

EXHIBIT A

May 12, 2021

I. Purchase Orders	\$	165,301.87
II. Commercial Warrants	\$	1,320,627.17
III. Revolving Cash Fund Business I (April 30, 2021)	\$	3.00
IV. Revolving Cash Fund Business II (April 30, 2021)	\$	3.00
V. Purchasing Card Expenses March 2021	\$	3,087.25

PO BOARD REPORT

March 1, 2021 - March 31, 2021

PO No.	PO Date	Supplier	PO Ref	Total by Account
0000008998	3/4/2021	Individual FoodService	CNS/Jon H/Kitchen towels	\$250.02
0000008999	3/4/2021	WAXIE SANITARY SUPPLY	March 2021 Custodial Suppl.	\$10,875.00
0000009000	3/5/2021	Emma Landcare, Inc.	Artificial Grass - KM	\$20,350.00
0000009001	3/5/2021	CANCELED		\$0.00
0000009002	3/5/2021	Ewing Irrigation Products, Inc.	Mulch - M&O	\$2,701.25
0000009003	3/8/2021	R. Coss Drywall	OW Nurses RR Drywall	\$13,550.00
0000009004	3/8/2021	CANCELED		\$0.00
0000009005	3/8/2021	GW SCHOOL SUPPLY	OW Vital for TK team	\$587.53
0000009006	3/8/2021	Scholastic Book Clubs	OW Felker	\$53.34
0000009007	3/8/2021	MYSTERY SCIENCE INC.	OW Guzman for Gr 1 team	\$799.24
0000009008	3/8/2021	SLP Now, LLC	OW Guberek	\$249.00
0000009009	3/8/2021	Oddly Enough	PW-VH-Book Order for 4th gra	\$325.00
0000009010	3/8/2021	NATIONAL CITY TROPHY	VanessaC/Supplies/Admin	\$77.21
0000009011	3/8/2021	Scholastic Book Clubs	OW Reyes	\$258.47
0000009012	3/8/2021	LAKESHORE LEARNING MATERIALS	OW Rodriguez for Gr 2 team	\$923.29
0000009013	3/8/2021	IXL.COM	IXL Site License Upgrade	\$1,485.00
0000009014	3/8/2021	AMAZON.COM	LP-AMAZON FAX/TEACHERS	\$325.28
0000009015	3/8/2021	Scholastic Book Clubs	OW Robles-Cho	\$248.95
0000009016	3/9/2021	MARCO'S CANOPIES, INC.	Mechanic Shop Canopy Tarp	\$113.10
0000009017	3/9/2021	PERRY FORD OF NATIONAL CITY	Mechanic Parts - M&O	\$543.75
0000009018	3/9/2021	CANCELED		\$0.00
0000009019	3/9/2021	THE HOME DEPOT	Maintenance Supplies - Open	\$2,718.75
0000009020	3/9/2021	CANCELED		\$0.00
0000009021	3/9/2021	CANCELED		\$0.00
0000009022	3/9/2021	CANCELED		\$0.00
0000009023	3/10/2021	OFFICE DEPOT	STCK GS2385 DSK REFLC CALENDAR	\$88.48
0000009024	3/10/2021	Safety-Kleen Systems, Inc.	Hazard Waste Removal	\$319.16
0000009025	3/10/2021	AMAZON.COM	CNS/Jon Hansen/Food Handling	\$41.62
0000009026	3/10/2021	REFRIGIWEAR INC	CNS/Freezer Supplies/Joel M	\$18.44
0000009027	3/10/2021	ECONOMY RESTAURANT EQUIPMENT	CNS/Olivewood Kitchen/Mats	\$313.20

0000009028	3/10/2021	Trimark R.W. Smith	CNS/PW & ET/Kitchen Food Carts	\$808.14
0000009029	3/10/2021	P&R PAPER SUPPLY COMPANY INC	CNS/Trash Can/Kitchen Supplies	\$84.99
0000009030	3/11/2021	OFFICE DEPOT	STOCK GS0105	\$682.78
0000009031	3/11/2021	Ewing Irrigation Products, Inc.	Grounds Supplies - Open	\$2,718.75
0000009032	3/11/2021	GRAINGER	Custodial Supplies - Open	\$1,087.50
0000009033	3/11/2021	OFFICE DEPOT	STOCK GS0985-GS2355-GS1124	\$666.34
0000009034	3/11/2021	WILLY'S ELECTRONIC SUPPLY CO	Maintenance Supplies - Open	\$1,087.50
0000009035	3/11/2021	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS2350	\$425.17
0000009036	3/11/2021	School Specialty	STOCK GS1430	\$81.43
0000009037	3/12/2021	GNP Branded Gear	DISTRICT/JON H/FACEMASKS	\$4,220.00
0000009038	3/15/2021	ULINE	Stock GS3050 Packing Tape	\$2,829.98
0000009039	3/15/2021	ULINE	STOCK GS0043 ZIPLOCS 10X12"	\$2,972.20
0000009040	3/15/2021	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK MULTIPLE ITEMS	\$3,044.58
0000009041	3/15/2021	OFFICE DEPOT	STOCK GS1170 INDEX DIVIDERS	\$155.30
0000009042	3/15/2021	Western Environmental & Safety Tech	AHERA 3 Year Inspection	\$2,870.00
0000009043	3/15/2021	AMAZON.COM	Keenan & Assoc.(Wendy O'Connor	\$151.05
0000009044	3/16/2021	Tri-Co Floors	OW K3 Bathroom Floors	\$2,334.00
0000009045	3/16/2021	ADAMS SPECIALTY & PRINTING CO	Stck School Clnr GS0455 20-21	\$110.93
0000009046	3/18/2021	THE HOME DEPOT	Preschool Vanity	\$760.16
0000009047	3/19/2021	DIXIELINE LUMBER & HOME CENTER	Soap Dispensers Batteries	\$3,449.90
0000009048	3/19/2021	SC Commerical, LLC.	Gas/Diesel - M&O	\$3,806.25
0000009049	3/19/2021	HUNTER'S NURSERY, INC.	Grounds Plants and Supplies	\$3,262.50
0000009050	3/19/2021	CALIFORNIA ELECTRIC SUPPLY	Electrician Supplies - Open	\$3,262.50
0000009051	3/19/2021	ASBURY ENVIRONMENTAL SERVICES	Used Oil Disposal	\$174.00
0000009052	3/19/2021	AMAZON.COM	Time Stamp Ribbon Cartridge	\$10.86
0000009053	3/19/2021	AMERI-MEX PLUMBING INC	LA P2 Plumbing Emerg,	\$3,949.73
0000009054	3/19/2021	DIALCOM SYSTEMS GROUP, INC.	AV Technician Supplies	\$1,290.83
0000009055	3/19/2021	VALLEY INDUSTRIAL SPECIALTIES	Hydration Station - Preschool	\$2,309.53
0000009056	3/20/2021	SOUTHLAND TECHNOLOGY	RDLN-Monitor for Librarian	\$303.41
0000009057	3/20/2021	CABE SD SOUTH COUNTY CHAPTER	TPO - CABE ET	\$150.00
0000009058	3/20/2021	SDCOE-Superintendent of Schools	TPO - Equity Conference -ET/RN	\$150.00
0000009059	3/20/2021	Scholastic, Inc.	LA-Bk-Gastelum	\$744.32
0000009060	3/20/2021	EDJOIN	VG/2020-2021 EDJOIN Svc Agr	\$746.70
0000009061	3/20/2021	AMAZON.COM	JO-2nd Grade Team-Supplies	\$21.74

0000009062	3/20/2021	CANCELED		\$0.00
0000009063	3/20/2021	More Direct	ET/V.Fonseca/Office	\$313.36
0000009064	3/20/2021	Special Supplies	OW Vital-Lupita S.	\$109.65
0000009065	3/20/2021	PRO-ED, INC.	Pro-Ed CTONI-2 Protocols	\$70.06
0000009066	3/20/2021	LAKESHORE LEARNING MATERIALS	OW Tagaban	\$263.51
0000009067	3/20/2021	OFFICE DEPOT	ADMIN/JG/BROTHER TONER/...	\$674.74
0000009068	3/20/2021	KELLY PAPER	ADMIN/JG/PROMOTION CERT...	\$132.81
0000009069	3/20/2021	RUBBER DUCK DESIGN	ADMIN/JG/CERTIFICATE SEALS	\$394.76
0000009070	3/20/2021	POSITIVE PROMOTIONS	ADMIN/JG/PERF. ATTENDAN.	\$171.28
0000009071	3/20/2021	SCHOLASTIC EDUCATION	PW-VH-Scholastic Books	\$1,226.05
0000009072	3/20/2021	GigaKOM	Open PO	\$8,000.00
0000009073	3/20/2021	ORIENTAL TRADING COMPANY	JO Alexia Lopez	\$236.25
0000009074	3/20/2021	ORIENTAL TRADING COMPANY	JO-INCENTIVE GIFTS-OFFICE	\$358.10
0000009075	3/20/2021	NEWS-2-YOU, INC.	Unique Learning License	\$290.32
0000009076	3/21/2021	NATIONAL CITY TROPHY	VanessaC/NCTrophy/Admin	\$177.40
0000009077	3/21/2021	Riverside Insights	Riverside WCJ QT019151	\$809.43
0000009078	3/21/2021	AMAZON.COM	JO-OFFICE SUPPLIES-DR. SEGURA	\$137.65
0000009079	3/21/2021	PRO-ED, INC.	PRO-ED Protocols Q-16348	\$195.94
0000009080	3/21/2021	PEARSON ASSESSMENT	Pearson Beery VMI Q#110669	\$549.88
0000009081	3/21/2021	Jill Brown Associates	CASEL Books (Benitez)	\$168.00
0000009082	3/21/2021	AMAZON.COM	LA AUSTIN: Amazon order	\$257.21
0000009083	3/21/2021	ORIENTAL TRADING COMPANY	LA-Melanese	\$173.83
0000009084	3/21/2021	AMAZON.COM	LA BAROCIO: Amazon order	\$106.43
0000009085	3/21/2021	AMAZON.COM	LA DEL RAZO: Amazon order	\$199.01
0000009086	3/21/2021	AMAZON.COM	LA MAHLOW: Amazon order	\$228.60
0000009087	3/21/2021	OFFICE DEPOT	KM Office	\$224.48
0000009088	3/21/2021	AMAZON.COM	LA VIGIL: Amazon order	\$106.43
0000009089	3/21/2021	BEST WAY PRINTING	Kimball School	\$142.25
0000009090	3/21/2021	AMAZON.COM	LA-Melanese	\$5,265.95
0000009091	3/21/2021	National Association of Latino	ADMIN/JG/NALEO MEMBERSHIPS	\$200.00
0000009092	3/21/2021	APPLE COMPUTER	Apple Inc. (K. Crosbie)	\$2,068.16
0000009093	3/21/2021	CUSTOM BINDING PRODUCTS	Custom Binding Products	\$332.44
0000009094	3/21/2021	Placer County Office of Education	Invoice Payment CA PBIS Coal	\$80.00
0000009095	3/21/2021	AMAZON.COM	LA-Perez-ClassrmActivities-Ofc	\$19.00

000009096	3/21/2021	AMAZON.COM	LA-MA-ClassrmSupllies-Rm21	\$117.41
000009097	3/21/2021	AMAZON.COM	LA-Valle-Lone-Supplies-Rm18	\$45.91
000009098	3/21/2021	AMAZON.COM	LA-Clarcken-Cushions-Rm17	\$70.68
000009099	3/21/2021	AMAZON.COM	LA-Esquivel-Tools-Rm7	\$46.17
000009100	3/21/2021	AMAZON.COM	LA-Baeza-Dominoes-RmK2	\$17.01
000009101	3/21/2021	AMAZON.COM	LA-Martinez-BluLightCvrs-Rm31	\$56.53
000009102	3/21/2021	Crisis Prevention Institute	CPI -CUSQ11899 N.Jourdain	\$148.50
000009103	3/21/2021	CANCELED		\$0.00
000009104	3/21/2021	Studio 1 Distinctive Portraiture	OW Castaneda	\$293.63
000009105	3/21/2021	AMAZON.COM	LA-Maldonado-Bks	\$210.67
000009106	3/21/2021	FOLLETT LIBRARY RESOURCES	LA-Maldonado-FollettOrder	\$3,686.62
000009107	3/21/2021	SCHOLASTIC EDUCATION	PW-VH-Scholastic 6thgrade bo	\$285.09
000009108	3/21/2021	PRESIDENT'S EDUCATION AWARDS STORE	PW-VH-Presidential Awards	\$555.68
000009109	3/21/2021	ORIENTAL TRADING COMPANY	I.H. Office, Hawk Shout-Outs	\$109.78
000009110	3/21/2021	DEMCO, INC.	PW-VH-Library Order	\$969.83
000009111	3/21/2021	SCHOOL DATEBOOKS	JO-OFFICE - STUDENT PLANNERS	\$713.71
000009112	3/21/2021	OFFICE DEPOT	I.H. Office Supplies	\$225.04
000009113	3/21/2021	SAN DIEGO FREIGHTLINER	Velocity Bus 16	\$1,156.62
000009114	3/22/2021	OFFICE DEPOT	STOCK GS1950 COPY PAPER	\$10,798.44
000009115	3/22/2021	SUPER DUPER PUBLICATIONS	JO-DIGITAL LIBRARY-GUBEREK	\$199.95
000009116	3/22/2021	ORIENTAL TRADING COMPANY	JO-SUPPLIES-ROBELLO (RSP)	\$175.88
000009117	3/22/2021	Studies Weekly	JO-STUDIES WEEKLY-4TH GRADE	\$570.61
000009118	3/22/2021	AMAZON.COM	JO-CLASS SUPPLIES-2ND GRADE	\$130.34
000009119	3/22/2021	BEST WAY PRINTING	LA-Melanese-LAEnvelopes	\$338.19
000009120	3/22/2021	RSD - NATIONAL CITY	HVAC Supplies - Open	\$2,718.75
000009121	3/22/2021	Discount Tire	Fleet Vehicles Tires	\$1,631.25
000009122	3/23/2021	SOUTHWEST SCHOOL&OFFICE SUPPLY	Stock GS1572	\$756.90
000009123	3/23/2021	School Specialty	STOCK GS1573	\$1,716.34
000009124	3/24/2021	FASTSIGNS	CNS/Meal Distribution/ Signs	\$428.81
000009125	3/24/2021	THE HOME DEPOT	Tuff Shed - Kimball	\$3,773.63
000009126	3/25/2021	Toyotalift, Inc.	Training-Forklift	\$978.75
000009127	3/29/2021	UNITED HEALTH SUPPLIES	STOCK GS0041-GS0042 PLSTC BAGS	\$700.79
000009128	3/30/2021	AMAZON.COM	CNS/Jon Hansen/Agenda	\$53.23

TOTAL FOR PERIOD

\$165,301.87

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 2021-04-01

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	14764891	364.58	SS100124 603	182.29	00000081 78	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14764891	364.58	SS100124 603	182.29	00000081 78	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14764891	364.58	SS100124 604	182.29	00000081 78	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14764891	364.58	SS100124 604	182.29	00000081 78	169.87	0100	0982000	0000	3600	5600100	038		

Business Unit Total: \$364.58

0100	\$ 364.58
TOTAL:	\$ 364.58

02300: National School District

2021-04-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000015 - Norma Luna	14766380	45.56	NL032421	45.56		45.56	1200	6105100	0001	1000	4300000	000		
0000000048 - Miriam Couret De Reyes	14766381	167.34	MCDR Mileage 08/20-02/21	167.34		167.34	1200	5210000	0001	2700	5200500	000		
0000000070 - Lisa Tostado	14766382	202.44	03/17/21 1-11	202.44		202.44	0100	3215000	5001	2100	4300000	022		
0000000121 - Erina Cowart	14766383	27.52	EC032421	27.52		27.52	0100	0000623	0000	7200	5900300	000		
0000000501 - Marco Antonio St. John	14766384	430.67	MASTJ Lost Check 033121	430.67		430.67	0100	8150100	0000	8100	2200000	057		
AM3100 - AMERI-MEX PLUMBING INC	14766385	5,502.23	8422	3,949.73	00000090 53	3,949.73	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14766385	5,502.23	8442	776.75	00000091 30	776.75	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14766385	5,502.23	8446	775.75	00000091 30	775.75	0100	8150100	0000	8100	5600150	057		
AS0140 - ASELTIME SCHOOL	14766386	9,035.80	CT3636 March 2021	9,035.80		9,035.80	0100	6500000	5770	1180	5800500	022		
AS0560 - ASBURY ENVIRONMENTAL SERVICES	14766387	160.00	1500-00693209	160.00	00000090 51	160.00	0100	0000660	0000	8100	5600150	057		
BJ0110 - Bjorem Speech Publications	14766388	65.25	17074	65.25	00000089 75	5.25	0100	6500000	5001	2100	4300000	022		
BJ0110 - Bjorem Speech Publications	14766388	65.25	17074	65.25	00000089 75	60.00	0100	6500000	5001	2100	4300000	022		
BO0800 - BOYS & GIRLS CLUB	14766389	24,090.06	2020-21-8A	24,090.06	00000081 66	24,090.06	6200	6010000	1110	1000	5800100	062		
BR0500 - Jill Brown Associates	14766390	168.00	092120	168.00	00000090 81	20.00	0100	0980360	8100	5000	4300000	020		
BR0500 - Jill Brown Associates	14766390	168.00	092120	168.00	00000090 81	49.00	0100	0980360	8100	5000	4300000	020		
BR0500 - Jill Brown Associates	14766390	168.00	092120	168.00	00000090 81	99.00	0100	0980360	8100	5000	4300000	020		
C&0100 - C&C Glass	14766391	804.35	1-127022	137.18	00000091 33	137.18	0100	8150100	0000	8100	4300000	057		
C&0100 - C&C Glass	14766391	804.35	1-127022	667.17	00000091 33	667.17	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14766392	1,994.45	1069-1000642	1,994.45	0000008526	848.10	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14766392	1,994.45	1069-1000642	1,994.45	0000009050	1,146.35	0100	8150100	0000	8100	4300000	057		
CI0057 - Cintas First Aid & Safety	14766393	14.75	5055912199	14.75	0000009135	14.75	0100	0000660	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14766394	1,338.00	159555	1,338.00	0000008847	1,338.00	0100	0000660	0000	8100	5600150	057		
DI0150 - DIALCOM SYSTEMS GROUP, INC.	14766395	1,290.83	11696	1,290.83	0000009054	18.45	0100	8150100	0000	8100	4300000	057		
DI0150 - DIALCOM SYSTEMS GROUP, INC.	14766395	1,290.83	11696	1,290.83	0000009054	1,272.38	0100	8150100	0000	8100	4300000	057		
DI0273 - Discount Tire	14766396	531.76	2495410	531.76	0000009121	100.99	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14766396	531.76	2495410	531.76	0000009121	430.77	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	09-0244435	3,449.90	0000009047	3,449.90	0100	0000644	0000	8100	4300000	056		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	09-0245283	164.47	0000008959	164.47	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	ADJ 09-0245395	-200.10		-200.10	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	09-0245398	100.00	0000008959	100.00	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	09-0245535	121.76	0000008959	121.76	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	09-0245556	104.27	0000008959	104.27	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	09-0245805	395.74	0000008959	395.74	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14766397	4,199.62	09-0245947	63.58	0000008959	63.58	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-217-F3102934	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 49
 Run Date 4/8/2021
 Run Time 8:12:13 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			033121											
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-2 17-F3 102934 033121	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ED0300 - EDCO DISPOSAL CORPORATION	14766398	4,013.36	MT401-1 17-F3 102934 033121	711.36		711.36	0100	0000665	0000	8100	5500400	000		
EW0100 - Ewing Irrigation Products, Inc.	14766399	566.83	6367953	566.83	00000090 31	566.83	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FA0100 - FASTSIGNS	14766400	428.81	237-39007	428.81	00000091 24	428.81	0100	0000019	1110	1000	4300000	000		
FR0200 - FRUTH GROUP	14766401	567.30	450781	105.78	00000080 24	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14766401	567.30	450781	105.78	00000080 24	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14766401	567.30	450781	105.78	00000080 24	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14766401	567.30	450781	105.78	00000080 24	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14766401	567.30	450783	153.84	00000081 27	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14766401	567.30	450784	153.84	00000081 28	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14766401	567.30	450782	153.84	00000081 38	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14766401	567.30	450782	153.84	00000081 38	88.05	0100	0980000	1110	1000	5600200	600		
FR0602 - Quadient Finance USA	14766402	2,000.00	7900 0110 3954 0938 03/28/21	2,000.00	00000089 45	2,000.00	0100	0000623	0000	7200	5900300	000		
GN0100 - GNP Branded Gear	14766403	3,905.00	75268-1	3,905.00	00000090 37	305.00	0100	0000019	1110	1000	4300000	000		
GN0100 - GNP Branded Gear	14766403	3,905.00	75268 1	3,905.00	00000090 37	3,600.00	0100	0000019	1110	1000	4300000	000		
GR0200 - GRAINGER	14766404	393.46	98408577 50	361.62	00000090 32	361.62	0100	0000644	0000	8100	4300000	056		
GR0200 - GRAINGER	14766404	393.46	98501740 54	31.84	00000090 32	31.84	0100	0000644	0000	8100	4300000	056		
HO0350 - THE HOME DEPOT	14766405	2,746.90	4342856 - 8481764 CM 611014	2,746.90	00000090 46	755.56	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14766405	2,746.90	4342856 8481764 CM 611014	2,746.90	00000090 19	1,991.34	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14766406	2,805.98	33921	1,150.42	00000089 24	1,150.42	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14766406	2,805.98	33925	850.13	00000090 49	850.13	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14766406	2,805.98	33928	805.43	00000090 49	805.43	0100	8150100	0000	8100	4300000	057		

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J10400 - LogMeln Communications, Inc.	14766407	11,241.15	CT3365 IN7100324 158	11,241.15		11,241.15	0100	0000665	0000	8100	5900100	000		
KO161 - Konica Minolta Premier Finance	14766408	180.05	43915212 5	180.05	00000081 24	30.00	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14766408	180.05	43915212 5	180.05	00000081 24	150.05	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143487 58	442.89	00000088 91	57.71	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143487 58	442.89	00000088 91	67.37	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143487 58	442.89	00000081 01	317.81	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143487 59	420.25	00000083 09	61.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143487 59	420.25	00000083 09	91.79	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143487 59	420.25	00000083 09	122.69	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143487 59	420.25	00000083 09	144.42	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143978 66	412.70	00000088 90	78.21	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143978 66	412.70	00000088 90	99.68	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143978 66	412.70	00000087 56	103.25	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14766409	1,275.84	50143978 66	412.70	00000087 56	131.56	0100	0000623	0000	7200	5600200	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14766410	263.51	50663103 21	263.51	00000090 66	25.00	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE	14766410	263.51	50663103 21	263.51	00000090 66	31.94	0100	3010100	1110	1000	4300000	700		

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LEARNING MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14766410	263.51	50663103 21	263.51	00000090 66	32.60	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14766410	263.51	50663103 21	263.51	00000090 66	43.49	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14766410	263.51	50663103 21	263.51	00000090 66	43.49	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14766410	263.51	50663103 21	263.51	00000090 66	86.99	0100	3010100	1110	1000	4300000	700		
MI1200 - MISSION JANITORIAL SUPPLIES	14766411	137.15	725685-00	137.15	00000076 38	137.15	0100	0000644	0000	8100	4300000	056		
MO1420 - More Direct	14766412	313.36	6841894	313.36	00000090 63	313.36	0100	3010100	1110	1000	4300000	200		
NA0076 - NAPA AUTO PARTS	14766413	333.26	3930-328687	85.49	00000091 32	85.49	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14766413	333.26	3930-328986	176.25	00000091 32	176.25	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14766413	333.26	3930-329150	59.98	00000091 32	59.98	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14766413	333.26	3930-329672	11.54	00000091 32	11.54	0100	0000660	0000	8100	4300000	057		
NE0450 - NEWS-2-YOU, INC.	14766414	256.82	INV-1033713	256.82	00000090 75	256.82	0100	6500000	5001	2100	4300300	022		
OF0075 - OFFICE DEPOT	14766415	11,471.18	16266483 9001	10,798.44	00000091 14	10,798.44	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14766415	11,471.18	16427953 7001	447.87	00000090 67	22.14	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14766415	11,471.18	16427953 7001	447.87	00000090 67	141.91	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14766415	11,471.18	16427953 7001	447.87	00000090 67	141.91	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14766415	11,471.18	16427953 7001	447.87	00000090 67	141.91	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14766415	11,471.18	16428181 7001	182.69	00000090 67	182.69	0100	0000615	0000	7100	4300000	010		

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OF0075 - OFFICE DEPOT	14766415	11,471.18	164281818001	42.18	0000009067	42.18	0100	0000615	0000	7100	4300000	010		
OR0500 - ORKIN EXTERMINATING INC	14766416	1,885.05	27021289033121	418.00	0000008065	418.00	1300	5310000	0000	3700	5600000	000		
OR0500 - ORKIN EXTERMINATING INC	14766416	1,885.05	27096642033121	1,467.05	0000008148	1,467.05	0100	0000660	0000	8100	5500600	057		
PA0125 - PAR INC	14766417	326.16	80688B-1	326.16	0000008965	24.16	0100	3215000	5001	2100	4300000	022		
PA0125 - PAR INC	14766417	326.16	80688B-1	326.16	0000008965	302.00	0100	3215000	5001	2100	4300000	022		
PA0200 - PACIFIC LAWN MOWER WORKS	14766418	251.98	70956	63.72	0000008350	63.72	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14766418	251.98	71070	161.33	0000008350	161.33	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14766418	251.98	71090	26.93	0000008350	26.93	0100	8150100	0000	8100	4300000	057		
RA0400 - RAYNE WATER SYSTEMS	14766419	212.50	MT310029671033121	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14766419	212.50	MT3122008477033121	70.00		70.00	0100	0000460	0000	2700	5600100	400		
RA0500 - Rackspace US, Inc.	14766420	764.69	CT3712B1-52165855	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RE0455 - REFRIGIWEAR INC	14766421	17.60	INV0080540	17.60	0000009026	8.00	1300	5310000	0000	3700	4300000	000		
RE0455 - REFRIGIWEAR INC	14766421	17.60	INV0080540	17.60	0000009026	9.60	1300	5310000	0000	3700	4300000	000		
SA0280 - SAMBASAFETY	14766422	48.83	INV00592168	48.83		48.83	0100	0982000	0000	3600	5600100	038		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14766423	10,581.12	CT3550NAT1120	3,306.60		3,306.60	0100	6500000	5770	1180	5800500	022		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14766423	10,581.12	CT3550NAT1220	3,086.16		3,086.16	0100	6500000	5770	1180	5800500	022		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14766423	10,581.12	NAT 0121	4,188.36		4,188.36	0100	6500000	5770	1180	5800500	022		
SA1155 - SAN DIEGO FREIGHTLINER	14766424	5,814.94	RA29002104:01	1,183.90		451.90	0100	0983000	5001	3600	5600150	038		

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SA1155 - SAN DIEGO FREIGHTLINER	14766424	5,814.94	RA290021 104:01	1,183.90	00000091 13	732.00	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14766424	5,814.94	RA290021 149:01	1,198.90	00000073 51	407.28	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14766424	5,814.94	RA290021 149:01	1,198.90	00000073 51	791.62	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14766424	5,814.94	RA290021 149:02	3,432.14	00000073 51	628.26	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14766424	5,814.94	RA290021 149:02	3,432.14	00000073 51	2,803.88	0100	0983000	5001	3600	5600150	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		8,533.83	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		6,056.83	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		4,901.89	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		5,850.89	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		3,549.66	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		0.00	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		3,091.27	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		5,345.73	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766425	37,330.10	MT102 2748 564 410 7 032421	37,330.10		0.00	0100	9010377	0001	8100	5500100	000		

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SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		365.43	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		2,526.39	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		3,058.38	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		6,914.30	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		8,895.23	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		1,452.08	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		1,098.86	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14766426	24,310.67	MT102 1045 573 681 4 032421	24,310.67		0.00	0100	9010377	0001	8100	5500100	000		
SC0304 - Scholastic Book Clubs	14766427	168.56	48615533	32.09	00000090 11	32.09	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14766427	168.56	48615534	15.76	00000090 11	15.76	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14766427	168.56	48615535	4.89	00000090 11	4.89	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14766427	168.56	48615536	89.18	00000090 11	29.91	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14766427	168.56	48615536	89.18	00000090 11	59.27	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14766427	168.56	48615537	4.89	00000090 11	0.01	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14766427	168.56	48615537	4.89	00000090 11	4.88	0100	3010100	1110	1000	4200000	700		

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SC0304 - Scholastic Book Clubs	14766427	168.56	48615538	21.75	0000009011	21.75	0100	3010100	1110	1000	4200000	700		
SC0875 - School Specialty	14766428	81.43	208127123872	81.43	0000009036	81.43	0100	0000626	0000	7200	4300990	000		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14766429	280.25	8622-0	183.71	0000008960	183.71	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14766429	280.25	9675-3	96.54	0000008960	96.54	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14766430	1,611.20	1837301-IN	640.94	0000009048	640.94	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14766430	1,611.20	1842034-IN	970.26	0000009048	970.26	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14766431	4,089.61	PINV0793481	425.17	0000009035	425.17	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14766431	4,089.61	PINV0795378	3,132.00	0000008417	3,132.00	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14766431	4,089.61	PINV0795465	532.44	0000009040	532.44	0100	0000626	0000	7200	4300990	000		
SP0110 - Special Supplies	14766432	100.83	2567	100.83	0000009064	11.88	0100	0980000	1110	1000	4300000	700		
SP0110 - Special Supplies	14766432	100.83	2567	100.83	0000009064	14.99	0100	0980000	1110	1000	4300000	700		
SP0110 - Special Supplies	14766432	100.83	2567	100.83	0000009064	25.98	0100	0980000	1110	1000	4300000	700		
SP0110 - Special Supplies	14766432	100.83	2567	100.83	0000009064	47.98	0100	0980000	1110	1000	4300000	700		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		1,791.00	0100	7420000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		398.00	0100	7420000	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		0.00	0100	7420000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		0.00	0100	7420000	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		0.00	0100	7420000	1110	1000	5800000	444		

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SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		796.00	0100	7420000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		1,592.00	0100	7420000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		796.00	0100	7420000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		0.00	0100	7420000	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14766433	11,045.00	INV00306692	5,572.00		199.00	0100	7420000	1110	1000	5800000	999		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		1,990.00	0100	7420000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		0.00	0100	7420000	1110	1000	5800000	222		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		0.00	0100	7420000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		0.00	0100	7420000	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		0.00	0100	7420000	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		697.00	0100	7420000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		1,791.00	0100	7420000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		796.00	0100	7420000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		0.00	0100	7420000	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14766433	11,045.00	CT3767 INV00308643	5,473.00		199.00	0100	7420000	1110	1000	5800000	999		
TM0100 - T-Mobile for Government	14766434	2,300.00	96988012 2 Due: 04/13/21	2,300.00		300.00	0100	0000019	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14766434	2,300.00	96988012 2 Due: 04/13/21	2,300.00	0000008250	2,000.00	0100	0000019	1110	1000	5900000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14766435	991.80	5413741	991.80	0000008283	17.78	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14766435	991.80	5413741	991.80	0000008283	94.21	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14766435	991.80	5413741	991.80		879.81	0100	1100699	1110	1000	5600200	333		
TO0112 - TOSHIBA FINANCIAL SERVICES	14766436	511.13	5014403678	511.13	0000008139	85.18	0100	1100699	1110	1000	5600200	999		
TO0112 - TOSHIBA FINANCIAL SERVICES	14766436	511.13	5014403678	511.13	0000008139	425.95	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14766437	1,382.70	438799876	645.03	0000008280	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14766437	1,382.70	438799876	645.03	0000008336	432.10	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14766437	1,382.70	439208604	162.31	0000008757	81.15	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14766437	1,382.70	439208604	162.31	0000008757	81.16	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14766437	1,382.70	439329020	166.65	0000008141	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14766437	1,382.70	439498445	408.71	0000008143	204.35	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14766437	1,382.70	439498445	408.71	0000008145	204.36	0100	1100699	1110	1000	5600200	444		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14766438	801.45	A282596	405.32	0000008813	405.32	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14766438	801.45	A282598	396.13	0000008813	396.13	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14766439	3,038.66	8999 March 2021	3,038.66	0000008999	801.76	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14766439	3,038.66	8999 March 2021	3,038.66	0000008999	638.41	0100	0000644	0000	8100	4300000	111		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14766439	3,038.66	8999 March 2021	3,038.66	0000008999	839.76	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14766439	3,038.66	8999 March 2021	3,038.66	0000008999	0.00	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14766439	3,038.66	8999 March 2021	3,038.66	0000008999	0.00	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14766439	3,038.66	8999 March 2021	3,038.66		758.73	0100	0000644	0000	8100	4300000	555		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14766440	109.29	1-464642	109.29	0000009034	109.29	0100	8150100	0000	8100	4300000	057		
XE0120 - XEROX FINANCIAL SERVICES	14766441	837.38	2547623	837.38	0000008187	93.05	0100	0000625	0000	7200	5600200	020		
XE0120 - XEROX FINANCIAL SERVICES	14766441	837.38	2547623	837.38	0000008187	744.33	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$201,861.52

0100	\$ 177,122.96
1200	\$ 212.90
1300	\$ 435.60
6200	\$ 24,090.06
TOTAL:	\$ 201,861.52

02300: National School District

2021-04-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000077 - Terrie Logan	14767428	28.00	TL032521	28.00		28.00	0100	3215000	5001	2100	4300000	022		
0000000272 - Hugo Michel	14767429	50.00	HM Refund 403A 032521	50.00		50.00	0100	0000623	0000	7200	5800000	000		
AT0500 - AT&T INFORMATION SYSTEMS	14767430	77.06	MT201 00001625 8345	77.06		77.06	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14767431	77.06	MT201 00001625 8344	77.06		77.06	0100	0000665	0000	8100	5900100	000		
BO0800 - BOYS & GIRLS CLUB	14767432	6,367.25	2020-8958-ICS	6,367.25	0000008165	6,367.25	6200	6030000	0000	8700	5600400	062		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14767433	446.11	09-0246055	29.40	0000009131	29.40	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14767433	446.11	09-246111	181.61	0000009131	181.61	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14767433	446.11	09-0246244	79.97	0000009131	79.97	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14767433	446.11	09-0246279	60.66	0000009131	60.66	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14767433	446.11	09-0246289	94.47	0000009131	94.47	0100	8150100	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14767434	813.76	Overpayment M Altamirano	813.76		813.76	0100	1100105	1110	1000	2900000	888		
SO1227 - So-Cal Truck Stop	14767435	1,867.29	MT831 March 2021	1,867.29		236.70	0100	0982000	0000	3600	4300560	038		
SO1227 - So-Cal Truck Stop	14767435	1,867.29	MT831 March 2021	1,867.29		1,630.59	0100	0983000	5001	3600	4300560	038		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14767436	355.00	5415967	355.00	0000008281	71.87	0100	1100699	1110	1000	5600200	225		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14767436	355.00	5415967	355.00	0000008281	283.13	0100	1100699	1110	1000	5600200	225		

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VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14767437	829.74	A282770	410.75	0000008813	410.75	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14767437	829.74	A282811	418.99	0000008813	418.99	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14767438	24.83	1-465656	24.83	0000008037	24.83	0100	0000633	0000	7700	4300000	055		

Business Unit Total: \$10,936.10

0100	\$ 4,568.85
6200	\$ 6,367.25
TOTAL:	\$ 10,936.10

02300: National School District

2021-04-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000006 - Trimark R.W. Smith	14768478	815.58	2286897-00	815.58	0000009028	92.44	1300	5310000	0000	3700	4300000	000		
0000000006 - Trimark R.W. Smith	14768478	815.58	2286897-00	815.58	0000009028	723.14	1300	5310000	0000	3700	4300000	000		
BC0100 - BCK Programs, LLC.	14768479	2,000.00	CT37991173	2,000.00		2,000.00	0100	0980000	1110	1000	5800100	200		
CO3700 - COX COMMUNICATIONS	14768480	184.33	001 3110 05744620 2 040121	184.33	0000008168	184.33	6200	0000460	0000	2700	5900100	062		
DE0220 - KING BUSINESS SERVICES, INC.	14768481	17.50	159704	17.50	0000008847	17.50	0100	0000660	0000	8100	5600150	057		
ED0300 - EDCO DISPOSAL CORPORATION	14768482	173.83	17-FR 288860 033121	173.83	0000008161	173.83	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14768483	64.00	26795	64.00	0000008160	64.00	6200	0000000	0000	8100	5500000	062		
GI0050 - GigaKOM	14768484	700.00	K10399AA-1	700.00	0000008038	700.00	0100	0000633	0000	7700	4300000	055		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		2,295.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		506.99	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		11,703.82	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		3,297.02	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		1,071.75	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		3,233.87	6200	0981211	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		3,288.77	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		1,817.33	6200	0000460	0000	2700	3402000	062		

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KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		1,639.62	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14768485	31,020.26	00295763-0001 May 2021	31,020.26		2,165.31	6200	0000000	0000	8100	3402000	062		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	10.79	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	12.12	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	34.19	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	35.40	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	38.43	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	39.79	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	96.21	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14768486	375.06	272288165	375.06	0000008125	108.13	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14768487	1,036.44	5014527686	870.05	0000008069	320.82	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14768487	1,036.44	5014527686	870.05	0000008070	549.23	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14768487	1,036.44	5014527685	166.39	0000008072	41.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14768487	1,036.44	5014527685	166.39	0000008072	124.79	0100	1100699	1110	1000	5600200	888		
ME0200 - MeBe San Diego, LLC.	14768488	450.00	CT37873402714	450.00		450.00	0100	6500000	5001	3150	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		403.39	0100	3010100	1110	1000	4200000	300		

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MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		294.84	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		204.33	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		797.44	0100	3210000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		543.59	0100	3215000	5001	2100	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		125.19	0100	6500500	5760	1110	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		1,319.44	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		914.52	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		55.00	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		-1,661.70	1300	5310000	0000	3700	4400000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14768489	3,087.25	MFCU P-Card March 2021	3,087.25		91.21	1300	5310000	0000	3700	4400000	000		
PR0115 - PresenceLearning, Inc.	14768490	4,849.26	CT3761 INV42338 5	4,849.26		4,849.26	0100	0000019	5001	1190	4300300	022		
SA1155 - SAN DIEGO FREIGHTLINER	14768491	1,620.62	RA290021 456:01	1,620.62	00000078 12	410.51	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14768491	1,620.62	RA290021 456:01	1,620.62	00000078 12	1,210.11	0100	0983000	5001	3600	5600150	038		

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SA1200 - SAN DIEGO GAS & ELECTRIC	14768492	567.90	MT102 0044 4014 2383 9 040721	567.90		567.90	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14768493	546.56	MT102 0044 4014 4556 8 040721	546.56		546.56	0100	0000665	0000	8100	5500100	777		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14768494	66.21	0252-0	66.21	00000089 60	66.21	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14768495	507.49	1846571- IN	507.49	00000090 48	507.49	0100	0000660	0000	8100	4300560	057		
SO1000 - SBCS Corp.	14768496	6,111.00	SBCS NCFRC March 2021	6,111.00		6,111.00	0100	0000737	8100	5000	5800100	021		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14768497	90.37	PINV0799 691	90.37	00000088 43	90.37	0100	0000660	0000	8100	4300000	057		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14768498	212.06	R1823053	212.06	00000087 58	212.06	0100	0000127	1110	1000	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14768499	707.31	73257038 02-0-1	370.85	00000086 35	370.85	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14768499	707.31	73257038 02-0-2	237.18	00000086 35	237.18	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14768499	707.31	73281798 40-0-1	99.28	00000086 35	99.28	6200	0000100	1110	1000	4300000	062		
ST0900 - Studies Weekly	14768500	570.61	386424	570.61	00000091 17	570.61	0100	0000100	1110	1000	4300000	800		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 D20A-A Nov 2020	4,812.84		4,812.84	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 1: 1 Nov 2020	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 D20A-A Dec 2020	3,743.32		3,743.32	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 1: 1 Dec 2020	1,438.78		1,438.78	0100	6500000	5750	1110	5800500	022		

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ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 D20A-A January 2021	5,080.22		5,080.22	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 1: 1 January 22021	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 D20A-A February 2021	5,080.22		5,080.22	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 1: 1 February 2021	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 D20A-A March 2021	5,347.60		5,347.60	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14768501	31,669.18	CT3312 1: 1 March 2021	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
SU0425 - SUPER DUPER PUBLICATIONS	14768502	199.95	2617018A	199.95	00000091 15	199.95	0100	0000100	1110	1000	4300000	800		
TO0115 - TOSHIBA FINANCIAL SERVICES	14768503	261.72	44005900 4	130.86	00000087 92	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14768503	261.72	44005900 4	130.86	00000087 92	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14768503	261.72	44005886 5	130.86	00000087 94	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14768503	261.72	44005886 5	130.86	00000087 94	65.43	0100	0000737	8100	5000	5600200	021		
US0230 - US BANK EQUIPMENT FINANCE	14768504	734.88	43885310 3	734.88	00000081 64	734.88	6200	0000000	0000	2700	5600200	062		
WE1100 - WESTAIR GASES & EQUIPMENT	14768505	48.18	80365926	48.18	00000089 58	48.18	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14768506	145.87	1-464976	75.15	00000090 34	75.15	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14768506	145.87	1-465361	38.39	00000090 34	38.39	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14768506	145.87	1-465420	32.33	0000009034	32.33	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14768507	307.81	013048687	307.81	0000007981	77.67	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14768507	307.81	013048687	307.81	0000007981	230.14	0100	0980000	1110	1000	5600200	700		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		18,127.83	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		13,901.71	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		18,060.03	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		21,506.88	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		18,656.62	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		24,520.40	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		17,199.68	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		20,679.14	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		14,193.63	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14768508	182,393.30	CT3045526	182,393.30		15,547.38	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$271,534.53

0100	\$ 237,115.87
1200	\$ 2,288.96
1300	\$ (754.91)
6200	\$ 32,884.61
TOTAL:	\$ 271,534.53

02300: National School District

2021-04-19

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AB0350 - A-B-CPR & First Aid Training	14769769	392.00	14507	392.00	0000009191	392.00	0100	0982000	0000	3600	5800000	038		
AM3100 - AMERI-MEX PLUMBING INC	14769770	1,416.95	8446	775.75	0000009140	775.75	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14769770	1,416.95	8471	641.20	0000009140	641.20	0100	8150100	0000	8100	5600150	057		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE40507705	17.50	0000008967	17.50	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE38883106	2,050.66	0000008967	4.00	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE38883106	2,050.66	0000008967	199.00	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE38883106	2,050.66	0000008967	1,847.66	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE40507706	17.50	0000008981	17.50	0100	3215000	5001	2100	4300000	022		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE38883107	1,506.91	0000008981	4.00	0100	3215000	5001	2100	4300000	022		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE38883107	1,506.91	0000008981	199.00	0100	3215000	5001	2100	4300000	022		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE38883107	1,506.91	0000008981	1,303.91	0100	3215000	5001	2100	4300000	022		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE40546449	17.50	0000009092	17.50	0100	7420000	1110	1000	4400380	020		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE39274811	2,050.66	0000009092	4.00	0100	7420000	1110	1000	4400380	020		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE39274811	2,050.66	0000009092	199.00	0100	7420000	1110	1000	4400380	020		
AP0053 - APPLE COMPUTER	14769771	5,660.73	AE39274811	2,050.66	0000009092	1,847.66	0100	7420000	1110	1000	4400380	020		
BE0100 - BELFOR Property Restoration	14769772	9,435.00	1484918	9,435.00	0000009139	9,435.00	0100	8150100	0000	8100	5600150	057		
CA0130 - California Chamber of Commerce	14769773	616.40	11502631	616.40	0000009208	616.40	0100	0000620	0000	7200	4300000	030		
CA1410 - California Diesel Compliance	14769774	710.00	21-0910	710.00	0000009219	355.00	0100	0982000	0000	3600	5600100	038		
CA1410 - California Diesel Compliance	14769774	710.00	21-0910	710.00	0000009219	355.00	0100	0983000	5001	3600	5600150	038		
DI0273 - Discount Tire	14769775	523.92	2499037	523.92	0000009121	141.12	0100	0000660	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0273 - Discount Tire	14769775	523.92	2499037	523.92	00000091 21	382.80	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14769776	212.33	09-0246655	40.19	00000091 31	40.19	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14769776	212.33	09-0246697	87.99	00000091 31	87.99	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14769776	212.33	09-0246760	84.15	00000091 31	84.15	0100	8150100	0000	8100	4300000	057		
EM0200 - Emma Landcare, Inc.	14769777	7,600.00	5729	7,600.00	00000091 37	7,600.00	0100	8150100	0000	8100	5600150	057		
GO0301 - GOLD STAR FOODS	14769778	138,781.38	8914 March 2021	138,781.38	00000089 14	138,781.38	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14769779	41,557.16	8062 March 2021	41,557.16	00000080 62	41,557.16	1300	5310000	0000	3700	4700000	000		
KE0100 - KELLY PAPER	14769780	840.77	10526671	840.77	00000089 94	39.41	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14769780	840.77	10526671	840.77	00000089 94	78.91	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14769780	840.77	10526671	840.77	00000089 94	116.23	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14769780	840.77	10526671	840.77	00000089 94	116.23	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14769780	840.77	10526671	840.77	00000089 94	157.82	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14769780	840.77	10526671	840.77	00000089 94	157.82	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14769780	840.77	10526671	840.77	00000089 94	174.35	0100	0000625	0000	7200	4300000	020		
KI0800 - KIWANIS CLUB OF SWEETWATER N.C.	14769781	100.00	032021	100.00	00000091 87	100.00	0100	0000615	0000	7100	5300000	010		
NA0076 - NAPA AUTO PARTS	14769782	208.20	3930=329 834	192.50	00000091 32	192.50	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14769782	208.20	3930-330712	15.70	00000091 32	15.70	0100	0000660	0000	8100	4300000	057		
OL0250 - Olivewood Gardens & Learning Center	14769783	150.00	210205	150.00	00000091 43	150.00	0100	3010800	8100	5000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889562 5-01	205.46	00000090 73	0.01	0100	3215000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889562 5-01	205.46	00000090 73	17.94	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889562 5-01	205.46	00000090 73	20.12	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889562 5-01	205.46	00000090 73	30.96	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889562 5-01	205.46	00000090 73	30.96	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889562 5-01	205.46	00000090 73	34.63	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889562 5-01	205.46	00000090 73	70.84	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889612 1-01	340.20	00000090 74	20.11	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889612 1-01	340.20	00000090 74	21.65	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889612 1-01	340.20	00000090 74	21.65	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889612 1-01	340.20	00000090 74	49.53	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889612 1-01	340.20	00000090 74	49.74	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889612 1-01	340.20	00000090 74	53.68	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70889612 1-01	340.20	00000090 74	123.84	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70891074 4-01	165.14	00000090 83	165.14	0100	0980000	1110	1000	4300000	600		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70898418 4-01	104.29	00000091 09	0.00	0100	0000560	1110	1000	4300000	300		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70898418 4-01	104.29	00000091 09	21.66	0100	0000560	1110	1000	4300000	300		
OR0220 - ORIENTAL TRADING COMPANY	14769784	815.09	70898418 4-01	104.29	00000091 09	82.63	0100	0000560	1110	1000	4300000	300		
PA0200 - PACIFIC LAWN MOWER WORKS	14769785	383.71	71459	95.06	00000083 50	95.06	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14769785	383.71	71852	288.65	00000083 50	288.65	0100	8150100	0000	8100	4300000	057		
PE0071 - PEARSON ASSESSMENT	14769786	552.40	14084959	552.40	00000090 80	31.27	0100	6500000	5001	2100	4300000	022		
PE0071 - PEARSON ASSESSMENT	14769786	552.40	14084959	552.40	00000090 80	521.13	0100	6500000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
RC0110 - R. Coss Drywall	14769787	13,550.00	0057	13,550.00	0000009003	13,550.00	0100	8150100	0000	8100	5600150	057		
RI0600 - Riverside Insights	14769788	815.40	INV0070244	815.40	0000009077	74.12	0100	6500000	5001	2100	4300000	022		
RI0600 - Riverside Insights	14769788	815.40	INV0070244	815.40	0000009077	741.28	0100	6500000	5001	2100	4300000	022		
SA0702 - SDCOE-Superintendent of Schools	14769789	2,332.00	099-034240	2,332.00		2,332.00	0100	7420000	1110	1000	4300000	020		
SC0326 - SCHOLASTIC EDUCATION	14769790	1,226.05	28712732	296.24	0000009071	296.24	0100	3010100	1110	1000	4200000	900		
SC0326 - SCHOLASTIC EDUCATION	14769790	1,226.05	28795143	929.81	0000009071	929.81	0100	3010100	1110	1000	4200000	900		
SC0327 - Scholastic, Inc.	14769791	811.30	28685349	811.30	0000009059	811.29	0100	3010100	1110	1000	4200000	600		
SC0327 - Scholastic, Inc.	14769791	811.30	28685349	811.30	0000009059	0.01	0100	3010100	1110	1000	5800000	600		
SO0100 - SC Commerical, LLC.	14769792	865.37	1851169-IN	865.37	0000009048	865.37	0100	0000660	0000	8100	4300560	057		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83839	1,617.81	0000008767	0.00	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83839	1,617.81	0000008767	1,617.81	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83864	616.83	0000008767	10.00	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83864	616.83	0000008767	606.83	0100	0000019	0000	2100	4400380	020		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83811	259.91	0000008787	259.91	0100	0000623	0000	7200	4300000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83876	1,488.15	0000008830	10.00	0100	0000460	0000	2700	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83876	1,488.15	0000008830	637.28	0100	0000460	0000	2700	4400380	800		
SO1330 - SOUTHLAND TECHNOLOGY	14769793	4,291.11	SI-83876	1,488.15	0000008830	840.87	0100	0000460	0000	2700	4400380	800		
SO1330 - SOUTHLAND	14769793	4,291.11	SI-83837	308.41	0000009056	308.41	0100	3010100	1110	1000	4300000	215		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TECHNOLOGY														
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14769794	3,034.79	PINV0799 707	630.32	00000088 53	630.32	0100	0000019	1110	1000	4300000	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14769794	3,034.79	PINV0799 706	429.35	00000088 56	429.35	0100	0000019	1110	1000	4300000	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14769794	3,034.79	PINV0799 708	157.58	00000088 57	157.58	0100	0000019	1110	1000	4300000	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14769794	3,034.79	PINV0799 705	599.48	00000088 58	599.48	0100	0000019	1110	1000	4300000	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14769794	3,034.79	PINV0799 704	620.04	00000088 59	620.04	0100	0000019	1110	1000	4300000	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14769794	3,034.79	PINV0799 703	564.09	00000088 61	564.09	0100	0000019	1110	1000	4300000	020		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14769794	3,034.79	PINV0799 089	33.93	00000090 40	33.93	0100	0000626	0000	7200	4300990	000		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	00000086 10	1,462.54	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	00000086 10	127.30	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	00000086 10	127.30	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	00000086 10	127.30	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	00000086 10	133.70	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	00000086 10	127.77	0100	0000665	0000	8100	5500500	444		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	0000008610	127.77	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	0000008610	127.77	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	0000008610	127.77	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	0000008610	170.49	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14769795	2,787.48	8610 March 2021	2,787.48	0000008610	127.77	0100	0000665	0000	8100	5500500	999		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14769796	26.43	1-465759	26.43	0000009034	26.43	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		17,738.44	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		10,518.96	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		16,822.44	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		21,761.29	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		15,303.45	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		27,041.76	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		12,180.95	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		22,638.49	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		13,806.64	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14769797	172,304.07	CT3045 929	172,304.07		14,491.65	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$412,000.04

0100	\$ 231,661.50
1300	\$ 180,338.54
TOTAL:	\$ 412,000.04

02300: National School District

2021-04-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000018 - Jeanette Pearson	14770793	69.05	JP040921	69.05		69.05	1200	5210000	0001	1000	4300000	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14770794	687.50	CT3737 51408	687.50		687.50	0100	0000623	0000	7200	5800000	000		
0000000051 - Ofelia Carrillo	14770795	46.26	OC041421	46.26		46.26	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14770796	29.94	CL041221	29.94		29.94	1200	6105100	0001	1000	4300000	000		
0000000381 - Evelyn Sanchez	14770797	23.52	ES Mileage 01/12 - 03/31/21	23.52		23.52	0100	0000623	0000	7200	5200500	000		
0000000502 - Andrea DeAnda	14770798	75.65	ADA03262 1	75.65		75.65	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	83336839 9449	40.57	00000090 25	12.53	1300	5310000	0000	3700	4300000	000		
AM0100 - AMAZON.COM	14770799	4,807.00	83336839 9449	40.57	00000090 25	28.04	1300	5310000	0000	3700	4300000	000		
AM0100 - AMAZON.COM	14770799	4,807.00	95339958 9353	137.09	00000090 43	14.10	0100	0000743	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14770799	4,807.00	95339958 9353	137.09	00000090 43	27.35	0100	0000743	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14770799	4,807.00	95339958 9353	137.09	00000090 43	30.44	0100	0000743	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14770799	4,807.00	95339958 9353	137.09	00000090 43	65.20	0100	0000743	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14770799	4,807.00	46986844 9686	352.67	00000090 14	25.93	0100	0000100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14770799	4,807.00	46986844 9686	352.67	00000090 14	152.28	0100	0000100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14770799	4,807.00	46986844 9686	352.67	00000090 14	174.46	0100	0000100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14770799	4,807.00	43367356 7376	27.16	00000090 61	27.16	0100	0000100	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14770799	4,807.00	63934948 9858	172.55	00000090 85	0.01	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	63934948 9858	172.55	00000090 85	15.92	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	63934948 9858	172.55	00000090 85	22.88	0100	3215000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14770799	4,807.00	639349489858	172.55	0000009085	63.05	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	639349489858	172.55	0000009085	70.69	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	744373463983	53.23	0000009128	53.23	1300	5310000	0000	3700	4300000	000		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	0.01	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	12.73	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	15.67	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	18.18	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	21.39	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	25.69	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	42.80	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	843969699749	206.02	0000009086	69.55	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	873373384944	149.67	0000009082	0.01	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	873373384944	149.67	0000009082	15.92	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	873373384944	149.67	0000009082	63.06	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	873373384944	149.67	0000009082	70.68	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	438834849873	140.01	0000009078	6.61	0100	0100838	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14770799	4,807.00	438834849873	140.01	0000009078	6.62	0100	0100838	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14770799	4,807.00	438834849873	140.01	0000009078	7.29	0100	0100838	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14770799	4,807.00	438834849873	140.01	0000009078	9.94	0100	0100838	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14770799	4,807.00	438834849873	140.01	0000009078	13.78	0100	0100838	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14770799	4,807.00	438834849873	140.01	0000009078	29.42	0100	0100838	1110	1000	4300000	800		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14770799	4,807.00	438834849873	140.01	0000009078	66.35	0100	0100838	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14770799	4,807.00	449375583453	70.68	0000009098	0.00	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	449375583453	70.68	0000009098	70.68	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	45498994495	15.93	0000009088	0.01	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	45498994495	15.93	0000009088	15.92	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	478536634769	19.33	0000009095	6.10	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	478536634769	19.33	0000009095	13.23	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	545543859697	15.93	0000009084	0.01	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	545543859697	15.93	0000009084	15.92	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14770799	4,807.00	597768397688	37.48	0000009097	0.01	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	597768397688	37.48	0000009097	37.47	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	636545839336	113.46	0000009096	0.00	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	636545839336	113.46	0000009096	29.41	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	636545839336	113.46	0000009096	29.43	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	636545839336	113.46	0000009096	54.62	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	838435454637	43.48	0000009099	0.00	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	838435454637	43.48	0000009099	17.71	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	838435454637	43.48	0000009099	25.77	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	77.54	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	79.72	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	132.88	0100	0980000	1110	1000	4300000	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	315.05	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	361.70	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	362.41	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	393.85	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	409.46	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	417.49	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14770799	4,807.00	539676645537	3,211.74	0000009090	661.64	0100	0980000	1110	1000	4300000	600		
AP0056 - Apple Inc.	14770801	49.00	AE42538433	49.00	0000008992	49.00	0100	7420000	1110	1000	5600050	020		
AT0500 - AT&T INFORMATION SYSTEMS	14770802	3,078.72	MT201000016325680	3,078.72		3,078.72	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14770803	1,593.86	MT20100016325131	1,593.86		1,593.86	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14770804	570.62	MT201000015329494	570.62		570.62	0100	0000665	0000	8100	5900100	000		
CH0400 - Mario Alberto Chacon	14770805	6,839.07	CT3451N0042	6,839.07		6,839.07	1200	5210000	0001	3140	5800000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14770806	51,377.78	CT3451N0041	51,377.78		34,305.50	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14770806	51,377.78	CT3451N0041	51,377.78		17,072.28	0100	0000500	1110	3140	5800000	022		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT85059247	546.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT85059247	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT85059247	546.00		42.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT85059247	546.00		42.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT85059247	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT85059247	546.00		48.00	0100	0000665	0000	8100	5600100	444		

4/23 Cancelled - Wrong Vendor

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT850 59247	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT850 59247	546.00		42.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT850 59247	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT850 59247	546.00		42.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14770807	546.00	MT850 59247	546.00		42.00	0100	0000665	0000	8100	5600100	999		
CL0300 - ClubXcite	14770808	1,407.50	CT3789 INV-4141	862.50		862.50	0100	6500000	5760	1190	5800000	022		
CL0300 - ClubXcite	14770808	1,407.50	CT3789 INV-4193	545.00		545.00	0100	6500000	5760	1190	5800000	022		
CP0110 - Crisis Prevention Institute	14770809	1,199.00	CUS02465 72	1,199.00	00000091 88	1,199.00	0100	6500000	5001	2100	5300000	022		
FI0550 - FISHER WIRELESS SERVICES INC	14770810	349.86	072711	349.86	00000081 71	349.86	0100	0982000	0000	3600	5900200	038		
GR0200 - GRAINGER	14770811	24.90	98598838 61	24.90	00000090 32	24.90	0100	0000644	0000	8100	4300000	056		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14770812	624.27	27251612 5	624.27	00000082 48	624.27	0100	0000625	0000	7200	5600200	020		
MA0800 - Catherine Dolores Maynard	14770813	3,000.00	CT3796 1121-01	3,000.00		3,000.00	0100	3010100	1110	1000	5800000	400		
ME0150 - MEK Enterprises, Inc.	14770814	754.25	036448	754.25	00000092 21	754.25	0100	0980000	1110	1000	4400000	300		
OF0075 - OFFICE DEPOT	14770815	370.46	16817038 9001	110.93	00000090 87	12.13	0100	0000460	0000	2700	4300000	400		
OF0075 - OFFICE DEPOT	14770815	370.46	16817038 9001	110.93	00000090 87	37.95	0100	0000460	0000	2700	4300000	400		
OF0075 - OFFICE DEPOT	14770815	370.46	16817038 9001	110.93	00000090 87	60.85	0100	0000460	0000	2700	4300000	400		
OF0075 - OFFICE DEPOT	14770815	370.46	16817945 001	37.95	00000090 87	37.95	0100	0000460	0000	2700	4300000	400		
OF0075 - OFFICE DEPOT	14770815	370.46	16819173 2001	111.56	00000091 12	11.79	0100	0000460	0000	2700	4300000	300		
OF0075 - OFFICE DEPOT	14770815	370.46	16819173 2001	111.56	00000091 12	15.39	0100	0000460	0000	2700	4300000	300		
OF0075 - OFFICE DEPOT	14770815	370.46	16819173 2001	111.56	00000091 12	84.38	0100	0000460	0000	2700	4300000	300		
OF0075 - OFFICE DEPOT	14770815	370.46	16819312 4001	110.02	00000091 12	50.22	0100	0000460	0000	2700	4300000	300		

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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
OF0075 - OFFICE DEPOT	14770815	370.46	168193124001	110.02	0000009112	59.80	0100	0000460	0000	2700	4300000	300		
PO0150 - POSITIVE PROMOTIONS	14770816	178.45	06699079	178.45	0000009070	178.45	0100	0000615	0000	7100	4300350	010		
PR0900 - PRO-ED, INC.	14770817	263.76	2877861	69.47	0000009065	5.90	0100	6500000	5001	2100	4300000	022		
PR0900 - PRO-ED, INC.	14770817	263.76	2877861	69.47	0000009065	63.57	0100	6500000	5001	2100	4300000	022		
PR0900 - PRO-ED, INC.	14770817	263.76	2877994	194.29	0000009079	16.50	0100	6500000	5001	2100	4300000	022		
PR0900 - PRO-ED, INC.	14770817	263.76	2877994	194.29	0000009079	47.41	0100	6500000	5001	2100	4300000	022		
PR0900 - PRO-ED, INC.	14770817	263.76	2877994	194.29	0000009079	63.57	0100	6500000	5001	2100	4300000	022		
PR0900 - PRO-ED, INC.	14770817	263.76	2877994	194.29	0000009079	66.81	0100	6500000	5001	2100	4300000	022		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14770818	3,747.48	CT3550 NAT 0321	3,747.48		3,747.48	0100	6500000	5770	1180	5800500	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14770819	11,681.16	MT101 0010 6574 9430 3 041221	11,681.16		5,716.28	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14770819	11,681.16	MT101 0010 6574 9430 3 041221	11,681.16		4,582.89	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14770819	11,681.16	MT101 0010 6574 9430 3 041221	11,681.16		1,381.99	0100	9010377	0001	8100	5500100	000		
SC0326 - SCHOLASTIC EDUCATION	14770820	285.09	28882250	285.09	0000009107	285.09	0100	3010100	1110	1000	4200000	900		
SC0875 - School Specialty	14770821	1,716.34	30810373 1366	1,716.34	0000009123	518.48	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14770821	1,716.34	30810373 1366	1,716.34	0000009123	1,197.86	0100	0000626	0000	7200	4300990	000		
SO1000 - SBCS Corp.	14770822	20,746.10	SBCS Pre-4-All March 2021	20,746.10		20,619.97	1200	5210000	0001	1000	5800100	000		
SO1000 - SBCS Corp.	14770822	20,746.10	SBCS Pre-4-All March 2021	20,746.10		126.13	1200	9024977	7110	1000	5800100	028		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14770823	756.90	PINV0801562	756.90	0000009122	756.90	0100	0000626	0000	7200	4300990	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14770824	11.51	5425101	3.48	0000008271	1.74	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14770824	11.51	5425101	3.48	0000008271	1.74	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14770824	11.51	5425148	8.03	0000008272	4.01	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14770824	11.51	5425148	8.03	0000008272	4.02	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14770825	324.03	440647444	150.42	0000008792	75.20	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14770825	324.03	440647444	150.42	0000008792	75.22	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14770825	324.03	440879054	173.61	0000008077	173.61	1300	5310000	0000	3700	4400380	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14770826	125.88	A283088	125.88	0000008813	125.88	0100	8150100	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14770827	3,328.38	MT2369877730445	3,328.38		3,328.38	0100	0000665	0000	8100	5900100	000		
WE1100 - WESTAIR GASES & EQUIPMENT	14770828	61.85	11222289	61.85	0000008958	61.85	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14770829	102.60	1-466023	70.73	0000009034	70.73	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14770829	102.60	1-466098	31.87	0000009034	31.87	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$120,853.74

0100	\$ 92,855.91
1200	\$ 27,730.42
1300	\$ 267.41
TOTAL:	\$ 120,853.74

02300: National School District

2021-04-26

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000050 - Yolanda Araujo	14772138	530.59	YA Mileage 8/1/19 -3 /13/20- Re	530.59		530.59	1200	5210000	0001	2700	5200500	000		
BA0700 - Banyan Tree Educational Services	14772139	8,499.61	CT3676 12112	3,051.44		3,051.44	0100	6500000	5770	1110	5800000	022		
BA0700 - Banyan Tree Educational Services	14772139	8,499.61	CT3676 12384	1,591.59		1,591.59	0100	6500000	5770	1110	5800000	022		
BA0700 - Banyan Tree Educational Services	14772139	8,499.61	CT3676 12519	1,591.59		1,591.59	0100	6500000	5770	1110	5800000	022		
BA0700 - Banyan Tree Educational Services	14772139	8,499.61	CT3676 12668	2,264.99		2,264.99	0100	6500000	5770	1110	5800000	022		
CA0111 - Catalina Products International	14772140	751.17	8-1-10412	751.17	00000091 36	751.17	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14772141	264.52	09-0247431	181.38	00000091 31	181.38	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14772141	264.52	09-0247529	83.14	00000091 31	83.14	0100	8150100	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14772142	15,465.50	CT3415 191126	15,465.50		15,465.50	0100	0000129	0000	7100	5800700	010		
FR0200 - FRUTH GROUP	14772143	153.84	454435	153.84		153.84	0100	1100699	1110	1000	5600200	444		
FR0602 - Quadient Finance USA	14772144	151.96	16334650	151.96	00000089 45	151.96	0100	0000623	0000	7200	5900300	000		
GR0200 - GRAINGER	14772145	126.76	98672781 53	126.76	00000090 32	126.76	0100	0000644	0000	8100	4300000	056		
MA1600 - MANAGED HEALTH NETWORK	14772146	465.00	CT3769 PRM-062027	465.00		465.00	0100	0000623	0000	7200	5800000	000		
MC0400 - Michele E. McClowry	14772147	1,485.00	CT3776 NSD March 21	1,485.00		1,485.00	0100	0980999	0000	7200	5800000	000		
NA0076 - NAPA AUTO PARTS	14772148	327.08	3930-332874	327.08	00000091 32	327.08	0100	0000660	0000	8100	4300000	057		
NA0925 - NATIONAL CITY TROPHY	14772149	237.02	73384	237.02		237.02	0100	0000620	0000	7200	4300350	030		
NA0925 - NATIONAL CITY TROPHY	14772150	2,378.91	73388	2,378.91		2,378.91	0100	0000620	0000	7200	4300350	030		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	6.07	0100	0000100	1110	1000	4300000	800		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	6.09	0100	0000100	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	11.94	0100	0000100	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	12.89	0100	0000100	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	13.46	0100	0000100	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	18.57	0100	0000100	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	27.83	0100	0000100	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	35.05	0100	0000100	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14772151	167.11	70898468 6-01	167.11	00000091 16	35.21	0100	0000100	1110	1000	4300000	800		
PR0115 - PresenceLearning, Inc.	14772152	3,545.60	CT3761 INV41115	3,545.60		3,545.60	0100	0000019	5001	1190	4300300	022		
RA0275 - Rancho Coastal Speech Therapy, Inc.	14772153	2,250.00	3057 OAH# 20200700 88	2,250.00		2,250.00	0100	6500000	5001	3120	5800000	022		
RE0475 - RSD - NATIONAL CITY	14772154	65.62	61167266-00	65.62	00000091 20	65.62	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14772155	36,272.00	5834	27,772.00	00000085 03	27,772.00	0100	8150100	0000	8500	6170000	057		
RG0200 - RGC General Engineering, Inc.	14772155	36,272.00	5832	8,500.00	00000089 05	8,500.00	0100	8150100	0000	8100	5600150	057		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00		148.00	0100	0000460	0000	2700	5200000	200		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	00000090 58	150.00	0100	0000460	0000	2700	5200000	200		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	00000088 42	149.00	0100	0000460	0000	2700	5200000	700		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	00000088 80	199.00	0100	0000615	0000	7100	5200000	010		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	00000088 75	398.00	0100	0980000	1110	1000	5200000	300		

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SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	0000008868	149.00	0100	3010100	1110	1000	5200000	400		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	0000008874	398.00	0100	3010100	1110	1000	5200000	500		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00		99.00	0100	3010100	1110	1000	5200000	600		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	0000008867	149.00	0100	3010100	1110	1000	5200000	600		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	0000008872	796.00	0100	3010100	1110	1000	5200000	800		
SA0702 - SDCOE-Superintendent of Schools	14772156	3,630.00	099-033965	3,630.00	0000008871	995.00	0100	7420000	1110	1000	5200000	020		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		6,593.84	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		1,357.16	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		1,668.60	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		2,013.56	0100	0000665	0000	8100	5500300	555		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		3,433.44	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		1,330.82	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		291.18	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14772157	16,832.02	MT302 5240341-00 041621	16,832.02		143.42	0100	6500000	5001	8100	5500300	022		
TO0500 - Top Notch Catering	14772158	17,647.20	040621	17,647.20	0000009229	17,647.20	6200	5310000	0000	3700	4700000	062		

Business Unit Total: \$111,246.51

0100	\$ 93,068.72
1200	\$ 530.59
6200	\$ 17,647.20
TOTAL:	\$ 111,246.51

02300: National School District

2021-04-29

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AP0056 - Apple Inc.	14773158	245.00	AE44345304	49.00	0000008992	49.00	0100	7420000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14773158	245.00	AE44345305	49.00	0000008992	49.00	0100	7420000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14773158	245.00	AE44345307	49.00	0000008992	49.00	0100	7420000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14773158	245.00	AE44345306	49.00	0000008992	49.00	0100	7420000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14773158	245.00	AE44345308	49.00	0000008992	49.00	0100	7420000	1110	1000	5600050	020		
BC0100 - BCK Programs, LLC.	14773159	1,000.00	CT37831172	1,000.00		1,000.00	0100	0980000	1110	1000	5800100	000		
BE1545 - BEST WAY PRINTING	14773160	742.10	21552	169.10	0000009089	169.10	0100	0000460	0000	2700	4300000	400		
BE1545 - BEST WAY PRINTING	14773160	742.10	21561	338.19	0000009119	338.19	0100	0000460	0000	2700	4300000	600		
BE1545 - BEST WAY PRINTING	14773160	742.10	21552-A	234.81	0000009149	234.81	0100	0000623	0000	7200	4300000	000		
BO0800 - BOYS & GIRLS CLUB	14773161	31,595.64	2020-21-9A	31,595.64	0000008166	13,595.64	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14773161	31,595.64	2020-21-9A	31,595.64		18,000.00	6200	7420000	1110	1000	5800100	062		
CH0800 - RADY CHILDREN'S HOSPITAL	14773162	6,839.07	CT3451N0042.	6,839.07		6,839.07	1200	5210000	0001	3140	5800000	000		
CL0300 - ClubXcite	14773163	225.00	CT3789 INV-4208	225.00		225.00	0100	6500000	5760	1190	5800000	022		
CO1317 - CDW	14773164	219.82	B913320	219.82	0000009172	219.82	0100	0000460	0000	2700	4300300	700		
ES0220 - Rexel of America, LLC.	14773165	385.58	S130592777.001	385.58	0000007287	385.58	0100	8150100	0000	8100	4300000	057		
JO0261 - JONES SCHOOL SUPPLY CO., INC.	14773166	313.95	1792969	313.95	0000009151	313.95	0100	0980000	1110	1000	4300000	300		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14773167	911.94	272614460	911.94	0000008337	62.92	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14773167	911.94	272614460	911.94	0000008337	849.02	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier	14773168	362.12	5014768623	125.04	0000008891	57.69	0100	1100699	1110	1000	5600200	555		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
KO161 - Konica Minolta Premier Finance	14773168	362.12	5014768623	125.04	0000008891	67.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14773168	362.12	5014737769	237.08	0000008110	237.08	0100	1100699	1110	1000	5600200	666		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168613363001	869.96	0000008837	869.96	0100	0000460	0000	2700	4300000	600		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168171946001	22.83	0000009087	22.83	0100	0000460	0000	2700	4300000	400		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168082325001	166.06	0000009145	166.06	0100	3010100	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168240800001	99.64	0000009160	99.64	0100	3010100	1110	1000	4300350	400		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168491518001	8,304.87	0000009169	8,304.87	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	167961042001	16.37	0000009226	16.37	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168261687001	50.01	0000009163	50.01	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168261906001	1,115.70	0000009163	68.00	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168261906001	1,115.70	0000009163	94.67	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168261906001	1,115.70	0000009163	147.97	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168261906001	1,115.70	0000009163	805.06	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168261907001	38.05	0000009163	38.05	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14773169	10,753.19	168261905001	69.70	0000009163	69.70	0100	0000623	0000	7200	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	709213834-01	39.77	0000009148	39.77	0100	0000615	0000	7100	4300000	010		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	709214610-01	103.20	0000009166	103.20	0100	0980000	1110	1000	4300000	600		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	709235979-01	103.53	0000009194	4.55	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	709235979-01	103.53	0000009194	5.20	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	709235979-01	103.53	0000009194	6.39	1200	6105100	0001	1000	4300000	000		

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OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	8.23	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	9.10	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	9.77	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	10.85	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	10.85	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	12.58	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	12.58	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14773170	246.50	70923597 9-01	103.53	00000091 94	13.43	1200	6105100	0001	1000	4300000	000		
PI0625 - PIPS C/O KEENAN - SETECH	14773171	92,141.25	242642	92,141.25		92,141.25	0100	0000000			9910360			
SA1155 - SAN DIEGO FREIGHTLINER	14773172	1,187.21	RA290021 664:01	1,187.21	00000078 12	394.93	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14773172	1,187.21	RA290021 664:01	1,187.21	00000078 12	792.28	0100	0983000	5001	3600	5600150	038		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14773173	371.25	M7080074 3	123.75	00000092 43	123.75	0100	3010100	1110	1000	4400380	500		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14773173	371.25	M7080055 2	247.50	00000092 43	123.75	0100	3010100	1110	1000	4400380	500		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14773173	371.25	M7080055 2	247.50	00000092 43	123.75	0100	3010100	1110	1000	4400380	500		
SC0875 - School Specialty	14773174	1,033.56	20812727 9333	1,033.56	00000091 75	1,033.56	0100	0000626	0000	7200	4300990	000		
SE0250 - 701 NATIONAL CITY BLVD FUND	14773175	28,137.71	061421	28,137.71		28,137.71	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14773176	502.87	1856042-IN	502.87	00000090 48	502.87	0100	0000660	0000	8100	4300560	057		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14773177	184.88	RI823969	184.88	00000092 32	184.88	0100	3210000	1110	1000	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14773178	530.67	ADJ 34752178 24	-21.97		-21.97	0100	0000460	0000	2700	4300000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ST0585 - STAPLES BUSINESS ADVANTAGE	14773178	530.67	34752178 29	21.97	00000086 22	21.97	0100	0000460	0000	2700	4300000	300		
ST0585 - STAPLES BUSINESS ADVANTAGE	14773178	530.67	34747615 76	530.67	00000091 78	25.00	0100	3215000	5001	2100	4300000	022		
ST0585 - STAPLES BUSINESS ADVANTAGE	14773178	530.67	34747615 76	530.67	00000091 78	181.60	0100	3215000	5001	2100	4300000	022		
ST0585 - STAPLES BUSINESS ADVANTAGE	14773178	530.67	34747615 76	530.67	00000091 78	324.07	0100	3215000	5001	2100	4300000	022		
SU0425 - SUPER DUPER PUBLICATIONS	14773179	199.95	2621309A	199.95	00000091 84	199.95	0100	0000100	1110	1000	4300000	900		
SW0300 - Swing Education, Inc.	14773180	3,980.00	CT3767 INV00312 866	3,980.00		1,791.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14773180	3,980.00	CT3767 INV00312 866	3,980.00		597.00	0100	3210000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14773180	3,980.00	CT3767 INV00312 866	3,980.00		995.00	0100	3210000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14773180	3,980.00	CT3767 INV00312 866	3,980.00		597.00	0100	3210000	1110	1000	5800000	888		
TF0100 - TFH SPECIAL NEEDS TOYS	14773181	359.00	91950AIN V26026	359.00	00000091 64	30.00	0100	3215000	5001	2100	4300000	022		
TF0100 - TFH SPECIAL NEEDS TOYS	14773181	359.00	91950AIN V26026	359.00	00000091 64	60.00	0100	3215000	5001	2100	4300000	022		
TF0100 - TFH SPECIAL NEEDS TOYS	14773181	359.00	91950AIN V26026	359.00	00000091 64	269.00	0100	3215000	5001	2100	4300000	022		
TM0100 - T-Mobile for Government	14773182	14,905.68	96906219 5 Due: 4/13/21	14,905.68	00000082 50	0.00	0100	3210000	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14773182	14,905.68	96906219 5 Due: 4/13/21	14,905.68	00000082 50	0.00	0100	3210000	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14773182	14,905.68	96906219 5 Due: 4/13/21	14,905.68	00000082 50	0.00	0100	3210000	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14773182	14,905.68	96906219 5 Due: 4/13/21	14,905.68	00000082 50	14,905.68	0100	3210000	1110	1000	5900000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - TOSHIBA FINANCIAL SERVICES	14773183	645.03	441241585	645.03	0000008280	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14773183	645.03	441241585	645.03	0000008336	432.10	0100	1100699	1110	1000	5600200	333		
VI0400 - VIRCO MANUFACTURING COMPANY	14773184	175.66	91946074	175.66	0000009168	175.66	0100	3215000	5001	2100	4300000	022		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14773185	206.72	1-466561	77.64	0000009034	77.64	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14773185	206.72	1-466657	129.08	0000009034	129.08	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14773186	267.87	013164393	267.87	0000007980	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14773186	267.87	013164393	267.87	0000007980	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14773186	267.87	013164393	267.87	0000007980	89.28	0100	0000616	0000	7100	5600200	010		

Business Unit Total: \$198,669.22

0100	\$ 131,993.27
1200	\$ 6,942.60
6200	\$ 59,733.35
TOTAL:	\$ 198,669.22

REVOLVING CASH FUND - BUSINESS I
April 1, 2021 through April 30, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
4/30/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
April 1, 2021 through April 30, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
4/30/2021	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
MARCH 2021 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
CASTILLO,DAVID	WAL-MART #5023	7.57	Replacement bike tire for Central School
CASTILLO,DAVID	WAL-MART #5023	7.57	Replacement bike tire for Lincoln Acres School
CASTILLO,DAVID	SITEONE LANDSCAPE SUPP	22.65	Groundskeeping Supplies - Sixty-one irrigation tubes
CASTILLO,DAVID	SITEONE LANDSCAPE SUPP	166.54	Groundskeeping Supplies - Multiple quantities of various landscaping supplies and tools
CASTILLO,DAVID Total		204.33	
HANSEN,JON	THE HOME DEPOT #1032	-1661.70	Return - Chest freezers for food storage distribution at John Otis
HANSEN,JON Total		1661.70	
LAWSON,CHARMAINE	4IMPRINT	914.52	Staff and Student Incentives - 403 stress balls custom printed with the preschool logo
LAWSON,CHARMAINE	TCT*ANDERSON'S	627.91	Student Incentives - 350 glow-in-the-dark basketballs custom printed with the preschool logo
LAWSON,CHARMAINE	DOLLAR TREE	10.78	Classroom Supplies - Ten packs of tissue paper for Week of the Young Child activity
LAWSON,CHARMAINE	SMART AND FINAL 347	7.39	Classroom Supplies - One roll of wax paper for Week of the Young Child activity
LAWSON,CHARMAINE	WAL-MART #2177	2.65	Classroom Supplies - Yarn for Week of the Young Child activity
LAWSON,CHARMAINE	VONS #2118	6.44	Classroom Supplies - Two packs of coffee filters for Week of the Young Child activity
LAWSON,CHARMAINE	USPS PO 0552980950	55.00	Postage - One roll of 100 stamps
LAWSON,CHARMAINE	AMZN MKTP US*6F0RQ5BJ3	111.46	Classroom Supplies - 280 seeding pellets and 1 ream of craft paper for Week of the Young Child activity
LAWSON,CHARMAINE	AMZN MKTP US*TL0SX4S03	194.77	Classroom Supplies - Three boxes of address labels and 300 gift bags for Week of the Young Child activity
LAWSON,CHARMAINE	LOWES #01013*	89.78	Classroom Supplies - Forty-eight gardening seeds for Week of the Young Child activity
LAWSON,CHARMAINE	WAL-MART #2177	89.28	Classroom Supplies - Sixty-two gardening seeds for Week of the Young Child activity
LAWSON,CHARMAINE	WAL-MART #5338	178.98	Classroom Supplies - 118 gardening seeds for Week of the Young Child activity
LAWSON,CHARMAINE Total		2288.96	
O CONNOR,WENDY	MONOPRICE, INC.	424.66	Distance Learning Supplies - Fifty charging cables for student iPads
O CONNOR,WENDY	MONOPRICE, INC.	372.78	Distance Learning Supplies - Twenty charging cables and twenty bricks for student iPads
O CONNOR,WENDY Total		797.44	
ORENDAIN,ADRIANA	CUSTOM FOLDING WAGONS	91.21	One folding wagon for CNS
ORENDAIN,ADRIANA Total		91.21	
PIPER,JANNA	AMAZON.COM*KH3C65A23	125.19	Distance Learning Supplies - Otterbox Defender iPad case for a student in a Special Day class
PIPER,JANNA	RIVERSIDE INSIGHTS	543.59	Instructional Materials - Twenty-five Achievement Standard and Extended Form student testing packages for Resource Specialist Program teachers and psychologists
PIPER,JANNA Total		668.78	
YOUNG,MEGHANN	AMZN MKTP US*8Y1IQ7US3	7.48	Student Incentives - Lifesavers Wint O' Green Mints for 6th Grade Virtual Camp (reimbursed using 6th grade funds)
YOUNG,MEGHANN	FIRST BOOK	91.01	Classroom Supplies - One copy of each book: Diary of a Wimpy Kid, Lift, Alfie, Dandy Dyckman, Drawn Together, Who was Selena, Green Lantern Legacy, New Kid, and Class Act for Read Across America
YOUNG,MEGHANN	AMZN MKTP US*PO7JB35G3	294.84	Classroom Supplies - Disposable cups, embroidery thread, wrapping ribbon, butter, bird food, wax paper sheets, notebooks for 6th Grade Virtual Camp (reimbursed using 6th Grade Funds)

YOUNG,MEGHANN	HERTZBERG NEW METHOD I	47.80	Classroom Supplies - Two copies of book "Queen of Tejano Music" for Read Across America
YOUNG,MEGHANN	AMAZON.COM*755305B23	63.36	Classroom Supplies - One copy of each book "Medeline Finn and the Library Dog", "Poor Louie", and "Queen of Tejano Music" for Read Across America
YOUNG,MEGHANN	AMZN MKTP US*488N15VS3	13.25	Classroom Supplies - One copy of book "Pacho Nacho" for Read Across America
YOUNG,MEGHANN	AMZN MKTP US	-7.48	Return - Lifesavers Wint O' Green Mints for 6th Grade Virtual Camp
YOUNG,MEGHANN	BOUND TO STAY BOUND BO	<u>187.97</u>	Classroom Supplies - One copy of each book: Class Act, Dandy, You Don't Want a Unicorn!, Diary of a Wimpy Kid, Green Lantern: Legacy, Let Me Finish, and Dog Man: Grime and Punishment for Read Across America
YOUNG,MEGHANN Total		698.23	

Grand Total 3,087.25