

EXHIBIT A

February 10, 2021

I. Purchase Orders	\$	195,085.25
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	1,317,338.58
V. Revolving Cash Fund Business I (January 31, 2021)	\$	3.00
VI. Revolving Cash Fund Business II (January 31, 2021)	\$	3.00
VII. Purchasing Card Expenses December 2020	\$	2,520.22

PO BOARD REPORT

January 1, 2021 - January 31, 2021

PO Date	PO No.	Supplier	Purchase Description	Total by Account
1/6/2021	0000008813	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies - Open	\$5,437.50
1/6/2021	0000008814	NAPA AUTO PARTS	Mechanic Parts - Open	\$1,087.50
1/7/2021	0000008815	THE HOME DEPOT	Maintenance Supplies - Open	\$3,262.50
1/7/2021	0000008816	Air Filter Supply, Inc.	Air Filters	\$61,271.87
1/7/2021	0000008817	DEPARTMENT OF SOCIAL SERVICES	Licensing Fees for 2021(PreSch	\$3,872.00
1/11/2021	0000008818	COUNTY OF SAN DIEGO	Air Pollution District Fees	\$582.00
1/11/2021	0000008819	Cintas First Aid & Safety	M&O First Aid Supplies	\$1,596.89
1/11/2021	0000008820	WAXIE SANITARY SUPPLY	Jan 2021 Custodial Supplies	\$7,314.31
1/11/2021	0000008821	ALL AMERICAN PLASTIC & PACKAGING	CNS/JHANSEN/TSHIRTMEALBAGS	\$862.56
1/12/2021	0000008822	RGC General Engineering, Inc.	DO Fence Demo	\$2,992.00
1/12/2021	0000008823	TOSHIBA BUSINESS SOLUTIONS	Kimball-Usage-6518a(workRM)	\$1,200.00
1/12/2021	0000008824	KONICA MINOLTA BUSINESS SOLUTI	CPC Konica Monolta c452/Presch	\$1,500.00
1/12/2021	0000008825	HUNTER'S NURSERY, INC.	Plants - M&O	\$3,910.65
1/12/2021	0000008826	Zingprint	Board Members Bus.Cards	\$279.24
1/12/2021	0000008827	GNP Branded Gear	District/JHansen/Surgical Mask	\$1,683.07
1/13/2021	0000008828	ULINE	Benches for JO & IH	\$4,871.97
1/13/2021	0000008829	ULINE	M&O Furniture - D. Castillo	\$1,228.88
1/14/2021	0000008830	SOUTHLAND TECHNOLOGY	JO - OFFICE COMPUTER	\$1,490.16
1/14/2021	0000008831	Studies Weekly	JO - STUDIES WEEKLY	\$524.70
1/14/2021	0000008832	LAKESHORE LEARNING MATERIALS	Easel for P1 PSC-Preschool	\$368.66
1/14/2021	0000008833	SCHOLASTIC NEWS & MAGAZINES	Kimball School	\$169.49
1/14/2021	0000008834	OFFICE DEPOT	CN Nurse Concepcion	\$107.04
1/14/2021	0000008835	STAPLES BUSINESS ADVANTAGE	IH Nurse Mini Fridge	\$205.53
1/14/2021	0000008836	STAPLES BUSINESS ADVANTAGE	LA Sabrina Health Office	\$30.31
1/14/2021	0000008837	OFFICE DEPOT	LA Office Desk Chairs	\$869.96
1/14/2021	0000008838	OFFICE DEPOT	Toners /Ink Special Ed	\$3,575.78
1/14/2021	0000008839	PARKHOUSE TIRE - SAN DIEGO	Parkhouse Tire 18 & 20	\$2,097.29
1/14/2021	0000008840	PARKHOUSE TIRE - SAN DIEGO	Parkhouse Tire 12 & 19	\$2,536.60
1/14/2021	0000008841	SCHOOL SERVICES OF CALIFORNIA,	TPO - Governors Budget	\$240.00
1/14/2021	0000008842	SDCOE-Superintendent of Schools	TPO - Equity Conference OW	\$149.00
1/15/2021	0000008843	SOUTHWEST SCHOOL&OFFICE SUPPLY	Office Supplies - Open	\$271.88

1/15/2021	000008844	C&C Glass	Glass/Windows - Open	\$2,175.00
1/15/2021	000008845	Learning A-Z	JO-LEARNING A-Z LICENSES	\$4,914.35
1/15/2021	000008846	OFFICE DEPOT	Trans. Dept.-Printer Ink	\$276.96
1/20/2021	000008847	KING BUSINESS SERVICES, INC.	Trash/Greens Waste Serv.	\$3,806.25
1/20/2021	000008848	HARBOR FREIGHT TOOLS	Maintenance Supplies - Open	\$271.88
1/20/2021	000008849	SHERWIN-WILLIAMS - STORE 8171	Sanitizing Sprayers	\$3,001.50
1/20/2021	000008850	SHERWIN-WILLIAMS - STORE 8171	Paint Sprayer	\$1,086.41
1/21/2021	000008851	Cintas First Aid & Safety	M&O First Aid Refill	\$28.55
1/21/2021	000008852	HUNTER'S NURSERY, INC.	Plants - M&O	\$1,246.82
1/25/2021	000008853	SOUTHWEST SCHOOL&OFFICE SUPPLY	CN-Enrichment(Arts Supp.)	\$3,975.65
1/25/2021	000008854	SOUTHWEST SCHOOL&OFFICE SUPPLY	ET-Enrichment Tch. Art Supp.)	\$3,208.20
1/25/2021	000008855	SOUTHWEST SCHOOL&OFFICE SUPPLY	IH-ENRICHMENT ARTS SUPP.	\$3,010.17
1/25/2021	000008856	SOUTHWEST SCHOOL&OFFICE SUPPLY	KM-ENRICHMENT TCH. SUPP.	\$2,719.50
1/25/2021	000008857	SOUTHWEST SCHOOL&OFFICE SUPPLY	LP-ENRICHMENT TEACH. SUPP.	\$4,110.31
1/25/2021	000008858	SOUTHWEST SCHOOL&OFFICE SUPPLY	LA-ENRICHMENT TEACH. SUPP.	\$3,775.52
1/25/2021	000008859	SOUTHWEST SCHOOL&OFFICE SUPPLY	OW-NRICHMENT TEACH. SUPP.	\$3,914.31
1/25/2021	000008860	SOUTHWEST SCHOOL&OFFICE SUPPLY	JO-ENRICHMENT TEACH.SUPP.	\$3,149.42
1/25/2021	000008861	SOUTHWEST SCHOOL&OFFICE SUPPLY	PW-ENRICHMENT TEACH.SUPP.	\$3,563.43
1/25/2021	000008862	SOUTHWEST SCHOOL&OFFICE SUPPLY	RDLN-ENRICHMENT TEACH. SUPP.	\$2,857.02
1/26/2021	000008863	DIALCOM SYSTEMS GROUP, INC.	Fire Alarm Parts - Open	\$543.75
1/26/2021	000008864	FASTENAL COMPANY	Custodial Supplies - Open	\$1,087.50
1/26/2021	000008865	CABE SD SOUTH COUNTY CHAPTER	TPO - CABE Kimball	\$500.00
1/26/2021	000008866	More Direct	ET Angel Li Printer/Toners	\$702.47
1/26/2021	000008867	SDCOE-Superintendent of Schools	TPO - Equity Conference 2021	\$149.00
1/26/2021	000008868	SDCOE-Superintendent of Schools	TPO - Equity Conference KB	\$149.00
1/26/2021	000008869	PEARSON ASSESSMENT	Pearson Quote 105082 BASC-3	\$480.00
1/26/2021	000008870	MHS INC	MHS # 74330-LOY4S7 Conners	\$1,456.25
1/26/2021	000008871	SDCOE-Superintendent of Schools	TPO - Equity Conference Ed Svc	\$995.00
1/26/2021	000008872	SDCOE-Superintendent of Schools	TPO - Equity Conference JO	\$796.00
1/26/2021	000008873	AMAZON.COM	LA Amazon bk james & peach	\$208.54
1/26/2021	000008874	SDCOE-Superintendent of Schools	TPO - Equity Conference LP	\$398.00
1/26/2021	000008875	SDCOE-Superintendent of Schools	TPO - Equity Conference LP	\$398.00
1/26/2021	000008876	OFFICE DEPOT	Vicario/Kimball Sch.	\$36.95
1/26/2021	000008877	TOSHIBA BUSINESS SOLUTIONS	I.H. Office-Toshiba Invoice	\$14.28

1/26/2021	000008878	BREAKOUT, INC	I.H. Office	\$592.69
1/26/2021	000008879	SCHOOL SERVICES OF CALIFORNIA,	TPO- Governors Budget Worksh	\$720.00
1/26/2021	000008880	SDCOE-Superintendent of Schools	TPO - Equity Conference	\$199.00
1/26/2021	000008881	LAKESHORE LEARNING MATERIALS	OW Lopez	\$137.46
1/26/2021	000008882	AMAZON.COM	LP-Amazon Favorite	\$20.65
1/26/2021	000008883	AMAZON.COM	LP-STORES PBIS	\$91.32
1/26/2021	000008884	AMAZON.COM	JO - OFFICE SUPPLIES	\$447.91
1/26/2021	000008885	CANCELED		\$0.00
1/27/2021	000008886	WAXIE SANITARY SUPPLY	CNS/Jon Hansen/Mop Purchase	\$115.26
1/27/2021	000008887	APPLE COMPUTER	Ira Harbison Office	\$6,204.49
1/27/2021	000008888	APPLE COMPUTER	Ira Harbison Office	\$106.57
1/28/2021	000008890	Konica Minolta Premier Finance	Bus. Dept./Lease on KM	\$2,140.33
1/28/2021	000008891	Konica Minolta Premier Finance	Lease for LP Copier/KM	\$1,500.49
1/28/2021	000008892	SC COMMERCIAL, LLC	Gas and Diesel Fuel - Open	\$3,806.25
1/28/2021	000008893	EWING	Brown Mulch - M&O	\$2,776.25
1/29/2021	000008894	WALTER ANDERSEN	Plants and Grounds Supplies	\$1,631.25

TOTAL FOR PERIOD

\$195,085.25

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 2021-01-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000005 - Deborah Obregon	14742057	99.00	DO121120	99.00		99.00	0100	0000100	1110	1000	4300000	200		
0000000050 - Yolanda Araujo	14742058	41.35	YA Mileage Nov 2020	16.68		16.68	1200	5210000	0001	2700	5200500	000		
0000000050 - Yolanda Araujo	14742058	41.35	YA Mileage Dec 2020	24.67		24.67	1200	5210000	0001	2700	5200500	000		
0000000064 - Steve Cokkinis	14742059	57.22	DC120720	57.22		57.22	0100	0100199	1110	1000	4300000	200		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	6.96	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	7.74	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	13.14	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	14.07	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	88.36	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	107.79	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	116.49	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	315.88	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	367.42	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	367.42	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	380.95	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	394.31	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	806.49	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	1,872.85	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	1,971.53	0100	0000019	0000	8100	5600000	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	2,316.42	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	6,368.66	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	10,108.53	0100	0000019	0000	8100	5600000	057		
AI0400 - Air Filter Supply, Inc.	14742060	61,271.87	I451694	61,271.87	0000008793	35,646.86	0100	0000019	0000	8100	5600000	057		
AT0500 - AT&T INFORMATION SYSTEMS	14742061	76.06	MT201000015830215	76.06		76.06	0100	0000665	0000	8100	5900100	000		
BC0100 - BCK Programs, LLC.	14742062	2,000.00	CT37831152	2,000.00		2,000.00	0100	0980000	1110	1000	5800100	900		
BO0800 - BOYS & GIRLS CLUB	14742063	6,367.25	2020-8955-ICS	6,367.25	0000008165	6,367.25	6200	6030000	0000	8700	5600400	062		
CO3700 - COX COMMUNICATIONS	14742064	180.40	001 3110057446202 010121	180.40	0000008168	180.40	6200	0000460	0000	2700	5900100	062		
DE1045 - DEPARTMENT OF SOCIAL SERVICES	14742065	3,872.00	370806340 PIN #466142	3,872.00	0000008817	3,872.00	1200	6105100	0001	1000	5800710	000		
ED0300 - EDCO DISPOSAL CORPORATION	14742066	173.83	17-FR288860123120	173.83	0000008161	173.83	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14742067	54.00	26422	54.00	0000008160	54.00	6200	0000000	0000	8100	5500000	062		
FA0050 - FASTENAL COMPANY	14742068	14,796.53	CACHU57918	14,796.53	0000008752	14,796.53	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14742069	140.02	33901	140.02	0000008521	140.02	0100	8150100	0000	8100	4300000	057		
IN0500 - INTEGRITY CHARTER SCHOOL	14742070	25,790.95	ICS CR 12/17/20-12/29/20	25,790.95		552.40	6200	3220000	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14742070	25,790.95	ICS CR 12/17/20-12/29/20	25,790.95		1,916.34	6200	3220000	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14742070	25,790.95	ICS CR 12/17/20-12/29/20	25,790.95		5,546.25	6200	3220000	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14742070	25,790.95	ICSCR 12/17/20-12/29/20	25,790.95		16,872.87	6200	3220000	1110	1000	4400380	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14742070	25,790.95	ICS CR 12/17/20-12/29/20	25,790.95		750.00	6200	0000460	0000	2700	5300000	062		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0500 - INTEGRITY CHARTER SCHOOL	14742070	25,790.95	ICS CR 12/17/20-12/29/20	25,790.95		128.34	6200	3220000	0000	8100	5500300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14742070	25,790.95	ICS CR 12/17/20-12/29/20	25,790.95		24.75	6200	3220000	0000	2700	5900300	062		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14742071	3,830.62	270500599	2,951.20	0000008248	2,951.20	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14742071	3,830.62	270703354	879.42	0000008337	879.42	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14742072	1,109.19	5013359027	942.80	0000008069	320.82	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14742072	1,109.19	5013359027	942.80	0000008070	621.98	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14742072	1,109.19	5013317951	166.39	0000008072	41.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14742072	1,109.19	5013317951	166.39	0000008072	124.79	0100	1100699	1110	1000	5600200	888		
ME0501 - Metro Refrigeration	14742073	1,880.37	19802	1,880.37	0000008063	765.03	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14742073	1,880.37	19802	1,880.37	0000008063	1,115.34	1300	5310000	0000	3700	5600000	000		
NY0100 - Nyhart Epler	14742074	3,550.00	CT3488 0160010	3,550.00		3,550.00	0100	0000623	0000	7200	5800000	000		
OR0500 - ORKIN EXTERMINATING INC	14742075	8,025.05	27021289 010621	418.00	0000008065	418.00	1300	5310000	0000	3700	5600000	000		
OR0500 - ORKIN EXTERMINATING INC	14742075	8,025.05	210459192	1,295.00	0000008804	1,295.00	0100	8150100	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14742075	8,025.05	210459123	2,495.00	0000008804	2,495.00	0100	8150100	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14742075	8,025.05	210460117 & 210462626	2,350.00	0000008809	2,350.00	0100	8150100	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14742075	8,025.05	27096642 123120	1,467.05	0000008148	1,467.05	0100	0000660	0000	8100	5500600	057		
RA0400 - RAYNE WATER SYSTEMS	14742076	212.50	MT310 029671 010621	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14742076	212.50	MT312 208477	70.00		70.00	0100	0000460	0000	2700	5600100	400		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			010621											
RG0200 - RGC General Engineering, Inc.	14742077	67,343.40	5818	9,332.40	00000087 71	9,332.40	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14742077	67,343.40	5817	32,759.00	00000087 72	32,759.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14742077	67,343.40	5822	25,252.00	00000087 95	25,252.00	0100	8150100	0000	8100	5600150	057		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2003- FFPN- 402933	557.00	00000087 68	557.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305260	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305259	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305258	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305261	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305262	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305263	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305256	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 305257	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA0730 - COUNTY OF SAN DIEGO	14742078	4,193.00	DEH2002- FFPP- 301922	404.00	00000087 68	404.00	1300	5310000	0000	3700	5800710	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14742079	12,985.55	MT101 1065 749 430 3 010521	12,985.55		5,629.03	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14742079	12,985.55	MT101 1065 749 430 3	12,985.55		3,317.52	0100	0000665	0000	8100	5500100	225		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcf	Object	Site	Op Unit	PY
			010521											
SA1200 - SAN DIEGO GAS & ELECTRIC	14742079	12,985.55	MT101 1065 749 430 3 010521	12,985.55		4,039.00	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14742080	683.45	MT102 4440 142 383 9 010621	683.45		683.45	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14742081	524.46	MT102 4440 144 556 8 010621	524.46		524.46	0100	0000665	0000	8100	5500100	777		
SC0875 - School Specialty	14742082	30,430.15	20812664 4275	30,430.15	00000086 94	30,430.15	0100	0000019	1110	1000	4300000	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14742083	7,261.00	SBCS NCCFRC Dec 2020	7,261.00		7,261.00	0100	0000737	8100	5000	5800100	021		
SO1227 - So-Cal Truck Stop	14742084	1,275.55	MT831 Dec 2020	1,275.55		1,275.55	0100	0983000	5001	3600	4300560	038		
SO1227 - So-Cal Truck Stop	14742085	104.62	0100-7256	104.62	00000080 67	104.62	1300	5310000	0000	3700	4300560	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14742086	358.65	5365772	358.65	00000082 81	72.61	0100	1100699	1110	1000	5600200	225		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14742086	358.65	5365772	358.65	00000082 81	286.04	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14742087	261.72	43265455 6	130.86	00000087 94	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14742087	261.72	43265455 6	130.86	00000087 94	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14742087	261.72	43265459 7	130.86	00000087 92	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14742087	261.72	43265459 7	130.86	00000087 92	65.43	0100	0000737	8100	5000	5600200	021		
TO0150 - TouchMath LLC	14742088	891.45	20019044 3	891.45	00000088 02	66.03	0100	0000019	1110	1000	4300000	020		
TO0150 - TouchMath LLC	14742088	891.45	20019044 3	891.45	00000088 02	825.42	0100	0000019	1110	1000	4300000	020		
TR0111 - Tri-Co Floors	14742089	4,830.00	151939	4,830.00	00000083 38	4,830.00	0100	8150100	0000	8100	5600150	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
US0230 - US BANK EQUIPMENT FINANCE	14742090	973.90	431683465	973.90	000008164	973.90	6200	0000000	0000	2700	5600200	062		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14742091	366.06	WPS-359475	366.06	000008785	33.28	0100	0000019	5001	1190	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14742091	366.06	WPS-359475	366.06	000008785	93.53	0100	0000019	5001	1190	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14742091	366.06	WPS-359475	366.06	000008785	239.25	0100	0000019	5001	1190	4300000	022		

Business Unit Total: \$266,011.17

0100	\$ 221,961.50
1200	\$ 3,913.35
1300	\$ 6,595.99
6200	\$ 33,540.33
TOTAL:	\$ 266,011.17

02300: National School District

2021-01-19

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000111 - Virginia Fogerson	14743287	86.04	VF Mileage 07 - 12/2020	86.04		86.04	0100	0000623	0000	7200	5200500	000		
AP0053 - APPLE COMPUTER	14743288	1,524.41	AE038471 45	199.00	00000087 81	199.00	0100	0000019	1110	1000	4400380	333		
AP0053 - APPLE COMPUTER	14743288	1,524.41	AE056928 67	17.50	00000087 81	17.50	0100	0000019	1110	1000	4400380	333		
AP0053 - APPLE COMPUTER	14743288	1,524.41	AE154044 73	1,307.91	00000087 81	4.00	0100	0000019	1110	1000	4400380	333		
AP0053 - APPLE COMPUTER	14743288	1,524.41	AE154044 73	1,307.91	00000087 81	1,303.91	0100	0000019	1110	1000	4400380	333		
CO1317 - CDW	14743289	61,976.63	6160561	61,976.63	00000087 09	61,976.63	0100	0000019	1110	1000	4300000	020		
DE1015 - DEPARTMENT OF JUSTICE	14743290	81.00	487511	81.00	00000068 41	81.00	0100	0000620	0000	7200	4300000	030		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		2,295.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		506.99	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		10,783.72	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		3,297.02	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		519.23	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		54.50	6200	0981211	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		3,288.77	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		5,438.08	6200	3220000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		1,817.33	6200	0000460	0000	2700	3402000	062		

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
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		1,639.62	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14743291	31,806.35	00029576 3-0001 Feb 2021	31,806.35		2,165.31	6200	0000000	0000	8100	3402000	062		
MO1000 - MONOPRICE, INC.	14743292	75.03	21105210	75.03	00000088 10	75.03	0100	0000019	1110	1000	4400380	333		
SA0760 - Registrar of Voters	14743293	39,000.00	3683	39,000.00		39,000.00	0100	0000618	0000	7100	5800750	010		
SA1200 - SAN DIEGO GAS & ELECTRIC	14743294	3,808.36	MT102 8019 205 888 9 011221	3,808.36		3,808.36	0100	0000665	0000	8100	5500100	555		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83208	4,376.39	00000084 39	0.00	0100	0000019	1110	1000	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83208	4,376.39	00000084 39	10.00	0100	0000019	1110	1000	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83208	4,376.39	00000084 39	163.13	0100	0000019	1110	1000	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83208	4,376.39	00000084 39	370.00	0100	0000019	1110	1000	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83208	4,376.39	00000084 39	467.63	0100	0000019	1110	1000	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83208	4,376.39	00000084 39	3,365.63	0100	0000019	1110	1000	4400380	888		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83220	15,317.36	00000087 28	0.00	0100	0000019	5001	1190	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83220	15,317.36	00000087 28	35.00	0100	0000019	5001	1190	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83220	15,317.36	00000087 28	570.94	0100	0000019	5001	1190	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83220	15,317.36	00000087 28	1,295.00	0100	0000019	5001	1190	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83220	15,317.36	00000087 28	1,636.69	0100	0000019	5001	1190	4400380	022		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14743295	19,693.75	SI-83220	15,317.36	0000008728	11,779.73	0100	0000019	5001	1190	4400380	022		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14743296	15.40	PINV0771531	15.40	0000008301	15.40	0100	0000660	0000	8100	4300000	057		
SU0425 - SUPER DUPER PUBLICATIONS	14743297	119.70	2572039A	119.70	0000008790	119.70	0100	0000100	1110	1000	4300000	800		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14743298	44,634.95	CINV-253	26,539.70	0000008167	26,539.70	6200	5310000	0000	3700	4700000	062		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14743298	44,634.95	CINV-265	18,095.25	0000008167	18,095.25	6200	5310000	0000	3700	4700000	062		
WE1100 - WESTAIR GASES & EQUIPMENT	14743299	48.18	80349629	48.18	0000008266	48.18	0100	8150100	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	Z0000175502	0.00	To Close PO #7407	0.00	0000007407	0.00	0100	1100699	1110	1000	5600200	666		

Business Unit Total: \$202,869.80

0100	\$ 126,428.50
6200	\$ 76,441.30
TOTAL:	\$ 202,869.80

02300: National School District

2021-01-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000117 - Charmaine Lawson	14744268	443.78	CL011121	443.78		443.78	1200	5210000	0001	1000	4300000	000		
0000000538 - Karolyn Kmet-Moran	14744269	126.08	KKM011221	126.08		126.08	0100	0000100	1110	1000	4300000	700		
0000000541 - Alan Arroyo	14744270	408.04	AA011821	408.04		272.04	0100	0000644	0000	8100	2200300	111		
0000000541 - Alan Arroyo	14744270	408.04	AA011821	408.04		136.00	0100	0000644	0000	8100	2200300	777		
0000000543 - Leticia Reyes	14744271	80.37	LR011221	80.37		80.37	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14744272	1,294.64	473679744356	38.59	0000008742	12.50	0100	0000019	1110	1000	4300000	555		
AM0100 - AMAZON.COM	14744272	1,294.64	473679744356	38.59	0000008742	26.09	0100	0000019	1110	1000	4300000	555		
AM0100 - AMAZON.COM	14744272	1,294.64	835899353435	66.82	0000008742	66.82	0100	0000019	1110	1000	4300000	555		
AM0100 - AMAZON.COM	14744272	1,294.64	453578666499	108.74	0000008786	108.74	0100	0000460	0000	2700	4300000	200		
AM0100 - AMAZON.COM	14744272	1,294.64	535469554478	750.40	0000008799	750.40	0100	0000100	1110	1000	4300000	300		
AM0100 - AMAZON.COM	14744272	1,294.64	755435664334	69.54	0000008798	21.72	0100	0000019	5760	1110	4300000	022		
AM0100 - AMAZON.COM	14744272	1,294.64	755435664334	69.54	0000008798	47.82	0100	0000019	5760	1110	4300000	022		
AM0100 - AMAZON.COM	14744272	1,294.64	444574648749	260.55	0000008808	260.55	0100	0000019	1110	1000	4300000	555		
AT0500 - AT&T INFORMATION SYSTEMS	14744273	2,849.49	MT201000015893667	2,849.49		2,849.49	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14744274	1,402.35	MT201000015893118	1,402.35		1,402.35	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14744275	588.33	MT201000015897481	588.33		588.33	0100	0000665	0000	8100	5900100	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14744276	7,493.55	CT3451N0036	7,493.55		7,493.55	1200	5210000	0001	3140	5800000	000		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	To Close PO #8732	0.00		-127.50	0100	8150100	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	To Close PO #8732	0.00	0000008732	127.50	0100	8150100	0000	8100	5600150	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		48.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14744277	546.00	MT850 58194	546.00		42.00	0100	0000665	0000	8100	5600100	999		
CO1317 - CDW	14744278	3,473.71	4873222	966.91	00000085 53	966.91	0100	0000019	1110	1000	4300000	333		
CO1317 - CDW	14744278	3,473.71	4873217	966.91	00000085 61	966.91	0100	0000019	1110	1000	4300000	225		
CO1317 - CDW	14744278	3,473.71	6527713	1,539.89	00000085 60	1,539.89	0100	0000019	1110	1000	4300000	999		
FR0200 - FRUTH GROUP	14744279	153.84	439522	153.84	00000078 28	23.10	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14744279	153.84	439522	153.84	00000078 28	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14744279	153.84	439522	153.84	00000078 28	42.69	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14744279	153.84	439522	153.84	00000078 28	59.80	0100	1100699	1110	1000	5600200	444		
GE0037 - Geary Pacific Supply	14744280	7,797.94	4455541	7,797.94	00000086 50	7,797.94	0100	8150100	0000	8500	6200200	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14744281	364.58	SS100123 514	182.29	00000081 77	12.42	0100	0983000	5001	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14744281	364.58	SS100123 514	182.29	00000081 77	169.87	0100	0983000	5001	3600	4400000	038		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14744281	364.58	SS100123 515	182.29	00000081 77	12.42	0100	0983000	5001	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14744281	364.58	SS100123 515	182.29	00000081 77	169.87	0100	0983000	5001	3600	4400000	038		
IN0500 - INTEGRITY CHARTER SCHOOL	14744282	16,930.14	ICS CR 12/30/20-12/31/20	16,930.14		1,930.14	6200	3220000	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14744282	16,930.14	ICS CR 12/30/20-12/31/20	16,930.14		15,000.00	6200	3220000	0000	8100	5800000	062		
KE0150 - KEENAN & ASSOCIATES	14744283	1,563.00	252800	1,563.00		1,563.00	0100	0000667	0000	7200	5450100	000		
KE0150 - KEENAN & ASSOCIATES	14744284	626.60	20819	626.60		626.60	0100	0000667	0000	7200	5450100	000		
OF0075 - OFFICE DEPOT	14744285	69.55	14922212 0001	69.55	00000080 64	69.55	1300	5310000	0000	3700	4300000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14744286	1,904.65	MT102 8019 213 602 4 011321	1,904.65		1,904.65	0100	0000665	0000	8100	5500100	555		
SC0875 - School Specialty	14744287	10,143.38	20812679 8105	10,143.38	00000086 94	10,143.38	0100	0000019	1110	1000	4300000	000		
SO0100 - SC Commerical, LLC.	14744288	262.89	1792144-IN	262.89	00000086 76	262.89	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14744289	23,705.26	SBCS 20/21 Dec 2020	23,705.26		23,216.82	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14744289	23,705.26	SBCS 20/21 Dec 2020	23,705.26		488.44	1200	9024977	7110	1000	5800100	028		
SP0250 - SPECIALIZED THERAPY SERVICES	14744290	4,740.50	CT3399 NATC01-1220	4,740.50		4,740.50	0100	6500000	5760	3150	5800000	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14744291	162.32	43336203 5	162.32	00000087 92	81.15	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14744291	162.32	43336203 5	162.32	00000087 92	81.17	0100	0000737	8100	5000	5600200	021		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	00000086 10	1,461.94	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	00000086 10	127.22	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	00000086 10	127.22	0100	0000665	0000	8100	5500500	222		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	127.22	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	133.55	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	127.65	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	127.65	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	127.65	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	127.65	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	170.31	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14744292	2,785.71	8610 Dec 2020	2,785.71	0000008610	127.65	0100	0000665	0000	8100	5500500	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14744293	458.47	A280466	458.47	0000008429	458.47	0100	8150100	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14744294	3,581.77	9871342857	3,581.77		3,581.77	0100	0000665	0000	8100	5900100	000		
WI0155 - WILKINSON HADLEY KING & CO LLP	14744295	11,600.00	CT371327914	5,800.00		5,800.00	0100	0000623	0000	7190	5800800	000		
WI0155 - WILKINSON HADLEY KING & CO LLP	14744295	11,600.00	CT371327973	5,800.00		5,800.00	0100	0000623	0000	7190	5800800	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14744296	176.92	1-458384	139.47	0000008224	139.47	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14744296	176.92	1-458425	37.45	0000008224	37.45	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14744297	243.97	012307411	243.97	0000007981	61.56	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14744297	243.97	012307411	243.97	0000007981	182.41	0100	0980000	1110	1000	5600200	700		
ID0110 - Ideal Smog	Z0000176493	0.00			0000008647	0.00	0100	0000660	0000	8100	5600150	057		

Business Unit Total: \$105,977.83

0100	\$ 57,335.55
1200	\$ 31,642.59
1300	\$ 69.55
6200	\$ 16,930.14
TOTAL:	\$ 105,977.83

02300: National School District

2021-01-25

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH0800 - RADY CHILDREN'S HOSPITAL	14745119	41,110.32	CT3451 N0035	41,110.32		27,879.91	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14745119	41,110.32	CT3451 N0035	41,110.32		13,230.41	0100	0000500	1110	3140	5800000	022		
CR0100 - Crisp Imaging	14745120	8,775.75	38754	8,775.75		2,718.69	0100	8150100	0000	8100	5600150	057		
CR0100 - Crisp Imaging	14745120	8,775.75	38754	8,775.75	0000008344	6,057.06	0100	8150100	0000	8100	5600150	057		
DI0020 - DIAMOND JACK ENTERPRISES INC	14745121	13,220.00	8059 Dec 2020	13,220.00	0000008059	13,220.00	1300	5310000	0000	3700	4700000	000		
FR0200 - FRUTH GROUP	14745122	213.20	439835	213.20	0000008138	103.44	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14745122	213.20	439835	213.20	0000008138	109.76	0100	0980000	1110	1000	5600200	600		
GA0020 - GALASSO'S BAKERY	14745123	567.00	8060 Dec 2020	567.00	0000008060	267.80	1300	5310000	0000	3700	4700000	000		
GA0020 - GALASSO'S BAKERY	14745123	567.00	8060 Dec 2020	567.00	0000008060	299.20	1300	5310000	0000	3700	4700000	000		
GO0301 - GOLD STAR FOODS	14745124	104,007.33	8061 Dec 2020	104,007.33	0000008061	104,007.33	1300	5310000	0000	3700	4700000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14745125	364.58	SS100123 596	182.29	0000008178	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14745125	364.58	SS100123 596	182.29	0000008178	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14745125	364.58	SS100123 597	182.29	0000008178	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14745125	364.58	SS100123 597	182.29	0000008178	169.87	0100	0982000	0000	3600	5600100	038		
HO0230 - HOLLANDIA DAIRY	14745126	19,766.10	8062 Dec 2020	19,766.10	0000008062	19,766.10	1300	5310000	0000	3700	4700000	000		
KI0550 - KIRK PAVING, INC.	14745127	1,686.36	CT3584 7314	1,686.36		1,686.36	0100	8150100	0000	8500	6170000	057		
LE0400 - Learning A-Z	14745128	2,109.50	3286017	2,109.50	0000008800	115.45	0100	0000019	1110	1000	5800710	555		
LE0400 - Learning A-Z	14745128	2,109.50	3286017	2,109.50	0000008800	1,994.05	0100	0000019	1110	1000	5800710	555		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010328737	1,078.09	0000008839	174.13	0100	0982000	0000	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010328737	1,078.09	0000008839	903.96	0100	0982000	0000	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010328738	1,019.20	0000008839	174.13	0100	0982000	0000	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010328738	1,019.20	0000008839	845.07	0100	0982000	0000	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010329949	1,347.01	0000008840	174.13	0100	0983000	5001	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010329949	1,347.01	0000008840	1,172.88	0100	0983000	5001	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010329950	1,189.59	0000008840	174.13	0100	0983000	5001	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14745129	4,633.89	3010329950	1,189.59	0000008840	1,015.46	0100	0983000	5001	3600	4300000	038		
PR0115 - PresenceLearning, Inc.	14745130	5,063.64	CT3761 INV38156	5,063.64		5,063.64	0100	0000019	5001	1190	4300300	022		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14745131	154.08	M7062569	154.08	0000008833	14.01	0100	0000100	1110	1000	4300000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14745131	154.08	M7062569	154.08	0000008833	140.07	0100	0000100	1110	1000	4300000	400		
SO0100 - SC Commerical, LLC.	14745132	461.94	1796902-IN	461.94	0000008876	461.94	0100	0000660	0000	8100	4300560	057		
ST0900 - Studies Weekly	14745133	570.61	375709	570.61	0000008831	570.61	0100	0000100	1110	1000	4300000	800		
SW0100 - SWEETWATER AUTHORITY	14745134	8,919.24	MT3030 1754420-000 011521	8,919.24		2,003.91	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14745134	8,919.24	MT3030 1754420-000 011521	8,919.24		3,484.75	0100	0000665	0000	8100	5500300	111		
SW0100 - SWEETWATER AUTHORITY	14745134	8,919.24	MT3030 1754420-000 011521	8,919.24		935.04	0100	0000665	0000	8100	5500300	444		

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
SW0100 - SWEETWATER AUTHORITY	14745134	8,919.24	MT3030 1754420-000 011521	8,919.24		1,853.56	0100	0000665	0000	8100	5500300	777		
SW0100 - SWEETWATER AUTHORITY	14745134	8,919.24	MT3030 1754420-000 011521	8,919.24		641.98	0100	0000665	0000	8100	5500300	888		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		20,749.50	0100	0000019	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		1,194.00	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		398.00	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		398.00	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		1,791.00	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		398.00	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		398.00	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		1,990.00	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		697.00	0100	0000019	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		995.00	0100	0000019	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14745135	206,882.00	INV00252 553	30,600.50		1,592.00	0100	0000019	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		32,278.00	0100	0000019	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		1,493.00	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		1,393.00	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		1,194.00	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		796.00	0100	0000019	1110	1000	5800000	333		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Time 8:05:02 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		1,393.00	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		1,990.00	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		1,991.00	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		2,389.00	0100	0000019	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		597.00	0100	0000019	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00254 424	46,111.00		597.00	0100	0000019	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		199.00	0100	0000019	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		199.00	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	888		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00256 520	398.00		0.00	0100	0000019	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		34,743.50	0100	0000019	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		1,594.00	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		697.00	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		598.00	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		1,393.00	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		597.00	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		2,985.00	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		2,888.00	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		100.00	0100	0000019	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		1,791.00	0100	0000019	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00258 610	49,177.50		1,791.00	0100	0000019	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		24,875.50	0100	0000019	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		3,382.89	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		1,193.96	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		1,193.96	0100	0000019	1110	1000	5800000	225		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		1,193.96	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		1,193.96	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		1,193.96	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		2,785.91	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		1,591.95	0100	0000019	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		1,193.96	0100	0000019	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00260 605	39,999.00		198.99	0100	0000019	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		24,278.48	0100	0000019	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		2,188.93	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		1,591.95	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		795.97	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		596.98	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		1,193.96	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		2,387.92	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		1,790.94	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		2,387.92	0100	0000019	1110	1000	5800000	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		596.98	0100	0000019	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00264 599	38,606.00		795.97	0100	0000019	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		1,990.00	0100	0000019	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14745135	206,882.00	CT3767 INV00272 117	1,990.00		0.00	0100	0000019	1110	1000	5800000	999		

Business Unit Total: \$418,505.54

0100	\$ 280,945.11
1300	\$ 137,560.43
TOTAL:	\$ 418,505.54

02300: National School District

2021-01-28

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000015 - Norma Luna	14746123	33.06	NL012021	33.06		33.06	1200	6105100	0001	1000	4300000	000		
0000000051 - Ofelia Carrillo	14746124	57.40	OC012021	57.40		57.40	1200	6105100	0001	1000	4300000	000		
AC0200 - AcademiCognitive Connections	14746125	3,500.00	CT3778 103020	3,500.00		3,500.00	0100	6500000	5001	3120	5800000	022		
AM0100 - AMAZON.COM	14746126	19.42	87836786 9568	19.42	00000085 52	19.42	0100	3310000	5750	1130	4300000	022		
AP0053 - APPLE COMPUTER	14746127	38,043.47	AE167905 22	32,608.69	00000086 85	32,608.69	0100	0000019	1110	1000	4400380	020		
AP0053 - APPLE COMPUTER	14746127	38,043.47	AE171808 68	5,434.78	00000086 88	5,434.78	0100	0000019	1110	1000	4400380	020		
CO1317 - CDW	14746128	12,211.68	6732072	1,933.81	00000085 49	1,933.81	0100	0000019	1110	1000	4300000	111		
CO1317 - CDW	14746128	12,211.68	6732084	1,110.15	00000085 54	1,110.15	0100	0000019	1110	1000	4300000	444		
CO1317 - CDW	14746128	12,211.68	6732056	1,754.76	00000085 55	1,754.76	0100	0000019	1110	1000	4300000	555		
CO1317 - CDW	14746128	12,211.68	6732070	1,539.89	00000085 56	1,539.89	0100	0000019	1110	1000	4300000	666		
CO1317 - CDW	14746128	12,211.68	6732060	1,539.89	00000085 58	1,539.89	0100	0000019	1110	1000	4300000	777		
CO1317 - CDW	14746128	12,211.68	6732086	1,217.59	00000085 59	1,217.59	0100	0000019	1110	1000	4300000	888		
CO1317 - CDW	14746128	12,211.68	6732074	1,539.89	00000085 62	1,539.89	0100	0000019	1110	1000	4300000	020		
CO1317 - CDW	14746128	12,211.68	6732081	1,575.70	00000086 30	1,575.70	0100	0000019	1110	1000	4300000	222		
DI0273 - Discount Tire	14746129	303.07	2480998	303.07	00000085 32	76.75	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14746129	303.07	2480998	303.07	00000085 32	226.32	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14746130	234.85	09-0240508	234.85	00000085 16	234.85	0100	8150100	0000	8100	4300000	057		
EM0200 - Emma Landcare, Inc.	14746131	28,700.00	5442	19,400.00	00000086 81	19,400.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14746131	28,700.00	5434	9,300.00	00000087 74	9,300.00	0100	8150100	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14746132	3,529.95	SS100123 633	3,529.95	00000081 78	1,705.46	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14746132	3,529.95	SS100123 633	3,529.95	00000081 78	1,824.49	0100	0982000	0000	3600	5600100	038		
KO161 - Konica Minolta Premier Finance	14746133	546.16	50135051 26	125.04		125.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14746133	546.16	50134831 67	237.08	00000081 10	237.08	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14746133	546.16	50135332 60	184.04	00000083 09	61.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14746133	546.16	50135332 60	184.04	00000083 09	122.69	0100	1100699	1110	1000	5600200	555		
MC0200 - MCF CONSULTING, INC.	14746134	3,788.75	CT3408 32338	3,788.75		3,788.75	0100	0000900	0000	3140	5800100	022		
PA0110 - Pacific Rim Mechanical	14746135	4,969.00	SRV12580 7	4,969.00	00000087 53	4,969.00	0100	8150100	0000	8100	5600150	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14746136	140.24	68866	140.24	00000083 50	52.09	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14746136	140.24	68866	140.24	00000083 50	88.15	0100	8150100	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14746137	92,141.25	MT500 242639	92,141.25		92,141.25	0100	0000000			9910360			
RG0200 - RGC General Engineering, Inc.	14746138	71,957.00	5828	28,967.00	00000085 05	28,967.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14746138	71,957.00	5829	36,993.00	00000086 46	36,993.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14746138	71,957.00	5826	5,997.00	00000087 96	5,997.00	0100	8150100	0000	8100	5600150	057		
SE0250 - 701 NATIONAL CITY BLVD FUND	14746139	28,137.71	031421	28,137.71		28,137.71	6200	0000000	0000	8700	5600400	062		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14746140	74.82	PINV0774 665	59.42	00000083 01	59.42	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST	14746140	74.82	PINV0775 040	15.40	00000083 01	15.40	0100	0000660	0000	8100	4300000	057		

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SCHOOL&OFFICE SUPPLY														
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14746141	396.94	RI799484	212.06	0000008758	212.06	0100	0000127	1110	1000	4300000	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14746141	396.94	RI800468	184.88	0000008791	184.88	0100	0000019	1110	1000	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14746142	100.93	3467493680	6.21	0000008622	6.21	0100	0000460	0000	2700	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14746142	100.93	3467493678	94.72	0000008622	7.06	0100	0000460	0000	2700	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14746142	100.93	3467493678	94.72	0000008622	14.12	0100	0000460	0000	2700	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14746142	100.93	3467493678	94.72	0000008622	14.43	0100	0000460	0000	2700	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14746142	100.93	3467493678	94.72	0000008622	21.17	0100	0000460	0000	2700	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14746142	100.93	3467493678	94.72	0000008622	37.94	0100	0000460	0000	2700	4300000	300		
SW0300 - Swing Education, Inc.	14746143	1,194.00	CT3767 INV00279 403	1,194.00		199.00	0100	0000100	1110	1000	1100300	333		
SW0300 - Swing Education, Inc.	14746143	1,194.00	CT3767 INV00279 403	1,194.00		597.00	0100	3010100	1110	1000	1100300	100		
SW0300 - Swing Education, Inc.	14746143	1,194.00	CT3767 INV00279 403	1,194.00		398.00	0100	9010999	1110	1000	1100300	500		
TM0100 - T-Mobile for Government	14746144	14,852.67	96906219 5 Due: 1/13/21	14,852.67	0000008250	12,000.00	0100	0000019	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14746144	14,852.67	96906219 5 Due: 1/13/21	14,852.67	0000007818	2,852.67	0100	9010999	1110	1000	5900000	020		
TO0115 - TOSHIBA FINANCIAL SERVICES	14746145	832.48	43365792 1	187.45	0000008077	187.45	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL	14746145	832.48	43385656 4	213.11	0000008280	213.11	0100	1100699	1110	1000	5600200	225		

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
SERVICES														
TO0115 - TOSHIBA FINANCIAL SERVICES	14746145	832.48	433856564.	431.92	0000008336	431.92	0100	1100699	1110	1000	5600200	333		
TR0111 - Tri-Co Floors	14746146	17,941.55	125010	15,899.20	0000008361	6,773.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14746146	17,941.55	125010	15,899.20	0000008361	9,126.20	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14746146	17,941.55	152011	2,042.35	0000008361	836.80	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14746146	17,941.55	152011	2,042.35		1,205.55	0100	8150100	0000	8100	5600150	057		
XE0100 - XEROX CORPORATION	14746147	267.87	012416067	267.87	0000007980	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14746147	267.87	012416067	267.87	0000007980	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14746147	267.87	012416067	267.87	0000007980	89.28	0100	0000616	0000	7100	5600200	010		

Business Unit Total: \$323,974.27

0100	\$ 295,558.65
1200	\$ 90.46
1300	\$ 187.45
6200	\$ 28,137.71
TOTAL:	\$ 323,974.27

REVOLVING CASH FUND - BUSINESS I
January 1, 2021 through January 31, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
1/29/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
January 1, 2021 through January 31, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
1/29/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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



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

Account Name	Merchant Name	Amount	Expense Description
DENEGRI,ALFONSO	AMZN MKTP US*PN3U30A93	311.02	Classroom Supplies - Two document cameras for two classrooms
DENEGRI,ALFONSO	AMZN MKTP US*VM9S93B43	<u>34.80</u>	Classroom Supplies - One laptop charger for a teacher
DENEGRI,ALFONSO Total		345.82	
HAYES,BEVERLY A	AMZN MKTP US*MW2EA16I3	331.45	Instructional Materials - Fifteen assorted board games and five sets of counting games for students at multiple sites
HAYES,BEVERLY A Total		331.45	
HERNANDEZ,LETICIA	OFFICE DEPOT #0963	355.21	Office Supplies - Three ink toner cartridges, one pack of file folder labels, 2 staplers, and 2 packs of Post-it Notes
HERNANDEZ,LETICIA	CDW GOVT #5798865	<u>109.91</u>	Software License - Adobe Acrobat Pro 2020 for Griselda Aispuro
HERNANDEZ,LETICIA Total		465.12	
KRAFT,SHARMILA	PAYPAL *CABESOUTHCO	<u>50.00</u>	Registration - Cabe 65 Regional Virtual Mini Conference on December 12, 2020 - Maria Betancourt-Castaneda
KRAFT,SHARMILA Total		50.00	
LAWSON,CHARMAINE	SCHOLASTIC, INC.	226.28	Instructional Materials - Twenty-one reading books for distance learning
LAWSON,CHARMAINE	DOLLAR TREE	30.17	Office Supplies - Holiday bags for material distribution and table covers for hearing and vision screenings
LAWSON,CHARMAINE	ROSS STORES #257	<u>144.25</u>	Student Incentives - Assorted toys for new enrollees
LAWSON,CHARMAINE Total		400.70	
O CONNOR,WENDY	MONOPRICE, INC.	<u>944.48</u>	Distance Learning Supplies - Fifty andriod wall chargers and 50 Apple lighting to USB cables for student ipads
O CONNOR,WENDY Total		944.48	
RUAN,SONIA	THE HOME DEPOT #0671	<u>-17.35</u>	Refund - Office Supplies - Packing tape
RUAN,SONIA Total		-17.35	

Grand Total \$2,520.22