

EXHIBIT A

August 19, 2009

**NATIONAL SCHOOL DISTRICT
"A" PURCHASE ORDER REGISTER - TRAVEL AND CONFERENCE**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/08/09	A03784	CSBA	\$910.00	ASAY
		REGISTRATION FEE FOR BARBARA AVALOS & JAMES GRIER TO ATTEND ANNUAL CONFERENCE IN SAN DIEGO ON DEC. 2-5, 2009.		

**SERVICE CENTER PURCHASE ORDERS "F" SEQUENCE
2009-10**

DATE	P.O. #	COMPANY	AMOUNT	NAME
07/01/09	F90000	EXPRESS PIPE & SUPPLY CO., INC.	\$ 1,437.99	CRON
		PLUMBING SUPPLIES - JULY 2009		
07/01/09	F90001	HARBOR FREIGHT	\$ 283.67	SALTER
		TARPS/DOLLIES		
07/01/09	F90002	WEST AIR GASES & SUPPLIES	\$ 163.41	SALTER
		WELDING SUPPLIES		
07/01/09	F90003	SOCO GROUP	\$ 3,091.61	SALTER
		FUEL - JULY 2009		
07/06/09	F90004	NAPA AUTO PARTS	\$ 570.67	SALTER
		AUTOMOTIVE REPAIR SUPPLIES - JULY 2009		
07/02/09	F90005	EWING IRRIGATION	\$ 1,160.66	VASQUEZ
		IRRIGATION REPAIR SUPPLIES		
07/01/09	F90006	DIXIELINE LUMBER COMPANY	\$ 1,648.75	VARIOUS
		MAINTENANCE REPAIR SUPPLIES - JULY 2009		
07/02/09	F90007	VINYARD DOORS, INC.	\$ 97.87	SMITHDEAL
		BUS GATE REMOTE CONTROL		
07/02/09	F90008	THE HOME DEPOT	\$ 351.99	O'HARA
		CUSTODIAL SUPPLIES		
07/02/09	F90009	OPTIMUM FLOORCARE	\$ 561.79	O'HARA
		CUSTODIAL REPAIR SUPPLIES		
07/02/09	F90010	TURFMAKER	\$ 452.17	VASQUEZ
		GROUNDS' SUPPLIES		
07/06/09	F90011	OPTIMUM FLOORCARE	\$ 105.95	O'HARA
		CUSTODIAL SUPPLIES		
07/06/09	F90012	U.S. CONCRETE	\$ 1,266.94	HARRIS
		CHRISTY BOXES/LIDS		
07/07/09	F90013	WILLY'S ELECTRONIC SUPPLY CO., INC.	\$ 446.66	SMITHDEAL
		PRESCHOOL CENTER PROJECTS/AFTER-SCHOOL PROJECT MATERIALS		
07/06/09	F90014	A&S FLOORING	\$ 4,990.00	HARRIS
		FURNISH/INSTALL TILE - PRESCHOOL CENTER PROJECT		
07/01/09	F90015	OFFICE SUPPLIES PLUS	\$ 63.91	HARRIS
		OFFICE SUPPLIES		

**SERVICE CENTER PURCHASE ORDERS "F" SEQUENCE
2009-10**

DATE	P.O. #	COMPANY	AMOUNT	NAME
07/07/09	F90016	TURFMAKER	\$ 596.16	VASQUEZ
		PLAY SAND - PRESCHOOL CENTER		
07/07/09	F90017	OPTIMUM FLOORCARE	\$ 76.74	O'HARA
		CARPET EXTRACTOR REPAIRS		
07/08/09	F90018	EWING IRRIGATION	\$ 422.85	VASQUEZ
		GROUNDS' SUPPLIES		
07/02/09	F90019	TURFMAKER	\$ 505.95	VASQUEZ
		GROUNDS' SUPPLIES		
07/08/09	F90020	WILLY'S ELECTRONIC SUPPLY, INC., CO.	\$ 181.33	SMITHDEAL
		AFTER-SCHOOL PROJECT MATERIALS		
07/08/09	F90021	DEBRIS BOX	\$ 440.00	HARRIS
		DUMPSTER RENTAL EXCHANGE		
07/08/09	F90022	KIRK'S PAVING	\$ 12,695.00	HARRIS
		SUMMER '09 ASPHALT WORK - LP/OW/SC (DEFERRED MAINTENANCE FUND)		
07/10/09	F90023	DUGMORE & DUNCAN CO.	\$ 421.95	HARMS
		LOCK REPAIR MATERIALS		
07/10/09	F90024	SAN DIEGO ALARM COMPANY	\$ 27.43	SMITHDEAL
		SECURITY UPGRADE MATERIALS - PRESCHOOL CENTER PROJECT		
07/13/09	F90025	ADVANCED ELECTRONICS SOLUTIONS	\$ 777.28	SMITHDEAL
		SECURITY REPAIR MATERIALS - PRESCHOOL CENTER PROJECT		
07/13/09	F90026	THE HOME DEPOT	\$ 416.57	HARRIS
		MAINTENANCE REPAIR SUPPLIES		
07/13/09	F90027	FASTSIGNS	\$ 675.71	CHAVEZ
		REPAINT AND RE-LETTER FRC SIGNAGE ON EUCLID AVENUE		
07/09/09	F90028	TURFMAKER	\$ 131.70	VASQUEZ
		GROUNDS' SUPPLIES		
07/14/09	F90029	RADIO SUPPLY CORP.	\$ 121.43	SMITHDEAL
		RADIO REPAIRS - KM		
07/14/09	F90030	ATLAS ELEVATOR	\$ 205.98	SMITHDEAL
		WHEELCHAIR LIFT REPAIRS - RN		
07/14/09	F90031	EWING IRRIGATION	\$ 592.05	MILLER
		IRRIGATION SUPPLIES		

**SERVICE CENTER PURCHASE ORDERS "F" SEQUENCE
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DATE	P.O. #	COMPANY	AMOUNT	NAME
07/14/09	F90032	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	\$ 5,031.28	HARRIS
		DISASTER PREPAREDNESS SUPPLIES		
07/09/09	F90033	OPTIMUM FLOORCARE	\$ 612.55	O'HARA
		CUSTODIAL MATERIALS/SUPPLIES		
07/14/09	F90034	SAN DIEGO ALARM COMPANY	\$ 284.47	SMITHDEAL
		KEYPADS - PRESCHOOL CENTER PROJECT		
07/14/09	F90035	UNITED HEALTH SUPPLIES	\$ 1,105.73	HARRIS
		DISASTER PREPAREDNESS SUPPLIES		
07/14/09	F90036	WILLY'S ELECTRONIC SUPPLY CO., INC.	\$ 66.99	SMITHDEAL
		SECURITY UPGRADE MATERIALS - PRESCHOOL CENTER PROJECT		
07/14/09	F90037	SOUTH BAY MECHANICAL	\$ 1,196.00	HARRIS
		MATERIALS FOR REDUCTION OF HEAT LOAD IN NOC BUILDING		
07/15/09	F90038	CALIFORNIA ELECTRIC SUPPLIES	\$ 913.88	GIAMANCO
		ELECTRICAL SUPPLIES - BEFORE-SCHOOL CHECK-IN PROCEDURE		
07/15/09	F90039	OPTIMUM FLOORCARE	\$ 101.50	O'HARA
		CUSTODIAL SUPPLIES		
07/15/09	F90040	WAXIE SANITARY SUPPLY CO., INC.	\$ 1,706.15	O'HARA
		CUSTODIAL SUPPLIES - JULY 2009		
07/15/09	F90041	J O PAINTING	\$ 3,700.00	CHAVEZ
		PAINTING OF RELOS - PRESCHOOL CENTER PROJECT		
07/15/09	F90042	NORTHERN SAFETY INDUSTRIAL CO.	\$ 67.96	PERRY
		MISC. MAINTENANCE SUPPLIES		
07/16/09	F90043	MATERIAL SALES INC.	\$ 15.42	SALTER
		HUSTLER TRAILER REPAIR MATERIALS		
07/16/09	F90044	CLARK SECURITY PRODUCTS	\$ 300.80	PERRY
		MAINTENANCE REPAIR SUPPLIES		
07/15/09	F90045	SOS SURVIVAL PRODUCTS	\$ 1,612.26	HARRIS
		DISASTER PREPAREDNESS SUPPLIES		
07/15/09	F90046	UNITED RENTAL COMPANY	\$ 184.88	GOYTIA
		CONCRETE - KM		
07/16/09	F90047	THE HOME DEPOT	\$ 215.98	CRON
		PLUMBING SUPPLIES		

**SERVICE CENTER PURCHASE ORDERS "F" SEQUENCE
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DATE	P.O. #	COMPANY	AMOUNT	NAME
07/17/09	F90048	THE HOME DEPOT	\$ 78.21	O'HARA
		CUSTODIAL SUPPLIES		
07/18/09	F90049	EWING IRRIGATION	\$ 707.53	VASQUEZ
		IRRIGATION SUPPLIES		
07/20/09	F90050	WEST AIR GASES & SUPPLIES	\$ 244.14	SALTER
		WELDING SUPPLIES		
07/16/09	F90051	FASTSIGNS	\$ 31.76	CHAVEZ
		"PLEASE USE OTHER DOOR" SIGN - PRESCHOOL CENTER PROJECT		
07/16/09	F90052	KIRK'S PAVING	\$ 2,299.60	HARRIS
		ASPHALT PLAY YARD - PRESCHOOL CENTER		
07/20/09	F90053	WAXIE SANITARY SUPPLY CO., INC.	\$ 159.83	HARRIS
		WASTE RECEPTACLES		
07/20/09	F90054	DEBRIS BOX	\$ 440.00	HARRIS
		DUMPSTER RENTAL EXCHANGE		
07/21/09	F90055	A-1 SOILS	\$ 878.00	VASQUEZ
		TOPSOIL (20 YDS)		
07/21/09	F90056	EWING IRRIGATION	\$ 638.47	VASQUEZ
		GROUNDS SUPPLIES REPLACEMENT - VANDALISM		
07/21/09	F90057	W. W. GRAINGER CO., INC.	\$ 817.26	SALTER
		DEMOLITION HAMMER		
07/18/09	F90058	THE HOME DEPOT	\$ 131.73	VASQUEZ
		GROUNDS' SUPPLIES		
07/21/09	F90059	THE HOME DEPOT	\$ 1,528.68	CRON
		PLUMBING SUPPLIES		
07/22/09	F90060	REFRIGERATION SUPPLIES DIST.	\$ 677.60	HARMS
		COMPRESSOR - NOC BUILDING		
07/22/09	F90061	OPTIMUM FLOORCARE	\$ 1,153.64	O'HARA
		CUSTODIAL EQUIPMENT & REPAIRS		
07/22/09	F90062	J O PAINTING	\$ 3,000.00	CHAVEZ
		PAINTING OF RELOS - FRC EAST		
07/22/09	F90063	THE HOME DEPOT	\$ 172.89	HARRIS
		MAINTENANCE REPAIR SUPPLIES		

**SERVICE CENTER PURCHASE ORDERS "F" SEQUENCE
2009-10**

DATE	P.O. #	COMPANY	AMOUNT	NAME
07/20/09	F90064	DEBRIS BOX	\$ 800.00	HARRIS
		DUMPSTER RENTAL EXCHANGES (2)		
07/23/09	F90065	HARBOR FREIGHT	\$ 73.80	O'HARA
		CUSTODIAL WATER HOSE CART		
07/23/09	F90066	APPLIANCE PARTS CENTER	\$ 64.15	HARMS
		EXHAUST FAN MOTOR/BLADE - DO WOMEN'S REST ROOM		
07/23/09	F90067	THE HOME DEPOT	\$ 252.83	SALTER
		HEAVY DUTY SHELVING UNITS (3) - ED SERVICES		
07/23/09	F90068	VALLEY INDUSTRIES SPECIALTIES CO., INC.	\$ 185.01	CRON
		PLUMBING SUPPLIES		
07/23/09	F90069	THE HOME DEPOT	\$ 30.44	O'HARA
		CUSTODIAL SUPPLIES		
07/24/09	F90070	SAN DIEGO ALARM COMPANY	\$ 165.00	SMITHDEAL
		SECURITY PANEL - PRESCHOOL CENTER PROJECT		
07/24/09	F90071	ORKIN PEST CONTROL	\$ 1,224.83	HARRIS
		PEST CONTROL SERVICES - JULY 2009		
07/24/09	F90072	DUNN-EDWARDS CORP	\$ 110.67	CHAVEZ
		PAINTING SUPPLIES		
07/24/09	F90073	KRAGEN COMMERCIAL	\$ 60.34	SALTER
		AUTOMOTIVE REPAIR SUPPLIES - JULY 2009		
07/22/09	F90074	DEBRIS BOX	\$ 405.00	VASQUEZ
		DUMPSTER EXCHANGE		
07/28/09	F90075	THE HOME DEPOT	\$ 390.04	VASQUEZ
		MISC. MAINTENANCE SUPPLIES		
07/28/09	F90076	W.W. GRAINGER	\$ 52.69	CRON
		PLUMBING SUPPLIES		
07/28/09	F90077	TURFMAKER	\$ 643.24	VASQUEZ
		GROUNDS' SUPPLIES		
07/29/09	F90078	HUNTER'S NURSERY	\$ 571.80	VASQUEZ
		GROUNDS' SUPPLIES		
07/29/09	F90079	GRAYBAR ELECTRIC	\$ 472.84	SMITHDEAL
		MAINTENANCE SUPPLIES		
		TOTAL	\$ 70,560.04	

NATIONAL SCHOOL DISTRICT

PURCHASE ORDER REGISTER

2009-10

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/06/2009	P90994	HAWTHORNE POWER SYSTEMS	\$ 708.67	TRANS. DEPT.
		SERVICE/REPAIR BUS #2		
07/07/2009	P90995	HAWTHORNE POWER SYSTEMS	\$ 1,344.65	TRANS. DEPT.
		SERVICE/REPAIR BUS #7, 5, 6, & 2		
07/07/2009	P1	BEST WAY PRINTING & GRAPHICS	\$ 65.85	PALMER WAY
		LETTERHEAD ENVELOPES		
07/07/2009	P2	XEROX CORPORATION	\$ 204.14	PALMER WAY
		STAPLES REFILL		
07/07/2009	P3	HIGHSMITH COMPANY	\$ 12.07	PALMER WAY
		OFFICE SUPPLIES		
07/07/2009	P4	BEST WAY PRINTING & GRAPHICS	\$ 49.39	LAS PALMAS
		PRINCIPALS BUSINESS CARDS		
07/07/2009	P5	STAPLES	\$ 764.84	LAS PALMAS
		OFFICE SUPPLIES		
07/07/2009	P6	MORE DIRECT	\$ 535.94	PALMER WAY
		OFFICE SUPPLIES		
07/07/2009	P7	SOUTHWEST SCHOOL/OFFICE SUPPLY	\$ 139.68	PALMER WAY
		OFFICE SUPPLIES		
07/07/2009	P8	PIONEER STATIONERS	\$ 5.03	PALMER WAY
		OFFICE SUPPLIES		
07/07/2009	P9	SUPPER DUPER PUBLICATIONS	\$ 46.10	PALMER WAY
		INST. MATERIAL		
07/07/2009	P10	PIONEER STATIONERS	\$ 230.48	PALMER WAY
		OFFICE SUPPLIES		
07/07/2009	P11	OFFICE DEPOT	\$ 221.00	PALMER WAY
		OFFICE SUPPLIES		
07/07/2009	P12	SCHOOL SPECIALTY	\$ 657.20	LAS PALMAS
		INST. MATERIAL		
07/07/2009	P13	CLASSROOM DIRECT.COM	\$ 66.89	PALMER WAY
		INST. MATERIAL		

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DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/07/2009	P14	STAPLES	\$ 98.75	IRA HARBISON
		OFFICE SUPPLIES		
07/07/2009	P15	MC GRAW-HILL	\$ 35,627.92	ED. SERVICES
		INST. MATERIAL		
07/07/2009	P16	MC GRAW-HILL	\$ 58,396.66	ED. SERVICES
		INST. MATERIAL		
07/07/2009	P17	SOUTH BAY UNION SCHOOL DIST.	\$ 42.46	KIMBALL
		COMPOSITION BOOK		
07/07/2009	P18	LAKESHORE LEARNING MATERIALS	\$ 503.03	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P19	DISCOUNT SCHOOL SUPPLY	\$ 229.99	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P20	LAKESHORE LEARNING MATERIALS	\$ 548.49	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P21	CHILDCRAFT EDUCATION CORP	\$ 87.79	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P22	LAKESHORE LEARNING MATERIALS	\$ 550.23	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P23	LAKESHORE LEARNING MATERIALS	\$ 568.56	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P24	CHILDCRAFT EDUCATION CORP	\$ 250.67	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P25	LAKESHORE LEARNING MATERIALS	\$ 614.22	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P26	SOUTHLAND TECHNOLOGY	\$ 85.61	PRESCHOOL CENTER
		OFFICE SUPPLIES		
07/07/2009	P27	TEACHER'S DISCOUNT	\$ 120.55	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P28	LAKESHORE LEARNING MATERIALS	\$ 429.37	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P29	LAKESHORE LEARNING MATERIALS	\$ 438.67	PRESCHOOL CENTER
		INST. MATERIAL		

NATIONAL SCHOOL DISTRICT

PURCHASE ORDER REGISTER

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DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/07/2009	P30	LAKESHORE LEARNING MATERIALS	\$ 155.67	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P31	DISCOUNT SCHOOL SUPPLY	\$ 38.39	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P32	TEACHER'S DISCOUNT	\$ 73.51	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P33	LAKESHORE LEARNING MATERIALS	\$ 438.26	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P34	DISCOUNT SCHOOL SUPPLY	\$ 115.44	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P35	LAKESHORE LEARNING MATERIALS	\$ 454.15	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P36	TEACHER'S DISCOUNT	\$ 93.20	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P37	LAKESHORE LEARNING MATERIALS	\$ 233.23	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P38	DISCOUNT SCHOOL SUPPLY	\$ 454.53	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P39	LAKESHORE LEARNING MATERIALS	\$ 361.35	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P40	CHILDCRAFT EDUCATION CORP	\$ 658.35	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P41	LAKESHORE LEARNING MATERIALS	\$ 547.81	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P42	LAKESHORE LEARNING MATERIALS	\$ 375.55	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P43	CHILDCRAFT EDUCATION CORP	\$ 140.92	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P44	DISCOUNT SCHOOL SUPPLY	\$ 55.36	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P45	LAKESHORE LEARNING MATERIALS	\$ 83.14	PRESCHOOL CENTER
		INST. MATERIAL		

NATIONAL SCHOOL DISTRICT

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DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/07/2009	P46	LAKESHORE LEARNING MATERIALS	\$ 179.46	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P47	TEACHER'S DISCOUNT	\$ 434.96	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P48	LAKESHORE LEARNING MATERIALS	\$ 143.56	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P49	CHILDCRAFT EDUCATION CORP	\$ 65.84	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P50	LAKESHORE LEARNING MATERIALS	\$ 571.87	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P51	OFFICE DEPOT	\$ 340.12	PRESCHOOL CENTER
		OFFICE SUPPLIES		
07/07/2009	P52	DISCOUNT SCHOOL SUPPLY	\$ 361.63	PRESCHOOL CENTER
		INST. MATERIAL		
07/07/2009	P53	HERTZ FURNITURE SYSTEMS	\$ 35,577.35	INTEGRITY CHARTER
		FURNITURE		
07/10/2009	P54	SUPER DUPER PUBLICATIONS	\$ 75.51	PALMER WAY
		INST. MATERIAL		
07/10/2009	P55	HOUGHTON MIFFLIN COMPANY	\$ 3,640.71	RDLN
		INST. MATERIAL		
07/10/2009	P56	WEEKLY READER	\$ 240.97	LINCOLN ACRES
		INST. MATERIAL		
07/10/2009	P57	SCHOLASTIC NEWS & MAGAZINES	\$ 1,136.64	LINCOLN ACRES
		INST. MATERIAL		
07/10/2009	P58	SCHOOL SPECIALTY	\$ 473.41	LINCOLN ACRES
		INST. MATERIAL		
07/10/2009	P59	HARCOURT, BRACE, JOVANOVIH	\$ 359.61	LAS PALMAS
		INST. MATERIAL		
07/10/2009	P60	HARCOURT OUTLINES	\$ 595.90	RDLN
		STUDENT FOLDERS		
07/10/2009	P61	HARCOURT OUTLINES	\$ 535.53	RDLN
		STUDENT PLANNERS		

**NATIONAL SCHOOL DISTRICT
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DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/10/2009	P62	HOUGHTON MIFFLIN COMPANY	\$ 4,814.73	KIMBALL
		INST. MATERIAL		
07/10/2009	P63	HARCOURT ACHIEVE	\$ 2,909.47	KIMBALL
		INST. MATERIAL		
07/10/2009	P64	SCHOLASTIC NEWS & MAGAZINES	\$ 546.08	KIMBALL
		INST. MATERIAL		
07/10/2009	P65	SCHOLASTIC NEWS & MAGAZINES	\$ 335.14	KIMBALL
		SUBSCRIPTIONS		
07/10/2009	P66	NATIONAL GEOGRAPHIC EXPLORER	\$ 316.46	KIMBALL
		INST. MATERIAL		
07/10/2009	P67	TIME FOR KIDS	\$ 446.29	KIMBALL
		INST. MATERIAL		
07/10/2009	P68	HOUGHTON MIFFLIN COMPANY	\$ 2,599.43	KIMBALL
		INST. MATERIAL		
07/10/2009	P69	SCHOOL MASTERS SAFETY	\$ 42.25	PALMER WAY
		GUARD VEST		
07/10/2009	P70	HOUGHTON MIFFLIN COMPANY	\$ 105.33	PALMER WAY
		INST. MATERIAL		
07/10/2009	P71	BEST WAY PRINTING & GRAPHICS	\$ 136.09	LINCOLN ACRES
		OFFICE SUPPLIES		
07/10/2009	P72	HARCOURT SUPPLEMENTAL	\$ 667.73	LINCOLN ACRES
		INST. MATERIAL		
07/10/2009	P73	DISCOUNT SCHOOL SUPPLY	\$ 329.03	RDLN
		INST. MATERIAL		
07/10/2009	P74	HANDWRITING WITHOUT TEARS	\$ 922.94	INTEGRITY CHARTER
		INST. MATERIAL		
07/10/2009	P75	PALMER WAY / P.T.S.O.	\$ 100.00	PALMER WAY
		YEARBOOKS		
07/10/2009	P76	SUPER DUPER PUBLICATIONS	\$ 110.63	JOHN OTIS
		INST. MATERIAL		

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DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/10/2009	P77	PREMIER SCHOOL AGENDAS	\$ 2,311.34	IRA HARBISON
		AGENDAS		
07/10/2009	P78	BEST WAY PRINTING & GRAPHICS	\$ 41.16	EL TOYON
		OFFICE SUPPLIES		
07/10/2009	P79	AMAZON.COM	\$ 285.02	EL TOYON
		INST. MATERIAL		
07/10/2009	P80	CANCELLED		
07/10/2009	P81	HOUGHTON MIFFLIN COMPANY	\$ 2,935.81	IRA HARBISON
		INST. MATERIAL		
07/10/2009	P82	HARCOURT, BRACE, JOVANOVIH	\$ 5,469.39	IRA HARBISON
		INST. MATERIAL		
07/10/2009	P83	SRA MCGRAW-HILL	\$ 1,474.04	CENTRAL SCHOOL
		INST. MATERIAL		
07/10/2009	P84	OFFICE DEPOT	\$ 1,191.89	ED SERVICES
		PRINTER SUPPLIES		
07/13/2009	P85	SOUTHLAND TECHNOLOGY	\$ 1,311.05	PALMER WAY
		COMPUTER FOR PRINCIPAL		
07/15/2009	P86	HOUGHTON MIFFLIN COMPANY	\$ 3,477.40	CENTRAL SCHOOL
		STUDENT BOOKS		
07/15/2009	P87	SOUTHLAND TECHNOLOGY	\$ 16,973.21	CENTRAL SCHOOL
		2 CPU SYSTEMS/LAPTOP		
07/15/2009	P88	HARCOURT SUPPLEMENTAL	\$ 4,483.01	OLIVEWOOD
		INST. MATERIAL		
07/15/2009	P89	HOUGHTON MIFFLIN COMPANY	\$ 10,193.14	OLIVEWOOD
		STUDENT BOOKS		
	P90	CANCELLED		

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07/15/2009	P91	LOGICAL CHOICE TECHNOLOGIES	\$ 1,889.65	ED SERVICES
		AUDIO VISUAL EQUIPMENT		
07/15/2009	P92	DISCOUNT SCHOOL SUPPLIES	\$ 361.63	EL TOYON / PS
		CLASSROOM SUPPLIES		
07/15/2009	P93	LAKESHORE LEARNING MATERIALS	\$ 553.30	PRESCHOOL CENTER
		LEARNING MATERIALS		
07/15/2009	P94	LAKESHORE LEARNING MATERIALS	\$ 1,049.98	PRESCHOOL CENTER
		LEARNING MATERIALS		
07/15/2009	P95	DISCOUNT SCHOOL SUPPLIES	\$ 268.57	PRESCHOOL CENTER
		LEARNING MATERIALS		
07/15/2009	P96	SAN DIEGO COUNTY SCHOOL BOARDS	\$ 336.12	ADMINISTRATION
		SCHOOL DIST. MEMBERSHIP DUES		
07/15/2009	P97	OFFICE DEPOT	\$ 1,200.58	ED SERVICES
		INK SUPPLIES		
07/15/2009	P98	BEST WAY PRINTING	\$ 82.31	OLIVEWOOD
		LETTER HEAD ENVELOPES		
07/15/2009	P99	SOLOMON MINTON CARDINAL LLP	\$ 46,171.50	INTEGRITY CHARTER
		ATTORNEY FEES - NEW BUILDING		
07/15/2009	P100	CROSS BORDER LAW GROUP, P. C.	\$ 18,910.47	INTEGRITY CHARTER
		LEGAL SERVICES - NEW BUILDING		
07/15/2009	P101	HAWTHORNE POWER SYSTEMS	\$ 1,909.73	TRANS. DEPT.
		REPAIRS - BUS 1		
07/15/2009	P102	BIS WEST	\$ 152.70	TRANS. DEPT.
		REPLACE EMERG. DOOR HANDLE - ALL BUSES		
07/15/2009	P103	EDUCATIONAL DATA SYSTEMS	\$ 3,000.00	ED SERVICES
		CELDT PRE- ID LABELS		
	P104	CANCELLED		

NATIONAL SCHOOL DISTRICT

PURCHASE ORDER REGISTER

2009-10

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/15/2009	P105	CLOTHING 4 ALL	\$ 1,001.47	ED SERVICES/SP ED
		STUDENT SHIRTS		
07/15/2009	P106	WIRELESS GENERATION	\$ 983.36	ED SERVICES/SP ED
		STUDENT SUBSCRIPTIONS		
07/15/2009	P107	CHLDCRAFT EDUCATION CORP	\$ 998.65	BUSINESS SERVICES
		LEARNING SUPPLES		
07/15/2009	P108	CLASSROOM DIRECT	\$ 384.11	BUSINESS SERVICES
		CLASSROOM SUPPLIES		
07/15/2009	P109	SAN DIEGO DIGITAL SOLUTIONS	\$ 806.11	HARBISON
		OFFICE SUPPLIES		
07/15/2009	P110	SAN DIEGO DIGITAL SOLUTIONS	\$ 724.35	PALMER WAY
		OFFICE SUPPLIES		
07/15/2009	P111	LOGOSZ	\$ 918.72	PALMER WAY
		STUDENT SHIRTS		
07/16/2009	P112	DISCOVERY EDUCATION	\$ 12,182.25	ED SERVICES
		VISUAL SCIENCE MATERIALS		
07/15/2009	P113	LOGICAL CHOICE TECHNOLOGIES	\$ 4,169.40	ED SERVICES/ SP ED
		PROJECTOR		
07/16/2009	P114	LOGICAL CHOICE TECHNOLOGIES	\$ 1,361.14	ED SERVICES/ SP ED
		INSTALLATION - PROJECTOR		
07/15/2009	P115	HAWTHORNE POWER SYSTEMS	\$ 6,024.23	TRANS. DEPT.
		REPAIR/REPLACE SYSTEMS / BUS 4		
07/16/2009	P116	OFFICE DEPOT	\$ 462.57	BUSINESS SERVICES
		OFFICE SUPPLIES		
07/20/2009	P117	SOUTHLAND TECHNOLOGY	\$ 1,092.01	PRUCHASING
		NOTEBOOK COMPUTER		
07/22/2009	P118	XEROX	\$ 784.67	BUSINESS SERVICES
		PRINTER/COPIER SUPPLIES		

NATIONAL SCHOOL DISTRICT

PURCHASE ORDER REGISTER

2009-10

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/08/2009	P119	DISCOUNT SCHOOL SUPPLY	\$ 229.99	PRESCHOOL CENTER
		CLASSROOM SUPPLIES		
07/08/2009	P120	LAKESHORE LEARNING MATERIALS	\$ 548.49	PRESCHOOL CENTER
		CLASSROOM SUPPLIES		
07/08/2009	P121	CHILDCRAFT EDUCATION	\$ 87.79	PRESCHOOL CENTER
		LEARNING SUPPLES		
07/08/2009	P122	LAKESHORE LEARNING MATERIALS	\$ 550.23	PRESCHOOL CENTER
		CLASSROOM MATERIALS		
07/08/2009	P123	LAKESHORE LEARNING MATERIALS	\$ 568.56	PRESCHOOL CENTER
		LEARNING SUPPLES		
07/08/2009	P124	CHILDCRAFT EDUCATION	\$ 250.67	PRESCHOOL CENTER
		LEARNING SUPPLES		
07/08/2009	P125	LAKESHORE LEARNING MATERIALS	\$ 614.22	PRESCHOOL CENTER
		CLASSROOM SUPPLIES		
07/08/2009	P126	SOUTHLAND TECHNOLOGY	\$ 85.61	PRESCHOOL CENTER
		TEACHING MATERIAL		
07/08/2009	P127	TEACHERS' DISCOUNT	\$ 120.55	PRESCHOOL CENTER
		LEARNING SUPPLES		
07/08/2009	P128	LAKESHORE LEARNING MATERIALS	\$ 429.37	PRESCHOOL CENTER
		LEARNING SUPPLES		
07/22/2009	P129	PEARSON ASSESSMENT	\$ 1,129.71	ED SERVICES/SP ED
		TEACHING MATERIALS		
07/22/2009	P130	LAKESHORE	\$ 93.12	ED SERVICES/SP ED
		CLASSROOM SUPPLIES		
07/22/2009	P131	ABILITATIONS	\$ 76.65	ED SERVICES/SP ED
		CLASSROOM SUPPLIES		
07/22/2009	P132	TEACHERS' DISCOUNT	\$ 73.51	PRESCHOOL CENTER
		LEARNING SUPPLES		

NATIONAL SCHOOL DISTRICT

PURCHASE ORDER REGISTER

2009-10

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/22/2009	P133	GRAVIC, INC	\$ 25,083.36	ED SERVICES
		COMPUTER SOFTWARE & TECH SUPPORT		
07/22/2009	P134	SRA	\$ 251.36	ED SERVICES
		TEACHING MATERIALS		
07/22/2009	P135	PSYCHOLOGICAL ASSESSMENT	\$ 254.62	ED SERVICES/SP ED
		TESTING MATERIALS		
07/22/2009	P136	TEACHERS' DISCOUNT	\$ 93.20	PRESCHOOL CENTER
		LEARNING SUPPLES		
07/24/2009	P137	WESTERN PSYCHOLOGICAL SERVICES	\$ 658.50	ED SERVICES/SP ED
		TESTING MATERIALS		
07/24/2009	P138	SOUTHPAW ENTERPRISES	\$ 161.49	ED SERVICES/SP ED
		SP/ED SUPPLIES		
07/24/2009	P139	LIGHTSPEED TECHNOLOGIES	\$ 209.04	ED SERVICES/SP ED
		SP/ED EQUIPMENT		
07/24/2009	P140	PEARSON CURRICULUM GROUP	\$ 2,127.32	INTEGRITY CHARTER
		MATH BOOKS - STUDENT EDITION		
07/24/2009	P141	CURRICULUM ASSOCIATES	\$ 1,711.66	INTEGRITY CHARTER
		CLASSROOM BOOKS - STUDENTS		
07/24/2009	P142	TROXELL COMM	\$ 20,567.07	INTEGRITY CHARTER
		AUDIO/VISUAL EQUIPMENT		
07/24/2009	P143	TEACHERS CURRICULUM INSTITUTE	\$ 4,417.44	INTEGRITY CHARTER
		CLASSROOM BOOKS - STUDENTS		
07/24/2009	P144	TRIMARK	\$ 9,458.26	INTEGRITY CHARTER
		KTICHEN EQUIPMENT		
07/24/2009	P145	PEARSON CURRICULUM GROUP	\$ 896.09	INTEGRITY CHARTER
		CLASSROOM BOOKS - STUDENTS		
07/24/2009	P146	DATEL SYSTEMS	\$ 865.27	INTEGRITY CHARTER
		AUDIO/VISUAL EQUIPMENT		

**NATIONAL SCHOOL DISTRICT
PURCHASE ORDER REGISTER**

2009-10

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
07/24/2009	P147	DELTA EDUCATION	\$ 3,958.68	INTEGRITY CHARTER
		CLASSROOM SUPPLIES		
07/24/2009	P148	RIGBY EDUCATION	\$ 20,733.42	ED SERVICES
		ENGLISH KDG PROGRAM		
07/24/2009	P149	HARCOURT, BRACE, JOVANOVIH	\$ 4,461.86	ED SERVICES
		CLASSROOM BOOKS - STUDENTS		
07/24/2009	P150	MCGRAW-HILL	\$ 8,553.34	ED SERVICES
		SCIENCE PROGRAM		
07/24/2009	P151	MCGRAW-HILL	\$ 6,604.45	ED SERVICES
		MATH PROGRAM		
07/24/2009	P152	RENAISSANCE LEARNING	\$ 1,645.48	INTEGRITY CHARTER
		READING PROGRAM		
07/24/2009	P153	PEARSON CURRICULUM GROUP	\$ 896.09	INTEGRITY CHARTER
		MATH PROGRAM		
07/24/2009	P154	BAUDVILLE, INC.	\$ 197.29	ADMINISTRATION
		AWARD SUPPLIES		
07/24/2009	P155	MODULAR BUILDING CONCEPTS	\$ 5,766.25	INTEGRITY CHARTER
		BUILDING RETURN		
07/27/2009	P156	IMAGE WATCHES	\$ 268.65	ADMINISTRATION
		AWARD SUPPLIES		
07/27/2009	P157	4IMPRINT	\$ 308.37	ADMINISTRATION
		AWARD SUPPLIES		
07/27/2009	P158	OFFICE DEPOT	\$ 228.58	FRC/LA
		PRINTER SUPPLIES		
07/27/2009	P159	DEVELPOMENTAL STUDIES CENTER	\$ 8,632.75	INTEGRITY CHARTER
		CLASSROOM TEACHING MATERIALS		
07/27/2009	P160	HAWTHORNE LIFT SYSTEMS	\$ 398.27	CNS/WAREHOUSE
		SERVICE PATTET JACK		
07/28/2009	P161	OFFICE DEPOT	\$ 56.69	FRC/EAST

NATIONAL SCHOOL DISTRICT

PURCHASE ORDER REGISTER

2009-10

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
		OFFICE SUPPLIES		
07/28/2009	P162	RPM MATERIAL HANDLING CO.	\$ 45.00	BUSINESS SERVICES
		PM ON LIFT JACK		
07/28/2009	P163	NCEPC	\$ 200.00	BUSINESS SERVICES
		MEMBERSHIP DUES		
07/28/2009	P164	STUDENT SUPPLY	\$ 87.31	ADMINISTRATION
		OFFICE SUPPLIES		
07/28/2009	P165	SAN DIEGO DIGITAL SOLUTIONS	\$ 2,469.38	RANCHO DE LA NACION
		SERVICE AGREEMENT		
07/28/2009	P166	SAN DIEGO DIGITAL SOLUTIONS	\$ 3,141.05	KIMBALL SCHOOL
		SERVICE AGREEMENT		
07/28/2009	P167	SAN DIEGO DIGITAL SOLUTIONS	\$ 685.26	CENTRAL SCHOOL
		SERVICE AGREEMENT		
07/28/2009	P168	SAN DIEGO DIGITAL SOLUTIONS	\$ 690.30	PALMER WAY
		SERVICE AGREEMENT		
07/28/2009	P169	YELLOW BOOK ROAD	\$ 152.75	ADMINISTRATION
		INSTRUCTIONAL MATERIAL		
07/28/2009	P170	BOB BARNES FIRE EQUIPMENT	\$ 38.00	TRANS. DEPT.
		SERVICE ON BUS #6		
07/28/2009	P171	WITT COMPANY	\$ 485.06	IRA HARBISON
		COPIES OVERAGES		
07/31/2009	P172	VIRCO MANUFACTURING COMPANY	\$ 10,316.99	BUSINESS SERVICES
		KINDER FURNITURE		
		TOTAL	\$ 477,598.89	

**NATIONAL SCHOOL DISTRICT
WAREHOUSE STOCK PURCHASE ORDER REGISTER
2009-2010**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT
07/17/09	S04477	EDUCATIONAL RESOURCES	\$4,846.56
		VARIOUS HP INK CARTRIDGES	
07/17/09	S04478	ELGIN SCHOOL SUPPLY	\$265.61
		DRY ERASE MARKERS - VARIOUS COLORS	
07/17/09	S04479	KIRK PAPER	\$486.63
		BOND PAPER 8.5X11 - VARIOUS COLORS	
07/17/09	S04480	OFFICE DEPOT	\$1,841.82
		TEMPERA LIQUID PAINT, CRAYONS, ART PAPER	
07/17/09	S04481	PIONEER STATIONERS, INC.	\$131.70
		FOLDERS 2-POCKET	
07/17/09	S04482	P & R PAPER	\$100.09
		LUNCH BAGS -WHITE/BROWN	
07/17/09	S04483	SOUTHWEST SCHOOL & OFFICE SUPPLY	\$345.71
		TEMPERA LIQUID PAINT-FLUORESCENT	
07/17/09	S04484	SOUTHWEST PREFRRED PRINTING	\$1,109.97
		FILM LAMINATING 25"X500', 1.5 MIL	
07/17/09	S04485	SOUTHWEST SCHOOL & OFFICE SUPPLY	\$1,362.88
		VARIOUS ART SUPPLIES	
07/17/09	S04486	SPORT SUPPLY GROUP, CO.	\$97.46
		WHISTLE WITH LANYARD	
07/27/09	S04487	ELGIN SCHOOL SUPPLY	\$227.58
		MARKER DRY-ERASE BLACK	
07/27/09	S04488	KIRK PAPER	\$669.04
		PAPER 8.5"X11" ASTROBRIGHT-YELLOW	
07/27/09	S04489	MICRO BIO-MEDICS	\$38.19
		ALCOHOL - RUBBING (16 OZ)	
07/27/09	S04490	OFFICE DEPOT	\$3,390.22
		VARIOUS ART SUPPLIES	

**NATIONAL SCHOOL DISTRICT
WAREHOUSE STOCK PURCHASE ORDER REGISTER
2009-2010**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT
07/27/09	S04491	PIONEER STATIONERS, INC.	\$901.35
		GRAPH PAPER, BINDERS, SPIRAL NOTEBOOKS	
07/31/09	S04492	SOUTHWEST SCHOOL & OFFICE SUPPLY	\$1,080.20
		GLUE 32 OZ., MARKERS 8-SET, CONTACT PAPER	
07/31/09	S04493	SUPPLYMASTER, INC.	\$2,723.39
		VARIOUS HP INK CARTRIDGES	
		TOTAL	\$19,618.40

NATIONAL SCHOOL DISTRICT
CHILD NUTRITION SERVICES
JULY 2009 - PURCHASE ORDERS

<u>PAYEE</u>	<u>ITEM</u>	<u>P.O. No.</u>	<u>AMOUNT</u>
CDE-FOOD DISTRIBUTION SECTION	COMMODITIES--FOOD	9446	\$ 2,938.26
EXPRESS PIPE & SUPPLY CO., INC.	EQUIPMENT REPAIR	9447	172.93
GOLD STAR FOODS	EQUIPMENT REPAIR	9448	4,503.61
HOLLANDIA DAIRY	FOOD	9449	20,554.80
NSD-JUNE PAYROLL	SALARIES & BENEFITS	9450	143,273.75
NIRVANA PRODUCE	FOOD	9451	1,879.45
BOARD OF EQUALIZATION	SALES & USE TAX	9452	11,228.00
CAROLE ANTTILA	MILEAGE REIMBURSEMENT	9453	522.74
HOLLY BAUER	MILEAGE REIMBURSEMENT	9454	216.70
ORKIN PEST CONTROL	PEST CONTROL	9455	418.00
HEWLETT-PACKARD COMPANY	OFFICE SUPPLIES	9456	88.90
AIRTEK	DUCT CLEANING	9457	4,990.00
ROCKWEST TECHNOLOGY GROUP	EQUIPMENT	9458	4,386.32
SAN DIEGO DAILY TRANSCRIPT	ADVERTISEMENT	9459	796.70
SO CAL TRUCK STOP	FUEL	9460	270.71
OFFICE DEPOT	OFFICE SUPPLIES	9461	491.59
NSD-JUNE PAYROLL (ACCRUAL)	SALARIES & BENEFITS	9462	37,238.87
<hr/>			
TOTAL FOR THE MONTH			<u>\$ 233,971.33</u>

**NATIONAL SCHOOL DISTRICT
CHILD NUTRITION SERVICES
JULY 2009 CHECKS**

<u>PAYEE</u>	<u>CHK No.</u>	<u>AMOUNT</u>
CDE	10439	2,938.26
Express Pipe & Supply Co., Inc.	10440	172.93
Gold Star Foods	10441	4,503.61
Hollandia Dairy	10442	20,554.80
NSD-April, May & June Payroll	10443	427,774.53
Nirvana Produce	10444	1,879.45
VOID	10445	-
AirTek	10446	4,990.00
Carole Anttila	10447	522.74
Hewlett-Packard Company	10448	88.90
Holly Bauer	10449	216.70
Office Depot	10450	491.59
Orkin Pest Control	10451	418.00
RockWest Technology Group	10452	4,386.32
San Diego Daily Transcript	10453	796.70
SoCal Truck Stop	10454	270.71
Board of Equalization	10455	11,228.00
VOID	10456	-
NSD-June Payroll (Accrual)	10457	11,026.18
<hr/>		
Total		<u>\$ 492,259.42</u>

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT AMOUNT	REMARKS
CAMILLIA ARIAS	12 - 656872	137.79	
LAURA AVILES	12 - 656873	2,983.69	
ANNABELLE CAMBA-JONES	12 - 656874	129.90	
MARGARET DE LA PAZ	12 - 656875	24.00	
ANGELA FRANCO	12 - 656876	1,614.13	
MARIA GARCIA	12 - 656877	39.36	
MARGARET GODSHALK	12 - 656878	84.08	
IRMA GUTIERREZ	12 - 656879	21.02	
MARIA ELENA HERMANSON	12 - 656880	140.89	
JAMIE HILL	12 - 656881	15.07	
JAMES P. HUDSON	12 - 656882	73.15	
BARBARA KINGSBURY	12 - 656883	195.37	
SAUL LOPEZ	12 - 656884	55.00	
OLGA NAVARRO	12 - 656885	53.33	
MONICA V. PEREZ	12 - 656886	38.41	
MARY KAY ROSINSKI	12 - 656887	203.58	
SONIA RUAN	12 - 656888	152.15	
LISSA SAUNDERS	12 - 656889	105.39	
CRISTINA TERRONES	12 - 656890	151.42	
LAURA VALVERDE	12 - 656891	113.11	
ABC SCHOOL EQUIPMENT, INC.	12 - 656892	369.06	
AMERI-MEX PLUMBING, INC.	12 - 656893	467.19	
A PARTY RENTALS	12 - 656894	270.00	
CALIFORNIA ELECTRIC SUPPLY	12 - 656895	508.85	

VENDOR NAME	-- WARRANT SERIES NUMBER	---	WARRANT AMOUNT	REMARKS
CHILDCRAFT	12 - 656896		1,375.52	
CHULA VISTA ELEMENTARY	12 - 656897		425.00	
DIXIELINE LUMBER COMPANY	12 - 656898		2,292.89	
DUNN-EDWARDS CORPORATION	12 - 656899		218.41	
EDCO DISPOSAL CORPORATION	12 - 656900		3,519.70	
EDUCATIONAL RESOURCES	12 - 656901		2,548.40	
EDUDANCE	12 - 656902		225.00	
ELGIN SCHOOL SUPPLY	12 - 656903		178.85	
EXPRESS PIPE & SUPPLY CO.,INC.	12 - 656904		866.90	
GAYLORD BROS., INC.	12 - 656905		210.00	
HAWTHORNE POWER SYSTEMS	12 - 656906		977.38	
HOME DEPOT CREDIT SERVICES	12 - 656907		959.18	
HUNTER'S NURSERY, INC.	12 - 656908		1,322.50	
JAM FIRE PROTECTION, INC.	12 - 656909		245.00	
KRAGEN COMMERCIAL	12 - 656910		52.65	
L.E. MORRISON	12 - 656911		1,053.60	
NAPA AUTO PARTS	12 - 656912		114.30	
NATIONAL CITY TROPHY & GIFT	12 - 656913		82.31	
ORKIN EXTERMINATING, INC.	12 - 656914		1,224.83	
PIONEER STATIONERS	12 - 656915		95.61	
SUPERINTENDENT OF SCHOOLS	12 - 656916		5,967.00	
SAN DIEGO GAS & ELECTRIC	12 - 656917		51,661.41	
SANDY SPIN SLADE INC.	12 - 656918		12,961.74	
SOCO GROUP, INC.	12 - 656919		2,412.77	

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
CAMBRIUM LEARNING	12 -	656920	1,574.62	
SOUTHWEST SCHOOL/OFFICE SUPPLY	12 -	656921	803.88	
SPRINT	12 -	656922	18.63	
STATE BOARD OF EQUALIZATION	12 -	656923	13,386.00	
TERMINEX INTERNATIONAL	12 -	656924	29.00	
UNIFIRST CORPORATION	12 -	656925	4,299.63	
WAXIE	12 -	656926	27,037.82	
WEST AIR GASES & EQUIPMENT	12 -	656927	344.24	
WILLY'S ELECTRONIC SUPPLY CO.	12 -	656928	541.28	
XEROX CORPORATION	12 -	656929	9,070.55	

VENDOR NAME	-- WARRANT SERIES NUMBER	---	WARRANT AMOUNT	REMARKS
ALCEM FENCE COMPANY, INC	12 - 656930		4,006.20	
A&S FLOORING	12 - 656931		4,080.50	
DIXIELINE LUMBER COMPANY	12 - 656932		62.16	
DUGMORE & DUNCAN, INC.	12 - 656933		431.46	
DUNN-EDWARDS CORPORATION	12 - 656934		137.91	
MATERIAL SALES, INC.	12 - 656935		245.82	
SDA SECURITY ALARM SYSTEMS	12 - 656936		142.24	
SAN DIEGO CONCRETE PUMPING	12 - 656937		495.04	
TUFF SHED	12 - 656938		4,116.35	
WILLY'S ELECTRONIC SUPPLY CO.	12 - 656939		84.89	

VENDOR NAME	-- WARRANT SERIES NUMBER	---	WARRANT AMOUNT	REMARKS
CLASS LEASING, INC.	12 - 656940		3,794.00	
CDW GOVERNMENT, INC.	12 - 656941		4,953.36	

VENDOR NAME	-- WARRANT SERIES NUMBER	---	WARRANT AMOUNT	REMARKS
KATIE FILZINGER	12 - 658499		1,333.67	
ANITA MACY	12 - 658500		1,137.31	
RITA PALET	12 - 658501		340.05	
MARISSA SMITH	12 - 658502		226.56	
NATIONWIDE TRUST CO. FSB	12 - 658503		101,120.67	
NATIONWIDE TRUST CO. FSB	12 - 658504		242,826.16	

FIS/PRINT/SERIES12/LIST/SHEETS
PREPARED ON 07/07/2009 AT 20:01

COMMERCIAL WARRANT LISTING SHEET
WARRANT DATE 07/08/2009

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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

INTEGRITY CHARTER SCHOOL

12 - 658505

WARRANT
AMOUNT

23,502.91

REMARKS

NATIONAL
CHARTER SCHDOL ENTERPRISE

56044 TOTAL AMOUNT 23,502.91
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VENDOR NAME	-- WARRANT SERIES NUMBER	WARRANT AMOUNT	REMARKS
ADRIANA ALCARAZ	12 - 659839	184.14	
MONICA BRAMBILA	12 - 659840	32.79	
ERINA COWART	12 - 659841	18.04	
SALVADOR GALLO	12 - 659842	18.81	
OIANA GAMBOA	12 - 659843	50.05	
JESSICA R. GARCIA	12 - 659844	12.44	
ROSA GASTELUM-MACIAS	12 - 659845	11.27	
LYNDA GILGUN	12 - 659846	24.04	
BOB HARRIS	12 - 659847	104.57	
MARIA HERNANDEZ	12 - 659848	673.52	
ANA JONES	12 - 659849	63.99	
MARICELA MUNOZ	12 - 659850	79.42	
ROSA SALAZAR	12 - 659851	17.92	
CHILD NUTRITION SERVICES	12 - 659852	8,085.66	
CURRIER & HUDSON	12 - 659853	4,623.62	
DATEL SYSTEMS, INC.	12 - 659854	1,479.98	
DEPARTMENT OF JUSTICE	12 - 659855	96.00	
DIXIELINE LUMBER COMPANY	12 - 659856	166.32	<i>Cancelled</i>
HAULAWAY STORAGE CONTAINERS	12 - 659857	144.15	
HAWTHORNE POWER SYSTEMS	12 - 659858	2,287.69	
IMAGINE LEARNING, INC.	12 - 659859	14,011.50	
JUNIOR ACHIEVEMENT OF	12 - 659860	1,246.00	
MOTIVA ASSOCIATES	12 - 659861	2,100.00	
OPTIMUM FLOORCARE	12 - 659862	7,677.36	

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
SOUTH BAY COMMUNITY SERVICES	12 -	659863	44,964.64	
SO-CAL TRUCK STOP	12 -	659864	5,228.50	
MCGRAW-HILL	12 -	659865	1,261.43	
HOUGHTON MIFFLIN RECEIVABLES	12 -	659866	2,896.98	
UNITED HEALTH SUPPLIES	12 -	659867	2,945.47	
WILLY'S ELECTRONIC SUPPLY CO.	12 -	659868	77.57	

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
SUSANA BENTON	12 -	659869	28.38	
LORENA CASTILLEJA	12 -	659870	14.27	
MARIA FERREL	12 -	659871	79.99	
STEPHANIE HAGLUND	12 -	659872	66.57	
LETICIA HERNANDEZ	12 -	659873	69.25	
TRICIA HERNANDEZ	12 -	659874	27.11	
IMELDA KERZIC	12 -	659875	13.46	
YADIRA MARTINEZ	12 -	659876	25.99	
JEANETTE PEARSON	12 -	659877	11.29	
ELIZABETH ROMERO	12 -	659878	102.79	
IRENE ROSS	12 -	659879	59.70	
SOUTH BAY COMMUNITY SERVICES	12 -	659880	25,719.45	

VENDOR NAME	-- WARRANT SERIES NUMBER	---	WARRANT AMOUNT	REMARKS
AT&T	12 - 659881		89.04	
COPY LINK	12 - 659882		338.36	
EDCO DISPOSAL CORPORATION	12 - 659883		216.34	
EPISCOPAL COMMUNITY SERVICES	12 - 659884		3,685.50	
SOLOMON MINTON CARDINAL LLP	12 - 659885		46,171.50	

VENDOR NAME	-- WARRANT SERIES NUMBER	---	WARRANT AMOUNT	REMARKS
JIM TOMKINS-MACLAIN	12 - 660698		68.89	
NATHAN WILLIAMS	12 - 660699		47.31	
AMERICAN MESSAGING	12 - 660700		42.72	
CALIFORNIA DEPARTMENT OF	12 - 660701		13,722.90	
CIT TECHNOLOGY FINANCING SVCS.	12 - 660702		121.00	
CLASSROOM DIRECT	12 - 660703		121.00	
CODESP	12 - 660704		1,750.00	
DATEL SYSTEMS, INC.	12 - 660705		11,494.08	
EWING IRRIGATION PRODUCTS	12 - 660706		1,583.51	
HARBOR FREIGHT TOOLS	12 - 660707		283.67	
HOME DEPOT CREDIT SERVICES	12 - 660708		351.99	
KONICA MINOLTA BUSINESS	12 - 660709		1,703.82	
MOBILE MODULAR	12 - 660710		403.33	
MODULAR BUILDING CONCEPTS, INC	12 - 660711		631.83	
NATIONWIDE TRUST CO. FSB	12 - 660712		5,535.92	
NATIONWIDE TRUST CO. FSB	12 - 660713		8,713.19	
NATIONAL CITY TROPHY & GIFT	12 - 660714		82.31	
OFSI	12 - 660715		1,634.02	
OFFICE SUPPLIES PLUS	12 - 660716		63.91	
OPTIMUM FLOORCARE	12 - 660717		667.74	
PALOMAR COMMUNICATIONS	12 - 660718		300.00	
PURE FLO	12 - 660719		115.89	
SDA SECURITY ALARM SYSTEMS	12 - 660720		779.00	
SAN DIEGO GAS & ELECTRIC	12 - 660721		14,823.02	

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
S.O.S. SURVIVAL PRODUCTS	12 -	660722	14,131.46	
MCGRAW-HILL	12 -	660723	1,780.20	
SWEETWATER AUTHORITY	12 -	660724	400.00	
TURFMAKER	12 -	660725	505.95	
VINYARD DOORS, INC	12 -	660726	97.87	
WEST AIR GASES & EQUIPMENT	12 -	660727	163.41	

VENDOR NAME	-- WARRANT SERIES	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
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A&S FLOORING	12 -	660728	4,990.00	
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VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
U. S. BANK	12 - 660729	345.37	

VENDOR NAME	-- WARRANT SERIES NUMBER	WARRANT AMOUNT	REMARKS
NATIONAL SCHOOL DISTRICT	12 - 662178	843.66	
TURFMAKER	12 - 662179	596.16	

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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

WARRANT
AMOUNT

REMARKS

CROSS BORDER LAW GROUP, P.C.

12 - 662180

17,230.50

EDUCATIONAL TESTING SERVICE

12 - 662181

49.90

NATIONAL
CHARTER SCHOOL ENTERPRISE

56044 TOTAL AMOUNT 17,280.40
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VEENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT AMOUNT	REMARKS
FASTSIGNS	12 - 662996	707.47	
KIRK PAVING, INC.	12 - 662997	2,299.60	
SDA SECURITY ALARM SYSTEMS	12 - 662998	311.90	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
ATLAS ELEVATOR COMPANY	12 - 664429	205.98	
AUDIOMED INC.	12 - 664430	600.00	
BUS WEST	12 - 664431	414.88	
DATEL SYSTEMS, INC.	12 - 664432	21,512.12	
DISCOVERY EDUCATION	12 - 664433	11,100.00	
EWING IRRIGATION PRODUCTS	12 - 664434	707.53	
HOME DEPOT CREDIT SERVICES	12 - 664435	1,317.65	
NATIONWIDE TRUST CO. FSB	12 - 664436	834.44	
NATIONWIDE TRUST CO. FSB	12 - 664437	8,692.75	
OPTIMUM FLOORCARE	12 - 664438	1,153.64	
PARKHOUSE TIRE, INC.	12 - 664439	1,532.32	
PIONEER STATIONERS	12 - 664440	131.70	
SDA SECURITY ALARM SYSTEMS	12 - 664441	779.00	
SAN DIEGO DIGITAL SOLUTIONS	12 - 664442	61.05	
SAN DIEGO GAS & ELECTRIC	12 - 664443	43,674.69	
SOUTH BAY UNION SCHOOL DIST.	12 - 664444	321.25	
SOUTHWEST PLASTIC BINDING CO.	12 - 664445	1,094.80	
SPRINT	12 - 664446	18.88	
STAPLES CREDIT PLAN	12 - 664447	929.00	
XEROX CORPORATION	12 - 664448	11,516.60	

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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

WARRANT
AMOUNT

REMARKS

J.O. PAINTING

12 - 664449

6,700.00

NATIONAL
DEFERRED MAINTENANCE FUND

56025 TOTAL AMOUNT 6,700.00
14-00 PAGE 1 OF 1

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
CINTAS	12 -	664450	416.65	
SPARKLETTS DRINKING WATER	12 -	664451	17.67	
STAPLES BUSINESS ADVANTAGE	12 -	664452	115.05	

VENDOR NAME	-- WARRANT -- SERIES NUMBER	WARRANT AMOUNT	REMARKS
LYDIA RODRIGUEZ	12 - 666245	244.65	
SERGIO R. ROSAS	12 - 666246	192.84	
SERGIO R. ROSAS	12 - 666247	433.10	
CHULA VISTA PHOTO STUDIO	12 - 666248	48.94	
CLASSROOM DIRECT	12 - 666249	77.57	
CORNERSTONE CHURCH	12 - 666250	250.00	
DISCOUNT SCHOOL SUPPLY	12 - 666251	372.69	
ELGIN SCHOOL SUPPLY	12 - 666252	265.51	
ESCUELA DE MUSICA	12 - 666253	4,450.00	
EWING IRRIGATION PRODUCTS	12 - 666254	638.47	
HAWTHORNE POWER SYSTEMS	12 - 666255	3,107.72	
MITEL TECHNOLOGIES, INC.	12 - 666256	166.69	
MOBILE MODULAR	12 - 666257	403.33	
NATIONWIDE TRUST CO. FSB	12 - 666258	345.87	
NATIONAL CITY PUBLIC LIBRARY	12 - 666259	3,234.72	
OFFICE DEPOT	12 - 666260	3,386.25	
PIONEER STATIONERS	12 - 666261	230.48	
PRACTI-CAL, INC.	12 - 666262	1,698.60	
P&R PAPER SUPPLY CO.	12 - 666263	96.07	
REFRIGERATION SUPPLIES DIST.	12 - 666264	677.59	
RHYTHM MOTION	12 - 666265	2,800.00	
RPM MATERIAL HANDLING CO.	12 - 666266	45.00	-CANCELLED
SAN DIEGO DIGITAL SOLUTIONS	12 - 666267	6,924.94	
SCHOOLMASTERS SAFETY	12 - 666268	48.50	

VENDOR NAME	-- WARRANT -- SERIES NUMBER	WARRANT AMOUNT	REMARKS
SCHOOL SPECIALTY	12 - 666269	316.21	
SOUTH BAY UNION SCHOOL DIST.	12 - 666270	227.38	
SOUTHWEST SCHOOL/OFFICE SUPPLY	12 - 666271	128.63	
SWIMFARR SWIM SAFE INC.	12 - 666272	2,122.00	
TEACHERS' DISCOUNT	12 - 666273	84.54	
TECHNOLOGY INTEGRATION GROUP	12 - 666274	4,381.54	
WITT COMPANY	12 - 666275	485.06	
XEROX CORPORATION	12 - 666276	228.28	
YOUNG REMBRANDTS	12 - 666277	600.00	

NATIONAL
 GENERAL FUND UNRESTRICTED

56013 TOTAL AMOUNT
 03-00/06-00 PAGE 2 OF 2

38,713.17 - 38,668.17

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
CHILDCRAFT	12 -	666278	404.96	
DISCOUNT SCHOOL SUPPLY	12 -	666279	1,080.17	

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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

WARRANT
AMOUNT

REMARKS

KIRK PAVING, INC.

12 - 666280

12,695.00

NATIONAL
DEFERRED MAINTENANCE FUND

56025 TOTAL AMOUNT 12,695.00
14-00 PAGE 1 OF 1

VENDOR NAME	-- WARRANT SERIES NUMBER	---	WARRANT AMOUNT	REMARKS
EDCO DISPOSAL CORPORATION	12 - 666281		399.00	
HANDWRITING WITHOUT TEARS	12 - 666282		905.62	
MODULAR BUILDING CONCEPTS, INC	12 - 666283		6,664.08	

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
ABILITATIONS	12 - 668844		86.24	
AT&T INFORMATION SYSTEMS	12 - 668845		16.58	
A PARTY RENTALS	12 - 668846		291.04	
BAUDVILLE, INC.	12 - 668847		179.26	
CHILDCRAFT	12 - 668848		1,148.45	
CHILDREN'S HOSPITAL	12 - 668849		5,312.22	
CIT TECHNOLOGY FINANCING SVCS.	12 - 668850		121.00	
CLASSROOM DIRECT	12 - 668851		436.61	
CRISIS PREVENTION INSTITUTE	12 - 668852		100.00	
DIXIELINE LUMBER COMPANY	12 - 668853		1,870.50	
DUGMORE & DUNCAN, INC.	12 - 668854		354.03	
HOUGHTON MIFFLIN HARCOURT	12 - 668855		1,346.75	
HARCOURT OUTLINES, INC.	12 - 668856		564.45	
HIGHSMITH COMPANY, INC.	12 - 668857		19.09	
HOUGHTON MIFFLIN HARCOURT	12 - 668858		10,202.59	
KIRK PAPER	12 - 668859		481.47	
LIGHTSPEED TECHNOLOGIES	12 - 668860		198.65	
LOGICAL CHOICE TECHNOLOGIES	12 - 668861		1,889.66	
NATIONAL CITY PUBLIC LIBRARY	12 - 668862		90,000.00	
OFFICE DEPOT	12 - 668863		1,005.73	
OPTIMUM FLOORCARE	12 - 668864		140.57	
PALOMAR COMMUNICATIONS	12 - 668865		300.00	
WINSTON FINANCIAL GROUP INC.	12 - 668866		695.43	
REFRIGERATION SUPPLIES DIST.	12 - 668867		144.35	

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
SOCO GROUP, INC.	12 - 668868		3,091.61	
SOUTH BAY COMMUNITY SERVICES	12 - 668869		46,060.83	
SO-CAL TRUCK STOP	12 - 668870		1,955.20	
SOUTHPAW ENTERPRISES	12 - 668871		148.77	
MCGRAW-HILL COMPANIES	12 - 668872		228.81	
SUPPLYMASTER, INC.	12 - 668873		2,723.39	
VIRCO MFG. COMPANY	12 - 668874		10,317.01	
WESTERN PSYCHOLOGICAL SERVICES	12 - 668875		724.37	

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VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT AMOUNT	REMARKS
CHILDCRAFT	12 - 668876	100.96	
JAMES R. MURRAY ARCHITECTS	12 - 668877	6,816.50	

NATIONAL
CHILD DEVELOPMENT FUND

56022 TOTAL AMOUNT 6,917.46
12-06 PAGE 1 OF 1

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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

WARRANT
AMOUNT

REMARKS

701 NATIONAL CITY BLVD. FUND

12 - 668878

14,000.00

NATIONAL
CHARTER SCHOOL ENTERPRISE

56044 TOTAL AMOUNT 14,000.00
62-00 PAGE 1 OF 1

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
ADRIANA ALCARAZ	12 -	667835	213.02	
MONICA BRAMBILA	12 -	667836	47.30	
MIKE CASTANOS	12 -	667837	54.59	
AIR TEK	12 -	667838	7,455.50	
AMERICAN MESSAGING	12 -	667839	45.22	
HANSON AGGREGATES INC.	12 -	667840	697.50	
BOB BARNES FIRE EQUIPMENT	12 -	667841	38.00	
CALIFORNIA ELECTRIC SUPPLY	12 -	667842	1,302.27	
CHILD NUTRITION SERVICES	12 -	667843	932.50	
CHULA VISTA ELEMENTARY	12 -	667844	11,639.00	
CLARK SECURITY PRODUCTS, INC.	12 -	667845	116.41	
COX COMMUNICATIONS	12 -	667846	456.69	
DEBRIS BOX	12 -	667847	2,520.28	
DUNN-EDWARDS CORPORATION	12 -	667848	110.67	
EDCO DISPOSAL CORPORATION	12 -	667849	474.59	
EDUCATIONAL RESOURCES	12 -	667850	4,802.40	
ELGIN SCHOOL SUPPLY	12 -	667851	227.58	
EUROSYSTEMS	12 -	667852	22.26	
EXPRESS PIPE & SUPPLY CO., INC.	12 -	667853	1,437.69	
FASTENAL COMPANY	12 -	667854	6,140.51	
W.W. GRAINGER, INC.	12 -	667855	869.95	
GRAVIC, INC.	12 -	667856	22,970.00	
HARBOR FREIGHT TOOLS	12 -	667857	73.80	
HOUGHTON MIFFLIN HARCOURT	12 -	667858	1,350.55	

VENDOR NAME	-- WARRANT SERIES	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
HAULAWAY STORAGE CONTAINERS	12 -	667859	139.50	
HAWTHORNE LIFT SYSTEMS	12 -	667860	398.27	
HOUGHTON MIFFLIN HARCOURT	12 -	667861	107.78	
HUNTER'S NURSERY, INC.	12 -	667862	527.98	
HYDRO-SCAPE PRODUCTS, INC.	12 -	667863	61.96	
IMAGE WATCHES	12 -	667864	268.65	
KIRK PAPER	12 -	667865	653.15	
SWEETWATER KIWANIS	12 -	667866	70.00	
KRAGEN COMMERCIAL	12 -	667867	60.34	
LAKESHORE CURRICULUM COMPANY	12 -	667868	93.12	
HENRY SCHEIN INC.	12 -	667869	34.80	
MITEL TECHNOLOGIES, INC.	12 -	667870	524.52	
MODULAR BUILDING CONCEPTS, INC	12 -	667871	631.83	
NAPA AUTO PARTS	12 -	667872	570.67	
NORTH COUNTY EDUCATIONAL	12 -	667873	200.00	
OFSI	12 -	667874	1,634.02	
OCE IMAGISTICS INC.	12 -	667875	154.32	
ORKIN EXTERMINATING, INC.	12 -	667876	1,224.83	
PACIFIC LAWNMOWER WORKS	12 -	667877	239.23	
NCS PEARSON, INC.	12 -	667878	1,176.59	
PIONEER STATIONERS	12 -	667879	901.35	
PSYCHOLOGICAL ASSESSMENT	12 -	667880	255.20	
RPM MATERIAL HANDLING CO.	12 -	667881	45.00	
SAN DIEGO DIGITAL SOLUTIONS	12 -	667882	1,568.39	

VENDOR NAME	-- WARRANT SERIES	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
SAN DIEGO GAS & ELECTRIC	12	- 667883	9,486.94	
SCHOOL SPECIALTY	12	- 667884	299.90	
SOUTH BAY WINDOW & GLASS CO.	12	- 667885	88.50	
SOUTH BAY MECHANICAL SERVICES	12	- 667886	225.00	
SOUTHLAND TECHNOLOGY	12	- 667887	2,401.50	
SPORT SUPPLY GROUP, CO.	12	- 667888	97.90	
MCGRAW-HILL	12	- 667889	1,513.57	
SUPER DUPER PUBLICATIONS	12	- 667890	133.70	
SWEETWATER AUTHORITY	12	- 667891	400.00	
TERMINEX INTERNATIONAL	12	- 667892	29.00	
TIME FOR KIDS	12	- 667893	406.64	
TOYOTALIFT, INC.	12	- 667894	400.00	
VALLEY INDUSTRIAL SPECIALTIES	12	- 667895	185.01	
WAXIE	12	- 667896	2,149.57	
WEEKLY READER	12	- 667897	241.56	
WEST AIR GASES & EQUIPMENT	12	- 667898	244.14	
WILLY'S ELECTRONIC SUPPLY CO.	12	- 667899	627.99	
WIRELESS GENERATION, INC.	12	- 667900	983.36	
XEROX CORPORATION	12	- 667901	828.56	

VENDOR NAME	-- WARRANT SERIES NUMBER	--- WARRANT NUMBER	WARRANT AMOUNT	REMARKS
CHILD NUTRITION SERVICES	12 -	667902	413.00	
CHILDCRAFT	12 -	667903	731.86	
DISCOUNT SCHOOL SUPPLY	12 -	667904	556.70	
LAKESHORE CURRICULUM COMPANY	12 -	667905	1,603.28	
SOUTHLAND TECHNOLOGY	12 -	667906	85.61	
TEACHERS' DISCOUNT	12 -	667907	78.94	

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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

DIVISION OF THE STATE

12 - 667908

WARRANT
AMOUNT

307.92

REMARKS

NATIONAL CAPITAL FACILITIES /SB2068 FUN 56031 TOTAL AMOUNT 307.92
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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

SCS ENGINEERS

12 - 667909

WARRANT
AMOUNT

1,110.81

REMARKS

NATIONAL CAPITAL FACILITIES REDEVELOP F 56034 TOTAL AMOUNT 1,110.81
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VENDOR NAME

-- WARRANT ---
SERIES NUMBER

RENAISSANCE LEARNING

12 - 667910

WARRANT
AMOUNT

1,499.30

REMARKS

NATIONAL
CHARTER SCHOOL ENTERPRISE

56044 TOTAL AMOUNT 1,499.30
62-00 PAGE 1 OF 1

REVOLVING CASH FUND - BUSINESS I
July 1 through 31, 2009

DATE	NUM.	PAYEE	DESCRIPTION	AMT
7/31/2009	Bank Fee	Union Bank	Checks Enclosed	3.00

TOTAL \$3.00

REVOLVING CASH FUND - BUSINESS II

July 1 through 31, 2009

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
7/31/2009	Bank Fee	Union Bank	Checks Enclosed Fee	3.00
TOTAL				\$3.00

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

CHART OF STATE AND FEDERAL RESOURCE NUMBERS

<u>RESOURCE NO.</u>	<u>DESCRIPTION</u>
7395	School & Library Improvement Block Grant
3310	IDEA Federal Special Education Grant
3710	Drug Free Schools
3010	ECIA Title I
4110	IASA Title VI
7090	Economic Impact Aid
6055	Preschool
9010	Local Resources
6500	Special Education

NOTE: Purchase orders for items purchased with Comp. Ed. funds have the account number listed following the description of the item. A breakdown of the account number is as follows:

1
 2
 3
 4
 5
 6
 7
 06-00 -7395 - 100 - 1110- 1000- 4300-000 -100

- | | | |
|----|----------|--|
| 1) | 06-00 | Restricted funds |
| 2) | XXXX | State assigned resource number. |
| 3) | XXX | District assigned number to expand resource into sub resource. |
| 4) | XXXX | Goal |
| 5) | XXXX | Function |
| 6) | XXXX-XXX | Type of expenditure such as supply, contract, or capital outlay. |
| 7) | XXX | School Site Location |

School Site Location Numbers

100 Central	600 Lincoln Acres
200 El Toyon	215 Rancho de la Nación
300 Ira Harbison	700 Olivewood
400 Kimball	800 John Otis
500 Las Palmas	900 Palmer Way