14601722	186.33	0455727-IN	186.33	00000068 50	119.00	0100	6500500	5750	1130	4300000	022		
SS0090 - S&S WORLD WIDE	14601723	466.30	IN1002826 67	466.30	00000069 00	466.30	0100	0980100	1110	1000	4300000	020		
T10040 - TIME FOR KIDS	14601724	1,465.20	BB0111	440.55	00000063 52	440.55	0100	0980000	1110	1000	4200000	400		
T10040 - TIME FOR KIDS	14601724	1,465.20	BB0118	371.25	00000063 52	371.25	0100	0980000	1110	1000	4200000	400		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PR
TI0040 - TIME FOR KIDS	14601724	1,465.20	080118	168.30	0000006352	168.30	0100	0980000	1110	1000	4200000	400		
TI0040 - TIME FOR KIDS	14601724	1,465.20	80119	485.10	0000006352	485.10	0100	0980000	1110	1000	4200000	400		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		1,273.13	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		105.00	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		105.00	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		86.26	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		107.50	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		105.00	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		105.00	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		95.63	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502360-1714354-360-1719797	2,334.00		105.00	0100	0000665	0000	8100	5500500	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PQ Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			1719797											
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502 360- 1714354 - 360- 1719797	2,334.00		141.48	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14601725	2,334.00	MT502 360- 1714354 - 360- 1719797	2,334.00		105.00	0100	0000665	0000	8100	5500500	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14601726	4,767.38	A268102	3,337.54	0000006809	3,337.54	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14601726	4,767.38	A268103	427.53	0000006906	427.53	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14601726	4,767.38	A268121	674.42	0000006906	674.42	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14601726	4,767.38	A268122	327.89	0000006906	327.89	0100	8150100	0000	8100	4300000	057		
VI0400 - VIRCO MANUFACTURING COMPANY	14601727	300.06	91898707	300.06	0000006934	300.06	0100	3310000	5750	1130	4300000	022		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	4,158.38	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	4,276.00	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	2,256.18	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	430.91	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	66.01	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	1,600.79	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	4,149.00	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	7,877.96	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	0000006804	4,773.99	0100	0000644	0000	8100	4300000	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	00000068 04	2,512.73	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14601728	34,051.84	3804 Sept 2019	34,051.84	00000068 04	1,949.89	0100	0000644	0000	8100	4300000	999		

Business Unit Total: \$118,795.21

0100	\$ 58,288.77
1300	\$ 60,506.44
TOTAL:	\$ 118,795.21

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02300: National School District

2019-10-11

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000138 - Elizabeth Austin	14602253	66.50	ES091919	66.50		66.50	0100	6500000	5750	1110	4300000	022		
0000000481 - Esther Andrade	14602254	15.00	EA100919	15.00		15.00	0100	0000440	0000	2420	4200000	300		
AM3100 - AMERI-MEX PLUMBING INC	14602255	13,075.00	7636-1	13,075.00	0000006685	13,075.00	0100	8150100	0000	8500	6200200	057		
AP0053 - APPLE COMPUTER	14602256	496.16	AA40468422	79.00	0000006845	79.00	0100	6500000	5770	1190	4400380	022		
AP0053 - APPLE COMPUTER	14602256	496.16	AB00502998	417.16	0000006845	5.00	0100	6500000	5770	1190	4400380	022		
AP0053 - APPLE COMPUTER	14602256	496.16	AB00502998	417.16	0000006845	412.16	0100	6500000	5770	1190	4400380	022		
BC0100 - BCK Programs, LLC.	14602257	1,126.25	CT36651017	1,126.25		1,126.25	0100	9010999	1110	1000	5800000	900		
BO0800 - BOYS & GIRLS CLUB	14602258	16,682.33	2019-07-A	10,439.93	0000006427	10,439.93	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14602258	16,682.33	2019-8940-ICS	6,242.40	0000006428	6,242.40	6200	6030000	0000	8700	5600400	062		
CH0200 - CHAVEZ & ASSOCIATES INC	14602259	1,575.00	CT3375 Pay Request #3	1,575.00		1,575.00	2139	0000028	0000	8500	6170000	000		
ED0300 - EDCO DISPOSAL CORPORATION	14602260	260.65	17-FR 288860 093019	260.65	0000006422	260.65	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14602261	54.00	24502	54.00	0000006421	54.00	6200	0000000	0000	8100	5500000	062		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14602262	151.75	S1071917 99.001	151.75	0000006124	151.75	0100	8150100	0000	8100	4300000	057		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	43.39	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	56.33	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	65.14	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	97.80	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	141.27	0100	0980100	1110	1000	4300000	020		

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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
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	194.66	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	216.41	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	234.57	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	260.78	0100	0980100	1110	1000	4300000	020		
GO0550 - GOPHER SPORT	14602263	1,614.43	9652797	1,614.43	0000006925	304.08	0100	0980100	1110	1000	4300000	020		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14602264	20,980.00	19-10004	20,980.00	0000006759	20,980.00	0100	8150100	0000	8100	5600150	057		
KD0100 - K&D Network Solutions	14602265	3,184.00	092819	3,184.00	0000006426	3,184.00	6200	0000460	0000	2700	5800000	062		
LI0800 - LITTLE CAESARS PIZZA	14602266	4,227.66	6768 Sept 2019	4,227.66	0000006768	4,227.66	1300	5310000	0000	3700	4700000	000		
NA0076 - NAPA AUTO PARTS	14602267	87.47	3930-259409	61.77	0000006508	61.77	0100	8150100	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14602267	87.47	3930-259411	25.70	0000006508	25.70	0100	8150100	0000	8100	4300000	057		
NI0100 - NINYO & MOORE	14602268	2,271.00	CT3584 231379	373.00		373.00	2139	0000028	0000	8500	5800000	000		
NI0100 - NINYO & MOORE	14602268	2,271.00	CT3586 231380	1,898.00		1,898.00	2139	0000028	0000	8500	5800000	000		
OP0130 - OPTIMUM FLOORCARE	14602269	900.42	457949	115.18	0000006907	45.23	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14602269	900.42	457949	115.18	0000006907	69.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14602269	900.42	457951	244.58	0000006907	244.58	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14602269	900.42	457981	540.66	0000006907	540.66	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14602270	1,950.00	19213179 3	1,300.00	0000006507	1,300.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14602270	1,950.00	19235003 3	650.00	0000006507	650.00	0100	0000660	0000	8100	5500600	057		
PU0200 - Pure Health Solutions, Inc.	14602271	64.17	9869025	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
PU0210 - PURE CLEANING SERVICES	14602272	5,120.00	3543	5,120.00	0000006905	840.00	0100	0000644	0000	8100	5600150	056		
PU0210 - PURE CLEANING	14602272	5,120.00	3543	5,120.00	0000006905	950.00	0100	0000644	0000	8100	5600150	056		

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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														
PU0210 - PURE CLEANING SERVICES	14602272	5,120.00	3543	5,120.00	0000006864	980.00	0100	0000644	0000	8100	5600150	056		
PU0210 - PURE CLEANING SERVICES	14602272	5,120.00	3543	5,120.00	0000006905	1,120.00	0100	0000644	0000	8100	5600150	056		
PU0210 - PURE CLEANING SERVICES	14602272	5,120.00	3543	5,120.00	0000006864	1,230.00	0100	0000644	0000	8100	5600150	056		
RG0200 - RGC General Engineering, Inc.	14602273	17,358.00	2627	8,558.00	0000006919	8,558.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14602273	17,358.00	2628	8,800.00	0000006941	8,800.00	0100	8150100	0000	8100	5600150	057		
SO0100 - SC Commerical, LLC.	14602274	568.88	0719062-IN	568.88	0000006948	568.88	0100	0000660	0000	8100	4300560	057		
SO1227 - SO-CAL TRUCK STOP	14602275	5,545.09	MT831 Sept 2019	5,545.09		3,034.98	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14602275	5,545.09	MT831 Sept 2019	5,545.09		2,510.11	0100	0983000	5001	3600	4300560	038		
SO1330 - SOUTHLAND TECHNOLOGY	14602276	1,081.02	SI-80248	1,081.02	0000006671	0.00	0100	0000779	0000	2700	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14602276	1,081.02	SI-80248	1,081.02	0000006671	6.00	0100	0000779	0000	2700	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14602276	1,081.02	SI-80248	1,081.02	0000006671	303.41	0100	0000779	0000	2700	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14602276	1,081.02	SI-80248	1,081.02	0000006671	771.61	0100	0000779	0000	2700	4400380	999		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72240765 58-0-1	461.58	0000006432	461.58	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72242158 36-0-1	600.93	0000006432	600.93	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72242158 36-0-2	486.25	0000006432	486.25	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72242523 56-0-1	11.30	0000006432	11.30	6200	0000100	1110	1000	4300000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72242158 36-0-3	69.59	00000064 32	69.59	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72242523 56-0-2	278.36	00000064 32	278.36	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72246868 62-0-1	79.55	00000064 32	79.55	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72246868 62-0-2	9.79	00000064 32	9.79	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14602277	2,203.96	72246969 62-0-3	206.61	00000064 32	206.61	6200	0000100	1110	1000	4300000	062		
SU0550 - SUPERIOR FOODS	14602278	14,484.96	53426	14,484.96	00000067 72	14,484.96	1300	5310000	0000	3700	4700000	000		
SY0170 - MYBINDING	14602279	57.45	344866	20.70	00000069 23	8.37	0100	0000460	0000	2700	4300000	500		
SY0170 - MYBINDING	14602279	57.45	344866	20.70	00000069 23	12.33	0100	0000460	0000	2700	4300000	500		
SY0170 - MYBINDING	14602279	57.45	345170	36.75	00000069 23	36.75	0100	0000460	0000	2700	4300000	500		
US0230 - US BANK EQUIPMENT FINANCE	14602280	951.40	39534342 9	951.40	00000064 23	951.40	6200	0000000	0000	2700	5600200	062		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14602281	605.66	A268074	428.01	00000069 06	428.01	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14602281	605.66	A268299	177.65	00000069 06	177.65	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14602282	38.64	1-423762	38.64	00000062 96	38.64	0100	0000633	0000	7700	4300000	055		

Business Unit Total: \$116,796.85

0100	\$ 71,789.12
1300	\$ 18,712.62
2139	\$ 3,846.00
6200	\$ 22,449.11
TOTAL:	\$ 116,796.85

Report ID: APX2030

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02300: National School District

2019-10-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KI0550 - KIRK PAVING, INC.	14602767	28,846.01	CT3589 7313	28,846.01		28,846.01	0100	8150100	0000	8500	6170000	057		

Business Unit Total: \$28,846.01

0100	\$ 28,846.01
TOTAL:	\$ 28,846.01

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AP TRIAL PAYMENT REGISTER

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02300: National School District

2019-10-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000182 - Maria Dalla	14603257	63.84	MD100919	63.84		63.84	0100	0000618	0000	7100	5200000	007		
DE1015 - DEPARTMENT OF JUSTICE	14603258	989.00	407530	989.00	0000006841	989.00	0100	0000620	0000	7200	4300000	030		
EW0100 - EWING	14603259	492.76	8432932	133.32	0000006951	133.32	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14603259	492.76	8441722	74.91	0000006951	74.91	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14603259	492.76	8450197	284.53	0000006951	284.53	0100	8150100	0000	8100	4300000	057		
FE0100 - FedEx Office	14603260	1,525.27	2697-0368B-1	1,525.27		1,525.27	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14603261	4,872.08	2697-0368F-1	4,872.08		4,872.08	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14603262	791.48	2697-0369G-1	791.48		791.48	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14603263	9,952.09	2697-03689-1	9,952.09		9,952.09	0100	6300000	1110	1000	4300000	020		
GR0200 - GRAINGER	14603264	280.70	9309205178	166.62	0000006728	166.62	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14603264	280.70	9310787354	94.69	0000006728	94.69	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14603264	280.70	9311585070	19.39	0000006728	19.39	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14603265	458.14	SS100117615	229.07	0000006813	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14603265	458.14	SS100117615	229.07	0000006813	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14603265	458.14	SS100117616	229.07	0000006813	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14603265	458.14	SS100117616	229.07	0000006814	213.41	0100	0982000	0000	3600	5600100	038		
IM0031 - IMAGINE LEARNING INC	14603266	27,426.88	1071966355	27,426.88	0000006972	-18,848.12	0100	6300000	1110	1000	4300300	020		
IM0031 - IMAGINE LEARNING INC	14603266	27,426.88	1071966355	27,426.88	0000006972	-10,275.00	0100	6300000	1110	1000	4300300	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
IM0031 - IMAGINE LEARNING INC	14603266	27,426.88	10719663 55	27,426.88	00000069 72	56,550.00	0100	6300000	1110	1000	4300300	020		
KO161 - Konica Minolta Premier Finance	14603267	1,434.27	50075432 88	1,267.88	00000065 35	320.82	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14603267	1,434.27	50075432 88	1,267.88		947.06	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14603267	1,434.27	50075432 87	166.39	00000065 36	41.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14603267	1,434.27	50075432 87	166.39	00000065 36	124.79	0100	1100699	1110	1000	5600200	888		
PR0050 - PRACTICAL, INC.	14603268	371.95	CT1294 343761	371.95		371.95	0100	5640568	0000	3140	5800490	022		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14603269	52.31	11060913 19	52.31	00000069 81	7.51	0100	0982000	0000	3600	4300000	038		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14603269	52.31	11060913 19	52.31	00000069 81	44.80	0100	0982000	0000	3600	4300000	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14603270	7,734.54	MT102 8019 205 888 9 100919	7,734.54		7,734.54	0100	0000665	0000	8100	5500100	555		
SC0875 - SCHOOL SPECIALTY	14603271	458.45	20812395 6535	73.73		73.73	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14603271	458.45	ADJ 20812408 1715	-73.73		-73.73	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14603271	458.45	20812406 9640	458.45	00000065 29	458.45	0100	9010999	1110	1000	4300000	600		
SC0875 - SCHOOL SPECIALTY	14603271	458.45	20812354 5147	641.15		641.15	0100	9010999	1110	1000	4300000	600		
SC0875 - SCHOOL SPECIALTY	14603271	458.45	ADJ 20812406 9645	-641.15		-641.15	0100	9010999	1110	1000	4300000	600		
XE0100 - XEROX CORPORATION	14603272	426.41	09838721 3	426.41	00000062 41	52.84	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14603272	426.41	09838721 3	426.41	00000062 41	89.31	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14603272	426.41	09838721 3	426.41	00000062 41	52.86	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14603272	426.41	09838721 3	426.41	00000062 41	89.28	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14603272	426.41	09838721 3	426.41	00000062 41	52.84	0100	0000616	0000	7100	5600200	010		

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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
XE0100 - XEROX CORPORATION	14603272	426.41	098387213	426.41	0000006241	89.28	0100	0000616	0000	7100	5600200	010		
ZI0100 - Zingprint	14603273	140.08	26885	140.08	0000006700	21.55	0100	3310000	5750	1130	4300000	022		
ZI0100 - Zingprint	14603273	140.08	26885	140.08	0000006700	59.26	0100	3310000	5750	1130	4300000	022		
ZI0100 - Zingprint	14603273	140.08	26885	140.08	0000006700	59.27	0100	3310000	5750	1130	4300000	022		
ZI0100 - Zingprint	14603273	140.08	To Close PO #6701	0.00	0000006701	-11.00	0100	0000460	0000	2700	4300000	100		
ZI0100 - Zingprint	14603273	140.08	To Close PO #6701	0.00	0000006701	11.00	0100	0000460	0000	2700	4300000	100		

Business Unit Total: \$57,470.25

0100	\$ 57,470.25
TOTAL:	\$ 57,470.25

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02300: National School District

2019-10-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000064 - Steve Cokkinis	14603889	38.15	SC092519	38.15		38.15	0100	0100199	1110	1000	4300000	200		
0000000117 - Charmaine Lawson	14603890	1,325.00	CL011419	1,325.00		1,325.00	1200	5210000	0001	1000	4300100	000		
0000000154 - Jannette Colada-Tacto	14603891	18.97	JCT Mileage Sept 2019	18.97		18.97	0100	0980290	1110	1000	5200500	020		
0000000160 - Teresa Cardenas	14603892	107.85	TC100719 -1	31.16		31.16	0100	0100185	1110	1000	4300000	200		
0000000160 - Teresa Cardenas	14603892	107.85	TC100719 -2	39.78		39.78	0100	0100185	1110	1000	4300000	200		
0000000160 - Teresa Cardenas	14603892	107.85	TC100719 -3	36.91		36.91	0100	0100185	1110	1000	4300000	200		
0000000168 - Katie Crosbie	14603893	8.62	KC100919	8.62		8.62	0100	9010999	0000	7200	4300000	020		
0000000178 - Ricardo Gil	14603894	17.31	RG100419	17.31		17.31	0100	0000424	1110	1000	4300000	024		
0000000194 - Beverly Hayes	14603895	447.00	BH101419	447.00		447.00	0100	6300000	1110	1000	4300000	020		
0000000467 - Ingrid Medrano	14603896	2.26	IM100919	2.26		2.26	0100	0980000	4760	1000	5200000	400		
CH0800 - RADY CHILDREN'S HOSPITAL	14603897	6,609.25	CT3451 N0006	6,609.25		6,609.25	1200	5210000	0001	3140	5800000	000		
DE0700 - DEMCO, INC.	14603898	154.84	6694848	154.84	0000006799	10.86	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14603898	154.84	6694848	154.84	0000006799	15.24	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14603898	154.84	6694848	154.84	0000006799	16.94	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14603898	154.84	6694848	154.84	0000006799	31.76	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14603898	154.84	6694848	154.84	0000006799	37.78	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14603898	154.84	6694848	154.84	0000006799	42.26	0100	0000440	0000	2420	4300000	020		
FU1510 - FUN AND FUNCTION	14603899	112.99	400665	112.99	0000006936	112.99	0100	3310000	5750	1130	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	75.00	0100	6500000	5001	3120	4300000	022		

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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
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	85.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	85.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	150.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	170.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	170.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14603900	2,122.50	1071545	2,122.50	0000006698	187.50	0100	6500000	5001	3120	4300000	022		
NA0076 - NAPA AUTO PARTS	14603901	240.30	3930-260635	240.30	0000006508	240.30	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14603902	81.85	53386	81.85	0000006805	81.85	0100	8150100	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14603903	20.60	5132430	20.60	0000005713	20.60	0100	0000660	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14603904	74.24	MT102 8019 213 602 4 101019	74.24		74.24	0100	0000665	0000	8100	5500100	555		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14603905	6,379.00	NCCFRC SBCS 092019	6,379.00		6,379.00	0100	0000737	8100	5000	5800100	021		
SO1000 - SOUTH BAY COMMUNITY	14603906	26,254.05	SBCS NSD	26,254.05		23,766.33	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			Pre4All 092019											
SO1000 - SOUTH BAY COMMUNITY SERVICES	14603906	26,254.05	SBCS NSD Pre4All 092019	26,254.05		2,487.72	1200	9024977	7110	1000	5800100	028		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14603907	131.07	090623	131.07	00000068 06	131.07	0100	8150100	0000	8100	4300000	057		
ST1970 - M.A. Stevens Construction, Inc.	14603908	5,719.63	CT3573 App 3 w/ Change Orders	5,719.63		5,719.63	0100	8150100	0000	8100	5600150	057		

Business Unit Total: \$49,865.48

0100	\$15,677.18
1200	\$34,188.30
TOTAL:	\$49,865.48

02300: National School District

2019-10-17

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14604507	629.75	41248	629.75		629.75	0100	0000623	0000	7200	5800000	000		
0000000070 - Lisa Tostado	14604508	15.98	LT091119	15.98		15.98	0100	0980100	0000	7200	4300400	020		
0000000160 - Teresa Cardenas	14604509	49.95	TC100719 -1	26.47		26.47	0100	0100185	1110	1000	4300000	200		
0000000160 - Teresa Cardenas	14604509	49.95	TC100719 -2	23.48		23.48	0100	0100185	1110	1000	4300000	200		
CP0110 - CRISIS PREVENTION INSTITUTE	14604510	433.92	CUS02000 15	433.92	00000069 92	433.92	0100	4127000	1110	1000	4300000	020		
DI0273 - DISCOUNT TIRE (CAS-06)	14604511	948.05	2433657	948.05	00000062 66	186.80	0100	8150100	0000	8100	4300000	057		
DI0273 - DISCOUNT TIRE (CAS-06)	14604511	948.05	2433657	948.05	00000062 66	761.25	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14604512	201.36	09-0202798	126.56	00000068 56	126.56	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14604512	201.36	09-0202849	27.17	00000068 56	27.17	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14604512	201.36	09-0203134	47.63	00000068 56	47.63	0100	8150100	0000	8100	4300000	057		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	35.29	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	70.14	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	105.87	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	135.67	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	195.70	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	195.70	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	195.70	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	00000070 02	195.70	0100	9010999	1110	1000	4300000	020		

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ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	0000007002	281.66	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	0000007002	541.03	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	0000007002	812.91	0100	9010999	1110	1000	4300000	020		
ES0206 - ESCUELA DE MUSICA	14604513	6,181.19	828	6,181.19	0000007002	3,415.82	0100	9010999	1110	1000	4300000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14604514	1,643.25	2441667C	1,467.50	0000006892	114.54	0100	0980110	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14604514	1,643.25	2441667C	1,467.50	0000006892	1,352.96	0100	0980110	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14604514	1,643.25	2441667B	175.75	0000006892	175.75	0100	0980110	1110	1000	4200000	020		
FU1510 - FUN AND FUNCTION	14604515	35.94	397648	35.94	0000006859	35.94	0100	6500500	5750	1130	4300000	022		
GR0200 - GRAINGER	14604516	277.51	9312067177	3.52	0000006728	3.52	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14604516	277.51	9312067185	71.53	0000006728	71.53	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14604516	277.51	9312067201	146.32	0000006728	146.32	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14604516	277.51	9312067219	56.14	0000006728	56.14	0100	8150100	0000	8100	4300000	057		
JU0100 - JUNIOR ACHIEVEMENT OF	14604517	1,323.00	11763	1,323.00	0000006993	1,323.00	0100	9010999	1110	1000	4300100	600		
MH0010 - MHS INC	14604518	510.91	1079123	510.91	0000006854	253.69	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14604518	510.91	1079123	510.91	0000006854	257.22	0100	6500000	5001	3120	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		282.75	0100	0000100	1110	1000	4200000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		74.81	0100	0000424	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		308.81	0100	0000624	0000	2100	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		41.75	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		49.00	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		210.52	0100	0000460	0000	2700	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		234.18	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		39.00	0100	0000460	0000	2700	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		139.77	0100	0000460	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		398.74	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		53.72	0100	0000500	0000	3140	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		688.75	0100	0000500	0000	3140	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		18.56	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		1,015.77	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		8.31	0100	0000620	0000	7200	4300000	030		

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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	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		210.47	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		850.61	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		150.40	0100	0000100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		54.00	0100	0000460	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		750.98	0100	0000460	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		98.11	0100	0000560	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		157.84	0100	0000570	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		760.77	0100	0000570	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		228.67	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		88.35	0100	0000570	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		1,726.46	0100	0100835	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		439.95	0100	0100846	1110	1000	4300000	500		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		144.63	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		431.45	0100	0980000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		298.48	0100	0980000	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		898.19	0100	0980000	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		25.55	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		742.57	0100	0980100	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		103.30	0100	3010100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		258.23	0100	3010100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		971.29	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		49.90	0100	9010999	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		971.96	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		53.92	0100	6500000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PQ Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		392.97	0100	3010800	8100	5000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		42.49	0100	3010800	8100	5000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		9.44	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		137.99	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		173.61	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		24.88	1200	5210000	0001	3140	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		44.72	1200	5210000	0001	3140	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		297.38	0100	0000620	0000	7200	4300350	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		230.09	0100	0980340	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		230.08	0100	9010999	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		40.18	0100	0980360	0000	2490	4300400	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
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		104.10	0100	0000460	0000	2700	4300400	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		198.05	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		50.58	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		103.09	0100	9010999	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		188.55	0100	0000560	1110	1000	4300400	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		43.89	0100	9010999	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		1,096.38	0100	0000424	0000	2100	5200000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		643.96	0100	3010100	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		150.00	0100	9010999	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		1,500.00	0100	0000620	0000	7200	5300000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		150.00	0100	9010999	1110	1000	5800000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		458.00	0100	0982000	1110	3600	5800000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		109.95	0100	0980000	4760	1000	5800710	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14604519	20,735.89	MFCU P-Card September 2019	20,735.89		280.00	0100	0000620	0000	7200	5800845	030		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6145384	420.34	0000006880	140.11	0100	6500000	5001	3120	4400380	022		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6145384	420.34	0000006880	140.11	0100	6500000	5001	3120	4400380	022		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6145384	420.34	0000006880	140.12	0100	6500000	5001	3120	4400380	022		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6153589	582.13	0000006968	57.30	0100	6500000	5770	1110	4300000	022		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6153589	582.13	0000006968	70.06	0100	6500000	5770	1110	4300000	022		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6153589	582.13	0000006968	70.06	0100	6500000	5770	1110	4300000	022		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6153589	582.13	0000006968	70.06	0100	6500000	5770	1110	4300000	022		
MO1420 - MORE DIRECT INC	14604520	1,002.47	6153589	582.13	0000006968	314.65	0100	6500000	5770	1110	4300000	022		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		3,179.97	0100	0000665	0000	8100	5500300	000		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		3,655.18	0100	0000665	0000	8100	5500300	111		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		1,211.25	0100	0000665	0000	8100	5500300	222		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		2,418.92	0100	0000665	0000	8100	5500300	225		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		6,317.06	0100	0000665	0000	8100	5500300	333		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		2,783.37	0100	0000665	0000	8100	5500300	444		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		4,087.51	0100	0000665	0000	8100	5500300	555		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		3,905.29	0100	0000665	0000	8100	5500300	666		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		6,038.37	0100	0000665	0000	8100	5500300	777		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		3,054.92	0100	0000665	0000	8100	5500300	888		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		6,434.97	0100	0000665	0000	8100	5500300	999		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		1,429.16	0100	9010377	0001	8100	5500300	000		
NA0602 - CITY OF NATIONAL CITY	14604521	45,219.89	MT305 004556	45,219.89		703.92	0100	6500000	5001	8100	5500300	022		
NA1385 - NATIONAL GEOGRAPHIC EXPLORER	14604522	250.80	Order #1000020 763	250.80	00000067 36	22.80	0100	0980000	1110	1000	4200000	200		
NA1385 - NATIONAL GEOGRAPHIC EXPLORER	14604522	250.80	Order #1000020 763	250.80	00000067 36	66.50	0100	0980000	1110	1000	4200000	200		
NA1385 - NATIONAL GEOGRAPHIC EXPLORER	14604522	250.80	Order #1000020 763	250.80	00000067 36	161.50	0100	0980000	1110	1000	4200000	200		
T10040 - TIME FOR KIDS	14604523	336.60	40847424 212 091619	336.60	00000067 35	168.30	0100	0980000	1110	1000	4200000	200		
T10040 - TIME FOR KIDS	14604523	336.60	40847424 212 091619	336.60	00000067 35	168.30	0100	0980000	1110	1000	4200000	200		
TO0115 - TOSHIBA FINANCIAL SERVICES	14604524	29.63	ADJ 39676755 0	-130.49		-130.49	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14604524	29.63	39649196 1	160.12	00000062 48	160.12	0100	0000660	0000	8100	5600200	057		
UN0800 - UNITED REFRIGERATION INC.	14604525	236.89	70662720-00	236.89	00000069 11	94.61	0100	8150100	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14604525	236.89	70662720-00	236.89	00000064 85	142.28	0100	8150100	0000	8100	4300000	057		
US0275 - US GAMES	14604526	104.16	90642949 5	104.16	00000067 64	8.81	0100	0000460	1110	1000	4300000	800		
US0275 - US GAMES	14604526	104.16	90642949 5	104.16	00000067 64	95.35	0100	0000460	1110	1000	4300000	800		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14604527	722.45	A268467	537.58	00000069 06	537.58	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14604527	722.45	A268487	184.87	00000069 06	184.87	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLYS ELECTRONIC SUPPLY CO	14604528	26.10	1-424445	26.10	00000068 07	26.10	0100	8150100	0000	8100	4300000	057		

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Business Unit Total: \$80,915.69	0100	\$ 80,525.05
	1200	\$ 390.64
	TOTAL:	\$ 80,915.69

02300: National School District

2019-10-18

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution	Fund	Resource	Goal	Funct	Object	Site	Op	PY
0000000139 - Carrie Vigil	14605152	185.21	CV101619	185.21		185.21	0100	0000460	0000	2700	4300000	600		
AM0100 AMAZON.COM	14605153	6,744.56	43956836 554	192.05	00000068 16	53.55	0100	9010999	1110	1000	4200000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	43956836 554	192.05	00000068 16	57.64	0100	9010999	1110	1000	4200000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	43956836 554	192.05	00000068 16	80.86	0100	9010999	1110	1000	4200000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	ADJ 65668597 9539	-104.99		-104.99	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14605153	6,744.56	75889979 8996	50.00	00000068 44	50.00	0100	6500500	5750	1190	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	45635747 9497	27.90	00000068 83	27.90	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	75757859 6984	97.84	00000068 83	20.90	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	75757859 6984	97.84	00000068 83	76.94	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	86584534 5597	18.94	00000068 83	18.94	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	4592108C M-03YSE	-0.01		-0.01	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14605153	6,744.56	63355597 594	120.38	00000068 85	120.38	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	94657494 9575	60.58	00000068 85	60.58	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	86584969 4687	129.11	00000068 83	22.48	0100	3310000	5750	1130	4300000	022		
AM0100 AMAZON.COM	14605153	6,744.56	86584969 4687	129.11	00000068 83	22.59	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	86584969 4687	129.11	00000068 83	27.67	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	86584969 4687	129.11	00000068 83	56.37	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	43435498 9999	60.58	00000068 86	60.58	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	43958383 7839	425.49	00000068 85	16.65	0100	0980100	1110	1000	4300000	020		
AM0100 AMAZON.COM	14605153	6,744.56	43958383 7839	425.49	00000068 85	38.50	0100	0980100	1110	1000	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Function	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14605153	6,744.56	43958383 7839	425.49	00000068 85	66.06	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	43958383 7839	425.49	00000068 85	82.12	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	43958383 7839	425.49	00000068 85	82.37	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	43958383 7839	425.49	00000068 85	139.79	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	57648798 4446	120.38	00000068 86	120.38	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	44986378 5586	84.80	00000068 82	84.80	0100	0000100	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14605153	6,744.56	46673349 538	294.15	00000068 79	48.61	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14605153	6,744.56	46673349 538	294.15	00000068 79	245.54	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14605153	6,744.56	85345443 7869	427.09	00000068 86	14.22	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	85345443 7869	427.09	00000068 86	32.85	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	85345443 7869	427.09	00000068 86	56.39	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	85345443 7869	427.09	00000068 86	70.31	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	85345443 7869	427.09	00000068 86	74.48	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	85345443 7869	427.09	00000068 86	178.84	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	88399494 3546	30.45	00000067 62	30.45	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14605153	6,744.56	45957673 3879	652.40	00000069 03	652.40	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	8.67	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	10.68	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	10.84	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	14.92	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	16.22	0100	0980100	1110	1000	4300000	020		

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Vendo	Warrant	Warrant Amount	Invoice Id	Invoice Amount	BO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	36.90	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	39.06	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	43.27	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	43.36	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	64.28	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	64.88	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	65.06	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	73.69	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	86.72	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	91.05	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	91.50	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	119.33	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	127.60	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	135.58	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15		138.82	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	142.75	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45967957 5479	1,642.15	00000069 01	216.97	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	47584738 7396	36.08	00000069 01	36.08	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	63875755 9594	152.23	00000069 01	152.23	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	97883779 3354	6.69	00000069 01	6.69	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	89499694 6834	448.72	00000068 96	12.82	0100	0980360	0000	2490	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14605153	6,744.56	89499694 6834	448.72	00000068 96	58.19	0100	0980360	0000	2490	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	89499694 6834	448.72	00000068 96	89.72	0100	0980360	0000	2490	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	89499694 6834	448.72	00000068 96	287.99	0100	0980360	0000	2490	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	55996648 9577	523.98	00000068 98	523.98	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	45755347 5959	28.58	00000068 83	14.10	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	45755347 5959	28.58	00000068 83	14.48	0100	3310000	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	65798884 6464	132.24	00000068 99	132.24	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	83343645 7437	160.00	00000068 95	160.00	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14605153	6,744.56	83364463 6733	391.00	00000069 39	391.00	0100	9010999	1110	1000	4200000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	46438638 5653	59.58	00000069 04	59.58	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	73479587 7745	74.75	00000069 49	24.35	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	73479587 7745	74.75	00000069 49	50.40	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14605153	6,744.56	88953968 5733	130.48	00000069 04	130.48	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	66799386 7679	274.81	00000069 69	274.81	0100	0980000	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605153	6,744.56	ADJ 66355987 5995	-3.87		-3.87	0100	0980100	1110	1000	4300000	020		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14605156	3,502.03	51328	1,274.85	00000070 11	577.50	0100	0983000	5001	3600	5600150	038		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14605156	3,502.03	51328	1,274.85	00000070 11	697.35	0100	0983000	5001	3600	5600150	038		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14605156	3,502.03	51329	2,227.18	00000070 11	713.60	0100	0983000	5001	3600	5600150	038		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14605156	3,502.03	51329	2,227.18	00000070 11	1,513.58	0100	0983000	5001	3600	5600150	038		
SO1330 - SOUTHLAND	14605157	1,575.39	SI-80300 - CM-3292	1,575.39	00000066 88	6.00	0100	0980000	1110	1000	4400380	215		

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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
TECHNOLOGY														
SO1330 - SOUTHLAND TECHNOLOGY	14605157	1,575.39	SI-80300 - CM-3292	1,575.39	0000006688	185.00	0100	0980000	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14605157	1,575.39	SI-80300 - CM-3292	1,575.39	0000006688	1,384.39	0100	0980000	1110	1000	4400380	215		
CA3235 - CARROT-TOP INDUSTRIES	Z0000037319	0.00	To Close PO #2659	0.00		-49.46	0100	0000626	0000	7200	4300990	000		
CA3235 - CARROT-TOP INDUSTRIES	Z0000037319	0.00	To Close PO #2659	0.00	0000002659	49.46	0100	0000626	0000	7200	4300990	000		
ED1280 - EDUCATIONAL DATA SYSTEMS	Z0000037320	0.00	To Close PO #2640	0.00	0000002640	0.00	0100	0980700	4760	1000	4300000	020		
LA0525 - LANSOLUTIONS LLC	Z0000037321	0.00	To Close PO #2521	0.00	0000002521	0.00	0100	0000633	0000	7700	4300000	055		
LE0640 - Legend Fence Corp.	Z0000037322	0.00	To Close PO #2753	0.00	0000002753	0.00	0100	0000660	0000	8100	4300000	057		
PA0900 - PAPA JOHN'S PIZZA	Z0000037323	0.00	To Close PO #2453	0.00	0000002453	0.00	1300	5310000	0000	3700	4700000	000		
RA0300 - RAPID RECOVERY OF SAN DIEGO	Z0000037324	0.00	To Close PO #1829	0.00	0000001829	0.00	0100	0000660	0000	8100	4300000	057		
VI0390 - VINYARD DOORS, INC	Z0000037327	0.00	To Close Po #2561	0.00	0000002561	0.00	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$12,007.19

0100	\$ 12,007.19
TOTAL:	\$ 12,007.19

02300: National School District

2019-10-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14605787	90.87	66775673 3558	90.87	00000069 01	32.21	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605787	90.87	66775673 3558	90.87	00000069 01	58.66	0100	0980100	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14605788	890.01	47348795 3946	469.09	00000067 84	117.76	0100	0980140	0000	7200	4300000	020		
AM0100 - AMAZON.COM	14605788	890.01	47348795 3946	469.09	00000067 84	155.05	0100	0980140	0000	7200	4300000	020		
AM0100 - AMAZON.COM	14605788	890.01	47348795 3946	469.09	00000067 84	196.28	0100	0980140	0000	7200	4300000	020		
AM0100 - AMAZON.COM	14605788	890.01	44349894 9457	420.92	00000067 97	8.44	0100	0980360	0000	2495	4300000	020		
AM0100 - AMAZON.COM	14605788	890.01	44349894 9457	420.92	00000067 97	90.27	0100	0980360	0000	2495	4300000	020		
AM0100 - AMAZON.COM	14605788	890.01	44349894 9457	420.92	00000067 97	120.83	0100	0980360	0000	2495	4300000	020		
AM0100 - AMAZON.COM	14605788	890.01	44349894 9457	420.92	00000067 97	201.38	0100	0980360	0000	2495	4300000	020		
AT0500 - AT&T INFORMATION SYSTEMS	14605789	2,710.87	00001375 7371	2,710.87		2,710.87	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14605790	1,367.77	00001375 6822	1,367.77		1,367.77	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14605791	534.07	MT201 00001376 1185	534.07		534.07	0100	0000665	0000	8100	5900100	000		
EW0100 - EWING	14605792	254.73	8489737	254.73	00000069 51	254.73	0100	8150100	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14605793	177.05	8077828	177.05	00000069 80	177.05	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14605794	266.57	93120671 93	266.57	00000069 78	266.57	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14605795	458.14	SS100117 700	229.07	00000068 13	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14605795	458.14	SS100117 700	229.07	00000068 13	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14605795	458.14	SS100117 699	229.07	00000068 14	15.66	0100	0982000	0000	3600	5600100	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	14605795	458.14	SS100117699	229.07	0000006814	213.41	0100	0982000	0000	3600	5600100	038		
HU0500 - HUNTER'S NURSERY, INC.	14605796	4,056.46	33794	4,056.46	0000006857	4,056.46	0100	8150100	0000	8100	4300000	057		
IN0240 - INFINITE INK SILK SCREENING	14605797	160.00	1334	160.00	0000007014	60.00	0100	0980360	0000	2495	4300000	020		
IN0240 - INFINITE INK SILK SCREENING	14605797	160.00	1334	160.00	0000007014	100.00	0100	0980360	0000	2495	4300000	020		
JM0050 - J&M KEYSTONE, INC.	14605798	246.16	8191898	246.16	0000006982	246.16	0100	0000644	0000	8100	5600150	056		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		2,076.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		721.13	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		8,231.80	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		924.30	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		1,400.92	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		450.66	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		4,139.52	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		1,295.20	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		1,450.22	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		1,445.42	6200	0000000	0000	8100	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14605799	23,906.91	000295763-0001 NOV 2019	23,906.91		1,770.96	6200	0981211	1110	1000	3402000	062		
OP0130 - OPTIMUM FLOORCARE	14605800	153.92	457948	153.92	0000006974	69.95	0100	0000644	0000	8100	4300000	056		

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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
OP0130 - OPTIMUM FLOORCARE	14605800	153.92	457948	153.92	0000006974	83.97	0100	0000644	0000	8100	4300000	056		
RI0020 - RCOM RADIO LLC	14605801	1,141.87	15094	429.56	0000006975	429.56	0100	0000660	0000	8100	4300000	057		
RI0020 - RCOM RADIO LLC	14605801	1,141.87	15100	429.56	0000006975	429.56	0100	0000644	0000	8100	4300000	056		
RI0020 - RCOM RADIO LLC	14605801	1,141.87	15101	282.75	0000006975	282.75	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14605802	248.00	9742-1	248.00	0000006910	248.00	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14605803	1,347.68	0721368-IN	1,347.68	0000006948	1,347.68	0100	0000660	0000	8100	4300560	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14605804	455.36	090571	455.36	0000007004	455.36	0100	8150100	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14605805	73.94	PINV0640823	73.94	0000006530	73.94	0100	0000660	0000	8100	4300000	057		
UP0010 - UPS	14605806	27.42	0000VA6289419	27.42		27.42	0100	0000424	1110	1000	5900300	024		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14605807	526.22	A268516	526.22	0000006906	526.22	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14605808	3,658.85	78445812	3,658.85	0000007009	3,658.85	0100	0000644	0000	8100	4400000	056		

Business Unit Total: \$42,752.87

0100	\$ 18,845.96
6200	\$ 23,906.91
TOTAL:	\$ 42,752.87

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02300: National School District

2019-10-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	3,847.50	0100	9010999	1110	1000	4400380	000		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	854.86	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	7,381.95	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	8,865.27	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	213.72	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	1,845.49	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	2,216.33	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	427.43	0100	9010999	1110	1000	4400380	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	3,690.98	0100	9010999	1110	1000	4400380	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	4,432.65	0100	9010999	1110	1000	4400380	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	641.15	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	5,536.46	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	6,648.98	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	427.43	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	3,690.98	0100	9010999	1110	1000	4400380	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	4,432.65	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	427.43	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	3,690.98	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	4,432.65	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	641.15	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	5,536.46	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	INV18796	76,531.48	0000005920	6,648.98	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	To Close PO #6873	0.00		-12.00	0100	0980000	1110	1000	5800000	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14606323	76,531.48	To Close PO #6873	0.00	0000006873	12.00	0100	0980000	1110	1000	5800000	800		
AM3200 - AMPLIFIED IT, LLC	14606324	3,600.00	15837	3,600.00	0000006740	3,600.00	0100	0000424	1110	1000	5800000	024		
EW0100 - EWING	14606325	231.21	8543760	231.21	0000006951	231.21	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14606326	213.06	9318361285	48.77	0000006978	48.77	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14606326	213.06	9318361293	66.74	0000006978	66.74	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14606326	213.06	9318361301	97.55	0000006978	97.55	0100	8150100	0000	8100	4300000	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14606327	5,975.00	19-10003	5,975.00	0000006967	5,975.00	0100	8150100	0000	8100	5600150	057		
HA0100 - HARBOR FREIGHT TOOLS	14606328	94.59	897461	94.59	0000006955	94.59	0100	8150100	0000	8100	4300000	057		
KE0150 - KEENAN & ASSOCIATES	14606329	213.04	235193	213.04		213.04	0100	0000667	0000	7200	5450100	000		
PA0110 - Pacific Rim Mechanical	14606330	5,728.00	SRV109067	5,728.00	0000006724	5,728.00	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
RA0400 - RAYNE WATER SYSTEMS	14606331	235.00	MT310 029671	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14606331	235.00	MT312 208477 101619	68.00		68.00	0100	0000460	0000	2700	5600100	400		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14606332	4,188.36	CT3637 NAT 0919	4,188.36		4,188.36	0100	6500000	5770	1180	5800500	022		
SA3060 - SAVE-A-HEART	14606333	45.00	CT3125 10251201 9	45.00		45.00	0100	0000500	0000	3140	5800100	022		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14606334	472.19	2410-5	83.84	00000069 10	83.84	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14606334	472.19	5616-5	388.35	00000069 10	388.35	0100	8150100	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14606335	528.62	PINV0641 788	6.10	00000065 30	6.10	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14606335	528.62	PINV0642 157	522.52	00000069 90	59.51	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14606335	528.62	PINV0642 157	522.52	00000069 90	63.68	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14606335	528.62	PINV0642 157	522.52	00000069 90	399.33	0100	0000626	0000	7200	4300990	000		
ST0100 - STANDARD ELECTRONICS	14606336	13,340.00	50183	13,340.00	00000058 05	13,340.00	0100	8150100	0000	8100	5800710	057		
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		9,847.86	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		1,428.41	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		2,878.48	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		6,422.32	0100	0000665	0000	8100	5500300	555		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		6,426.57	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		4,884.90	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		590.99	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14606337	32,770.62	MT302 5240341-000	32,770.62		291.09	0100	6500000	5001	8100	5500300	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14606338	400.16	397417619	400.16	0000006246	159.78	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14606338	400.16	397417619	400.16	0000006515	120.19	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14606338	400.16	397417619	400.16	0000006515	120.19	0100	0000737	8100	5000	5600200	021		
VE0055 - VERIZON WIRELESS	14606339	3,717.99	MT236 9840198557	3,717.99		3,717.99	0100	0000665	0000	8100	5900100	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14606340	12.06	1-425060	12.06	0000006296	12.06	0100	0000633	0000	7700	4300000	055		

Business Unit Total: \$148,296.38

0100	\$ 148,136.60
1300	\$ 159.78
TOTAL:	\$ 148,296.38

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02300: National School District

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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
0000000106 - Alfonso Denegri	14606915	70.00	AD102119	70.00		70.00	0100	0000460	0000	2700	4300000	900		
0000000136 - San Diego County Dental FBC	14606916	425.61	SDCDFBC Classified Oct 19	425.61		425.61	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14606917	1,522.10	SDCDFBC Certificate d Oct 19	1,522.10		1,522.10	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14606918	13.07	SDCVSP Classified Oct 2019	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14606919	78.42	SDCVSP Certificate d Oct 2019	78.42		78.42	0100	0000000			9910099			
AB0150 - ABC SCHOOL EQUIPMENT, INC.	14606920	1,544.42	SOI-045267	1,544.42	0000006725	110.00	0100	8150100	0000	8100	4300000	057		
AB0150 - ABC SCHOOL EQUIPMENT, INC.	14606920	1,544.42	SOI-045267	1,544.42	0000006725	1,434.42	0100	8150100	0000	8100	4300000	057		
AM0100 - AMAZON.COM	14606921	77.74	656444755734	77.74		77.74	0100	0000460	1110	1000	4300000	800		
CO0800 - Commerical & Industrial Roofing CO.	14606922	3,685.05	CT3590 19-3366-3	3,685.05		3,685.05	0100	8150100	0000	8100	5600150	057		
DI0097 - TJM PROMOTIONS, INC	14606923	1,500.00	434997	1,500.00	0000006953	1,500.00	0100	0980000	1110	1000	4300000	020		
NI0100 - NINYO & MOORE	14606924	11,601.25	CT3584 230700	7,688.00		7,688.00	2139	0000028	0000	8500	5800000	000		
NI0100 - NINYO & MOORE	14606924	11,601.25	CT3586 230701	3,913.25		3,913.25	2139	0000028	0000	8500	5800000	000		
SU0900 - Superior Vision Services	14606925	36.47	Superior Classified Oct 2019	36.47		36.47	0100	0000000			9910099			
SU0900 - Superior Vision Services	14606926	73.88	Superior Certificate d Oct 2019	73.88		73.88	0100	0000000			9910099			
UL0100 - ULTIMATE OFFICE	14606927	275.60	U1007217	275.60	0000006937	20.56	0100	0000624	0000	7200	4300000	020		
UL0100 - ULTIMATE OFFICE	14606927	275.60	U1007217	275.60	0000006937	80.06	0100	0000624	0000	7200	4300000	020		
UL0100 - ULTIMATE OFFICE	14606927	275.60	U1007217	275.60	0000006937	80.06	0100	0000624	0000	7200	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UL0100 - ULTIMATE OFFICE	14606927	275.60	U1007217	275.60	0000006937	94.92	0100	0000624	0000	7200	4300000	020		
UN0600 - Unum Life Insurance Co. of America	14606928	168.69	56013	168.69		168.69	6200	0000460	0000	2700	5800000	062		
VE0200 - Veba	14606929	260.00	Veba Cobra Classified Oct 2019	260.00		260.00	0100	0000000			9910099			
VE0200 - Veba	14606930	2,298.00	Veba Cobra Certificate d Oct 19	2,298.00		2,298.00	0100	0000000			9910099			
WA1175 - WAXIE SANITARY SUPPLY	14606931	3,262.48	78645251	3,262.48	0000006921	3,262.48	0100	0000644	0000	8100	4400000	056		

Business Unit Total: \$26,892.78

0100	\$ 15,122.84
2139	\$ 11,601.25
6200	\$ 168.69
TOTAL:	\$ 26,892.78

REVOLVING CASH FUND - BUSINESS I
October 1, 2019 through October 31, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
10/10/19	5347	Anett Arellano	Emergency Payroll	289.69
10/31/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$292.69

REVOLVING CASH FUND - BUSINESS II
October 1, 2019 through October 31, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
10/31/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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



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

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	OFFICE DEPOT #5125	8.24	Office Supplies - Two packs of paper clips
ARANCIBIA,DELIA	OFFICE DEPOT #1214	16.52	Office Supplies - One pack of Post-it note tabs
ARANCIBIA,DELIA	OFFICE DEPOT #5125	125.64	Office Supplies - One toner cartridge, 10 view binders, and 1 box of manila folders
ARANCIBIA,DELIA Total		150.40	
BRADY,LEIGHANGELA	STARBUCKS STORE 19802	35.90	Two coffee travelers for the Executive Cabinet Coffee Chat at Olivewood School
BRADY,LEIGHANGELA	MICROSOFT*OFFICE 365	-0.39	Refund - Monthly charge for one Office 365/SharePoint license subscription cancellation
BRADY,LEIGHANGELA	AMZN MKTP US*MH55P3GH3	249.66	Computer Supplies - Three laptop hard shell keyboard covers, iPad case, two sets of speakers, and one copy of book "Permission to Feel"
BRADY,LEIGHANGELA	GREEN TECHNOLOGY	255.50	Registration - Green California Schools and Colleges Summit & Exposition in Pasadena, CA on October 16-17, 2019 - Sharmila Kraft. Registration fee will be reimbursed in lieu of presentation.
BRADY,LEIGHANGELA	GREEN TECHNOLOGY	255.50	Registration - Green California Schools and Colleges Summit & Exposition in Pasadena, CA on October 16-17, 2019 - Leighangela Brady. Registration fee will be reimbursed in lieu of presentation.
BRADY,LEIGHANGELA	STARBUCKS STORE 19802	35.90	Two coffee travelers for the Executive Cabinet Coffee Chat at El Toyon School
BRADY,LEIGHANGELA	GREEN TECHNOLOGY	255.50	Registration - Green California Schools and Colleges Summit & Exposition in Pasadena, CA on October 16-17, 2019 - Leticia Hernandez. Registration fee will be reimbursed in lieu of presentation.
BRADY,LEIGHANGELA Total		1087.57	
CARSON,CHRISTOPHER B	COURTYARD BY MARRIOTT	548.19	Hotel Reservation - Apple IT Briefing in Cupertino, CA on September 18-19, 2019 - Yousuf Hussain
CARSON,CHRISTOPHER B	WALMART.COM	13.99	iPad cover for Board Member Alma Sarmiento
CARSON,CHRISTOPHER B	COURTYARD BY MARRIOTT	548.19	Hotel Reservation- Apple IT Briefing in Cupertino, CA on September 18-19, 2019 - Ricardo Gil
CARSON,CHRISTOPHER B	SACRAMENTOC	375.00	Registration - California Assessment Conference in Oakland, CA on October 16-18, 2019 - Beverly Hayes
CARSON,CHRISTOPHER B	STAPLES DIRECT	86.89	Office Supplies - Ten receipt books for the accounts receivables
CARSON,CHRISTOPHER B	STAPLES DIRECT	86.89	Office Supplies - Ten receipt books for the accounts receivables
CARSON,CHRISTOPHER B	SOUTHWEST AIRLINES	268.96	Airfare - California Assessment Conference in Oakland, CA on October 16-18, 2019 - Beverly Hayes
CARSON,CHRISTOPHER B Total		1928.11	
CASTANEDA,LINNETTE G	AMAZON.COM*MO6KH9MCO	10.43	One copy of "The 5 Languages of Love" for a parent
CASTANEDA,LINNETTE G	99-CENTS-ONLY #0101	98.11	Student Incentives- Ninety small toys for Positive Behavioral Interventions and Support (PBIS)
CASTANEDA,LINNETTE G	AMZN MKTP US*EP7285I43	118.19	Eleven fanny packs for Campus Student Supervisors to carry supplies
CASTANEDA,LINNETTE G	SMART AND FINAL 742	104.10	Healthy Snacks for Peach Patrol Trainings - pretzels, caprisuns, chex mix, fruit snacks, and popcorn
CASTANEDA,LINNETTE G	AMZN MKTP US*211EY94B3	21.58	Two fanny packs for Campus Student Supervisors to carry supplies
CASTANEDA,LINNETTE G	HOT TASTY PIZZA	72.00	Student Incentives -Thirteen pizzas for two classes for PBIS contest
CASTANEDA,LINNETTE G	ALBERTSONS 0707	32.06	Refreshments - Cookies and creamer for Coffee with the Principal
CASTANEDA,LINNETTE G	HOT TASTY PIZZA	116.55	Student Incentives - Twenty-one pizzas for classes who won PBIS video competition
CASTANEDA,LINNETTE G	LAMB'S PLAYERS THEAT	150.00	Bash School Assembly that deals with Bullying and Conflict Resolution
CASTANEDA,LINNETTE G Total		723.02	
CASTILLO,DAVID	PROMETHEAN INC	89.00	Audio/Visual Supplies - Ten promethean board remotes
CASTILLO,DAVID	FRY SPECIALTY INC	48.49	M & O Supplies - Bathroom partition hardware
CASTILLO,DAVID	AMERICAN BUILDERS OUTL	49.11	M & O Supplies - Electric Strike Door Jamb Latch Spring

CASTILLO,DAVID	A CLICK AWAY REMOTES	167.31	M & O Supplies - Security door remote and sensor for Palmer Way
CASTILLO,DAVID	DOG WASTE DEPOT	496.70	Two cases of 3200 dog waste bags and 4 cases of 200 can liners for Central
CASTILLO,DAVID Total		850.61	
CESENA,VANESSA	TACO SALSA	60.32	Breakfast for Superintendent's Articulation/SELPA Meeting on September 11, 2019
CESENA,VANESSA Total		60.32	
DENEGRI,ALFONSO	AMZN MKTP US*MO3D85VF0	25.55	Computer Supplies - Power adapter cord for a teacher laptop
DENEGRI,ALFONSO	AMZN MKTP US*MO8T83860	14.99	Office Supplies - Heavy duty sheet protectors for the Emergency Cards binders
DENEGRI,ALFONSO	AMAZON.COM*MO9VW2QL0 A	12.88	Office Supplies - Heavyweight A-Z filing tabs for the Emergency Cards binders in the office
DENEGRI,ALFONSO	LEARNING A-Z, LLC	109.95	One year membership for Raz-Kids for a Kinder/1st grade combo class
DENEGRI,ALFONSO	AMZN MKTP US*MO9697K60	163.11	Office Supplies - Adjustable standing desk converter for the Office Tech's desk
DENEGRI,ALFONSO	AMZN MKTP US*JZ6SA2YH3	141.36	Office Supplies - Adjustable standing desk converter for the Administrative Assistant's desk
DENEGRI,ALFONSO	REI*GREENWOODHEINEMANN	42.41	One copy of "After the End" for a 4th grade teacher for Professional Development - Focus on Writing
DENEGRI,ALFONSO	AMAZON.COM*J89CT88V3 A	282.75	Thirteen copies of "The Writing Teacher's Companion" for 3rd-6th grade teachers
DENEGRI,ALFONSO	AMZN MKTP US*GH8306VF3	23.99	One copy of "Seeing with New Eyes" for a kinder/1st grade combo teacher for professional development
DENEGRI,ALFONSO Total		816.99	
GOMEZ,JOCELYN	SMART AND FINAL 742	10.41	Office Supplies - Plates and napkins for dinners on Board meeting nights
GOMEZ,JOCELYN	STONE OVEN	29.33	Dinner for Governing Board members for September 11, 2019 Board Meeting
GOMEZ,JOCELYN	STARBUCKS STORE 29857	17.95	Coffee traveler for Superintendent's Articulation/SELPA Meeting on September 11, 2019
GOMEZ,JOCELYN	HOBBY-LOBBY #739	8.24	Decorative ribbon for gift to key note speaker at the Parent Summit
GOMEZ,JOCELYN Total		65.93	
HAYES,BEVERLY A	AMZN MKTP US*MO6TG22W1	305.20	Instructional Materials for UCI Math - Forty sets of TecUnite 25 piece dice set with pouch
HAYES,BEVERLY A	AMZN MKTP US*MO0UA4V60	23.98	Instructional Materials for UCI Math - Two boxes of brown clasp envelopes
HAYES,BEVERLY A	AMZN MKTP US*0J76U0MV3	179.85	Enrichment Program Supplies - Fifteen sets of 100 pieces 6 sided game dice
HAYES,BEVERLY A	AMZN MKTP US*MO0XW7XF0	23.98	Instructional Materials for UCI Math - Two boxes of brown clasp envelopes
HAYES,BEVERLY A	OFFICE DEPOT #0963	59.61	Enrichment Program Supplies - Binders, folders, clips, rubberbands, legal pads, and index dividers
HAYES,BEVERLY A	SMART AND FINAL 936	144.63	Refreshments for District Meetings - coffee cake, muffins, granola bars, tangerines, napkins, water, and cookies
HAYES,BEVERLY A	AMZN MKTP US*BV9H462M3	179.97	Enrichment Program Supplies - Three portable double basket heavy duty folding shopping carts
HAYES,BEVERLY A	AMAZON.COM*4T0970E63 A	527.68	Instructional Materials for UCI Math - Sixteen sets of six packs of math operator dice sets
HAYES,BEVERLY A	AMZN MKTP US*MO4VJ3SH0	61.20	Enrichment Program Supplies - Three waterproof shopping cart liners with handles
HAYES,BEVERLY A	OFFICE DEPOT #0963	308.81	Office Supplies - Four toner cartridges for Ed Services
HAYES,BEVERLY A	AMAZON.COM*MO5DC6SD0 A	152.22	Enrichment Program Supplies - Two collapsible folding utility wagons
HAYES,BEVERLY A	AMAZON.COM*ZG2OX5MW3 A	109.72	Enrichment Program Supplies - Toner cartridge for Rosa Cecilia Carter
HAYES,BEVERLY A	AMAZON.COM*JV2306713	44.50	Instructional Materials for UCI Math - Five copies of "12 Ways to Get to 11" for math lessons
HAYES,BEVERLY A	AMAZON.COM*QR55Z7WJ3	45.95	Instructional Materials for UCI Math - Five copies of "Two Ways to Count to Ten" for math lessons
HAYES,BEVERLY A	SACRAMENTOC	150.00	Registration - ELPAC Workshop in San Diego on October 29, 2019 - Beverly Hayes
HAYES,BEVERLY A Total		2317.30	
HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	50.58	Lunch - Impact Teacher interview panel on September 6, 2019
HERNANDEZ,LETICIA	AMZN MKTP US*8235J05W3	24.99	Office Supplies - Computer monitor riser stand
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	35.00	Job posting for Teacher of Special Day Class/Mild-Moderate
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	140.00	Job postings for Electronic Systems/Maintenance Worker, listed in four work categories at \$35.00 each
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	35.00	Job posting for Child Nutrition Services Assistant
HERNANDEZ,LETICIA	OFFICE DEPOT #5125	8.31	Office Supplies - One can of disinfectant spray
HERNANDEZ,LETICIA	OFFICE DEPOT #666	11.41	Office Supplies - One desktop calendar for front desk
HERNANDEZ,LETICIA	OFFICE DEPOT #929	260.98	Office Equipment - Two Powershred Shredders

HERNANDEZ,LETICIA	ASSOC OF CA SCHOOL ADM	1500.00	One year membership to Association of California School Administrators for Leticia Hernandez
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	35.00	Job posting for Instructional Assistant Health Care
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	<u>35.00</u>	Job posting for Masonry/Maintenance Worker
HERNANDEZ,LETICIA Total		2136.27	
KRAFT,SHARMILA	SMART AND FINAL 347	103.09	Refreshments for District Parent Advisory Council (DPAC) meeting - crackers, tangerines, coffee, creamer, plates, napkins, cups, cheese slices, and forks
KRAFT,SHARMILA	SMART AND FINAL 347	40.18	Water for the 2nd Annual Parent Summit held on September 11, 2019
KRAFT,SHARMILA	SMART AND FINAL 347	118.47	Refreshments for October 7, 2019 Professional Development (PD) - Cookies, crackers, trail mix, granola bars, fruit snacks, fun size chocolates
KRAFT,SHARMILA	SMART AND FINAL 347	118.47	Refreshments for October 7, 2019 PD - Cookies, crackers, trail mix, granola bars, fruit snacks, fun size chocolates
KRAFT,SHARMILA	SMART AND FINAL 742	111.62	Refreshments for October 7, 2019 PD - Granola bars, crackers, cookies, and fun size chocolates
KRAFT,SHARMILA	SMART AND FINAL 742	<u>111.61</u>	Refreshments for October 7, 2019 PD - Granola bars, crackers, cookies, and fun size chocolates
KRAFT,SHARMILA Total		603.44	
LAWSON,CHARMAINE	STAPLES 00103085	24.88	Classroom supplies - Two binders and 11 pairs of scissors for emergency bags
LAWSON,CHARMAINE	SMART AND FINAL 742	9.44	Snacks and Refreshments - Water and cookies for parents during the meet & greet
LAWSON,CHARMAINE	AMAZON.COM*RN52D3E93	44.72	Classroom Supplies - Six boxes of bandages and one box of file folder labels
LAWSON,CHARMAINE	AMAZON.COM*ND2XT6VJ3	137.99	Classroom Supplies - Two toner cartridges
LAWSON,CHARMAINE	WAL-MART #5338	<u>173.61</u>	Classroom supplies - Nineteen large plastic bins to store items in the shed
LAWSON,CHARMAINE Total		390.64	
MELANESE,KATHERINE	AMZN MKTP US*MO8E93V60	76.02	Classrooms Materials - Twenty-five headsets for Kinder classroom
MELANESE,KATHERINE	WINCHELL S DONUTS #948	38.97	Refreshments - Three dozen donuts for parent meeting/principal's coffee
MELANESE,KATHERINE	SMART AND FINAL 347	32.48	Student Incentives - Twelve boxes of popsicles for classrooms with perfect attendance
MELANESE,KATHERINE	RESOURCES FOR EDUCATORS	354.00	Subscription to "Home & School Connection" parent newsletter in English and Spanish
MELANESE,KATHERINE	ASSOC SUPERV AND CURR	49.00	One year basic membership to ASCD for Kathy Melanese
MELANESE,KATHERINE	SCHOLASTIC, INC.	278.00	Classroom Materials - Twelve no-roll weighted floor seats for small group instruction in kinder classrooms
MELANESE,KATHERINE	SMART AND FINAL 347	21.52	Student Incentives - Eight boxes of popsicles for classrooms with perfect attendance
MELANESE,KATHERINE	AMZN MKTP US*D15VI2FU3	<u>544.17</u>	Classroom Materials - 33 packs of 15 Pocket Pro Dry Erase pocket folders
MELANESE,KATHERINE Total		1394.16	
O'CONNOR,MEGHANN	ALBERTSONS 0757	150.00	Bus passes for homeless students #3713755 & #3713750
O'CONNOR,MEGHANN	APL* ITUNES.COM/BILL	4.99	App renewal for student use requested by Speech & Language Pathologist Terri Logan
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3713546
O'CONNOR,MEGHANN	SANDAG	23.00	Bus pass for homeless student #3713546
O'CONNOR,MEGHANN	SQUARE *SQ *EHSCONSULT	334.47	Partial payment for 25 Emergency Flip Charts
O'CONNOR,MEGHANN	SANDAG	72.00	Bus passes for parent of homeless student #3708448
O'CONNOR,MEGHANN	SANDAG	23.00	Bus pass for homeless student #3708448
O'CONNOR,MEGHANN	SANDAG	23.00	Bus pass for homeless student #3710828
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless students #3712343 & #3710828
O'CONNOR,MEGHANN	SANDAG	23.00	Bus pass for homeless student #3712343
O'CONNOR,MEGHANN	WAL-MART #5305	43.33	Office Supplies - Eight large plastic bins to store files
O'CONNOR,MEGHANN	WM SUPERCENTER #3947	53.72	Office Supplies - Five USB's to be used for school site eye exams
O'CONNOR,MEGHANN	SQUARE *SQ *EHSCONSULT	354.28	Final payment for 25 Emergency Flip Charts
O'CONNOR,MEGHANN	WAL-MART #2291	<u>10.59</u>	Office Supplies - Two plastic storage file bins
O'CONNOR,MEGHANN Total		1259.38	
O'CONNOR,WENDY	MONOPRICE, INC.	74.81	Classroom Supplies - Four USB wall chargers/adapters to use on towers for iPad

O'CONNOR,WENDY	AMAZON.COM*V24PG7KK3 A	<u>43.89</u>	Instructional Materials - One copy of book "Talking to Strangers" and one pack of bookmarks
O'CONNOR,WENDY Total		118.70	
ORENDAIN,ADRIANA	USPS PO 0552980950	<u>22.70</u>	Postage - Mailed 2,400 NSD asset tags to Apple to be placed on student's iPads.
ORENDAIN,ADRIANA Total		22.70	
PEREZ,JUAN ANTONIO	NAPA STORE 4810003	<u>18.56</u>	School Bus Equipment - Three radiator caps. One of them is for bus #20
PEREZ,JUAN ANTONIO Total		18.56	
RUAN,SONIA	STAPLES DIRECT	103.30	Office Supplies - One toner cartridge
RUAN,SONIA	FITNESS FINDERS INC	439.95	Office Supplies - One EZ Scan scanner and 400 id cards for tracking running activity and progress for each student
RUAN,SONIA	AMZN MKTP US*YF3O89HA3	119.95	Classroom Supplies - Fifty pack of headphones for computers for 2nd graders power hour
RUAN,SONIA	AMAZON.COM*ZW2775U03	576.36	Classroom Furniture - Mobile backpack cart with cubby-trays for first grade
RUAN,SONIA	AMAZON.COM*XX5SG1JZ3	138.28	Classroom Supplies - Thirty pack of USB Wired Computer Mouse for 2nd grade power hour
RUAN,SONIA	SMART AND FINAL 936	111.88	Student Incentives - Seven bags of popcorn and 5 packs of Caprisuns as a reading reward
RUAN,SONIA	SMART AND FINAL 347	51.87	Student Incentives - Thirteen boxes of popsicles for good behavior
RUAN,SONIA	AMZN MKTP US*DM7GP6D33	24.98	Office Supplies - Adjustable bookends for binders
RUAN,SONIA	SMART AND FINAL 936	64.92	Student Incentives - Eight bags of popcorn as a reading reward
RUAN,SONIA	OFFICE DEPOT #5125	209.20	Office Supplies - Portable file box, hanging folders, and 6 packs of quadrille pads
RUAN,SONIA	AMAZON.COM*J670S0GS3	575.05	Classroom Furniture - Mobile backpack cart with cubby-trays for first grade
RUAN,SONIA	AMAZON.COM*A05065433	<u>575.05</u>	Classroom Furniture - Mobile backpack cart with cubby-trays for first grade
RUAN,SONIA Total		2990.79	
RUIZ,RAYMOND	AMZN MKTP US*TG5Q20793	400.25	Classroom Supplies - Carpet for Jaime Bohannon's classroom
RUIZ,RAYMOND	EDUCATION WEEK	39.00	Six month subscription to Education Week for principal
			Classroom Supplies for STEAM (Science, Technology, Engineering, Arts, and Mathematics) Lessons - Sharpie markers, Skittles, scotch tape, duct tape, craft sticks, foil wrap, foam sheets, cardstock paper, wooden clothes pins and jumbo craft sticks
RUIZ,RAYMOND	WALMART.COM	138.71	Classroom Supplies for STEAM Lessons - Three bags of marshmallows, snack size bags, 3 bags of candy corn, and one pack of sharpie markers
RUIZ,RAYMOND	WALMART.COM	50.04	Classroom Supplies for STEAM Lessons - Two large packs of balloons, pack of 40 foil pans, and bamboo skewers
RUIZ,RAYMOND	AMZN MKTP US*T39VN7WN3	66.19	Classroom Supplies for STEAM Lessons - Pack of 7 disposable table cloths and bulk pack of marbles
RUIZ,RAYMOND	AMZN MKTP US*XV6LJ54P3	15.98	Classroom Supplies for STEAM Lessons - Plastic gloves, bamboo chopsticks, chenille stems, clear tape, 8 tins of pony beads, vinegar, foam plates, foam bowls, rubber mallets, food color, marshmallows, baking soda, birthday candles, paper plates, candy bag, liquid starch, small containers with lids, masking tape, and plastic spoons
RUIZ,RAYMOND	WALMART.COM	282.31	Classroom Supplies for STEAM Lessons - Pack of 6 watercolor paints
RUIZ,RAYMOND	AMAZON.COM*249SZ1LA3 A	18.48	Student Incentives - Pizza party for winning classroom with perfect attendance
RUIZ,RAYMOND	GIANT NEW YORK PIZZA	57.35	Student Incentives - Pizza party for winning classroom with perfect attendance
RUIZ,RAYMOND	GIANT NEW YORK PIZZA	<u>31.00</u>	
RUIZ,RAYMOND Total		1099.31	
SANCHEZ,STEVEN	YOUTHLIGHT, INC.	49.90	Classroom Supplies - Peace Walk conflict resolution mat for Irma Cadena RM 6A
SANCHEZ,STEVEN	DISPLAYS2GO	343.56	5' x 3' enclosed bulletin board with 2 locking doors for the cafeteria
SANCHEZ,STEVEN	AMZN MKTP US*9Y4SD92M3	38.82	Playground Equipment - Six tetherball swivel snap harnesses
SANCHEZ,STEVEN	AMZN MKTP US*UD5372HV3	39.52	Playground Equipment - Four professional basketball nets
SANCHEZ,STEVEN	AMZN MKTP US*FB8AP8E03	41.75	Student Incentives - Four packs of 500 paper wristbands and 2 packs of 4 label machine tape cartridges
SANCHEZ,STEVEN	DISPLAYS2GO	-123.42	Credit for cork display board
SANCHEZ,STEVEN	SMART AND FINAL 347	<u>157.84</u>	Student Incentives - Seven boxes of Caprisuns and 5 bags of popcorn for perfect attendance movie celebration
SANCHEZ,STEVEN Total		547.97	

SEGURA,LETICIA	WM SUPERCENTER #5023	558.47	Student Incentives for Perfect Attendance - Three large plastic bins, footballs, volleyballs, markers, barbie dolls, sidewalk chalk, coloring books, various board games, crayons, art kits, playground balls, and a variety of other toys
SEGURA,LETICIA	TARGET 00024653	53.88	Ten table cloths for fall festival
SEGURA,LETICIA	WM SUPERCENTER #5023	<u>138.63</u>	Twenty one throw pillows for students as emotional support in the library and 5 light-up hula hoops for physical education
SEGURA,LETICIA Total		750.98	
VICARIO,LUZ S	OTC BRANDS, INC.	583.37	Student Incentives - Fifty-nine packages of small toys for the Treasure Box for good citizenship and academics
VICARIO,LUZ S	OFFICE DEPOT #5125	14.33	Office Supplies - One pack of 12 pens
VICARIO,LUZ S	OFFICE DEPOT #5125	54.02	Office Supplies - Two rolls of painters tape and one hanging file folder frame
VICARIO,LUZ S	OFFICE DEPOT #5125	142.17	Office Supplies - Sheet protectors, correction tape, binders, permanent markers, and post-it note tabs
VICARIO,LUZ S	AMZN MKTP US*T07OJ3ZR3	<u>177.40</u>	Office Supplies - Eight packs of a variety of certificate paper for monthly award assemblies
VICARIO,LUZ S Total		971.29	
VINE,BRYAN	AMAZON PRIME	129.41	Amazon Prime Membership Fee
VINE,BRYAN	AMZN MKTP US*354LC09D3	71.76	Clothes rack for student lost and found
VINE,BRYAN	AMAZON.COM*EP8WD6FA3	16.30	Office Supplies - AA & AAA battery charger
VINE,BRYAN	AMAZON.COM*R87J37NO3 A	17.93	Office Supplies - One 8-pack AA rechargeable batteries
VINE,BRYAN	AMZN MKTP US*K23OZ0UO3	13.95	Classroom Supplies - One hearing protector headband
VINE,BRYAN	THE HOME DEPOT #1032	<u>182.10</u>	Rubbermaid storage shed for the Garden Club
VINE,BRYAN Total		431.45	

Grand Total 20,735.89