

# **EXHIBIT A**

**November 18, 2020**

I. Purchase Orders	\$	1,054,596.93
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	3,064,279.58
V. Revolving Cash Fund Business I (October 31, 2020)	\$	813.93
VI. Revolving Cash Fund Business II (October 31, 2020)	\$	3.00
VII. Purchasing Card Expenses September 2020	\$	6,202.39

## PO BOARD REPORT

**October 1, 2020 - October 31, 2020**

PO Date	PO No.	Supplier	Purchase Description	Total by Account
10/1/2020	0000008458	ALL AMERICAN PLASTIC & PACKAGING	CNS/Jon Hansen/Tshirt Bags	\$2,508.49
10/2/2020	0000008459	AMAZON.COM	CNS/Jon Hansen/Back Support	\$226.21
10/2/2020	0000008460	Catalina Products International	District Office - Flooring	\$2,649.02
10/2/2020	0000008461	Catalina Products International	OW HVT Flooring Mat.	\$4,980.36
10/2/2020	0000008462	CANCELED		\$0.00
10/2/2020	0000008463	Tri-Co Floors	Olivewood - Flooring Install.	\$18,133.00
10/2/2020	0000008464	PD Play	Square Umbrella Shade	\$14,362.60
10/2/2020	0000008465	GEARY PACIFIC SUPPLY #48	Transportation HVAC Unit	\$7,802.87
10/2/2020	0000008466	Pacific Rim Mechanical	Transportation HVAC Install	\$3,785.00
10/2/2020	0000008467	CHULA VISTA ALARM INC	CN - DMP Security Board	\$1,261.21
10/2/2020	0000008468	CHULA VISTA ALARM INC	JO DMP Security Board	\$1,157.06
10/2/2020	0000008469	CHULA VISTA ALARM INC	Las Palmas Security Board	\$1,261.37
10/2/2020	0000008470	BELFOR Property Restoration	OW - Rm 22 Remediation	\$17,122.50
10/7/2020	0000008471	SOUTHLAND TECHNOLOGY	RN computer rm 13	\$1,826.06
10/7/2020	0000008472	AMERICAN READING COMPANY	LP-American Reading Co -Campos	\$2,700.00
10/7/2020	0000008473	SOUTHLAND TECHNOLOGY	SpEd-TeachersPCOrder-LCEdServi	\$14,907.20
10/7/2020	0000008474	WESTERN PSYCHOLOGICAL SERVICES	Protocols(Sp.Ed.Dept.)R.Pedreg	\$937.97
10/7/2020	0000008475	BENCHMARK EDUCATION	BenchmarkELDPD#CT15439-LCEdSer	\$10,800.00
10/7/2020	0000008476	ETA HAND2MIND	Counters two-color UCI	\$1,346.24
10/7/2020	0000008477	Learning A-Z	Raz-Plus License(Sp.Ed.)R.Pedr	\$194.95
10/7/2020	0000008478	Curriculum Associates, LLC.	20-21iReadyRenewa-LCEdServices	\$189,927.50
10/7/2020	0000008479	WESTERN PSYCHOLOGICAL SERVICES	Protocols(Sp. Ed. Dept.)R.Ped	\$1,327.00
10/7/2020	0000008480	School Specialty	Play-Doh UCI(Eddie P.)	\$4,398.94
10/7/2020	0000008481	SOUTHWEST SCHOOL&OFFICE SUPPLY	DISTRICT/JH/FACESHIELDS	\$2,729.63
10/8/2020	0000008482	SCHOLASTIC NEWS & MAGAZINES	SCHOLASTIC Magazine 20-21-LA	\$4,110.22
10/8/2020	0000008483	C&M MOTORS INC	District/Jon Hansen/Invoice Re	\$405.30
10/8/2020	0000008484	Renaissance	Renaissance/FrecklesTK-LCEdSer	\$1,935.00
10/8/2020	0000008485	GigaKOM	GigakomFirewallSmartNet-LCEdSe	\$3,448.42
10/8/2020	0000008486	C&M MOTORS INC	CNS/Jon Hansen/Truck Lift	\$3,597.41
10/8/2020	0000008487	AMAZON.COM	LA Gastelum RM 18	\$169.11

10/8/2020	0000008488	AMAZON.COM	Docu Camera(Sp. Ed.)R.Pedregal	\$206.63
10/8/2020	0000008489	Achieve 3000	20-21-Achieve3000-LCEdServices	\$118,800.00
10/8/2020	0000008490	ULINE	CNS/Jon Hansen/WHS Supplies	\$164.92
10/8/2020	0000008491	Riverside Insights	WJ Protocols(Sp.Ed.)R.Pedregal	\$1,715.23
10/8/2020	0000008492	PEARSON ASSESSMENT	Pearson Protocols(Sp.Ed.Dept.)	\$375.19
10/8/2020	0000008493	STAPLES BUSINESS ADVANTAGE	OW Castaneda	\$239.23
10/8/2020	0000008494	FRUTH GROUP	OW Castaneda	\$783.00
10/8/2020	0000008495	Zingprint	I.H. Rutledge RM 3A	\$88.71
10/8/2020	0000008496	SOUTHLAND TECHNOLOGY	DesktopOrderMarioCarrillo-LCEd	\$1,118.31
10/8/2020	0000008497	SOUTHLAND TECHNOLOGY	DesktopOrderEddiePrieto-LCEdSe	\$1,118.31
10/8/2020	0000008498	SOUTHLAND TECHNOLOGY	DesktopOrderSandyEllis-LCEdSer	\$1,118.31
10/8/2020	0000008499	SOUTHLAND TECHNOLOGY	DesktopOrderCNNurse-LCEdSer	\$1,118.31
10/8/2020	0000008500	SOUTHLAND TECHNOLOGY	DesktopOrder-IH-LMS-LCEdSer	\$1,118.31
10/9/2020	0000008501	GREENBRIER LAWN & TREE EXPERT	DO - Tree Trimming & Removals	\$16,875.00
10/9/2020	0000008502	GREENBRIER LAWN & TREE EXPERT	PSC Tree Trimming & Removals	\$5,850.00
10/9/2020	0000008503	RGC General Engineering, Inc.	JO - #11 & 12 Concrete Ramps	\$27,772.00
10/9/2020	0000008504	RGC General Engineering, Inc.	LA - Preschool ADA Repairs	\$9,800.00
10/9/2020	0000008505	RGC General Engineering, Inc.	IH Shade/Basketball Court	\$28,967.00
10/9/2020	0000008506	AMERI-MEX PLUMBING INC	LA - Sink Line Dig Up	\$2,678.00
10/9/2020	0000008507	Guerra Construction	PSC Electrical Work	\$5,777.00
10/9/2020	0000008508	RGC General Engineering, Inc.	LA Path of Travel Panels	\$5,728.32
10/9/2020	0000008509	RGC General Engineering, Inc.	Central Rolling Gate Repair	\$1,690.00
10/9/2020	0000008510	SHERWIN-WILLIAMS - STORE 8171	Disinfecting Sprayers	\$4,002.00
10/9/2020	0000008511	SHERWIN-WILLIAMS - STORE 8171	10 Disinfecting Sprayers	\$10,005.00
10/9/2020	0000008512	Tri-Co Floors	Rancho Bathroom Flooring	\$19,440.00
10/9/2020	0000008513	Catalina Products International	RN Bathroom Flooring Material	\$4,570.59
10/9/2020	0000008514	SOUTHLAND TECHNOLOGY	DesktopOrder-LA-LMS-LCEdSer	\$1,118.31
10/9/2020	0000008515	SOUTHLAND TECHNOLOGY	DesktopOrder-LP-LMS-LCEdSer	\$1,118.31
10/9/2020	0000008516	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	\$2,990.40
10/9/2020	0000008517	SOUTHLAND TECHNOLOGY	DesktopOrder-PW-LMS-LCEdSer	\$1,118.31
10/9/2020	0000008518	RSD - NATIONAL CITY	HVAC Supplies - Open	\$5,437.50
10/9/2020	0000008519	WAXIE SANITARY SUPPLY	October 2020 Custodial Suppl.	\$27,187.50
10/9/2020	0000008520	SOUTHLAND TECHNOLOGY	DesktopOrder-OW-LMS-LCEdSer	\$1,118.31
10/9/2020	0000008521	HUNTER'S NURSERY, INC.	Grounds/Plants - Open	\$5,437.50

10/9/2020	0000008522	SAN DIEGO COUNTY VECTOR	Mosquito and Vector Assessment	\$167.40
10/9/2020	0000008523	SOUTHLAND TECHNOLOGY	DesktopOrde-OW-OfficeTech-LCEd	\$1,118.31
10/9/2020	0000008524	KING BUSINESS SERVICES, INC.	Trash/Recycling Services -Open	\$3,262.50
10/9/2020	0000008525	SOUTHLAND TECHNOLOGY	DesktopOrde-JO-Nurse-LCEdServi	\$1,118.31
10/9/2020	0000008526	CALIFORNIA ELECTRIC SUPPLY	Electrician Supplies - Open	\$3,262.50
10/9/2020	0000008527	SOUTHLAND TECHNOLOGY	DesktopOrde-RN-Nurse-LCEdServi	\$1,118.31
10/9/2020	0000008528	SOUTHLAND TECHNOLOGY	LaptopOrde-FRC-EvaWatts-LCEdSe	\$2,129.59
10/9/2020	0000008529	SOUTHLAND TECHNOLOGY	LaptopOrd-LangAssessCtr-LCEdSe	\$4,259.21
10/9/2020	0000008530	R&R Controls, Inc.	HVAC Supplies - Open	\$2,175.00
10/9/2020	0000008531	THE HOME DEPOT	Maintenance Supplies - Open	\$3,262.50
10/9/2020	0000008532	Discount Tire	Fleet Vehicle Tires - Open	\$3,262.50
10/9/2020	0000008533	SAN DIEGO REFRIGERATION	CNS/Jon Hansen/Invoice Repair	\$330.50
10/9/2020	0000008534	F.S.E., Inc	CNS/Jon Hansen/Milk Coolers	\$29,928.00
10/9/2020	0000008535	VALLEY INDUSTRIAL SPECIALTIES	PSC Toilets	\$3,371.25
10/9/2020	0000008536	ALL AMERICAN PLASTIC & PACKAGING	SPED/JANA PIPER/UTENSILS	\$207.24
10/9/2020	0000008537	Catalina Products International	Preschool Center -HVT Material	\$2,090.00
10/9/2020	0000008538	STANDARD ELECTRONICS	OW Fire Alarm Panel Repair	\$1,064.12
10/9/2020	0000008539	AMAZON.COM	Heather Potter Student(Sp.Ed.)	\$30.95
10/9/2020	0000008540	SOUTHLAND TECHNOLOGY	DesktopOrder-LP-Nurse-LCEdServ	\$1,118.31
10/9/2020	0000008541	Learning A-Z	Learning A-Z: Raz-Kids License	\$1,469.30
10/12/2020	0000008542	SOUTHLAND TECHNOLOGY	DesktopOrder-PW-Nurse-LCEdServ	\$1,118.31
10/12/2020	0000008543	OFFICE DEPOT	LA School Office	\$137.96
10/12/2020	0000008544	HANDWRITING WITHOUT TEARS	HWT C. Vigil L.A	\$133.24
10/12/2020	0000008545	HANDWRITING WITHOUT TEARS	HWT E. Austin L.A	\$266.48
10/12/2020	0000008546	AMAZON.COM	ENRICHMENT DOCUCAM	\$3,308.18
10/12/2020	0000008547	SOUTHLAND TECHNOLOGY	DesktopOrder-KM-Nurse-LCEdServ	\$1,118.31
10/12/2020	0000008548	SOUTHLAND TECHNOLOGY	DesktopOrder-OW-Nurse-LCEdServ	\$1,118.31
10/12/2020	0000008549	CDW	CN-Webcam/HeadsetOrder-LCEdSer	\$4,578.20
10/12/2020	0000008550	CDW	Contract: Irvine USD 19/20-01	\$2,154.69
10/12/2020	0000008551	FUN AND FUNCTION	Lida Ramos(Sp. Ed.)R. Pedregal	\$177.21
10/12/2020	0000008552	AMAZON.COM	Lida Ramos OT Students	\$43.09
10/12/2020	0000008553	CDW	IH-Webcam/HeadsetOrder-LCEdSer	\$2,289.10
10/12/2020	0000008554	CDW	KM-Webcam/HeadsetOrder-LCEdSer	\$2,628.22
10/12/2020	0000008555	CDW	LP-Webcam/HeadsetOrder-LCEdSer	\$4,154.30

10/12/2020	0000008556	CDW	LA-Webcam/HeadsetOrder-LCEdSer	\$3,645.61
10/13/2020	0000008557	Air Filter Supply	Air Filter Supply (RUSH ORDER)	\$61,389.91
10/13/2020	0000008558	CDW	OW-Webcam/HeadsetOrder-LCEdSer	\$3,645.61
10/13/2020	0000008559	CDW	OT-Webcam/HeadsetOrder-LCEdSer	\$2,882.57
10/13/2020	0000008560	CDW	PW-Webcam/HeadsetOrder-LCEdSer	\$3,645.61
10/13/2020	0000008561	CDW	RN-Webcam/HeadsetOrder-LCEdSer	\$2,289.10
10/13/2020	0000008562	CDW	DO-Webcam/HeadsetOrder-LCEdSer	\$3,645.61
10/13/2020	0000008563	AMAZON.COM	Headphones(Sp.Ed.Dept.)R.P.	\$391.39
10/13/2020	0000008564	AMAZON.COM	I.H._General Teacher Supplies	\$53.19
10/13/2020	0000008565	LAKESHORE LEARNING MATERIALS	I.H. General Teacher Supplies	\$36.95
10/13/2020	0000008566	JAMF SOFTWARE, LLC	IPAD Licenses/Sp. Ed. Dept.	\$70.00
10/13/2020	0000008567	STAPLES BUSINESS ADVANTAGE	Ashley Rollins/Sp.Ed.Dept.	\$153.88
10/13/2020	0000008568	WESTERN PSYCHOLOGICAL SERVICES	Protocols/Sp. Ed. Dept.	\$535.05
10/13/2020	0000008569	More Direct	El Toyon Nurse's Office	\$532.82
10/13/2020	0000008570	FOLLETT LIBRARY RESOURCES	GoMath Gr. 1	\$3,777.98
10/13/2020	0000008571	PHONAK	Dianna Nathan - Josue Reyes	\$200.00
10/13/2020	0000008572	ABC SCHOOL EQUIPMENT, INC.	LA PS/Kinder Partitions	\$7,637.66
10/13/2020	0000008573	OFFICE DEPOT	Admin/VC/Officesupplies	\$294.85
10/13/2020	0000008574	AMAZON.COM	Amazon-StylusPenTK-KOrder-LCEd	\$2,976.77
10/13/2020	0000008575	OFFICE DEPOT	OW Navarro/Lupita S.	\$147.89
10/13/2020	0000008576	Riverside Insights	Bateria Protocols/Sp.Ed. Dept.	\$1,470.82
10/13/2020	0000008577	BUS PARTS WAREHOUSE	Bus Parts/Trans. Dept.	\$58.86
10/13/2020	0000008578	Adobe Inc.	Adobe Sign/Sp.Ed.Dept.	\$5,225.00
10/13/2020	0000008579	ABC SCHOOL EQUIPMENT, INC.	Maintenance Supply-Open	\$7,540.08
10/14/2020	0000008580	OFFICE DEPOT	GS1383 MARKERS DRY-ERASE	\$240.23
10/14/2020	0000008581	P&R PAPER SUPPLY COMPANY INC	District/Jon Hansen/Gloves	\$973.52
10/14/2020	0000008582	AMAZON.COM	CNS/Jon Hansen/Cart-Bag	\$491.31
10/14/2020	0000008583	SOUTHLAND TECHNOLOGY	CNS/Jon Hansen/RN Kitchen cpu	\$808.90
10/14/2020	0000008584	LAKESHORE LEARNING MATERIALS	District/Jon Hansen/Cart&Bins	\$463.36
10/15/2020	0000008585	AMAZON.COM	PUR/WHS - Asset Tag Binder	\$57.40
10/16/2020	0000008586	UNION-TRIBUNE PUBLISHING	Open/Legal Ads/ 2020-2021	\$10,000.00
10/19/2020	0000008587	GRAMCO SCHOOL SUPPLIES, INC.	Scented Stickers	\$520.71
10/19/2020	0000008588	ORIENTAL TRADING COMPANY	STICKER SCENTED GS1260	\$228.14
10/19/2020	0000008589	LAMINATOR.COM	Laminating Film	\$52.33

10/19/2020	0000008590	OFFICE DEPOT	Ink/Envelopes	\$385.24
10/19/2020	0000008591	CANCELED		\$0.00
10/19/2020	0000008592	OFFICE DEPOT	Office Supplies - Label Tape	\$68.48
10/19/2020	0000008593	CANCELED		\$0.00
10/19/2020	0000008594	OFFICE DEPOT	RN Office Dep Labels	\$245.70
10/20/2020	0000008595	Catalina Products International	Preschool Floor - Color Change	\$306.97
10/20/2020	0000008596	CHULA VISTA ALARM INC	Preschool Center Alarm Pan.	\$887.19
10/20/2020	0000008597	CANCELED		\$0.00
10/20/2020	0000008598	BELFOR Property Restoration	Preschool Restoration	\$25,589.45
10/20/2020	0000008599	APPLE COMPUTER	Hr/GriseldaMac	\$2,672.91
10/20/2020	0000008600	IPEVO, Inc.	docucam for Madueña and Saluda	\$241.33
10/20/2020	0000008601	VOYAGER SOPRIS LEARNING	RW E. Austin LA	\$5,144.25
10/20/2020	0000008602	BUS PARTS WAREHOUSE	Bus Parts 2	\$21.75
10/20/2020	0000008603	MyBinding	My Binding - Production	\$543.77
10/20/2020	0000008604	IXL.COM	PW-VH-IXL License Renewal-C4	\$419.00
10/21/2020	0000008605	SAN DIEGO REFRIGERATION	CNS/Jon Hansen/WHS freezer	\$292.50
10/21/2020	0000008606	FASTSIGNS	DISTRICT/JH/MEALS & MAT SIGNS	\$1,960.68
10/21/2020	0000008607	CHULA VISTA ALARM INC	CN Alarm Panel	\$547.19
10/21/2020	0000008608	Hanson Aggregates	Grounds Material - Open	\$2,175.00
10/21/2020	0000008609	IPEVO, Inc.	CN Docucams	\$964.30
10/21/2020	0000008610	UNIFIRST CORPORATION	Uniform Servicing - Open	\$38,062.50
10/21/2020	0000008611	Emma Landcare, Inc.	Las Palmas Garden	\$9,300.00
10/21/2020	0000008612	FASTENAL COMPANY	Disinfectant Wipes	\$4,604.04
10/21/2020	0000008613	Precision Striping, Inc.	Social Distancing Circles	\$24,300.00
10/21/2020	0000008614	Western Environmental & Safety Tech	Microbial Consultation Service	\$6,824.00
10/21/2020	0000008615	More Direct	HR/MDINK9.29.20	\$911.50
10/21/2020	0000008616	Starline Painting	LA Painting Project	\$13,121.00
10/21/2020	0000008617	More Direct	El Toyon Nurse's Office	\$57.45
10/21/2020	0000008618	OFFICE DEPOT	OW Navarro	\$45.23
10/21/2020	0000008619	HP/COMPAQ	OW Castaneda	\$766.69
10/21/2020	0000008620	STAPLES BUSINESS ADVANTAGE	Ira Health Office	\$119.12
10/21/2020	0000008621	MHS INC	Protocols/Sp.Ed. Dept.	\$2,039.05
10/21/2020	0000008622	STAPLES BUSINESS ADVANTAGE	Ira Office Supplies	\$147.89
10/21/2020	0000008623	HANDWRITING WITHOUT TEARS	TK HWT workbooks	\$3,308.34

10/21/2020	0000008624	Dell Marketing, LLP.	ICS-Dell Computers	\$12,404.85
10/21/2020	0000008625	Dell Marketing, LLP.	ICS-ChromeBoods	\$10,949.21
10/21/2020	0000008626	STAPLES BUSINESS ADVANTAGE	Staples(FRC West)	\$737.74
10/22/2020	0000008627	CANCELED		\$0.00
10/26/2028	0000008628	SOUTHWEST SCHOOL&OFFICE SUPPLY	District/Jon Hansen/Desk Barri	\$15,242.40
10/26/2020	0000008629	AMAZON.COM	RN Amazon mini port	\$29.34
10/26/2020	0000008630	CDW	ET-Webcam/HeadsetOrder-LCEdSer	\$1,575.70
10/26/2020	0000008631	AMAZON.COM	JO - PAREDES-SUPPLIES	\$56.53
10/26/2020	0000008632	AMAZON.COM	Ira Teacher (PPE) Supplies	\$212.68
	0000008633	ON AUGUST REPORT		\$0.00
10/26/2020	0000008634	AMAZON.COM	Vicky Shay	\$71.73
	0000008635	ON AUGUST REPORT		\$0.00
10/26/2020	0000008636	AMAZON.COM	JO - OFFICE SUPPLIES	\$122.85
10/26/2020	0000008637	AMAZON.COM	Document Scanner	\$324.08
10/26/2020	0000008638	AMAZON.COM	JO - OFFICE SUPPLIES	\$28.26
10/26/2020	0000008639	AMAZON.COM	LA School Office Shredder	\$219.36
10/26/2020	0000008640	BEST WAY PRINTING	BIZ - Window Envelopes	\$212.72
10/26/2020	0000008641	BUS PARTS WAREHOUSE	Bus Decals/Trans. Dept.	\$4.08
10/26/2020	0000008642	PEARSON ASSESSMENT	Protocols/Sp.Ed. Dept.	\$1,476.83
10/27/2020	0000008643	NEXON CORPORATION	OW Mold Debris Removal	\$6,856.00
10/27/2020	0000008644	MAVERICK LABEL	Asset Tags/Purchasing Dept	\$1,869.07
10/27/2020	0000008645	SCHOLASTIC EDUCATION	ICS/Scholastic Edu.	\$5,420.32
<b>TOTAL FOR PERIOD</b>				<b>\$1,054,596.93</b>



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

None

**MISCELLANEOUS CONTRACTS**

None

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

**Column A** is the Vendor Name.

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

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

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

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

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

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

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

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

**A B C D E F G H I J K L M N O**  
**02300: National School District 2020-10-01**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000006 - Chef's Toys	14713603	29,039.50	3153748	29,039.50	0000008122	25.00	0100	0000019	0000	3700	4400000	000		
0000000006 - Chef's Toys	14713603	29,039.50	3153748	29,039.50	0000008122	29,014.50	0100	0000019	0000	3700	4400000	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14713604	687.50	47368	687.50		687.50	0100	0000623	0000	7200	5800000	000		
0000000332 - Patty Pyle	14713605	57.44	PPyle091420	41.18		41.18	0100	3310000	5760	1130	4300000	022		
0000000332 - Patty Pyle	14713605	57.44	PPyle091420	16.26		16.26	0100	3310000	5760	1130	4300000	022		
AM0100 - AMAZON.COM	14713606	108.62	565774783577	54.26	0000007937	54.26	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14713606	108.62	487874936394	54.36	0000008290	54.36	0100	6500000	5001	2100	4300000	022		
AP0053 - APPLE COMPUTER	14713607	1,753.47	AC42941072	1,645.81	0000008126	20.00	0100	6500000	5750	1110	4400380	022		
AP0053 - APPLE COMPUTER	14713607	1,753.47	AC42941072	1,645.81	0000008126	1,625.81	0100	6500000	5750	1110	4400380	022		
AP0053 - APPLE COMPUTER	14713607	1,753.47	AD00031086	107.66	0000008275	107.66	0100	0000460	0000	2700	4300000	300		
AT0500 - AT&T INFORMATION SYSTEMS	14713608	2,742.73	MT201000015322355	2,742.73		2,742.73	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14713609	1,375.23	MT201000015321806	1,375.23		1,375.23	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14713610	551.86	MT201000015326169	551.86		551.86	0100	0000665	0000	8100	5900100	000		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	405489	8,971.88	0000008221	1,223.44	0100	0000019	1110	1000	4100000	222		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	405489	8,971.88	0000008221	1,223.44	0100	0000019	1110	1000	4100000	222		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	405489	8,971.88	0000008221	1,223.44	0100	0000019	1110	1000	4100000	222		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	405489	8,971.88	0000008221	1,223.44	0100	0000019	1110	1000	4100000	222		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	405489	8,971.88	0000008221	1,359.36	0100	0000019	1110	1000	4100000	222		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	405489	8,971.88	0000008221	1,359.38	0100	0000019	1110	1000	4100000	222		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	405489	8,971.88	0000008221	1,359.38	0100	0000019	1110	1000	4100000	222		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	404411	8,971.88	0000008232	1,223.44	0100	0000019	1110	1000	4100000	225		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	404411	8,971.88	0000008232	1,223.44	0100	0000019	1110	1000	4100000	225		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	404411	8,971.88	0000008232	1,223.44	0100	0000019	1110	1000	4100000	225		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	404411	8,971.88	0000008232	1,223.44	0100	0000019	1110	1000	4100000	225		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	404411	8,971.88	0000008232	1,359.36	0100	0000019	1110	1000	4100000	225		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	404411	8,971.88	0000008232	1,359.38	0100	0000019	1110	1000	4100000	225		
BE0392 - BENCHMARK EDUCATION	14713611	17,943.76	404411	8,971.88	0000008232	1,359.38	0100	0000019	1110	1000	4100000	225		
BL0010 - Blackboard, Inc.	14713612	17,967.32	1354391	17,967.32	0000008100	17,967.32	0100	0000615	0000	7100	5800000	010		
BO0800 - BOYS & GIRLS CLUB	14713613	22,285.38	2020-8948-ICS	3,183.63	0000008165	3,183.63	6200	6030000	0000	8700	5600400	062		
BO0800 - BOYS & GIRLS CLUB	14713613	22,285.38	2020-8949-ICS	6,367.25	0000008165	6,367.25	6200	6030000	0000	8700	5600400	062		
BO0800 - BOYS & GIRLS CLUB	14713613	22,285.38	202-8950-ICS	6,367.25	0000008165	6,367.25	6200	6030000	0000	8700	5600400	062		
BO0800 - BOYS & GIRLS CLUB	14713613	22,285.38	2020-8951-ICS	6,367.25	0000008165	6,367.25	6200	6030000	0000	8700	5600400	062		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT85056669	450.00		140.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT85056669	450.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT85056669	450.00		15.00	0100	0000665	0000	8100	5600100	222		

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	14713614	450.00	MT850 56669	450.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT850 56669	450.00		40.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT850 56669	450.00		40.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT850 56669	450.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT850 56669	450.00		40.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT850 56669	450.00		40.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT850 56669	450.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14713614	450.00	MT850 56669	450.00		30.00	0100	0000665	0000	8100	5600100	999		
CL0700 - ANIXTER	14713615	1,124.50	18K45691 2	1,124.50	00000083 79	862.00	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14713615	1,124.50	18K45691 2	1,124.50	00000075 65	262.50	0100	8150100	0000	8100	4300000	057		
CM0070 - C&M MOTORS INC	14713616	1,350.00	67453	675.00	00000083 40	675.00	0100	0000019	1110	1000	4300000	000		
CM0070 - C&M MOTORS INC	14713616	1,350.00	267580	675.00	00000083 40	675.00	0100	0000019	1110	1000	4300000	000		
CO1317 - CDW	14713617	21,319.78	1266341	18,840.28	00000082 97	18,840.28	6200	3010100	1110	1000	4400380	062		
CO1317 - CDW	14713617	21,319.78	1627909	2,479.50	00000082 97	2,479.50	6200	3010100	1110	1000	4400380	062		
DE1015 - DEPARTMENT OF JUSTICE	14713618	64.00	466423	64.00	00000068 41	64.00	0100	0000620	0000	7200	4300000	030		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14713619	113.60	09-0231908	113.60	00000080 92	11.38	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14713619	113.60	09-0231908	113.60	00000083 47	102.22	0100	8150100	0000	8100	4300000	057		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14713620	46.98	CC179022	46.98	00000082 73	46.98	1300	5310000	0000	3700	4300000	000		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14713621	500.00	CT3415-6	500.00		500.00	0100	0000623	0000	7200	5800700	000		
FA0110 - FAGEN FRIEDMAN &	14713622	53,830.24	CT3415 185411	53,830.24		53,830.24	0100	0000623	0000	7200	5800700	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FULFROST, LLP														
HA1525 - HAWTHORNE POWER SYSTEMS	14713623	458.14	SS100122028	229.07	0000008178	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14713623	458.14	SS100122028	229.07	0000008178	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14713623	458.14	SS100122029	229.07	0000008177	15.66	0100	0983000	5001	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14713623	458.14	SS100122029	229.07	0000008177	213.41	0100	0983000	5001	3600	4400000	038		
IM0031 - IMAGINE LEARNING INC	14713624	37,700.00	777839	37,700.00	0000008298	37,700.00	0100	0000019	1110	1000	5800710	020		
JA0100 - JAMF SOFTWARE, LLC	14713625	17.50	INV162667	17.50	0000008287	17.50	0100	0980000	1110	1000	4300000	900		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14713626	942.35	268402214	942.35	0000008337	942.35	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14713627	237.08	5011982243	237.08	0000008110	237.08	0100	1100699	1110	1000	5600200	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14713628	721.12	4647830920	721.12	0000008285	308.89	0100	0000019	1110	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14713628	721.12	4647830920	721.12	0000008285	412.23	0100	0000019	1110	1000	4300000	000		
MC0300 - MCGRAW-HILL	14713629	4,900.00	114657387001	4,900.00	0000008254	4,900.00	6200	3010100	1110	1000	4300300	062		
ME1000 - HANDY METAL MART	14713630	78.36	494968	33.72	0000007499	33.72	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14713630	78.36	495088	44.64	0000007499	44.64	0100	8150100	0000	8100	4300000	057		
MI0800 - MIND Research Institute	14713631	3,180.54	1242533	3,180.54	0000008392	3,180.54	0100	0000019	1110	1000	5830710	444		
MO1000 - MONOPRICE, INC.	14713632	82.02	20674024	82.02	0000008286	82.02	0100	0980000	1110	1000	4300000	900		
OF0075 - OFFICE DEPOT	14713633	22,562.87	118854931	22,562.87	0000008079	1,247.47	0100	0000019	1110	1000	4300000	000		
OF0075 - OFFICE DEPOT	14713633	22,562.87	118854931	22,562.87	0000008079	21,315.40	0100	0000019	1110	1000	4300000	000		

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OF0075 - OFFICE DEPOT	14713634	2,161.96	12330617 1001	47.73	00000080 64	47.73	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12431310 3001	272.94	00000082 93	272.94	0100	6500000	5750	1110	4300000	022		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12499210 4001	522.87	00000083 06	17.92	1200	6105100	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12499210 4001	522.87	00000083 06	17.92	1200	6105100	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12499210 4001	522.87	00000083 06	487.03	1200	6105100	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12499925 0002	26.07	00000083 06	8.69	1200	6105100	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12499925 0002	26.07	00000083 06	17.38	1200	6105100	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12478763 3001	172.79	00000083 18	172.79	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12502757 8001	334.91	00000083 18	334.91	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12492859 4001	28.47	00000083 19	28.47	0100	0000100	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12503586 7001	308.59	00000083 20	4.57	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12503586 7001	308.59	00000083 20	6.53	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12503586 7001	308.59	00000083 20	8.75	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12503586 7001	308.59	00000083 20	21.00	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12503586 7001	308.59	00000083 20	29.85	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12503586 7001	308.59	00000083 20	30.04	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12503586 7001	308.59	00000083 20	207.85	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12643620 8001	60.31	00000083 62	7.17	0100	0000100	1110	1000	4300000	400		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12643620 8001	60.31	00000083 62	11.46	0100	0000100	1110	1000	4300000	400		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12643620 8001	60.31	00000083 62	18.52	0100	0000100	1110	1000	4300000	400		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12643620 8001	60.31	00000083 62	23.16	0100	0000100	1110	1000	4300000	400		

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OF0075 - OFFICE DEPOT	14713634	2,161.96	126441584001	28.47	0000008362	28.47	0100	0000100	1110	1000	4300000	400		
OF0075 - OFFICE DEPOT	14713634	2,161.96	126570204001	176.15	0000008367	22.96	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	126570204001	176.15	0000008367	153.19	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	126577633001	35.88	0000008367	35.88	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14713634	2,161.96	12492992001	146.78	0000008369	146.78	0100	0000100	1110	1000	4300000	215		
PE1290 - PERRY FORD OF NATIONAL CITY	14713635	40.17	5142897	40.17	0000008351	40.17	0100	0000660	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14713636	92,141.25	242635	92,141.25		92,141.25	0100	0000000			9910360			
PR0050 - PRACTICAL, INC.	14713637	38.64	CT1294345196	38.64		38.64	0100	5640568	0000	3140	5800490	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14713638	830.40	20253663-00	830.40	0000008356	830.40	0100	0000019	1110	1000	4300000	000		
RA0400 - RAYNE WATER SYSTEMS	14713639	212.50	MT310029671091620	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14713639	212.50	MT312208477091620	70.00		70.00	0100	0000460	0000	2700	5600100	400		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-269018	13,888.00	0000008296	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-269018	13,888.00	0000008296	195.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-269018	13,888.00	0000008296	207.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-269018	13,888.00	0000008296	230.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-269018	13,888.00	0000008296	400.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-269018	13,888.00	0000008296	856.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-269018	13,888.00	0000008296	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-268990	12,000.00	0000008296	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV5183323-268990	12,000.00	0000008296	12,000.00	0100	0000019	1110	1000	5800710	020		



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RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269020	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269020	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269023	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269023	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269015	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269015	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269002	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269002	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-268988	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-268988	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269024	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-269024	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-268997	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-268997	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-268992	12,000.00	00000082 96	0.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14713640	121,888.00	INV51833 23-268992	12,000.00	00000082 96	12,000.00	0100	0000019	1110	1000	5800710	020		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14713641	220.44	CT3641 NAT0820	220.44		220.44	0100	6500000	5770	1180	5800500	022		
SA1960 - SAN DIEGO REFRIGERATION	14713642	150.00	94432	150.00	00000083 88	55.00	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14713642	150.00	94432	150.00	00000083 88	95.00	1300	5310000	0000	3700	5600000	000		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14713643	4,373.76	M7001459 2	4,373.76	00000083 93	1,120.88	0100	3010100	1110	1000	4400380	500		
SC0305 - SCHOLASTIC NEWS	14713643	4,373.76	M7001459 2	4,373.76	00000083 93	3,252.88	0100	3010100	1110	1000	4400380	500		

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& MAGAZINES														
SE0110 - Seesaw	14713644	23,375.00	2020-39326	23,375.00	0000008368	23,375.00	0100	0000019	1110	1000	5800710	020		
SE0250 - 701 NATIONAL CITY BLVD FUND	14713645	28,137.71	1111420	28,137.71		28,137.71	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14713646	855.28	1721244-IN	855.28	0000008345	855.28	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14713647	1,628.64	PINV0735986	1,544.47	0000007976	1,544.47	0100	0000626	0000	7200	4300990	000		
SO2075- SOUTHWEST SCHOOL&OFFICE SUPPLY	14713647	1,628.64	PINV0736325	84.17	0000008301	84.17	0100	0000660	0000	8100	4300000	057		
ST0100 - STANDARD ELECTRONICS	14713648	190.00	S44484	190.00	0000008365	190.00	0100	0000660	0000	8100	5600150	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14713649	40.68	8059690379	40.68	0000008295	17.53	0100	0000100	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14713649	40.68	8059690379	40.68	0000008295	23.15	0100	0000100	1110	1000	4300000	700		
SW0100 - SWEETWATER AUTHORITY	14713650	12,310.71	MT3031754420-000091820	12,310.71		1,872.30	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14713650	12,310.71	MT3031754420-000091820	12,310.71		3,194.05	0100	0000665	0000	8100	5500300	111		
SW0100- SWEETWATER AUTHORITY	14713650	12,310.71	MT3031754420-000091820	12,310.71		1,444.64	0100	0000665	0000	8100	5500300	444		
SW0100 - SWEETWATER AUTHORITY	14713650	12,310.71	MT3031754420-000091820	12,310.71		4,624.17	0100	0000665	0000	8100	5500300	777		
SW0100 - SWEETWATER AUTHORITY	14713650	12,310.71	MT3031754420-000091820	12,310.71		1,175.55	0100	0000665	0000	8100	5500300	888		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14713651	47.74	5294785	29.57		29.57	0100	0000660	0000	8100	5600200	057		

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TO0111 - TOSHIBA BUSINESS SOLUTIONS	14713651	47.74	5294788	12.94	0000008271	6.47	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14713651	47.74	5294788	12.94	0000008271	6.47	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14713651	47.74	5294787	5.23	0000008272	2.61	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14713651	47.74	5294787	5.23	0000008272	2.62	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14713652	304.12	423901206	130.50	0000008075	130.50	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14713652	304.12	423901495	173.62	0000008077	173.62	1300	5310000	0000	3700	4400380	000		
UL0080 - ULINE	14713653	952.42	123342719	735.76	0000008196	735.76	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14713653	952.42	123342720	1,560.56	0000008196	222.94	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14713653	952.42	123342720	1,560.56	0000008196	1,337.62	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14713653	952.42	ADJ 123654748	-1,070.10		-1,070.10	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14713653	952.42	ADJ 123704857	-267.53		-267.53	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14713653	952.42	ADJ 123747766	-543.75		-543.75	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14713653	952.42	ADJ 124517160	-1,903.13		-1,903.13	0100	0000019	1110	1000	4300000	000		
UL0080 - ULINE	14713653	952.42	124362367	2,440.61	0000008342	265.61	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14713653	952.42	124362367	2,440.61	0000008342	2,175.00	0100	8150100	0000	8100	4300000	057		
US0230 - US BANK EQUIPMENT FINANCE	14713654	732.52	424350833	732.52	0000008164	732.52	6200	0000000	0000	2700	5600200	062		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14713655	375.70	A277462	375.70	0000008083	375.70	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
VE0055 - VERIZON WIRELESS	14713656	3,849.49	MT236 98629189 07	3,849.49		3,849.49	0100	0000665	0000	8100	5900100	000		
VO0300 - VOYAGER SOPRIS LEARNING	14713657	1,088.95	2577556	1,088.95	00000082 52	272.24	0100	6500000	5770	1110	4300000	022		
VO0300 - VOYAGER SOPRIS LEARNING	14713657	1,088.95	2577556	1,088.95	00000082 52	816.71	0100	6500000	5770	1110	4300000	022		
WA1175 - WAXIE SANITARY SUPPLY	14713658	40,237.50	79451510	40,237.50	00000082 05	40,237.50	0100	0000644	0000	8100	4400000	056		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14713659	1,370.00	20107	1,370.00	00000083 78	1,370.00	0100	8150100	0000	8100	5800000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14713660	59.41	1-449425	18.44	00000080 37	18.44	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14713660	59.41	1-449373	24.95	00000082 24	24.95	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14713660	59.41	1-449735	16.02	00000080 37	16.02	0100	0000633	0000	7700	4300000	055		

Business Unit Total: \$581,804.88

0100	\$ 503,407.96
1200	\$ 603.20
1300	\$ 418.33
6200	\$ 77,375.39
<b>TOTAL:</b>	<b>\$ 581,804.88</b>

**02300: National School District**

**2020-10-05**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000226 - Victoria Guberek	14714763	74.35	VG093020	74.35		74.35	0100	6500000	5770	1190	4300000	022		
0000000332 - Patty Pyle	14714764	46.60	PPyle091420	46.60		46.60	0100	3310000	5750	1130	4300000	022		
AM3100 - AMERI-MEX PLUMBING INC	14714765	3,805.00	8169	818.00	0000008354	818.00	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14714765	3,805.00	8172	2,987.00	0000008354	2,987.00	0100	8150100	0000	8100	5600150	057		
BE0392 - BENCHMARK EDUCATION	14714766	8,971.88	405212	8,971.88	0000008226	1,223.44	0100	0000019	1110	1000	4100000	444		
BE0392 - BENCHMARK EDUCATION	14714766	8,971.88	405212	8,971.88	0000008226	1,223.44	0100	0000019	1110	1000	4100000	444		
BE0392 - BENCHMARK EDUCATION	14714766	8,971.88	405212	8,971.88	0000008226	1,223.44	0100	0000019	1110	1000	4100000	444		
BE0392 - BENCHMARK EDUCATION	14714766	8,971.88	405212	8,971.88	0000008226	1,223.44	0100	0000019	1110	1000	4100000	444		
BE0392 - BENCHMARK EDUCATION	14714766	8,971.88	405212	8,971.88	0000008226	1,359.36	0100	0000019	1110	1000	4100000	444		
BE0392 - BENCHMARK EDUCATION	14714766	8,971.88	405212	8,971.88	0000008226	1,359.38	0100	0000019	1110	1000	4100000	444		
BE0392 - BENCHMARK EDUCATION	14714766	8,971.88	405212	8,971.88	0000008226	1,359.38	0100	0000019	1110	1000	4100000	444		
C&O100 - C&C Glass	14714767	940.70	1-124533	515.56	0000008091	515.56	0100	8150100	0000	8100	4300000	057		
C&O100 - C&C Glass	14714767	940.70	1-124527	425.14	0000008091	425.14	0100	8150100	0000	8100	4300000	057		
CM0070 - C&M MOTORS INC	14714768	450.65	267119	450.65	0000008370	123.15	1300	5310000	0000	3700	6400000	000		
CM0070 - C&M MOTORS INC	14714768	450.65	267119	450.65	0000008370	327.50	1300	5310000	0000	3700	6400000	000		
D10600 - DIXIELINE LUMBER & HOME CENTER	14714769	117.43	09-0232054	117.43	0000008347	117.43	0100	8150100	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST. LLP	14714770	40,347.50	CR3415186353	40,347.50		40,347.50	0100	0000623	0000	7200	5800700	000		

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Vendor	Warrant	Warrant Amount	Invoice id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcnt	Object	Site	Op Unit	PY
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14714771	10,869.08	CT3415 181280 Deduction	10,869.08		10,869.08	0100	0000623	0000	7200	5800700	000		
FO0301 - FOLLETT LIBRARY RESOURCES	14714772	665.29	1414400	665.29	00000083 07	14.96	0100	0000019	0000	7700	4300000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14714772	665.29	1414400	665.29	00000083 07	162.04	0100	0000019	0000	7700	4300000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14714772	665.29	1414400	665.29	00000083 07	488.29	0100	0000019	0000	7700	4300000	020		
FR0200 - FRUTH GROUP	14714773	413.46	422324	105.78	00000080 24	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14714773	413.46	422324	105.78	00000080 24	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14714773	413.46	422324	105.78	00000080 24	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14714773	413.46	422324	105.78	00000080 24	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14714773	413.46	422325	153.84	00000081 27	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14714773	413.46	422326	153.84	00000081 28	153.84	0100	1100699	1110	1000	5600200	555		
FR0602 - Quadient Finance USA	14714774	4,000.00	79000110 3954 0938 092720	4,000.00	00000080 97	4,000.00	0100	0000623	0000	7200	4300000	000		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14714775	32,900.00	20-09010	6,790.00	00000079 93	6,790.00	0100	8150100	0000	8100	5600150	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14714775	32,900.00	20-09009	6,505.00	00000079 94	6,505.00	0100	8150100	0000	8100	5600150	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14714775	32,900.00	20-09012	7,515.00	00000079 95	7,515.00	0100	8150100	0000	8100	5600150	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14714775	32,900.00	20-09011	12,090.00	00000080 54	12,090.00	0100	8150100	0000	8100	5600150	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14714776	364.58	SS100122 247	182.29	00000081 78	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14714776	364.58	SS100122 247	182.29	00000081 78	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE	14714776	364.58	SS100122 248	182.29	00000081 77	12.42	0100	0983000	5001	3600	4400000	038		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
POWER SYSTEMS														
HA1525 - HAWTHORNE POWER SYSTEMS	14714776	364.58	SS100122248	182.29	0000008177	169.87	0100	0983000	5001	3600	4400000	038		
HU0500 - HUNTER'S NURSERY, INC.	14714777	831.99	33873	659.81	0000007845	659.81	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14714777	831.99	33880	172.18	0000007845	172.18	0100	8150100	0000	8100	4300000	057		
IX0100 - IXL.COM	14714778	281.00	S382577	281.00	0000008260	281.00	0100	6500000	5770	1110	5800710	022		
J10400 - JIVE COMMUNICATIONS, INC.	14714779	10,210.25	CT3365IN70000	10,210.25		10,210.25	0100	0000665	0000	8100	5900100	000		
JM0050 - J&M KEYSTONE, INC.	14714780	388.50	8202082	388.50	0000008396	388.50	0100	0000644	0000	8100	5600150	056		
KB0100 - KB13 VENTURES INC.	14714781	1,200.00	8355	1,200.00	0000008355	1,200.00	0100	8150100	0000	8100	5600150	057		
KO161 - Konica Minolta Premier Finance	14714782	812.17	5012013868	125.04	0000007390	125.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14714782	812.17	5012013868	255.10	0000008101	255.10	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14714782	812.17	5012043473	253.67	0000008309	27.06	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14714782	812.17	5012043473	253.67	0000008309	42.57	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14714782	812.17	5012043473	253.67	0000008309	61.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14714782	812.17	5012043473	253.67	0000008309	122.69	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14714782	812.17	5012062354	178.36	0000007383	178.36	0100	0000623	0000	7200	5600200	000		
LE0400 - LEARNING A-Z	14714783	1,039.05	2724165	1,039.05	0000008382	115.45	0100	0980000	1110	1000	4300000	200		
LE0400 - LEARNING A-Z	14714783	1,039.05	2724165	1,039.05	0000008382	923.60	0100	0980000	1110	1000	4300000	200		
MO1000 - MONOPRICE, INC.	14714784	148.10	20709417	148.10	0000008357	148.10	0100	0000019	0000	2100	4400380	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
MO1420 - More Direct	14714785	1,233.53	6585992	233.64	0000008291	95.92	0100	0000500	0000	3140	4300000	300		
MO1420 - More Direct	14714785	1,233.53	6585992	233.64	0000008291	137.72	0100	0000500	0000	3140	4300000	300		
MO1420 - More Direct	14714785	1,233.53	6587723	999.89	0000008316	249.06	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14714785	1,233.53	6587723	999.89	0000008316	249.06	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14714785	1,233.53	6587723	999.89	0000008316	249.06	0100	0000620	0000	7200	4300000	030		
MO1420 - More Direct	14714785	1,233.53	6587723	999.89	0000008316	252.71	0100	0000620	0000	7200	4300000	030		
NA0076 - NAPA AUTO PARTS	14714786	204.33	3930-304144	57.83	0000008223	57.83	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14714786	204.33	3930-304059	146.50	0000008223	146.50	0100	0000660	0000	8100	4300000	057		
PA0115 - Pairaphrase, LLC.	14714787	3,399.00	1049	3,399.00	0000008427	3,399.00	0100	0000019	0000	7200	5800710	020		
PA0200 - PACIFIC LAWN MOWER WORKS	14714788	408.81	65769	53.77	0000008085	53.77	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14714788	408.81	65614	355.04	0000008350	79.39	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14714788	408.81	65614	355.04	0000008085	275.65	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14714789	211.41	61162026-00	211.41	0000008022	211.41	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		55.78	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		15.25	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		71.29	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		2,744.77	0100	0000665	0000	8100	5500100	666		



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SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		7,250.76	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		23.15	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		102.96	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714790	12,055.78	MT102 1045 573 681 4 092220	12,055.78		1,791.82	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714791	49,168.12	MT102 5919 266 448 2 092220	49,168.12		10,052.30	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714791	49,168.12	MT102 5919 266 448 2 092220	49,168.12		7,768.49	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714791	49,168.12	MT102 5919 266 448 2 092220	49,168.12		8,721.78	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714791	49,168.12	MT102 5919 266 448 2 092220	49,168.12		5,557.90	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714791	49,168.12	MT102 5919 266 448 2 092220	49,168.12		5,196.26	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14714791	49,168.12	MT102 5919 266 448 2 092220	49,168.12		11,871.39	0100	0000665	0000	8100	5500100	999		
SA1960 - SAN DIEGO REFRIGERATION	14714792	409.25	94368	409.25	00000083 52	21.75	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14714792	409.25	94368	409.25	00000083 52	55.00	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14714792	409.25	94368	409.25	00000083 52	332.50	1300	5310000	0000	3700	5600000	000		
SO1330 - SOUTHLAND	14714793	1,575.39	SI-82536	1,575.39	00000075 04	0.01	0100	6500000	5001	3120	4400380	022		

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	14714793	1,575.39	SI-82536	1,575.39	0000007504	6.00	0100	6500000	5001	3120	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14714793	1,575.39	SI-82536	1,575.39	0000007504	185.00	0100	6500000	5001	3120	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14714793	1,575.39	SI-82536	1,575.39	0000007504	1,384.38	0100	6500000	5001	3120	4400380	022		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14714794	1,905.37	PINV0740445	820.48	0000008268	295.87	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14714794	1,905.37	PINV0740445	820.48	0000008268	524.61	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14714794	1,905.37	PINV0740449	515.32	0000008274	515.32	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14714794	1,905.37	PINV0741095	569.57	0000008274	569.57	0100	0000626	0000	7200	4300990	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14714795	212.06	RI768994	212.06	0000008023	212.06	0100	0000127	1110	1000	4300000	000		
SP0250 - SPECIALIZED THERAPY SERVICES	14714796	1,000.00	CT3399 NATC01-0820	1,000.00		1,000.00	0100	6500000	5770	3150	5800000	022		
SY0170 - MyBinding	14714797	586.60	470613	586.60	0000008376	53.67	0100	0000625	0000	7200	4300000	020		
SY0170 - MyBinding	14714797	586.60	470613	586.60	0000008376	67.21	0100	0000625	0000	7200	4300000	020		
SY0170 - MyBinding	14714797	586.60	470613	586.60	0000008376	77.00	0100	0000625	0000	7200	4300000	020		
SY0170 - MyBinding	14714797	586.60	470613	586.60	0000008376	103.91	0100	0000625	0000	7200	4300000	020		
SY0170 - MyBinding	14714797	586.60	470613	586.60	0000008376	122.18	0100	0000625	0000	7200	4300000	020		
SY0170 - MyBinding	14714797	586.60	470613	586.60	0000008376	162.63	0100	0000625	0000	7200	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice id	Invoice Amount	PO id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TM0100 - T-Mobile for Government	14714798	14,217.24	96906219 5 Due: 10/13/20	14,217.24	00000078 18	14,217.24	0100	9010999	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14714799	2,148.00	96988012 2 Due: 10/13/20	2,148.00	00000078 18	2,148.00	0100	9010999	1110	1000	5900000	020		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14714800	749.60	5301930	749.60	00000082 83	118.98	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14714800	749.60	5301930	749.60	00000082 83	630.62	0100	1100699	1110	1000	5600200	333		
TO0112 - TOSHIBA FINANCIAL SERVICES	14714801	511.13	50120870 32	511.13	00000081 39	85.18	0100	1100699	1110	1000	5600200	999		
TO0112 - TOSHIBA FINANCIAL SERVICES	14714801	511.13	50120870 32	511.13	00000081 39	425.95	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14714802	974.00	42470649 7	162.31	00000071 06	162.31	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14714802	974.00	42431903 6	213.11	00000082 80	213.11	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14714802	974.00	42431903 6	431.93	00000083 36	431.93	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14714802	974.00	42482211 2	166.65	00000081 41	166.65	0100	1100699	1110	1000	5600200	222		
TR0111 - Tri-Co Floors	14714803	23,847.00	151601	3,870.00	00000080 14	3,870.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14714803	23,847.00	151602	3,265.00	00000080 14	3,265.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14714803	23,847.00	151603	1,253.00	00000080 14	1,253.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14714803	23,847.00	151604	15,459.00	00000081 16	15,459.00	0100	8150100	0000	8100	5600150	057		
UN0800 - UNITED REFRIGERATION INC.	14714804	126.88	75742206-00	126.88	00000080 82	126.88	0100	8150100	0000	8100	4300000	057		
VO0300 - VOYAGER SOPRIS LEARNING	14714805	812.28	2693702	812.28	00000082 88	68.40	0100	6500000	5770	1110	4300000	022		
VO0300 - VOYAGER SOPRIS LEARNING	14714805	812.28	2693702	812.28	00000082 88	743.88	0100	6500000	5770	1110	4300000	022		
WI0475 - WILLY'S ELECTRONIC	14714806	33.68	1-450089	33.68	00000082 24	33.68	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
SUPPLY CO														
XE0100 - XEROX CORPORATION	14714807	267.87	011392220	267.87	0000007980	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14714807	267.87	011392220	267.87	0000007980	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14714807	267.87	011392220	267.87	0000007980	89.28	0100	0000616	0000	7100	5600200	010		

Business Unit Total: \$234,934.91

<b>0100</b>	<b>\$ 234,075.01</b>
<b>1300</b>	<b>\$ 859.90</b>
<b>TOTAL:</b>	<b>\$ 234,934.91</b>

**02300: National School District**

**2020-10-08**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcl.	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14715755	470.93	SDCDFBC Classified Sept 20	470.93		470.93	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14715756	1,468.58	SDCDFBC Certificate d Sept 20	1,468.58		1,468.58	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14715757	13.07	SDCVSP Classified Sept 2020	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14715758	91.49	SDCVSP Certificate d Sept 2020	91.49		91.49	0100	0000000			9910099			
0000000219 - Hanson Aggregates	14715759	665.54	2171771	665.54	0000007191	665.54	0100	8150100	0000	8100	4300000	057		
0000000310 - Camillia Arias	14715760	26.06	CA091720	26.06		26.06	0100	0000460	0000	2700	4300000	400		
0000000329 - Vanessa Gutierrez	14715761	39.54	VG092820	39.54		39.54	0100	0000620	0000	7200	4300000	030		
0000000332 - Patty Pyle	14715762	177.90	PPyle100120	177.90		177.90	0100	3310000	5750	1130	4300000	022		
0000000408 - Sofia Lopez	14715763	7.07	SL Mileage 1/15-3/10/20	7.07		7.07	0100	6500000	5001	2100	5200500	022		
0000000427 - Ana Garcia	14715764	31.80	AG061019_2	31.80		31.80	1200	6105100	0001	1000	4300000	000		
0000000460 - Janine Campos	14715765	120.00	JC091420	120.00		120.00	0100	3010100	1110	1000	4300000	500		
0000000529 - Sarah Megahed	14715766	140.31	SM092520-1	108.15		108.15	0100	0000100	1110	1000	4300000	700		
0000000529 - Saah Megahed	14715766	140.31	SM092520-2	32.16		32.16	0100	0000100	1110	1000	4300000	700		
AC0300 - ACS A	14715767	1,525.00	20-21 Sharmila Kraft	1,525.00	0000008431	1,525.00	0100	0980000	0000	2100	4300000	020		
AP0056 - Apple Inc.	14715768	99.00	AD07186669	99.00	0000008394	99.00	0100	0000100	1110	1000	5600050	400		
AT0500 - AT&T INFORMATION SYSTEMS	14715769	75.30	MT201 00001540 3234	75.30		75.30	0100	0000665	0000	8100	5900100	000		
BA0760 - Baker Distribution Company	14715770	936.58	BL10570	468.29	0000006315	142.03	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
BA0760 - Baker Distribution Company	14715770	936.58	BL10570	468.29	000008346	326.26	0100	8150100	0000	8100	4300000	057		
BA0760 - Baker Distribution Company	14715770	936.58	BL36947	468.29	000008346	468.29	0100	8150100	0000	8100	4300000	057		
BJ0700 - BI-RITE CARTON COMPANY INC	14715771	1,735.65	51370	1,735.65	000008419	1,735.65	0100	0000626	0000	7200	4300000	000		
CH1200 - CHULA VISTA ALARM INC	14715772	6,831.00	56643	6,831.00	000008188	568.14	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14715772	6,831.00	56643	6,831.00	000008188	718.39	0100	0000750	0000	8100	6400000	000		
CH1200 - CHULA VISTA ALARM INC	14715772	6,831.00	56643	6,831.00	000008188	2,188.58	0100	0000750	0000	8100	6400000	000		
CH1200 - CHULA VISTA ALARM INC	14715772	6,831.00	56643	6,831.00	000008188	3,355.89	0100	0000750	0000	8100	6400000	000		
CO1317 - CDW	14715773	769.37	2117257	329.73	000008372	329.73	0100	0980000	1110	1000	4300000	900		
CO1317 - CDW	14715773	769.37	2184693	439.64	000008432	439.64	0100	0000460	1110	1000	4300300	400		
DI0020 - DIAMOND JACK ENTERPRISES INC	14715774	25,252.85	8059 Sept 2020	25,252.85	000008059	25,252.85	1300	5310000	0000	3700	4700000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14715775	1,680.28	09-0232481	1,672.07	000008347	1,672.07	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14715775	1,680.28	09-232686	8.21	000008347	8.21	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT40117-F3 102934 093020	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	BY
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14715776	4,013.36	MT401-2 17-F3 102934 093020	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
FE0100 - FedEx Office	14715777	1,508.90	2697-03CFC-1	1,508.90	00000084 46	1.62	0100	0000019	1110	1000	4300000	000		
FE0100 - FedEx Office	14715777	1,508.90	2697-03CFC-1	1,508.90	00000084 46	130.50	0100	0000019	1110	1000	4300000	000		
FE0100 - FedEx Office	14715777	1,508.90	2697-03CFC-1	1,508.90	00000084 46	348.00	0100	0000019	1110	1000	4300000	000		
FE0100 - FedEx Office	14715777	1,508.90	2697-03CFC-1	1,508.90	00000084 46	435.00	0100	0000019	1110	1000	4300000	000		
FE0100 - FedEx Office	14715777	1,508.90	2697-03CFC-1	1,508.90	00000084 46	593.78	0100	0000019	1110	1000	4300000	000		
FI0550 - FISHER WIRELESS SERVICES INC	14715778	349.86	069741	349.86	00000081 71	349.86	0100	0982000	0000	3600	5900200	038		
FR0200 - FRUTH GROUP	14715779	307.68	423206	153.84	00000081 38	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14715779	307.68	423206	153.84	00000081 38	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14715779	307.68	433208	153.84	00000081 38	65.79	0100	0980000	1110	1000	5600200	600		

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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
FR0200 - FRUTH GROUP	14715779	307.68	433208	153.84	0000008138	88.05	0100	0980000	1110	1000	5600200	600		
GO0301 - GOLD STAR FOODS	14715780	42,156.84	8061 Sept 2020	42,156.84	0000008061	42,156.84	1300	5310000	0000	3700	4700000	000		
HO0350 - THE HOME DEPOT	14715781	4,840.34	4300382	872.78	0000008021	872.78	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	240332	686.53		215.50	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	240332	686.53	0000008021	471.03	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	271082	727.31	0000008349	727.31	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	8525162	124.41	0000008349	124.41	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	7275871	80.60	0000008349	80.60	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	7240560	452.42	0000008349	452.42	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	3531822	69.36	0000008349	69.36	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	52675	289.92	0000008349	289.92	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	9241312	366.13	0000008349	366.13	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	6520110	353.20	0000008349	353.20	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	6540097	24.59	0000008349	24.59	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	6540152	110.42	0000008349	110.42	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	4241737	177.58	0000008349	177.58	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	2241952	309.77	0000008349	309.77	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14715781	4,840.34	2520591	195.32	0000008349	195.32	0100	8150100	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14715782	4,435.59	268722783	4,435.59	0000008249	1,804.70	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14715782	4,435.59	268722783	4,435.59	0000008248	2,630.89	0100	0000625	0000	7200	5600200	020		
LE0400 - LEARNING A-Z	14715783	655.92	2763460	655.92	0000008366	655.92	0100	0980000	1110	1000	5800710	900		



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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	14715784	426.41	6600260	426.41	00000083 60	426.41	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14715785	398.70	12700354 4001	370.76	00000083 86	35.85	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14715785	398.70	12700354 4001	370.76	00000083 86	334.91	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14715785	398.70	12330617 1002	27.94	00000080 64	27.94	1300	5310000	0000	3700	4300000	000		
OR0500 - ORKIN EXTERMINATING INC	14715786	1,000.00	50657222 7	1,000.00	00000081 48	1,000.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14715787	450.00	20628197 8	450.00	00000081 48	450.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14715788	10,345.05	27096642 093020	10,345.05	00000081 48	10,345.05	0100	0000660	0000	8100	5500600	057		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14715789	1,176.64	30103251 27	1,176.64	00000084 37	381.20	0100	0982000	0000	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14715789	1,176.64	30103251 27	1,176.64	00000084 37	795.44	0100	0982000	0000	3600	4300000	038		
PR0115 - PresenceLearning, Inc	14715790	76,200.00	CT3760 INV34414	76,200.00		76,200.00	0100	0000019	5001	1190	4300300	022		
RA0500 - Rackspace US, Inc.	14715791	764.69	CT3712 B1- 48612671	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RCF1 - NATIONAL SCHOOL DIST.	14715792	1,112.53	92520 Reimburse ment to RCF1	1,112.53		1,112.53	0100	0000623	0000	7200	5800000	000		
RG0200 - RGC General Engineering, Inc.	14715793	49,371.00	5777	9,779.00	00000083 32	9,779.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14715793	49,371.00	5757	39,592.00	00000080 56	39,592.00	0100	8150100	0000	8100	5600150	057		
SA0280 - SAMBASAFETY	14715794	46.83	INV00444 062	46.83		46.83	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14715795	11.74	MT101 4272 792 788 9 100120	11.74		11.74	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14715796	21.31	MT102 4440 143 383 9 100520	21.31		21.31	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	14715797	10.87	MT102 4440 144 556 8 100520	10.87		10.87	0100	0000665	0000	8100	5500100	777		
SO0100 - SC Commerical, LLC.	14715798	317.00	1727145 IN	317.00	00000083 45	317.00	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14715799	6,411.00	SBCS NCCFRC Sept 2020	6,411.00		6,411.00	0100	0000737	8100	5000	5800100	021		
ST0900 - Studies Weekly	14715800	3,846.96	362079	3,846.96	00000082 94	3,846.96	6200	0981102	1110	1000	4100000	062		
SU0900 - Superior Vision Services	14715801	55.41	Superior Classified Sept20	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14715802	36.94	Superior Certificate d Sept 20	36.94		36.94	0100	0000000			9910099			
TO0115 - TOSHIBA FINANCIAL SERVICES	14715803	378.59	42502450 2	378.59	00000081 43	189.29	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14715803	378.59	42502450 2	378.59	00000081 45	189.30	0100	1100699	1110	1000	5600200	444		
TR0111 - Tri-Co Floors	14715804	17,931.00	151655	4,861.00	00000080 14	4,861.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14715804	17,931.00	151622	2,723.00	00000083 02	2,723.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14715804	17,931.00	151656	4,237.00	00000083 02	4,237.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14715804	17,931.00	151623	6,110.00	00000083 39	6,110.00	0100	8150100	0000	8100	5600150	057		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		1,410.15	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		119.52	0100	0000665	0000	8100	5500500	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
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		152.76	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14715805	2,596.03	MT502 September 2020	2,596.03		114.20	0100	0000665	0000	8100	5500500	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14715806	1,952.62	A277535	636.57	00000084 09	636.57	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14715806	1,952.62	A277655	1,316.05	00000084 11	1,316.05	0100	8150100	0000	8100	4300000	057		
VE0200 - Veba	14715807	273.00	Veba Cobra Classified Sept 20	273.00		273.00	0100	0000000				9910099		
VE0200 - Veba	14715808	1,761.00	Veba Cobra Certificate dSept 20	1,761.00		1,761.00	0100	0000000				9910099		
WA1175 - WAXIE SANITARY SUPPLY	14715809	545.16	79516038	545.16	00000083 59	545.16	0100	0000019	1110	1000	4300000	000		
XE0120 - XEROX FINANCIAL SERVICES	14715810	837.38	2285718	837.38	00000081 87	93.05	0100	0000625	0000	7200	5600200	020		
XE0120 - XEROX FINANCIAL SERVICES	14715810	837.38	2285718	837.38	00000081 87	744.33	0100	0000625	0000	7200	5600200	020		
FR0200 - FRUTH GROUP	Z0000147 974	0.00	To Close PO #6916	0.00		-879.00	0100	1100699	1110	1000	5600200	777		
FR0200 - FRUTH GROUP	Z0000147 974	0.00	To Close PO #6916	0.00	00000069 16	879.00	0100	1100699	1110	1000	5600200	777		
OF0075 - OFFICE DEPOT	Z0000147 981	0.00	To Close PO #6381	0.00	00000063 81	0.00	1300	5310000	0000	3700	4300000	000		

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Business Unit Total: \$278,703.67

0100	\$ 206,960.87
1200	\$ 31.80
1300	\$ 67,864.04
6200	\$ 3,846.96
<b>TOTAL:</b>	<b>\$ 278,703.67</b>

**02300: National School District**

**2020-10-12**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	P
000000005 - Deborah Obregon	14717050	225.62	DO092420	225.62		225.62	0100	0100191	1110	1000	4300000	200		
000000064 - Steve Cokkinis	14717051	70.56	SC090420	70.56		70.56	0100	0100199	1110	1000	4300000	200		
000000070 - Lisa Tostado	14717052	239.14	LT091420	239.14		239.14	0100	0000460	0000	2700	4300000	200		
000000106 - Alfonso Denegri	14717053	143.49	AD100720	143.49		143.49	0100	0000100	1110	1000	4300000	900		
000000332 - Patty Pyle	14717054	110.40	PPyle100720	110.40		110.40	0100	3310000	5760	1130	4300000	022		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14717055	2,306.66	1153056	1,295.00	0000008458	1,295.00	0100	0000019	1110	1000	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14717055	2,306.66	1155674	1,011.66	0000008458	1,011.66	0100	0000019	1110	1000	4300000	000		
AP0053 - APPLE COMPUTER	14717056	1,506.91	AC43122597	199.00	0000008253	199.00	0100	0980000	1110	1000	4400380	900		
AP0053 - APPLE COMPUTER	14717056	1,506.91	AD07698003	1,307.91	0000008253	4.00	0100	0980000	1110	1000	4400380	900		
AP0053 - APPLE COMPUTER	14717056	1,506.91	AD07698003	1,307.91	0000008253	1,303.91	0100	0980000	1110	1000	4400380	900		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404834	8,971.88	0000008220	1,223.44	0100	0000019	1110	1000	4100000	111		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404834	8,971.88	0000008220	1,223.44	0100	0000019	1110	1000	4100000	111		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404834	8,971.88	0000008220	1,223.44	0100	0000019	1110	1000	4100000	111		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404834	8,971.88	0000008220	1,223.44	0100	0000019	1110	1000	4100000	111		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404834	8,971.88	0000008220	1,359.36	0100	0000019	1110	1000	4100000	111		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404834	8,971.88	0000008220	1,359.38	0100	0000019	1110	1000	4100000	111		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404834	8,971.88	0000008220	1,359.38	0100	0000019	1110	1000	4100000	111		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	405693	8,971.88	0000008225	1,223.44	0100	0000019	1110	1000	4100000	888		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	405693	8,971.88	0000008225	1,223.44	0100	0000019	1110	1000	4100000	888		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	405693	8,971.88	0000008225	1,223.44	0100	0000019	1110	1000	4100000	888		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	405693	8,971.88	0000008225	1,223.44	0100	0000019	1110	1000	4100000	888		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	405693	8,971.88	0000008225	1,359.36	0100	0000019	1110	1000	4100000	888		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	405693	8,971.88	0000008225	1,359.38	0100	0000019	1110	1000	4100000	888		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	405693	8,971.88	0000008225	1,359.38	0100	0000019	1110	1000	4100000	888		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404711	8,971.88	0000008231	1,223.44	0100	0000019	1110	1000	4100000	999		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404711	8,971.88	0000008231	1,223.44	0100	0000019	1110	1000	4100000	999		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404711	8,971.88	0000008231	1,223.44	0100	0000019	1110	1000	4100000	999		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404711	8,971.88	0000008231	1,359.36	0100	0000019	1110	1000	4100000	999		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404711	8,971.88	0000008231	1,359.38	0100	0000019	1110	1000	4100000	999		
BE0392 - BENCHMARK EDUCATION	14717057	26,915.64	404711	8,971.88	0000008231	1,359.38	0100	0000019	1110	1000	4100000	999		
CM0070 - C&M MOTORS INC	14717058	697.99	267775	697.99	0000008420	697.99	0100	0000019	1110	1000	4300000	000		
CU0100 - CULVER-NEWLIN	14717059	598.13	30371	598.13	0000008387	598.13	0100	0980000	1110	1000	4300000	500		
DI0600 - DIXIELINE LUMBER & HOME	14717060	178.63	09-0232972	178.63	0000008347	178.63	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PQ Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CENTER														
GN0100 - GNP Branded Gear	14717061	1,651.82	74776-1	1,651.82	0000008389	51.82	0100	0000019	1110	1000	4300000	000		
GN0100 - GNP Branded Gear	14717061	1,651.82	747761	1,651.82	0000008389	1,600.00	0100	0000019	1110	1000	4300000	000		
GU0110 - Guerra Construction	14717062	5,600.00	2011	5,600.00	0000007950	5,600.00	0100	8150100	0000	8100	5600150	057		
HO0230 - HOLLANDIA DAIRY	14717063	27,243.37	8062 Sept 2020	27,243.37	0000008062	27,243.37	1300	5310000	0000	3700	4700000	000		
KE0100 - KELLY PAPER	14717064	299.46	10348331	299.46	0000008425	299.46	0100	0000625	0000	7200	4300000	020		
MO1420 - More Direct	14717065	423.54	6598332	423.54	0000008395	423.54	0100	0000100	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14717066	9.78	126441590001	9.78	0000008362	9.78	0100	0000100	1110	1000	4300000	400		
OR0500 - ORKIN EXTERMINATING INC	14717067	2,633.00	27021289093020	2,633.00	0000008148	2,215.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14717067	2,633.00	27021289093020	2,633.00	0000008065	418.00	1300	5310000	0000	3700	5600000	000		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14717068	4,445.87	81852	4,445.87	0000008374	380.08	0100	0000019	0000	7700	5600050	020		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14717068	4,445.87	81852	4,445.87	0000008374	587.03	0100	0000019	0000	7700	5600050	020		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14717068	4,445.87	81852	4,445.87	0000008374	1,630.17	0100	0000019	0000	7700	5600050	020		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14717068	4,445.87	81852	4,445.87	0000008374	1,848.59	0100	0000019	0000	7700	5600050	020		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14717069	2,096.71	20252755-00	476.34	0000008066	476.34	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14717069	2,096.71	20252073-01	32.21	0000008066	32.21	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14717069	2,096.71	20253096-00	544.45	0000008066	544.45	1300	5310000	0000	3700	4300000	000		

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PR0100 - P&R PAPER SUPPLY COMPANY INC	14717069	2,096.71	20254448-00	521.70	0000008066	521.70	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14717069	2,096.71	20254605-00	522.01	0000008066	522.01	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14717069	2,096.71	20254753-00	288.96	0000008066	288.96	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14717069	2,096.71	ADJ 20255047-00	-288.96		-288.96	1300	5310000	0000	3700	4300000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14717070	8,954.97	MT101 7398 594 232 B 100220	8,954.97		7,338.15	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14717070	8,954.97	MT101 7398 594 232 B 100220	8,954.97		1,616.82	0100	0000665	0000	8100	5500100	444		
SC0875 - School Specialty	14717071	7,430.98	20812624 7481	3,574.13	0000008197	3,574.13	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14717071	7,430.98	20812624 7482	3,574.14	0000008270	1,787.07	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14717071	7,430.98	20812624 7482	3,574.14	0000008270	1,787.07	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14717071	7,430.98	20812627 6237	282.71	0000008436	282.71	0100	0000626	0000	7200	4300990	000		
SO1330 - SOUTHLAND TECHNOLOGY	14717072	18,098.74	SI-82592	18,098.74	0000008384	0.00	0100	6500000	5001	2100	4300000	022		
SO1330 - SOUTHLAND TECHNOLOGY	14717072	18,098.74	SI-82592	18,098.74	0000008384	60.00	0100	6500000	5001	2100	4300000	022		
SO1330 - SOUTHLAND TECHNOLOGY	14717072	18,098.74	SI-82592	18,098.74	0000008384	1,850.00	0100	6500000	5001	2100	4300000	022		
SO1330 - SOUTHLAND TECHNOLOGY	14717072	18,098.74	SI-82592	18,098.74	0000008384	16,188.74	0100	6500000	5001	2100	4300000	022		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14717073	371.02	A277766	371.02	0000008083	371.02	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14717074	7,773.99	79522344	7,773.99	0000007964	7,773.99	0100	0000644	0000	8100	4300000	056		

Business Unit Total: \$120,026.42

0100	\$ 90,268.34
1300	\$ 29,758.08
<b>TOTAL:</b>	<b>\$ 120,026.42</b>



**02300: National School District**

**2020-10-15**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000077 - Terrie Logan	14718172	125.00	TL100720	125.00		125.00	0100	6500000	5760	1190	5800710	022		
0000000537 - Alison Mendoza	14718173	70.90	AM100120	70.90		70.90	0100	6500000	5730	1110	5900300	022		
AC0450 - ACCI Roofing Services	14718174	144,633.00	CT3734 Pay Request 2	144,633.00		144,633.00	4000	0000000	0000	8500	6200000	000		
AP0053 - APPLE COMPUTER	14718175	191,699.75	AD059634 77	35,609.75	00000081 26	440.00	0100	6500000	5750	1110	4400380	022		
AP0053 - APPLE COMPUTER	14718175	191,699.75	AD059634 77	35,609.75	00000081 26	35,169.75	0100	6500000	5750	1110	4400380	022		
AP0053 - APPLE COMPUTER	14718175	191,699.75	AD064549 53	129,490.00	00000082 41	1,600.00	0100	0000019	0001	1000	4400380	000		
AP0053 - APPLE COMPUTER	14718175	191,699.75	AD064549 53	129,490.00	00000082 41	127,890.00	0100	0000019	0001	1000	4400380	000		
AP0053 - APPLE COMPUTER	14718175	191,699.75	AC398265 48	19,600.00	00000082 41	19,600.00	0100	0000019	0001	1000	4400380	000		
AP0053 - APPLE COMPUTER	14718175	191,699.75	AC418077 56	7,000.00	00000082 41	7,000.00	0100	0000019	0001	1000	4400380	000		
BA0700 - Banyan Tree Educational Services	14718176	2,264.99	CI3676 11978	2,264.99		2,264.99	0100	6500000	5770	1110	5800000	022		
CA0111 - Catalina Products International	14718177	10,037.01	8-1-10208	10,037.01	00000084 03	10,037.01	0100	8150100	0000	8100	4300000	057		
CA2900 - Cardio Partners	14718178	1,390.98	680662	1,390.98	00000077 19	5.50	0100	0000500	0000	3140	4300000	022		
CA2900 - Cardio Partners	14718178	1,390.98	680662	1,390.98	00000077 19	1,385.48	0100	0000500	0000	3140	4300000	022		
CM0070 - C&M MOTORS INC	14718179	3,597.41	267246	3,597.41	00000084 86	1,367.70	1300	5310000	0000	3700	6400000	000		
CM0070 - C&M MOTORS INC	14718179	3,597.41	267246	3,597.41	00000084 86	2,229.71	1300	5310000	0000	3700	6400000	000		
DI0273 - Discount Tire	14718180	155.42	2473461	155.42	00000077 32	22.81	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14718180	155.42	2473461	155.42	00000077 32	132.61	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14718181	25.20	S1094208 99.001	25.20	00000077 28	25.20	0100	8150100	0000	8100	4300000	057		
FA0100 - FASTSIGNS	14718182	16,564.15	237-38168	16,564.15	00000069 17	0.00	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	FY
FA0100 - FASTSIGNS	14718182	16,564.15	237-38168	16,564.15	0000008242	16,564.15	0100	0000660	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14718183	20,723.00	CT3415186594	20,723.00		20,723.00	0100	0000623	0000	7200	5800700	000		
GI0050 - GigaKOM	14718184	26,645.88	CT3707T9337ZA-1	26,645.88		26,645.88	0100	0000633	0000	7700	5800710	055		
GI0050 - GigaKOM	14718185	690.69	T0254GA-1	690.69	0000008038	690.69	0100	0000633	0000	7700	4300000	055		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		212.19	6200	0981102	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		998.70	6200	0981106	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		94.81	6200	0000460	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		1,229.98	6200	3215000	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		76.85	6200	0000000	0000	8100	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		2,578.45	6200	0981102	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		132.85	6200	3220000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		161.30	6200	7420000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		299.95	6200	0000460	0000	2700	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		73.39	6200	3220000	0000	2700	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		1,274.55	6200	3220000	0000	2700	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		189.98	6200	0000100	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 -	18,386.48		1,345.00	6200	3010100	1110	1000	4300300	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
			9/30/20											
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		4,508.58	6200	3220000	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		538.75	6200	7420000	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		-74.21	6200	0981102	0000	2700	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		755.77	6200	3220000	1110	1000	4400380	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		430.00	6200	0000460	0000	2700	5300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		600.00	6200	0000460	0000	2700	5300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		129.41	6200	6300000	0000	2700	5300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		495.51	6200	0000000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		64.17	6200	0000000	0000	8100	5500300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		179.00	6200	5310000	0000	3700	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		787.50	6200	0000100	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		404.00	6200	5310000	0000	3700	5800710	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14718186	18,386.48	ICSCR 7/1/20 - 9/30/20	18,386.48		900.00	6200	0000460	0000	7191	5800800	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		1,682.02	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		2,169.24	6200	0000460	0000	2100	3401000	062		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		9,679.56	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		3,045.88	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		1,561.74	6200	0981211	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		3,040.67	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		1,530.90	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14718187	26,052.80	00029576 3-0001 NOV2020	26,052.80		2,393.03	6200	0000000	0000	8100	3402000	062		
KE0150 - KEENAN & ASSOCIATES	14718188	1,258.50	20514	1,258.50		1,258.50	0100	0000667	0000	7200	5450100	000		
KE0150 - KEENAN & ASSOCIATES	14718189	1,831.45	247342	1,831.45		1,831.45	0100	0000667	0000	7200	5450100	000		
KO161 - Konica Minolta Premier Finance	14718190	719.67	50121899 04	166.39	00000067 78	0.00	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14718190	719.67	50121899 04	166.39	00000080 72	41.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14718190	719.67	50121899 04	166.39	00000080 72	124.79	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14718190	719.67	50122081 92	553.28	00000070 28	50.04	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14718190	719.67	50122081 92	553.28	00000070 28	182.42	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14718190	719.67	50122081 92	553.28	00000080 69	320.82	0100	1100699	1110	1000	5600200	111		
ME0501 - METRO REFRIGERATION	14718191	941.81	19605	941.81	00000072 06	331.68	1300	5310000	0000	3700	5600000	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
ME0501 - METRO REFRIGERATION	14718191	941.81	19605	941.81	0000008063	610.13	1300	5310000	0000	3700	5600000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		303.82	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		21.12	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		86.19	0100	0000460	0000	2700	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		399.00	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		195.74	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		2,242.72	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		165.80	0100	0000019	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		194.52	0100	0980000	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		52.19	0100	0980000	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		529.89	0100	0980000	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		65.55	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		265.01	0100	0980100	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		1,070.17	0100	3010100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		165.50	0100	0000700	4760	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		109.91	0100	0000620	0000	7200	4300300	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	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		49.00	0100	0000460	0000	2700	5300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		109.91	0100	0000019	0000	7200	5800710	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		135.00	0100	0000620	0000	7200	5800845	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14718192	6,202.39	MFCU P-Card Sept 2020	6,202.39		41.35	0100	6500000	5001	2100	5900300	022		
NA0076 - NAPA AUTO PARTS	14718193	239.50	3930-306338	70.59	0000008223	70.59	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14718193	239.50	3930-305637	168.91	0000008223	168.91	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14718194	706.19	125474137001	8.69		8.69	1200	6105100	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14718194	706.19	ADJ 128682947001	-8.69		-8.69	1200	6105100	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14718194	706.19	125035867002	271.86		65.25	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	125035867002	271.86	0000008320	206.61	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	129164366001	126.50	0000008421	24.77	0100	0000100	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	129164366001	126.50	0000008421	26.95	0100	0000100	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	129164366001	126.50	0000008421	29.56	0100	0000100	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	129164366001	126.50	0000008421	45.22	0100	0000100	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	128112645001	217.39	0000008433	217.39	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14718194	706.19	128796882001	90.44	0000008441	14.30	0100	0000460	0000	2700	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	128796882001	90.44	0000008441	23.62	0100	0000460	0000	2700	4300000	300		
OF0075 - OFFICE DEPOT	14718194	706.19	128796882001	90.44	0000008441	52.52	0100	0000460	0000	2700	4300000	300		
PA0200 - PACIFIC LAWN MOWER WORKS	14718195	74.59	66420	74.59	0000008350	74.59	0100	8150100	0000	8100	4300000	057		

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PE1290 - PERRY FORD OF NATIONAL CITY	14718196	60.24	5143958	60.24	0000008351	60.24	0100	0000660	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14718197	6,360.00	5749	6,360.00	0000008011	6,360.00	0100	8150100	0000	8100	5600150	057		
RR0200 - R&R Controls, Inc.	14718198	1,094.95	24326	1,094.95		434.95	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, inc.	14718198	1,094.95	24326	1,094.95	0000008093	660.00	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14718199	7,387.81	MT102 8019 205 888 9 100920	7,387.81		7,387.81	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14718200	30.08	MT102 8019213 6024 101220	30.08		30.08	0100	0000665	0000	8100	5500100	555		
SA1960 - SAN DIEGO REFRIGERATION	14718201	330.50	94660	330.50	0000008533	130.50	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14718201	330.50	94660	330.50	0000008533	200.00	1300	5310000	0000	3700	5600000	000		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14718202	3,779.51	M69055150	3,779.51	0000008482	3,779.51	0100	0980000	1110	1000	4300000	600		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14718203	320.17	5340-8	75.73	0000008265	75.73	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14718203	320.17	9729-8	244.44	0000008265	244.44	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14718204	587.78	1731911-IN	587.78	0000008345	587.78	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14718205	5,149.81	PINV0744806	1,534.07	0000008268	1,534.07	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14718205	5,149.81	PINV0746379	51.48	0000008268	51.48	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14718205	5,149.81	PINV0746381	596.69	0000008274	596.69	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST	14718205	5,149.81	PINV0745460	2,442.96	0000008414	2,442.96	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
SCHOOL&OFFICE SUPPLY														
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14718205	5,149.81	PINV0745464	524.61	0000008417	524.61	0100	0000626	0000	7200	4300990	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14718206	332.65	7313113327-0-2	6.85	0000006432	0.00	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14718206	332.65	7313113327-0-2	6.85	0000008635	6.85	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14718206	332.65	7313113327-0-1	325.80	0000008635	325.80	6200	0000100	1110	1000	4300000	062		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		536.25	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		357.50	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		357.50	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		536.25	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		178.75	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		267.50	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		178.75	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		715.00	0100	0000019	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		357.50	0100	0000019	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14718207	4,021.25	CT3767 INV00237268	4,021.25		536.25	0100	0000019	1110	1000	5800000	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14718208	261.72	425587094	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		



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	14718208	261.72	425586914	130.86	0000007299	130.86	0100	0000737	8100	5000	5600200	024		
UN0800 - UNITED REFRIGERATION INC.	14718209	95.25	75883052-00	95.25	0000008082	95.25	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14718210	158.11	80111904	47.40	0000008266	47.40	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14718210	158.11	80333406	47.40	0000008266	47.40	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14718210	158.11	11124647	63.31	0000008266	63.31	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14718211	56.60	1-450877	56.60	0000008224	56.60	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14718212	325.66	011533339	325.66	0000007981	82.17	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14718212	325.66	011533339	325.66	0000007981	243.49	0100	0980000	1110	1000	5600200	700		
IN0090 - Individual FoodService	Z0000150383	0.00	To Close PO #7297	0.00	0000007297	0.00	1300	5310000	0000	3700	4300000	000		
LE0110 - Leforts Small Engine Repairs	Z0000150389	0.00	To Close PO #6135	0.00	0000006135	0.00	0100	8150100	0000	8100	4300000	057		
MA0100 - Maintex	Z0000150390	0.00	To Close PO #6436	0.00	0000006436	0.00	0100	0000644	0000	8100	4300000	056		
R10050 - RICK'S RV SERVICE CENTER	Z0000150398	0.00	To Close PO #6729	0.00	0000006729	0.00	0100	8150100	0000	8100	4300000	057		
SA0150 - Safety-Kleen Systems, Inc.	Z0000150400	0.00	To Close PO #6132	0.00	0000006132	0.00	0100	8150100	0000	8100	5600150	057		

Business Unit Total: \$505,388.85

0100	\$ 311,114.20
1200	\$ -
1300	\$ 4,869.72
4000	\$ 144,633.00
6200	\$ 44,771.93
<b>TOTAL:</b>	<b>\$ 505,388.85</b>

**02300: National School District**

**2020-10-19**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000281 - Janna Piper	14719390	14.65	JP101420	14.65		14.65	0100	6500000	5001	2100	4300000	022		
AC0100 - Achieve 3000	14719391	118,800.00	50274	118,800.00	0000008489	118,800.00	0100	0000019	1110	1000	5800710	020		
AD0110 - Adobe Inc.	14719392	5,225.00	1277275073	5,225.00	0000008578	5,225.00	0100	0000019	5760	1190	5800710	022		
AM0100 - AMAZON.COM	14719393	11,926.38	448385647589	15.20	0000008331	15.20	0100	0000615	0000	7100	4300000	010		
AM0100 - AMAZON.COM	14719393	11,926.38	854396778394	447.22	0000008317	447.22	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14719393	11,926.38	ADJ 473889435488	-8.54		-8.54	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14719393	11,926.38	ADJ 457393586448	-44.28		-44.28	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14719393	11,926.38	ADJ 437369936685	-7.63		-7.63	0100	0000615	0000	7100	4300000	010		
AM0100 - AMAZON.COM	14719393	11,926.38	463444473844	1,065.00	0000008304	1,065.00	0100	0000019	0000	7700	5600050	020		
AM0100 - AMAZON.COM	14719393	11,926.38	546848796779	94.20	0000008322	21.91	0100	6500000	5750	1190	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	546848796779	94.20	0000008322	72.29	0100	6500000	5750	1190	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	454835493677	436.80	0000008304	436.80	0100	0000019	0000	7700	5600050	020		
AM0100 - AMAZON.COM	14719393	11,926.38	486698978495	39.14	0000008304	39.14	0100	0000019	0000	7700	5600050	020		
AM0100 - AMAZON.COM	14719393	11,926.38	685833357953	469.68	0000008304	234.84	0100	0000019	0000	7700	5600050	020		
AM0100 - AMAZON.COM	14719393	11,926.38	685833357953	469.68	0000008304	234.84	0100	0000019	0000	7700	5600050	020		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	15.62	0000008375	15.62	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	9.00	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	9.00	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	9.73	0100	6500000	5750	1110	4300000	022		

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AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	11.81	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	11.93	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	14.63	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	14.63	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	15.19	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	16.81	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	453989547568	129.95	0000008375	17.22	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	455964838798	217.04	0000007937	217.04	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14719393	11,926.38	553858755577	843.90	0000008385	843.90	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	845493986863	6,881.60	0000008304	6,881.60	0100	0000019	0000	7700	5600050	020		
AM0100 - AMAZON.COM	14719393	11,926.38	449965568843	843.90	0000008385	843.90	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	483469388777	17.39	0000008375	17.39	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14719393	11,926.38	563766377859	27.13	0000007937	27.13	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14719393	11,926.38	937548977846	90.20	0000008423	90.20	0100	0000460	0000	2700	4300000	100		
AM0100 - AMAZON.COM	14719393	11,926.38	468494963437	72.30	0000008412	72.30	0100	0982000	0000	3600	4300000	038		
AM0100 - AMAZON.COM	14719393	11,926.38	449668384789	226.20	0000008459	37.70	0100	0000019	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14719393	11,926.38	449668384789	226.20	0000008459	37.70	0100	0000019	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14719393	11,926.38	449668384789	226.20	0000008459	150.80	0100	0000019	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14719393	11,926.38	648996998397	54.36		54.36	0100	6500000	5001	2100	4300000	022		
AM1700 - AMERICAN READING COMPANY	14719395	3,000.00	0000144640	3,000.00	0000008216	3,000.00	0100	0000019	1110	1000	5800000	020		
BU0175 - BUS PARTS WAREHOUSE	14719396	54.15	IN129787	54.15	0000008577	54.15	0100	0983000	5001	3600	4400000	038		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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 Run Date 10/19/2020  
 Run Time 7:53:07 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CM0070 - C&M MOTORS INC	14719397	405.30	267886	405.30	0000008483	405.30	0100	0000019	1110	1000	4300000	000		
NA0076 - NAPA AUTO PARTS	14719398	254.21	3930-307588	254.21	0000008223	254.21	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14719399	208.22	128053703001	208.22	0000008064	208.22	1300	5310000	0000	3700	4300000	000		
RE0840 - Renaissance	14719400	1,935.00	INV5186366-269023	212.14	0000008484	212.14	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14719400	1,935.00	INV518366-268992	212.14	0000008484	212.14	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14719400	1,935.00	INV5186366-269020	212.14	0000008484	212.14	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14719400	1,935.00	INV5186366-268990	212.14	0000008484	212.14	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14719400	1,935.00	INV5186366-269002	212.14	0000008484	212.14	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14719400	1,935.00	INV5186366-269024	212.16	0000008484	212.16	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14719400	1,935.00	INV5186366-268980	450.00	0000008484	450.00	0100	0000019	1110	1000	5800710	020		
RE0840 - Renaissance	14719400	1,935.00	INV5186366-289015	212.14	0000008484	212.14	0100	0000019	1110	1000	5800710	020		

Business Unit Total: \$141,822.91

0100	\$ 141,370.52
1200	\$ 244.17
1300	\$ 208.22
<b>TOTAL:</b>	<b>\$ 141,822.91</b>

**02300: National School District**

**2020-10-22**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000127 - Lida Ramos	14720318	122.70	LR101420	122.70		122.70	0100	3310000	5760	1130	4300000	022		
0000000159 - Angel Li	14720319	154.45	AL090320	154.45		154.45	0100	6500000	5760	1190	4300000	022		
AM0100 - AMAZON.COM	14720320	7,138.00	839775986795	7,138.00	0000008447	5.00	0100	0000626	0000	7200	4300990	000		
AM0100 - AMAZON.COM	14720320	7,138.00	839775986795	7,138.00		1,142.65	0100	0000626	0000	7200	4300990	000		
AM0100 - AMAZON.COM	14720320	7,138.00	839775986795	7,138.00	0000008447	5,990.35	0100	0000626	0000	7200	4300990	000		
AM3100 - AMERI-MEX PLUMBING INC	14720321	4,562.18	8185	1,350.00	0000008430	1,350.00	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14720321	4,562.18	8196	3,212.18	0000008430	212.18	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14720321	4,562.18	8196	3,212.18	0000008430	3,000.00	0100	8150100	0000	8100	5600150	057		
AP0053 - APPLE COMPUTER	14720322	2,189.16	AD09005368	2,189.16	0000008305	0.00	0100	0000460	0000	2700	4300000	900		
AP0053 - APPLE COMPUTER	14720322	2,189.16	AD09005368	2,189.16	0000008305	0.00	0100	0000460	0000	2700	4300000	900		
AP0053 - APPLE COMPUTER	14720322	2,189.16	AD09005368	2,189.16	0000008305	5.31	0100	0000460	0000	2700	4300000	900		
AP0053 - APPLE COMPUTER	14720322	2,189.16	AD09005368	2,189.16	0000008305	2,183.85	0100	0000460	0000	2700	4300000	900		
AS0140 - ASELTINE SCHOOL	14720323	9,282.84	CT3636 September 2020	9,282.84		9,282.84	0100	6500000	5770	1180	5800500	022		
AT0500 - AT&T INFORMATION SYSTEMS	14720324	2,786.50	MT201 00001546 5086	2,786.50		2,786.50	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14720325	1,377.81	MT201 00001546 4537	1,377.81		1,377.81	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14720326	861.13	MT201 00001546 8900	861.13		861.13	0100	0000665	0000	8100	5900100	000		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404833	8,971.88	0000008228	1,223.44	0100	0000019	1110	1000	4100000	666		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404833	8,971.88	0000008228	1,223.44	0100	0000019	1110	1000	4100000	666		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404833	8,971.88	0000008228	1,223.44	0100	0000019	1110	1000	4100000	666		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404833	8,971.88	0000008228	1,223.44	0100	0000019	1110	1000	4100000	666		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404833	8,971.88	0000008228	1,359.36	0100	0000019	1110	1000	4100000	666		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404833	8,971.88	0000008228	1,359.38	0100	0000019	1110	1000	4100000	666		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404833	8,971.88	0000008228	1,359.38	0100	0000019	1110	1000	4100000	666		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404835	8,971.88	0000008229	1,223.44	0100	0000019	1110	1000	4100000	777		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404835	8,971.88	0000008229	1,223.44	0100	0000019	1110	1000	4100000	777		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404835	8,971.88	0000008229	1,223.44	0100	0000019	1110	1000	4100000	777		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404835	8,971.88	0000008229	1,223.44	0100	0000019	1110	1000	4100000	777		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404835	8,971.88	0000008229	1,359.36	0100	0000019	1110	1000	4100000	777		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404835	8,971.88	0000008229	1,359.38	0100	0000019	1110	1000	4100000	777		
BE0392 - BENCHMARK EDUCATION	14720327	17,943.76	404835	8,971.88	0000008229	1,359.38	0100	0000019	1110	1000	4100000	777		
BE1545 - BEST WAY PRINTING	14720328	1,690.95	20810	1,690.95	0000008390	1,690.95	0100	0000626	0000	7200	4300990	000		
CA0111 - Catalina Products International	14720329	6,584.59	8-110224	4,520.70	0000008513	4,520.70	0100	8150100	0000	8100	4300000	057		
CA0111 - Catalina Products International	14720329	6,584.59	8-1-10215	2,063.89	0000008537	2,063.89	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14720330	1,596.11	1069-789388	918.97	0000007451	190.35	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14720330	1,596.11	1069-789388	918.97	0000008526	728.62	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14720330	1,596.11	1069-789992	677.14	0000008526	677.14	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		140.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		40.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		40.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		40.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		40.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14720331	450.00	MT85057147	450.00		30.00	0100	0000665	0000	8100	5600100	999		
CH1200 - CHULA VISTA ALARM INC	14720332	3,773.13	56951	1,709.56	0000008324	639.53	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14720332	3,773.13	56951	1,709.56	0000008324	1,070.03	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14720332	3,773.13	56956	844.69	0000008324	371.01	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14720332	3,773.13	56956	844.69	0000008324	473.68	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14720332	3,773.13	56983	1,218.88	0000008469	146.81	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14720332	3,773.13	56983	1,218.88	0000008469	647.07	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14720332	3,773.13	56983	1,218.88	0000008469	425.00	0100	8150100	0000	8100	5600150	057		
CO1317 - CDW	14720333	109.91	2597944	109.91	0000008371	109.91	0100	0000460	0000	2700	4300000	215		
DE0220 - KING BUSINESS SERVICES, INC.	14720334	801.00	156710	801.00	0000008524	801.00	0100	0000660	0000	8100	5600150	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0273 - Discount Tire	14720335	2,042.99	2474309	997.00	0000008532	196.60	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14720335	2,042.99	2474309	997.00	0000008532	800.40	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14720335	2,042.99	2472833	616.78	0000008532	109.94	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14720335	2,042.99	2472833	616.78	0000008532	506.84	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14720335	2,042.99	2473005	429.21	0000008532	89.79	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14720335	2,042.99	2473005	429.21	0000008532	339.42	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14720336	390.72	09-0233638	200.91	0000008516	85.81	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14720336	390.72	09-0233638	200.91	0000008347	115.10	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14720336	390.72	09-0234042	189.81	0000008516	189.81	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14720337	1,108.67	12762807	202.01	0000008264	202.01	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14720337	1,108.67	12827090	906.66	0000008264	906.66	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14720338	736.74	424321	582.90	0000008426	282.75	0100	0000460	0000	2700	4300000	500		
FR0200 - FRUTH GROUP	14720338	736.74	424321	582.90	0000008426	300.15	0100	0000460	0000	2700	4300000	500		
FR0200 - FRUTH GROUP	14720338	736.74	425457	153.84	0000007828	49.36	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14720338	736.74	425457	153.84	0000007828	104.48	0100	1100699	1110	1000	5600200	444		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14720339	16,225.00	20-10027	5,600.00	0000008333	5,600.00	0100	8150100	0000	8100	5600150	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14720339	16,225.00	20-10028	10,625.00	0000008335	10,625.00	0100	8150100	0000	8100	5600150	057		
GU0110 - Guerra Construction	14720340	3,800.00	2887	3,800.00	0000008380	3,800.00	0100	8150100	0000	8100	5600150	057		
GU0110 - Guerra Construction	14720341	12,207.50	2010	12,207.50	0000007885	12,207.50	0100	8150100	0000	8100	5600150	057		
HA1525 - HAWTHORNE	14720342	458.14	SS100122352	229.07	0000008178	15.66	0100	0982000	0000	3600	5600100	038		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
POWER SYSTEMS														
HA1525 - HAWTHORNE POWER SYSTEMS	14720342	458.14	SS100122 352	229.07	00000081 78	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14720342	458.14	SS100122 351	229.07	00000081 77	15.66	0100	0983000	5001	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14720342	458.14	SS100122 351	229.07	00000081 77	213.41	0100	0983000	5001	3600	4400000	038		
HU0500 - HUNTER'S NURSERY, INC.	14720343	2,459.87	33879	2,459.87	00000078 45	304.88	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14720343	2,459.87	33879	2,459.87	00000085 21	2,154.99	0100	8150100	0000	8100	4300000	057		
JA0100 - JAMF SOFTWARE, LLC	14720344	70.00	INV16665 0	70.00	00000085 66	70.00	0100	6500000	5770	1110	5800710	022		
LE0400 - Learning A-Z	14720345	1,664.25	2836964	194.95	00000084 77	194.95	0100	6500000	5770	1110	5800710	022		
LE0400 - Learning A-Z	14720345	1,664.25	2837002	1,469.30	00000085 41	1,469.30	0100	0980000	1110	1000	4300000	600		
MI0300 - MIRAMAR BOBCAT, INC.	14720346	1,292.81	S89152	1,292.81	00000084 28	291.81	0100	0000660	0000	8100	4300000	057		
MI0300 - MIRAMAR BOBCAT, INC.	14720346	1,292.81	S89152	1,292.81	00000084 28	1,001.00	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14720347	429.81	12921920 8001	102.95	00000084 24	12.06	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14720347	429.81	12921920 8001	102.95	00000084 24	22.94	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14720347	429.81	12921920 8001	102.95	00000084 24	67.95	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14720347	429.81	12644158 9001	15.21	00000083 62	15.21	0100	0000100	1110	1000	4300000	400		
OF0075 - OFFICE DEPOT	14720347	429.81	12657020 4002	4.00	00000083 67	4.00	0100	0980000	1110	1000	4300000	300		
OF0075 - OFFICE DEPOT	14720347	429.81	12466439 2001	101.14	00000083 69	101.14	0100	0000100	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14720347	429.81	12608343 2001	696.87		696.87	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14720347	429.81	ADJ 12870274 1001	-696.87		-696.87	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14720347	429.81	12879688 2002	15.65	00000084 41	15.65	0100	0000460	0000	2700	4300000	300		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14720347	429.81	12887173 6001	71.69	00000084 42	71.69	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14720347	429.81	12934093 1001	119.17	00000084 56	119.17	1200	6105100	0001	2700	4300000	000		
RA0400 - RAYNE WATER SYSTEMS	14720348	212.50	MT310 029671 101420	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14720348	212.50	MT312 208477 101420	70.00		70.00	0100	0000460	0000	2700	5600100	400		
RG0200 - RGC General Engineering, Inc.	14720349	39,994.65	5794	39,994.65	00000083 81	39,994.65	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14720350	54,381.32	5795	13,911.00	00000084 06	13,911.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14720350	54,381.32	5796	24,942.00	00000084 07	24,942.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14720350	54,381.32	5797	9,800.00	00000085 04	9,800.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14720350	54,381.32	5798	5,728.32	00000085 08	5,728.32	0100	8150100	0000	8100	5600150	057		
SA0810 - SAN DIEGO COUNTY VECTOR	14720351	167.40	Acct # SD10031 041021	167.40	00000085 22	167.40	0100	0000660	0000	8100	5600150	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14720352	13,935.77	MT201 1065 749 4303 101620	13,935.77		3,190.03	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14720352	13,935.77	MT201 1065 749 430 3 101620	13,935.77		5,902.11	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14720352	13,935.77	MT201 1065 749 430 3 101620	13,935.77		4,843.63	0100	0000665	0000	8100	5500100	444		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14720353	4,152.69	9897-3	150.69	00000082 65	150.69	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14720353	4,152.69	9808-0	4,002.00	00000085 10	4,002.00	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14720354	507.85	1736639 - IN	507.85	00000083 45	507.85	0100	0000660	0000	8100	4300560	057		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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 Run Date 10/22/2020  
 Run Time 7:53:13 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14720355	456.96	PINV0749 281	417.60	00000082 68	417.60	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14720355	456.96	PINV0748 723	39.36	00000084 45	10.00	0100	0000019	1110	1000	4300000	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14720355	456.96	PINV0748 723	39.36	00000084 45	29.36	0100	0000019	1110	1000	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14720356	217.48	80600018 92	217.48	00000084 93	217.48	0100	0980000	1110	1000	4300000	700		
SW0300 - Swing Education, Inc.	14720357	2,233.75	CT3767 INV00240 526	2,233.75		536.25	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14720357	2,233.75	CT3767 INV00240 526	2,233.75		178.75	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14720357	2,233.75	CT3767 INV00240 526	2,233.75		982.50	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14720357	2,233.75	CT3767 INV00240 526	2,233.75		178.75	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14720357	2,233.75	CT3767 INV00240 526	2,233.75		178.75	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14720357	2,233.75	CT3767 INV00240 526	2,233.75		178.75	0100	0000019	1110	1000	5800000	666		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14720358	718.37	5311876	718.37	00000082 81	145.45	0100	1100699	1110	1000	5600200	225		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14720358	718.37	5311876	718.37	00000082 81	572.92	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14720359	317.97	42620632 2	130.50	00000080 75	130.50	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14720359	317.97	42639068 8	187.47	00000080 77	187.47	1300	5310000	0000	3700	4400380	000		
VE0055 - VERIZON WIRELESS	14720360	4,057.03	MT236 98650087 20	4,057.03		4,057.03	0100	0000665	0000	8100	5900100	000		

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	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	1,447.90	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	2,079.34	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	2,966.86	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	194.71	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	1,956.50	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	162.26	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	909.95	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14720361	11,335.23	8323 Sept 2020	11,335.23	0000008323	1,617.71	0100	0000644	0000	8100	4300000	999		
XE0100 - XEROX CORPORATION	14720362	267.87	011659598	267.87	0000007980	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14720362	267.87	011659598	267.87	0000006241	0.00	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14720362	267.87	011659598	267.87	0000007980	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14720362	267.87	011659598	267.87	0000006241	0.00	0100	0000616	0000	7100	5600200	010		
XE0100 - XEROX CORPORATION	14720362	267.87	011659598	267.87	0000007980	89.28	0100	0000616	0000	7100	5600200	010		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		2,407.80	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		3,630.47	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		2,114.33	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		5,249.27	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		1,695.50	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		2,886.93	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		1,636.59	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045393	27,344.25		4,181.93	0100	9065100	1110	1000	5100000	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 393	27,344.25		1,433.97	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 393	27,344.25		2,107.46	0100	9065100	1110	1000	5100000	999		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		2,313.51	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		4,891.35	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		2,234.75	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		6,573.93	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		1,589.46	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		2,926.65	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		1,523.21	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		5,257.55	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		1,355.97	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14720363	58,273.27	CT3045 397/499	30,929.02		2,262.64	0100	9065100	1110	1000	5100000	999		
BE1200 - BEST PLUMBING SPECIALTIES, INC.	Z0000152 530	0.00	To Close PO #6678	0.00	00000066 78	0.00	0100	8150100	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	Z0000152 541	0.00	To Close PO #6980	0.00	00000069 80	0.00	0100	8150100	0000	8100	4300000	057		
HA0100 - HARBOR FREIGHT TOOLS	Z0000152 546	0.00	To Close PO #6955	0.00	00000069 55	0.00	0100	8150100	0000	8100	4300000	057		
SO1175 - SOUTH BAY FENCE INC	Z0000152 560	0.00	To Close PO #6833	0.00	00000068 33	0.00	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$295,540.83

0100	\$ 295,234.19
1200	\$ 119.17
1300	\$ 187.47
<b>TOTAL:</b>	<b>\$ 295,540.83</b>

**02300: National School District**

**2020-10-26**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000219 - Hanson Aggregates	14721497	816.39	2174706	816.39	0000008608	268.88	0100	8150100	0000	8100	4300000	057		
0000000219 - Hanson Aggregates	14721497	816.39	2174706	816.39	0000008608	547.51	0100	8150100	0000	8100	4300000	057		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14721498	190.56	1161623	190.56	0000008536	95.28	0100	0000019	1110	1000	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14721498	190.56	1161623	190.56	0000008536	95.28	0100	0000019	1110	1000	4300000	000		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	404832	8,971.88	0000008222	1,223.44	0100	0000019	1110	1000	4100000	333		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	404832	8,971.88	0000008222	1,223.44	0100	0000019	1110	1000	4100000	333		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	404832	8,971.88	0000008222	1,223.44	0100	0000019	1110	1000	4100000	333		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	404832	8,971.88	0000008222	1,223.44	0100	0000019	1110	1000	4100000	333		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	404832	8,971.88	0000008222	1,359.36	0100	0000019	1110	1000	4100000	333		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	404832	8,971.88	0000008222	1,359.38	0100	0000019	1110	1000	4100000	333		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	404832	8,971.88	0000008222	1,359.38	0100	0000019	1110	1000	4100000	333		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	405013	8,971.88	0000008227	1,223.44	0100	0000019	1110	1000	4100000	555		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	405013	8,971.88	0000008227	1,223.44	0100	0000019	1110	1000	4100000	555		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	405013	8,971.88	0000008227	1,223.44	0100	0000019	1110	1000	4100000	555		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	405013	8,971.88	0000008227	1,223.44	0100	0000019	1110	1000	4100000	555		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	405013	8,971.88	0000008227	1,359.36	0100	0000019	1110	1000	4100000	555		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PQ Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EDUCATION														
BE0392- BENCHMARK EDUCATION	14721499	17,943.76	405013	8,971.88	00000082 27	1,359.38	0100	0000019	1110	1000	4100000	555		
BE0392 - BENCHMARK EDUCATION	14721499	17,943.76	405013	8,971.88	00000082 27	1,359.38	0100	0000019	1110	1000	4100000	555		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14721500	76.13	1069- 789990	76.13	00000085 26	76.13	0100	8150100	0000	8100	4300000	057		
CH0800 - RADY CHILDREN'S HOSPITAL	14721501	36,304.71	CT3451 N0029	36,304.71		20,231.90	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14721501	36,304.71	CT3451 N0029	36,304.71		16,072.81	0100	0000500	1110	3140	5800000	022		
CO1317 - CDW	14721502	2,840.27	2888968	195.88	00000085 56	195.88	0100	0000019	1110	1000	4300000	666		
CO1317 - CDW	14721502	2,840.27	2889051	538.67	00000085 59	538.67	0100	0000019	1110	1000	4300000	888		
CO1317 - CDW	14721502	2,840.27	2889044	2,105.72	00000085 62	2,105.72	0100	0000019	1110	1000	4300000	020		
FA0100 - FASTSIGNS	14721503	1,960.68	237-38467	1,960.68	00000086 06	1,960.68	0100	0000019	1110	1000	4300000	000		
FO0301 - FOLLETT LIBRARY RESOURCES	14721504	1,740.00	2520933A	1,740.00	00000084 22	1,740.00	0100	0000019	1110	1000	4300000	020		
FR0200 - FRUTH GROUP	14721505	783.00	424940	783.00	00000084 94	282.75	0100	0980000	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14721505	783.00	424940	783.00	00000084 94	500.25	0100	0980000	1110	1000	4300000	700		
HA1525 - HAWTHORNE POWER SYSTEMS	14721506	182.29	SS100122 393	182.29	00000081 78	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14721506	182.29	SS100122 393	182.29	00000081 78	169.87	0100	0982000	0000	3600	5600100	038		
KE0150 - KEENAN & ASSOCIATES	14721507	1,037.67	250290	1,037.67		1,037.67	0100	0000667	0000	7200	5450100	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14721508	36.61	14710110 20	36.61	00000085 65	36.61	0100	0000100	1110	1000	4300000	300		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART	14721509	15,330.68	82021	6,305.33	00000083 64	6,305.33	0100	0000019	0000	7700	5600050	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
S.COM														
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14721509	15,330.68	84313	9,025.35	0000008374	9,025.35	0100	0000019	0000	7700	5600050	020		
PI0625 - PIPS C/O KEENAN - SETECH	14721510	320.10	Overpayment Yolanda Jacquez	320.10		320.10	0100	6500000	5760	1110	2100000	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14721511	730.15	20257768-00	730.15	0000008581	243.38	0100	0000019	1110	1000	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14721511	730.15	20257768-00	730.15	0000008581	243.38	0100	0000019	1110	1000	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14721511	730.15	20257768-00	730.15	0000008581	243.39	0100	0000019	1110	1000	4300000	000		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162130-00	95.85	0000008518	95.85	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162136-00	308.24	0000008518	308.24	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162155-00	463.66	0000008518	463.66	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162169-00	286.19	0000008518	286.19	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162103-00	307.71	0000008518	307.71	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162028-00	764.68	0000008518	764.68	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162238-00	370.25	0000008518	370.25	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162270-00	317.20	0000008518	317.20	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162071-00	400.03	0000008518	400.03	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162348-00	88.90	0000008518	88.90	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162394-00	327.59	0000008518	327.59	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162221-00	366.28	0000008518	366.28	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162435-00	12.84	0000008518	12.84	0100	8150100	0000	8100	4300000	057		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0475 - RSD - NATIONAL CITY	14721512	4,422.19	61162699-00	312.77	0000008518	312.77	0100	8150100	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14721513	97.77	8060073390	97.77	0000008567	97.77	0100	0000500	0000	3140	4300000	022		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		9,171.40	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		624.17	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		1,939.53	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		3,723.00	0100	0000665	0000	8100	5500300	555		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		3,774.20	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		2,178.96	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		475.83	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14721514	22,121.45	MT302 524-0341-000 101620	22,121.45		234.36	0100	6500000	5001	8100	5500300	022		
SW0300 - Swing Education, Inc.	14721515	1,194.00	CT3767 INV00241 403	1,194.00		199.00	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14721515	1,194.00	CT3767 INV00241 403	1,194.00		398.00	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14721515	1,194.00	CT3767 INV00241 403	1,194.00		597.00	0100	0000019	1110	1000	5800000	444		
VA0050 - VALLEY INDUSTRIAL	14721516	369.08	A278223	369.08	0000008083	369.08	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SPECIALTIES														
WE1390 - Western Environmental & Safety Tech	14721517	6,824.00	20-115	1,125.00	0000008614	1,125.00	0100	8150100	0000	8100	5600150	057		
WE1390 - Western Environmental & Safety Tech	14721517	6,824.00	20-116	1,563.00	0000008614	1,563.00	0100	8150100	0000	8100	5600150	057		
WE1390 - Western Environmental & Safety Tech	14721517	6,824.00	20-118	4,136.00	0000008614	4,136.00	0100	8150100	0000	8100	5600150	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		7,231.36	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		8,992.92	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		7,741.32	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		12,114.07	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		7,743.59	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		12,475.80	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		6,284.03	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		8,405.26	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		7,859.37	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	423	85,270.36		6,422.64	0100	9065100	1110	1000	5100000	999		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045424	47,651.80		5,081.24	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045424	47,651.80		5,030.13	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045424	47,651.80		4,316.52	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045424	47,651.80		5,042.89	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045424	47,651.80		5,081.44	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045424	47,651.80		5,042.89	0100	9065100	1110	1000	5100000	555		

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YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045 424	47,651.80		4,329.37	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045 424	47,651.80		4,290.81	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045 424	47,651.80		5,081.44	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14721518	132,922.16	CT3045 424	47,651.80		4,355.07	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$248,243.65

0100	\$ 248,243.65
<b>TOTAL:</b>	<b>\$ 248,243.65</b>

**02300: National School District**

**2020-10-29**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14722547	687.50	CT3737 47909	687.50		687.50	0100	0000623	0000	7200	5800000	000		
0000000068 - Ricardo Alvarado	14722548	1,065.97	RAAOR 122019	1,065.97		1,065.97	0100	0000100	1110	1000	1100300	222		
0000000396 - Paul Maglio	14722549	106.67	PM090220	106.67		106.67	0100	0000019	5760	1110	4300000	022		
AM3100 - AMERI-MEX PLUMBING INC	14722550	29,878.00	8202	27,200.00	00000083 77	27,200.00	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14722550	29,878.00	8211	2,678.00	00000085 06	2,678.00	0100	8150100	0000	8100	5600150	057		
AP0053 - APPLE COMPUTER	14722551	3,048.83	AD028478 02	398.00	00000083 13	398.00	0100	0000019	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14722551	3,048.83	AD050196 12	35.00	00000083 13	35.00	0100	0000019	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14722551	3,048.83	AD125926 16	2,615.83	00000083 13	8.00	0100	0000019	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14722551	3,048.83	AD125926 16	2,615.83	00000083 13	2,607.83	0100	0000019	0000	2100	4400380	020		
BE0100 - BELFOR Property Restoration	14722552	25,589.45	1457522	25,589.45	00000085 98	25,589.45	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14722553	1,440.77	ADJ 56642	-977.50		-977.50	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14722553	1,440.77	57035	1,261.21	00000084 67	647.06	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14722553	1,440.77	57035	1,261.21	00000084 67	48.94	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14722553	1,440.77	57035	1,261.21	00000084 67	97.71	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14722553	1,440.77	57035	1,261.21	00000084 67	467.50	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14722553	1,440.77	57036	1,157.06	00000084 68	647.06	0100	8150100	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14722553	1,440.77	57036	1,157.06	00000084 68	510.00	0100	8150100	0000	8100	5600150	057		
CL0700 - ANIXTER	14722554	798.92	18K46230 6	798.92	00000083 79	798.92	0100	0000660	0000	8100	4300000	057		
CU0200 - Curriculum Associates, LLC.	14722555	189,927.50	M8530	189,927.50	00000084 78	9,000.00	0100	0000019	1110	1000	5800000	020		
CU0200 - Curriculum Associates, LLC.	14722555	189,927.50	M8530	189,927.50	00000084 78	180,927.50	0100	0000019	1110	1000	5800000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14722556	3,302.00	17-F3 102934 103120	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ED0300 - EDCO DISPOSAL CORPORATION	14722557	521.30	17-FR 288860 083120	260.65	00000081 61	260.65	6200	0000000	0000	8100	5500400	062		
ED0300 - EDCO DISPOSAL CORPORATION	14722557	521.30	17-FR 288860 093020	260.65	00000081 61	260.65	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14722558	54.00	26037	54.00	00000081 60	54.00	6200	0000000	0000	8100	5500000	062		
EM0200 - Emma Landcare, Inc.	14722559	53,630.00	4571	11,550.00	00000077 04	11,550.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14722559	53,630.00	4913	25,790.00	00000079 96	25,790.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14722559	53,630.00	6019	14,340.00	00000083 41	14,340.00	0100	8150100	0000	8100	5600150	057		

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EM0200 - Emma Landcare, Inc.	14722559	53,630.00	5006	1,950.00	0000008405	1,950.00	0100	8150100	0000	8100	5600150	057		
EW0100 - EWING	14722560	872.51	12881376	872.51	0000008264	872.51	0100	8150100	0000	8100	4300000	057		
FI0550 - FISHER WIRELESS SERVICES INC	14722561	349.86	070128	349.86	0000008171	349.86	0100	0982000	0000	3600	5900200	038		
GU0110 - Guerra Construction	14722562	32,577.00	3212	26,800.00	0000008401	26,800.00	0100	8150100	0000	8100	5600150	057		
GU0110 - Guerra Construction	14722562	32,577.00	3245	5,777.00	0000008507	5,777.00	0100	8150100	0000	8100	5600150	057		
IX0100 - IXL.COM	14722563	290.00	S390548	290.00	0000008383	290.00	0100	6500000	5001	2100	4300300	022		
KO161 - Konica Minolta Premier Finance	14722564	867.04	50123883396	125.04	0000007390	5.48	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14722564	867.04	50123883396	125.04		119.56	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14722564	66704	5012362536	237.08	0000008110	237.08	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14722564	867.04	5012415453	184.04	0000008309	61.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14722564	867.04	5012415453	184.04	0000008309	122.69	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14722564	867.04	5010858060	320.88	0000008309	53.18	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14722564	867.04	5010858060	320.88	0000008309	61.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14722564	867.04	5010858060	320.88	0000008309	83.66	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14722564	867.04	5010858060	320.88	0000008309	122.69	0100	1100699	1110	1000	5600200	555		
LA0500 - LAKESHORE LEARNING MATERIALS	14722565	459.09	1512761020	459.09	0000008584	91.61	0100	0000019	1110	1000	4300000	666		
LA0500 - LAKESHORE LEARNING	14722565	459.09	1512761020	459.09	0000008584	367.48	0100	0000019	1110	1000	4300000	666		

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MATERIALS														
MO1420 - More Direct	14722566	143.27	6629185	143.27	0000008569	71.63	0100	0000500	0000	3140	4400380	022		
MO1420 - More Direct	14722566	143.27	6629185	143.27	0000008569	71.64	0100	0000500	0000	3140	4400380	022		
NA0076 - NAPA AUTO PARTS	14722567	84.81	3930-308276	84.81	0000008223	84.81	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14722568	672.81	132664062001	42.54	0000008064	42.54	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14722568	672.81	131576870001	115.06	0000008543	3.31	0100	0000100	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14722568	672.81	131576870001	115.06	0000008543	3.70	0100	0000100	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14722568	672.81	131576870001	115.06	0000008543	30.75	0100	0000100	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14722568	672.81	131576870001	115.06	0000008543	32.37	0100	0000100	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14722568	672.81	131576870001	115.06	0000008543	44.93	0100	0000100	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14722568	672.81	13151419001	13.47	0000008543	13.47	0100	0000100	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14722568	672.81	130490260001	181.81	0000008573	39.65	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14722568	672.81	130490260001	181.81	0000008573	70.45	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14722568	672.81	130490260001	181.81	0000008573	71.71	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14722568	672.81	130494158001	63.49	0000008573	63.49	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14722568	672.81	132024802001	40.23	0000008575	40.23	0100	0000460	0000	2700	4300000	700		
OF0075 - OFFICE DEPOT	14722568	672.81	130294538001-ADJ 132197931001	216.21	0000008580	216.21	0100	0000626	0000	7200	4300990	000		
PA0200 - PACIFIC LAWN MOWER WORKS	14722569	192.03	66791	192.03	0000008350	192.03	0100	8150100	0000	8100	4300000	057		
PC0100 - PC PARTS PLUS. DBA CHROMEBOOKPART S.COM	14722570	815.09	816002	815.09	0000008364	326.03	0100	0000019	0000	7700	5600050	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14722570	815.09	816002	815.09	0000008364	489.06	0100	0000019	0000	7700	5600050	020		
PD0100 - PD Play	14722571	14,362.60	22195	14,362.60	0000008464	1,939.00	0100	8150100	0000	8100	4300000	057		
PD0100 - PD Play	14722571	14,362.60	22195	14,362.60	0000008464	12,423.60	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14722572	47.28	61163066-00	47.28	0000008518	47.28	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		55.80	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		19.65	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		45.95	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		2,875.80	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		7,441.00	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		17.87	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		165.54	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722573	12,512.18	MT102 1045 573 681 4 102120	12,512.18		1,890.57	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722574	51,423.48	MT102 5919 266 4482 102120	51,423.48		9,981.76	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722574	51,423.48	MT102 5919 266	51,423.48		10,115.08	0100	0000665	0000	8100	5500100	111		



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SA1200 - SAN DIEGO GAS & ELECTRIC	14722574	51,423.48	448 2 102120 MT102 5919 266 4482 102120	51,423.48		9,732.89	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722574	51,423.48	MT102 5919 266 448 2 102120	51,423.48		6,289.14	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722574	51,423.48	MT102 5919266 448 2 102120	51,423.48		4,759.37	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14722574	51,423.48	MT102 5919 266 448 2 102120	51,423.48		10,545.24	0100	0000665	0000	8100	5500100	999		
SA1960 - SAN DIEGO REFRIGERATION	14722575	292.50	94779	292.50	00000086 05	292.50	1300	5310000	0000	3700	5600000	000		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14722576	3,900.00	CT3657 0126892- IN	3,900.00		3,900.00	0100	0000623	0000	7200	5800000	000		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14722577	10,005.00	0327-0	10,005.00	00000085 11	10,005.00	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14722578	550.24	1741221- IN	550.24	00000083 45	550.24	0100	0000660	0000	8100	4300560	057		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14722579	212.06	R1776466	212.06	00000080 23	212.06	0100	0000127	1110	1000	4300000	000		
SP0250 - SPECIALIZED THERAPY SERVICES	14722580	4,418.75	CT3399 NATC01- 0920	4,418.75		4,418.75	0100	6500000	5770	3150	5800000	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14722581	13.43	5317310	3.21	00000082 71	1.60	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14722581	13.43	5317310	3.21	00000082 71	1.61	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14722581	13.43	5317311	10.22	00000082 72	5.11	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14722581	13.43	5317311	10.22	00000082 72	5.11	0100	0000737	8100	5000	5600200	021		

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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	14722582	645.04	426649810	213.11	0000008280	213.11	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14722582	645.04	426649810	431.93	0000008336	431.93	0100	1100699	1110	1000	5600200	333		
UL0080 - ULINE	14722583	147.52	125452942	147.52	0000008490	20.72	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14722583	147.52	125452942	147.52	0000008490	39.15	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14722583	147.52	125452942	147.52	0000008490	39.15	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14722583	147.52	125452942	147.52	0000008490	48.50	1300	5310000	0000	3700	4300000	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14722584	4,283.64	A278340	3,358.66	0000008535	3,358.66	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14722584	4,283.64	A278345	167.86	0000008429	167.86	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14722584	4,283.64	A278343	757.12	0000008429	757.12	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14722585	49.53	1-452140	16.31	0000008224	16.31	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14722585	49.53	1-452108	33.22	0000008037	33.22	0100	0000633	0000	7700	4300000	055		

Business Unit Total: \$450,237.67

0100	\$ 449,179.81
1300	\$ 482.56
6200	\$ 575.30
<b>TOTAL:</b>	<b>\$ 450,237.67</b>

**02300: National School District**

**2020-11-02**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
BE0392 - BENCHMARK EDUCATION	14723851	10,800.00	126109	10,800.00	0000008475	10,800.00	0100	0000019	1110	1000	5800000	020		
BO0800 - BOYS & GIRLS CLUB	14723852	6,367.25	2020-8952-ICS	6,367.25	0000008165	6,367.25	6200	6030000	0000	8700	5600400	062		
FR0200 - FRUTH GROUP	14723853	567.30	427149	105.78	0000008024	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14723853	567.30	427149	105.78	0000008024	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14723853	567.30	427149	105.78	0000008024	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14723853	567.30	427149	105.78	0000008024	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14723853	567.30	427151	153.84	0000008127	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14723853	567.30	427152	153.84	0000008128	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14723853	567.30	427150	153.84	0000008138	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14723853	567.30	427150	153.84	0000008138	88.05	0100	0980000	1110	1000	5600200	600		
IX0100 - iXLCOM	14723854	419.00	S391468	419.00	0000008604	419.00	0100	0000100	1110	1000	4300000	900		
PE0071 - PEARSON ASSESSMENT	14723855	310.00	11871924	310.00	0000008363	310.00	0100	6500000	5770	1110	4300000	022		
PI0625 - PIPS C/O KEENAN - SETECH	14723856	92,141.25	MT500 242636	92,141.25		92,141.25	0100	0000000			9910360			
SE0250 - 701 NATIONAL CITY BLVD FUND	14723857	28,137.71	121420	28,137.71		28,137.71	6200	0000000	0000	8700	5600400	062		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82708	1,118.32	0000008497	0.00	0100	0000019	0000	2420	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82708	1,118.32	0000008497	6.00	0100	0000019	0000	2420	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82708	1,118.32	0000008497	303.41	0100	0000019	0000	2420	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82708	1,118.32	0000008497	808.91	0100	0000019	0000	2420	4400380	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82709	1,118.32	0000008498	0.00	0100	0000019	0000	7200	4400380	030		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82709	1,118.32	0000008498	6.00	0100	0000019	0000	7200	4400380	030		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82709	1,118.32	0000008498	303.41	0100	0000019	0000	7200	4400380	030		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82709	1,118.32	0000008498	808.91	0100	0000019	0000	7200	4400380	030		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82707	1,118.32	0000008499	0.00	0100	0000019	0000	3140	4400380	111		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82707	1,118.32	0000008499	6.00	0100	0000019	0000	3140	4400380	111		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82707	1,118.32	0000008499	303.41	0100	0000019	0000	3140	4400380	111		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82707	1,118.32	0000008499	808.91	0100	0000019	0000	3140	4400380	111		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82710	1,118.32	0000008500	0.00	0100	0000019	0000	2420	4400380	333		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82710	1,118.32	0000008500	6.00	0100	0000019	0000	2420	4400380	333		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82710	1,118.32	0000008500	303.41	0100	0000019	0000	2420	4400380	333		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82710	1,118.32	0000008500	808.91	0100	0000019	0000	2420	4400380	333		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82711	1,118.32	0000008515	0.00	0100	0000019	0000	2420	4400380	555		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82711	1,118.32	0000008515	6.00	0100	0000019	0000	2420	4400380	555		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82711	1,118.32	0000008515	303.41	0100	0000019	0000	2420	4400380	555		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82711	1,118.32	0000008515	808.91	0100	0000019	0000	2420	4400380	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
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82712	1,118.32	0000008517	0.00	0100	0000019	0000	2420	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82712	1,118.32	0000008517	6.00	0100	0000019	0000	2420	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82712	1,118.32	0000008517	303.41	0100	0000019	0000	2420	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82712	1,118.32	0000008517	808.91	0100	0000019	0000	2420	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82713	1,118.32	0000008520	0.00	0100	0000019	0000	2420	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82713	1,118.32	0000008520	6.00	0100	0000019	0000	2420	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82713	1,118.32	0000008520	303.41	0100	0000019	0000	2420	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82713	1,118.32	0000008520	808.91	0100	0000019	0000	2420	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82714	1,118.32	0000008523	0.00	0100	0000019	0000	2700	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82714	1,118.32	0000008523	6.00	0100	0000019	0000	2700	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82714	1,118.32	0000008523	303.41	0100	0000019	0000	2700	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82714	1,118.32	0000008523	808.91	0100	0000019	0000	2700	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82716	1,118.32	0000008527	0.00	0100	0000019	0000	3140	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82716	1,118.32	0000008527	6.00	0100	0000019	0000	3140	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82716	1,118.32	0000008527	303.41	0100	0000019	0000	3140	4400380	225		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82716	1,118.32	0000008527	808.91	0100	0000019	0000	3140	4400380	225		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82717	1,118.32	0000008540	0.00	0100	0000019	0000	3140	4400380	555		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82717	1,118.32	0000008540	6.00	0100	0000019	0000	3140	4400380	555		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82717	1,118.32	0000008540	303.41	0100	0000019	0000	3140	4400380	555		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82717	1,118.32	0000008540	808.91	0100	0000019	0000	3140	4400380	555		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82718	1,118.32	0000008542	0.00	0100	0000019	0000	3140	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82718	1,118.32	0000008542	6.00	0100	0000019	0000	3140	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82718	1,118.32	0000008542	303.41	0100	0000019	0000	3140	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82718	1,118.32	0000008542	808.91	0100	0000019	0000	3140	4400380	999		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82719	1,118.32	0000008547	0.00	0100	0000019	0000	3140	4400380	444		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82719	1,118.32	0000008547	6.00	0100	0000019	0000	3140	4400380	444		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82719	1,118.32	0000008547	303.41	0100	0000019	0000	3140	4400380	444		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82719	1,118.32	0000008547	808.91	0100	0000019	0000	3140	4400380	444		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82720	1,118.32	0000008548	0.00	0100	0000019	0000	3140	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82720	1,118.32	0000008548	6.00	0100	0000019	0000	3140	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82720	1,118.32	0000008548	303.41	0100	0000019	0000	3140	4400380	777		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82720	1,118.32	0000008548	808.91	0100	0000019	0000	3140	4400380	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
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82706	1,118.32	0000008496	0.00	0100	0000019	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82706	1,118.32	0000008496	6.00	0100	0000019	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82706	1,118.32	0000008496	303.41	0100	0000019	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82706	1,118.32	0000008496	808.91	0100	0000019	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82715	1,118.32	0000008525	0.00	0100	0000019	0000	3140	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82715	1,118.32	0000008525	6.00	0100	0000019	0000	3140	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82715	1,118.32	0000008525	303.41	0100	0000019	0000	3140	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14723858	16,774.80	SI-82715	1,118.32	0000008525	808.91	0100	0000019	0000	3140	4400380	888		
TM0100 - T-Mobile for Government	14723859	14,449.03	96906219 5 Due: 11/13/20	14,449.03	0000007818	14,449.03	0100	9010999	1110	1000	5900000	020		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14723860	30,473.45	CINV-258	5,140.10	0000008167	5,140.10	6200	5310000	0000	3700	4700000	062		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14723860	30,473.45	CINV-261	25,333.35	0000008167	25,333.35	6200	5310000	0000	3700	4700000	062		
ZE0100 - Zendesk	14723861	7,136.00	INV05990629	7,136.00	0000008172	0.00	0100	0000019	1110	1000	5800710	020		
ZE0100 - Zendesk	14723861	7,136.00	INV05990629	7,136.00	0000008172	228.00	0100	0000019	1110	1000	5800710	020		
ZE0100 - Zendesk	14723861	7,136.00	INV05990629	7,136.00	0000008172	500.00	0100	0000019	1110	1000	5800710	020		
ZE0100 - Zendesk	14723861	7,136.00	INV05990629	7,136.00	0000008172	1,080.00	0100	0000019	1110	1000	5800710	020		
ZE0100 - Zendesk	14723861	7,136.00	INV05990629	7,136.00	0000008172	1,800.00	0100	0000019	1110	1000	5800710	020		
ZE0100 - Zendesk	14723861	7,136.00	INV05990629	7,136.00	0000008172	3,528.00	0100	0000019	1110	1000	5800710	020		
BJ0100 - Sunbelt Rentals, Inc.	20000156058	0.00	To Close PO #7049	0.00	0000007049	0.00	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
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000156 062	0.00	To Close PO's 7024, 7025, 7026	0.00	00000070 25	0.00	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000156 062	0.00	To Close PO's 7024, 7025, 7026	0.00	00000070 25	0.00	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000156 062	0.00	To Close PO's 7024, 7025, 7026	0.00	00000070 24	0.00	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000156 062	0.00	To Close PO's 7024, 7025, 7026	0.00	00000070 26	0.00	0100	1100699	1110	1000	5600200	777		

Business Unit Total: \$207,575.79

0100	\$ 142,597.38
6200	\$ 64,978.41
<b>TOTAL:</b>	<b>\$ 207,575.79</b>



**REVOLVING CASH FUND - BUSINESS I**  
**October 1, 2020 through October 31, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/20/2020	5357	Marco Reynoso	Emergency Payroll	810.93
10/30/2020	Bank Fee	Union Bank	Check Image Fee	3.00
			<b>TOTAL</b>	<b>\$813.93</b>

**REVOLVING CASH FUND - BUSINESS II**  
**October 1, 2020 through October 31, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/30/2020	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

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



**NATIONAL SCHOOL DISTRICT  
PURCHASING CARD EXPENSES  
SEPTEMBER 2020 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
BRADY, LEIGHANGELA	CSBA.ORG	399.00	Registration- CSBA 2020 Annual Education Virtual Conference from December 3-4, 2020- Barbara Avalos
<b>BRADY, LEIGHANGELA Total</b>		399.00	
CASTILLO, DAVID	AMZN MKTP US*MU8AG7EW2	195.74	Maintenance Supplies - One photoelectric smoke sensor
CASTILLO, DAVID	WALTER ANDERSEN NURSER	2242.72	Grounds Supplies - Large assortment of live plants
<b>CASTILLO, DAVID Total</b>		2438.46	
DENEGRI, ALFONSO	AMZN MKTP US*MU7IN2TD2	53.60	Classroom Supplies- One ink toner cartridge
DENEGRI, ALFONSO	AMZN MKTP US*M486Y6Q72	11.95	Classroom Supplies- HDMI adapter for a teacher's laptop
<b>DENEGRI, ALFONSO Total</b>		65.55	
HAYES, BEVERLY A	KELLY 03- SIGNAL HILL	165.50	Office Supplies- Two packs of Astrobrights Terra Green printer paper
HAYES, BEVERLY A	SAC CNTY ED	225.01	Instructional Materials- Seven ELPAC Administration training binders
HAYES, BEVERLY A	OFFICE DEPOT #5125	40.00	Office Supplies- Laptop bag for Enrichment teacher
<b>HAYES, BEVERLY A Total</b>		430.51	
HERNANDEZ, LETICIA	CDW GOVT #ZXT9694	109.91	Software- Adobe Acrobat Pro 2020- Vanessa Gutierrez
HERNANDEZ, LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Speech Language Pathology Assistant, one category
HERNANDEZ, LETICIA	CRAIGSLIST.ORG	90.00	Job posting for School Bus Driver, two categories
<b>HERNANDEZ, LETICIA Total</b>		244.91	
KRAFT, SHARMILA	CDW GOVT #1476853	109.91	Software- One year license for Adobe Acrobat Pro 2020 for District Translator
<b>KRAFT, SHARMILA Total</b>		109.91	
MELANESE, KATHERINE	ASCD	49.00	One year membership to ASCD Professional Association for Principal Kathy Melanese
MELANESE, KATHERINE	BESTBUYCOM806328044122	86.19	Office Supplies- Power adaptor for principal's laptop
<b>MELANESE, KATHERINE Total</b>		135.19	
O CONNOR, WENDY	AMZN MKTP US*M46S062U2	165.80	Distance Learning Supplies- Charging cables for student hotspots
<b>O CONNOR, WENDY Total</b>		165.80	
PIPER, JANNA	USPS PO 0552980950	36.40	Postage- Legal Documents
PIPER, JANNA	USPS PO 0567350110	4.95	Postage- Parent Packets
<b>PIPER, JANNA Total</b>		41.35	
RUAN, SONIA	AMZN MKTP US*MU5UJ6S41	79.34	Classroom Supplies- Two power adaptors for a teachers' laptops and two mouse pads
RUAN, SONIA	IPEVO INC	450.55	Classroom Supplies- Four document cameras for Impact Teachers
RUAN, SONIA	STUDIES WEEKLY	1070.17	Instructional Materials- One year subscription to Study Weekly magazine for 5th grade students

RUAN,SONIA	STAPLES DIRECT	15.69	Office Supplies- One pack of Post-it note page flags and one pack of dividers
RUAN,SONIA	AMZN MKTP US*M47D04842	52.19	Office Supplies- One box of 100 jumbo plastic bags and one box of 100 five gallon bags
RUAN,SONIA	STAPLES DIRECT	5.43	Office Supplies- One roll of bulletin board border
<b>RUAN,SONIA Total</b>		1673.37	
VINE,BRYAN	AMAZON PRIME*MU4985B51	129.41	Amazon Prime Renewal
VINE,BRYAN	AMZN MKTP US*MU0N15K20	103.17	Classroom Supplies- Four Ink Toner Cartridges and file folders
VINE,BRYAN	AMAZON.COM*M418I0OP2	174.41	Classroom Supplies- Two Ink Toner Cartridges for teacher's classroom printer
VINE,BRYAN	AMZN MKTP US*MU1KD4RX0	91.35	Classroom Supplies- USB Document Camera
<b>VINE,BRYAN Total</b>		498.34	

**Grand Total:** 6202.39

# **EXHIBIT B**

**November 18, 2020**

# National SD

## Board Policy

### Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0430(a)

#### COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Legal Reference:*EDUCATION CODE

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

GOVERNMENT CODE

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

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

WELFARE AND INSTITUTIONS CODE

361 *Limitations on parental control*

726 *Limitations on parental control*

CODE OF REGULATIONS, TITLE 5

3000-3089 *Regulations governing special education*

UNITED STATES CODE, TITLE 20

1400-1482 *Individuals with Disabilities Education Act*

UNITED STATES CODE, TITLE 29

794 *Rehabilitation Act of 1973, Section 504*

UNITED STATES CODE, TITLE 42

12101-12213 *Americans with Disabilities Act*

CODE OF FEDERAL REGULATIONS, TITLE 34

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

104.1-104.39 *Section 504 of the Rehabilitation Act of 1973*

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

300.500-300.520 *Due process procedures for parents and children*

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

*Management Resources:*

WEB SITES

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

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

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

(7/03 11/06) 5/20

**Policy Reference UPDATE Service**

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# National SD

## Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0430(a)

### COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

#### Definitions

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

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

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

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

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

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

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

2. ~~Travel training~~

3. ~~Career technical education~~

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

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

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

**Elements of the Local Plan**

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

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

**a. Free appropriate public education**

**b. Full educational opportunity**

**c. Child find and referral**

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

**e. Least restrictive environment**

**f. Procedural safeguards**

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

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

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

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

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

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

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

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

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

~~(cf. 3542—School Bus Drivers)~~

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

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

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

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

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

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

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

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

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

**Availability of the Plan**

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

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# National SD

## Board Policy

Community Relations

BP 1340(a)

### ACCESS TO DISTRICT RECORDS

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

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

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

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

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

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

*Legal Reference: (see next page)*

## ACCESS TO DISTRICT RECORDS (continued)

### Legal Reference:

#### EDUCATION CODE

234.7 Student protections relating to immigration and citizenship status

35145 Public meetings

35170 Authority to secure copyrights

35250 Duty to keep certain records and reports

41020 Requirement for annual audit

42103 Publication of proposed budget; hearing

44031 Personnel file contents and inspections

44839 Medical certificates; periodic medical examination

49060-49079 Student records

49091.10 Parental review of curriculum and instruction

#### GOVERNMENT CODE

3547 Proposals relating to representation

6250-6270 California Public Records Act

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

**8310.3 California Religious Freedom Act**

53262 Employment contracts

54957.2 Minute book record of closed sessions

54957.5 Agendas and other writings distributed for discussion or consideration

81008 Political Reform Act, public records; inspection and reproduction

~~8310.3 California Religious Freedom Act~~

#### CALIFORNIA CONSTITUTION

Article I, Section 3 Right of access to governmental information

#### CODE OF REGULATIONS, TITLE 5

430-438 Individual student records

#### COURT DECISIONS

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

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

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

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

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

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

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

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

#### ATTORNEY GENERAL OPINIONS

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

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

Management Resources: (see next page)



## ACCESS TO DISTRICT RECORDS (continued)

### *Management Resources:*

#### CSBA PUBLICATIONS

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

#### CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

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

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

Summary of the California Public Records Act, 2004

#### LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

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

#### WEB SITES

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

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

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

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

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### **Policy Reference UPDATE Service**

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# National SD

## Administrative Regulation

Community Relations

AR 1340(a)

### ACCESS TO DISTRICT RECORDS

#### Definitions

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

*(cf. 3580 - District Records)*

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

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

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

#### Public Records

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

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

*(cf. 3100 - Budget)*

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

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

*(cf. 9324 - Minutes and Recordings)*

6. Meeting agendas (Government Code 54957.5)

**ACCESS TO DISTRICT RECORDS (continued)**

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

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

*(cf. 0400 - Comprehensive Plans)*

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

*(cf. 0440 - District Technology Plan)*

*(cf. 0450 - Comprehensive Safety Plan)*

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

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

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

*(cf. 7110 - Facilities Master Plan)*

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

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

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

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

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

*(cf. 9270 - Conflict of Interest)*

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

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

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

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

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

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

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

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

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

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

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

### **Confidential Public Records**

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

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

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

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

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

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

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

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

**ACCESS TO DISTRICT RECORDS** (continued)

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

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

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

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

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

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

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

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

*(cf. 5125 - Student Records)*

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

*(cf. 5125.3 - Challenging Student Records)*

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

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

**ACCESS TO DISTRICT RECORDS** (continued)

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

*(cf. 6163.1 - Library Media Centers)*

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

*(cf. 9124 - Attorney)*

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

*(cf. 9223 - Filling Vacancies)*

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

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

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

**ACCESS TO DISTRICT RECORDS** (continued)

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

*(cf. 5141.6 - School Health Services)*

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

**Inspection of Records and Requests for Copies**

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

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

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

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

**ACCESS TO DISTRICT RECORDS (continued)**

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

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

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

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

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

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

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

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



**ACCESS TO DISTRICT RECORDS** (continued)

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

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

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

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

**Assistance in Identifying Requested Records**

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

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

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

**ACCESS TO DISTRICT RECORDS** (continued)

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

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

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# National SD

## Board Policy

Business and Noninstructional Operations

BP 3555(a)

### NUTRITION PROGRAM COMPLIANCE

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

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

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

*(cf. 3552 - Summer Meal Program)*

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

*(cf. 5030 - Student Wellness)*

#### **Compliance** Coordinator

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

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

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

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

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

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

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

## NUTRITION PROGRAM COMPLIANCE (continued)

*(cf. 6159 - Individualized Education Program)*

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

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

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

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

*(cf. 5125 - Student Records)*

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

### Notifications

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

**NUTRITION PROGRAM COMPLIANCE** (continued)

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

*(cf. 5145.6 - Parental Notifications)*

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

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

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

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

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

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

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

**NUTRITION PROGRAM COMPLIANCE** (continued)

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

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

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

**Complaints of Discrimination**

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

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

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

*(cf. 1312.3 - Uniform Complaint Procedures)*

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

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

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

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

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

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

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

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

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

**NUTRITION PROGRAM COMPLIANCE (continued)**

**OPTION 1:**

**Unless extended by written agreement with the complainant, the district's compliance coordinator shall investigate the complaint and prepare a written report to be sent to the complainant within 60 days of the district's receipt of the complaint. (5 CCR 15583; 5 CCR 4631)**

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

*Legal Reference:*

EDUCATION CODE

200-262.4 Prohibition of discrimination

**42238.01 Definitions for purposes of funding**

48985 Notices to parents in language other than English

49060-49079 Student records

49490-49590 Child nutrition programs

PENAL CODE

422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section

4600-4670 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

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

UNITED STATES CODE, TITLE 20

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

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

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

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

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

~~2000h-2000h-6 Title IX~~

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 7

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

210.23 National School Lunch Program, district responsibilities

215.7 Special Milk Program, requirements for participation

215.14 Special Milk Program, nondiscrimination

220.7 School Breakfast Program, requirements for participation

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

225.3 Summer Food Service Program, administration

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

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

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

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

CODE OF FEDERAL REGULATIONS, TITLE 28



35.101-35.190 *Americans with Disabilities Act*  
36.303 ***Nondiscrimination on the basis of disability, public accommodations, Auxiliary aids and services***  
CODE OF FEDERAL REGULATIONS, TITLE 34  
100.1-100.13 *Nondiscrimination in federal programs, effectuating Title VI*  
104.1-104.39 *Section 504 of the Rehabilitation Act of 1973*  
106.1-106.61 *Discrimination on the basis of sex, effectuating Title IX, especially:*  
106.9 *Dissemination of policy*

*Management Resources: (see next page)*

BP 3555(j)

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

*Management Resources:*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

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

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

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

*Civil Rights Compliance and Enforcement - Nutrition Programs and Activities, FNS Instruction 113-1,*  
*November 2005*

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

*Notice of Non-Discrimination, August 2010*

WEB SITES

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

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

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

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

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**Policy Reference UPDATE Service**

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# National SD

## Exhibit

Business and Noninstructional Operations

E 3555(a)

### NUTRITION PROGRAM COMPLIANCE

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

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

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

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

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

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

This institution is an equal opportunity provider."

**NUTRITION PROGRAM COMPLIANCE** (continued)

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

"This institution is an equal opportunity provider."