

# **EXHIBIT A**

**July 7, 2021**

I. Purchase Orders	\$	184,050.66
II. Commercial Warrants	\$	1,058,715.78
III. Revolving Cash Fund Business I (June 30, 2021)	\$	3.00
IV. Revolving Cash Fund Business II (June 30, 2021)	\$	3.00
V. Purchasing Card Expenses May 2021	\$	2,308.01

## PO BOARD REPORT

**May 1, 2021 - May 31, 2021**

PO Date	PO No.	Supplier	PO Ref	Total by Account
5/17/2021	0000009244	Xerox Corporation	Admin. Xerox (2021-22)	\$4,804.59
5/17/2021	0000009245	Xerox Corporation	OW-Xerox (2021/22)	\$2,779.64
	0000009246	ON APRIL 1 - APRIL 30 REPORT		
	0000009247	ON APRIL 1 - APRIL 30 REPORT		
	0000009248	ON APRIL 1 - APRIL 30 REPORT		
	0000009249	ON APRIL 1 - APRIL 30 REPORT		
	0000009250	ON APRIL 1 - APRIL 30 REPORT		
	0000009251	ON APRIL 1 - APRIL 30 REPORT		
	0000009252	ON APRIL 1 - APRIL 30 REPORT		
	0000009253	ON APRIL 1 - APRIL 30 REPORT		
	0000009254	ON APRIL 1 - APRIL 30 REPORT		
	0000009255	ON APRIL 1 - APRIL 30 REPORT		
	0000009256	ON APRIL 1 - APRIL 30 REPORT		
	0000009257	ON APRIL 1 - APRIL 30 REPORT		
	0000009258	ON APRIL 1 - APRIL 30 REPORT		
	0000009259	ON APRIL 1 - APRIL 30 REPORT		
	0000009260	ON APRIL 1 - APRIL 30 REPORT		
	0000009261	ON APRIL 1 - APRIL 30 REPORT		
5/1/2021	0000009262	ULINE	Stock GS0043 Hybrid Reopen	\$5,761.34
5/3/2021	0000009263	Culver-Newlin	PSC/Charmaine/Furniture	\$9,159.69
5/3/2021	0000009264	School Specialty	Stock GS2185 CLRD PENCILS REOP	\$2,067.12
5/3/2021	0000009265	Amazon	Purchasing Dept.	\$281.05
5/4/2021	0000009266	Dialcom Systems Group, INC.	Alarm Troubleshooting	\$718.75
5/4/2021	0000009267	Willy's Electronic Supply Co.	A/V Tech Supplies - Open	\$543.75
5/4/2021	0000009268	Napa Auto Parts	Mechanic Supplies - Open	\$543.75
5/4/2021	0000009269	Dixieline Lumber & Home Centers	Maintenance Supplies - Open	\$1,631.25
5/5/2021	0000009270	Waxie Sanitary Supply	Custodial Suppl. May 2021	\$17,014.46
5/5/2021	0000009271	Excellent Party Rental	OW-Castaneda-Graduation	\$152.25
5/6/2021	0000009272	ULINE	Stock GS0041 ziploc bags 6x8"	\$1,168.02
5/6/2021	0000009273	School Specialty	STOCK GS1695- GS2275	\$2,993.67

5/6/2021	000009274	Individual FoodService	CNS/Jon H/Kitchen towels	\$530.27
5/6/2021	000009275	CANCELED		\$0.00
5/7/2021	000009276	ULINE	CNS/PW/Waste Basket	\$72.86
5/7/2021	000009277	Office Depot	Stock GS1695	\$487.25
5/7/2021	000009278	Amazon	ADMIN/JG/SUPT BOOK	\$21.70
5/7/2021	000009279	Apple Inc.	2020-21 Apple Device Repairs	\$3,500.00
5/10/2021	000009280	Chula Vista Tile & Stone	JO Bathroom Flooring Install	\$1,600.00
5/11/2021	000009281	R. Coss Drywall	Drywall/Flooring	\$17,846.00
5/11/2021	000009282	High-Point Painting	ET and KM - Painting	\$23,000.00
5/11/2021	000009283	Carolina Biological Supply	Owl Pellets E. Felker gr. 6	\$166.33
5/12/2021	000009284	Bluegrass Playgrounds, Inc.	Tables for Preschool(PW & Ctr.	\$9,335.33
5/12/2021	000009285	CDW Government	Assist. Supt. Business-Avane	\$549.81
5/14/2021	000009286	Willy's Electronic Supply Co.	Board Room Microphones	\$1,169.28
5/14/2021	000009287	ND Print Solutions	Business Cards for Arik Avanes	\$145.94
5/14/2021	000009288	Atlas Elevator Company	OW Lift Repairs	\$137.98
5/14/2021	000009289	RefrigiWear, INC	CNS/Adolfo L/Freezer wear	\$196.96
5/18/2021	000009290	Buswest, LLC.	Bus West Wheel Chair Lift	\$584.07
5/18/2021	000009291	Parkhouse Tire - San Diego	Parkhouse Tires Bus #17	\$1,347.88
5/18/2021	000009292	Office Depot	Ref. For ET Room #25	\$282.74
5/18/2021	000009293	Studio 1 Distinctive Portraiture	20-21 L.A. Year book	\$1,164.06
5/18/2021	000009294	Studio 1 Distinctive Portraiture	20-21 L.A. Yearbook	\$289.28
5/19/2021	000009295	Southwest School & Office Supply	STOCK GS2595 SCISSORS	\$3,327.75
5/19/2021	000009296	School Specialty	STOCK GS0710	\$197.81
5/19/2021	000009297	School Specialty	STOCK GS0800 BULLDOG CLIP # 4	\$372.90
5/19/2021	000009298	CANCELED		\$0.00
5/19/2021	000009299	School Specialty	STOCK GS0495 INDEX CARDS 3X5 P	\$208.80
5/19/2021	000009300	Amazon	I.H. Rutledge Room#3A	\$17.40
5/20/2021	000009301	Orkin Pest Control	Pest Control - Open	\$5,437.50
5/20/2021	000009302	The Home Depot	Maintenance Supplies - Open	\$2,718.75
5/20/2021	000009303	Pacific Rim Mechanical	PW Chiller Alarm	\$299.75
5/20/2021	000009304	B&H Photo-Video	Board Room Camera Equip.	\$3,249.60
5/24/2021	000009305	SC Commerical, LLC.	Gas and Diesel - Open	\$3,806.25
5/24/2021	000009306	Willy's Electronic Supply Co.	A/V Supplies - Open	\$1,087.50
5/24/2021	000009307	Pacific Lawn Mower Works	Maintenance Supplies - Open	\$1,087.50

5/24/2021	0000009308	Valley Industrial Specialties, Inc.	Plumbing Supplies - Open	\$5,437.50
5/24/2021	0000009309	Ameri-Mex Plumbing, Inc.	LA Bathroom Back Up	\$476.90
5/25/2021	0000009310	National City Trophy	Vanessa C./Admin. Dept.	\$263.14
5/25/2021	0000009311	Cal Pacific Truck Center, LLC	Trans Dept.	\$5,616.46
5/26/2021	0000009312	School Specialty	Stock GS0880 16 colors/box	\$2,424.17
5/26/2021	0000009313	Office Depot	STOCK GS0885 8 ASSRTD CLR/ BOX	\$2,649.67
5/26/2021	0000009314	RGC General Engineering, Inc.	Mechanical & Paint Shop Demo	\$32,323.00
5/26/2021	0000009315	The Home Depot	School Site Power Strips/Cords	\$651.85
5/28/2021	0000009316	Flags USA	LA/Jackie O/California Flag	\$349.39
<b>TOTAL FOR PERIOD</b>				<b>\$184,050.66</b>

## **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.

<b>02300: National School District</b>														<b>2021-05-24</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>	<b>L</b>	<b>M</b>	<b>N</b>	<b>O</b>
<b>Vendor</b>	<b>Warrant</b>	<b>Warrant Amount</b>	<b>Invoice Id</b>	<b>Invoice Amount</b>	<b>PO Id</b>	<b>Distribution Amount</b>	<b>Fund</b>	<b>Resource</b>	<b>Goal</b>	<b>Funct</b>	<b>Object</b>	<b>Site</b>	<b>Op Unit</b>	<b>PY</b>
0000000050 - Yolanda Araujo	14781365	65.74	YA Mileage 2/21 - 4/21	65.74		65.74	1200	5210000	0001	2700	5200500	000		
0000000062 - Daniel Okada	14781366	59.94	DO050521	59.94		59.94	0100	6500000	5760	1110	5300000	022		
AT0200 - ATLAS ELEVATOR COMPANY	14781367	137.98	5311355	137.98	0000009288	137.98	0100	8150100	0000	8100	5600150	057		
BU0180 - Buswest, LLC.	14781368	584.07	XA400046195:01	584.07	0000009290	584.07	0100	0983000	5001	3600	5600150	038		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14781369	429.11	1069-1006120	429.11	0000009050	429.11	0100	8150100	0000	8100	4300000	057		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	3.82	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	3.82	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	6.95	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	8.10	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	11.10	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	13.01	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	13.88	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	13.90	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	15.05	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	22.02	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	25.15	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14781370	241.07	P40362120102	241.07	0000009204	104.27	1200	6105100	0001	1000	4300000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14781371	302.65	09-0249546	302.65	0000009269	302.65	0100	8150100	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN &	14781372	8,945.50	CT3415191798	8,945.50		8,945.50	0100	0000129	0000	7100	5800700	010		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FULFROST, LLP														
MA1600 - MANAGED HEALTH NETWORK	14781373	465.00	CT3769 PRM-062821	465.00		465.00	0100	0000623	0000	7200	5800000	000		
PA1120 - Parkhouse Tire - San Diego	14781374	1,347.88	3010339273	1,347.88	0000009291	99.50	0100	0982000	0000	3600	5600100	038		
PA1120 - Parkhouse Tire - San Diego	14781374	1,347.88	3010339273	1,347.88	0000009291	574.44	0100	0982000	0000	3600	5600100	038		
PA1120 - Parkhouse Tire - San Diego	14781374	1,347.88	3010339273	1,347.88	0000009291	99.50	0100	0983000	5001	3600	5600150	038		
PA1120 - Parkhouse Tire - San Diego	14781374	1,347.88	3010339273	1,347.88	0000009291	574.44	0100	0983000	5001	3600	5600150	038		
ST1000 - Studio 1 Distinctive Portraiture	14781375	1,336.40	4265	1,070.40	0000009293	36.00	0100	0100836	0000	2700	4300000	600		
ST1000 - Studio 1 Distinctive Portraiture	14781375	1,336.40	4265	1,070.40	0000009293	1,034.40	0100	0100836	0000	2700	4300000	600		
ST1000 - Studio 1 Distinctive Portraiture	14781375	1,336.40	4264	266.00	0000009294	266.00	0100	0100836	0000	2700	4300000	600		
SW0100 - SWEETWATER AUTHORITY	14781376	8,919.24	MT303 1754420-000 051421	8,919.24		2,003.91	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14781376	8,919.24	MT303 1754420-000 051421	8,919.24		3,484.75	0100	0000665	0000	8100	5500300	111		
SW0100 - SWEETWATER AUTHORITY	14781376	8,919.24	MT303 1754420-000 051421	8,919.24		935.04	0100	0000665	0000	8100	5500300	444		
SW0100 - SWEETWATER AUTHORITY	14781376	8,919.24	MT303 1754420-000 051421	8,919.24		1,853.56	0100	0000665	0000	8100	5500300	777		
SW0100 - SWEETWATER AUTHORITY	14781376	8,919.24	MT303 1754420-000 051421	8,919.24		641.98	0100	0000665	0000	8100	5500300	888		
WE1100 - WESTAIR GASES & EQUIPMENT	14781377	98.01	11239789	98.01	0000008958	98.01	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14781378	267.87	013408469	267.87	0000007980	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14781378	267.87	013408469	267.87	0000007980	89.31	0100	0980000	0000	2100	5600200	020		



Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

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Run Date 5/24/2021  
Run Time 8:22:37 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
XE0100 - XEROX CORPORATION	14781378	267.87	013408469	267.87	0000007980	89.28	0100	0000616	0000	7100	5600200	010		

Business Unit Total: \$23,200.46

0100	\$ 22,893.65
1200	\$ 306.81
<b>TOTAL:</b>	<b>\$ 23,200.46</b>

**02300: National School District**

**2021-05-27**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000091 - Julia Romero	14783192	134.70	JR052121	134.70		134.70	0100	6500000	5760	1190	4300000	022		
0000000234 - Stephen Perry	14783193	665.88	SP052421	665.88		665.88	0100	0000623	0000	7200	5800000	000		
0000000281 - Janna Piper	14783194	105.80	JCP Travel 022820	105.80		105.80	0100	6500000	5001	2100	5200000	022		
0000000525 - Guadalupe Valdivia	14783195	38.99	GV052421	38.99		38.99	0100	0000623	0000	7200	5800000	000		
0000000554 - Julia Osuna Bojorquez	14783196	126.10	JB052421	126.10		126.10	0100	0000623	0000	7200	5800000	000		
0000000555 - Hilda Aceves	14783197	124.55	Return ACH for Gilberto Aceves	124.55		124.55	0100	8150100	0000	8100	2200000	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14783198	476.90	8566	476.90	0000009309	476.90	0100	8150100	0000	8100	5600150	057		
DE0220 - King Business Services, INC.	14783199	67.50	159562	67.50	0000008847	67.50	0100	0000660	0000	8100	5600150	057		
DI0273 - Discount Tire	14783200	991.17	2504626	991.17	0000009121	206.06	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14783200	991.17	2504626	991.17	0000009121	785.11	0100	0000660	0000	8100	4300000	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14783201	5,850.00	21-05017	5,850.00	0000009138	5,850.00	0100	8150100	0000	8100	5600150	057		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		2,295.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		506.99	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		11,703.82	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		3,297.02	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		1,071.75	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		3,233.87	6200	0981211	1110	1000	3401000	062		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		3,288.77	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		1,817.33	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		1,639.62	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14783202	31,020.26	00029576 3-0001 June 2021	31,020.26		2,165.31	6200	0000000	0000	8100	3402000	062		
KE0150 - Keenan & Associates	14783203	779.64	Overpaym ent Maria Altamirano	779.64		779.64	0100	1100105	1110	1000	2900000	888		
KO161 - Konica Minolta Premier Finance	14783204	1,224.10	50151332 76	1,099.06	00000081 10	237.08	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14783204	1,224.10	50151332 76	1,099.06	00000081 10	861.98	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14783204	1,224.10	50151730 56	125.04	00000088 91	57.69	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14783204	1,224.10	50151730 56	125.04	00000088 91	67.35	0100	1100699	1110	1000	5600200	555		
MA1800 - The Master Teacher	14783205	284.60	11678246 9	284.60	00000091 46	36.62	0100	0000615	0000	7100	4300000	010		
MA1800 - The Master Teacher	14783205	284.60	11678246 9	284.60	00000091 46	103.87	0100	0000615	0000	7100	4300000	010		
MA1800 - The Master Teacher	14783205	284.60	11678246 9	284.60	00000091 46	144.11	0100	0000615	0000	7100	4300000	010		
ME1000 - HANDY METAL MART	14783206	97.23	505449	97.23	00000074 99	97.23	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14783207	189.16	3930-336593	189.16	00000092 68	189.16	0100	0000660	0000	8100	4300000	057		
PA0110 - Pacific Rim Mechanical	14783208	299.75	SRV12970 7	299.75	00000093 03	21.75	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14783208	299.75	SRV12970 7	299.75	00000093 03	278.00	0100	8150100	0000	8100	5600150	057		
PA0200 - Pacific Lawn Mower Works	14783209	654.20	72722	26.62	00000083 50	26.62	0100	8150100	0000	8100	4300000	057		
PA0200 - Pacific Lawn Mower Works	14783209	654.20	73000	262.10	00000083 50	262.10	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
PA0200 - Pacific Lawn Mower Works	14783209	654.20	72963	365.48	000008350	365.48	0100	8150100	0000	8100	4300000	057		
RO0100 - Rochester 100, Inc.	14783210	640.50	INV78859	640.50	000009147	48.60	0100	0980000	1110	1000	4200000	800		
RO0100 - Rochester 100, Inc.	14783210	640.50	INV78859	640.50	000009147	63.80	0100	0980000	1110	1000	4200000	800		
RO0100 - Rochester 100, Inc.	14783210	640.50	INV78859	640.50	000009147	66.70	0100	0980000	1110	1000	4200000	800		
RO0100 - Rochester 100, Inc.	14783210	640.50	INV78859	640.50	000009147	113.10	0100	0980000	1110	1000	4200000	800		
RO0100 - Rochester 100, Inc.	14783210	640.50	INV78859	640.50	000009147	113.40	0100	0980000	1110	1000	4200000	800		
RO0100 - Rochester 100, Inc.	14783210	640.50	INV78859	640.50	000009147	175.50	0100	0980000	1110	1000	4200000	800		
RO0100 - Rochester 100, Inc.	14783210	640.50	INV78859	640.50	000009147	59.40	0100	0980000	1110	1000	4400000	800		
SO0100 - SC Commerical, LLC.	14783211	1,070.74	1875544-IN	1,070.74		226.00	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14783211	1,070.74	1875544-IN	1,070.74	000009248	844.74	0100	0000660	0000	8100	4300560	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14783212	25.79	5442793	19.55	000008271	9.77	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14783212	25.79	5442793	19.55	000008271	9.78	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14783212	25.79	5442792	6.24	000008272	3.12	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14783212	25.79	5442792	6.24	000008272	3.12	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14783213	818.64	443508262	173.61	000008077	173.61	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14783213	818.64	443665500	645.03	000008280	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14783213	818.64	443665500	645.03	000008236	432.10	0100	1100699	1110	1000	5600200	333		
TR0111 - Tri-Co Floors	14783214	2,334.00	152336	2,334.00	000009044	1,115.00	0100	8150100	0000	8100	5600150	057		
TR0111 - Tri-Co Floors	14783214	2,334.00	152336	2,334.00	000009044	1,219.00	0100	8150100	0000	8100	5600150	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VA0050 - Valley Industrial Specialties, Inc.	14783215	412.40	A284131	412.40	0000008813	412.40	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-468653	15.06	0000008037	15.06	0100	0000633	0000	7700	4300000	055		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-468259	88.84	0000009267	88.84	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-467971	86.78	0000009267	86.78	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-467998	21.95	0000009267	21.95	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-468550	126.86	0000009306	126.86	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-468651	146.80	0000009306	146.80	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-468665	152.49	0000009306	152.49	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14783216	780.06	1-468707	141.28	0000009306	141.28	0100	8150100	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	Z0000215422	0.00	To Close PO #7881	0.00	0000007881	0.00	0100	0000440	0000	2420	4300000	215		
TH0060 - Therapro, Inc.	Z0000215434	0.00	To Close PO #7745	0.00	0000007745	0.00	0100	3310000	5750	1130	4300000	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	Z0000215435	0.00	To Close PO #	0.00	0000007377	0.00	0100	1100699	1110	1000	5600200	333		

Business Unit Total: \$49,212.66

0100	\$ 18,018.79
1300	\$ 173.61
6200	\$ 31,020.26
<b>TOTAL:</b>	<b>\$ 49,212.66</b>

**02300: National School District**

**2021-06-01**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000312 - Angelica Benitez	14785163	32.33	AB052521	32.33		32.33	0100	0980360	0000	2490	4300000	020		
CA0121 - Cal Pacific Truck Center, LLC	14785164	5,616.46	4499	5,616.46	0000009311	275.82	0100	0982000	0000	3600	5600100	038		
CA0121 - Cal Pacific Truck Center, LLC	14785164	5,616.46	4499	5,616.46	0000009311	2,019.46	0100	0982000	0000	3600	5600100	038		
CA0121 - Cal Pacific Truck Center, LLC	14785164	5,616.46	4499	5,616.46	0000009311	1,301.72	0100	0983000	5001	3600	5600150	038		
CA0121 - Cal Pacific Truck Center, LLC	14785164	5,616.46	4499	5,616.46	0000009311	2,019.46	0100	0983000	5001	3600	5600150	038		
DI0600 - Dixieline Lumber & Home Centers	14785165	1,101.29	09-0249667	162.44	0000009269	162.44	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14785165	1,101.29	09-0249734	335.58	0000009269	335.58	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14785165	1,101.29	12-0342091	150.82	0000009269	150.82	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14785165	1,101.29	12-0342093	452.45	0000009269	452.45	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-1 17-F3 102933 053121	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	BY
			053121											
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14785166	4,013.36	MT401-2 17-F3 102934 053121	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
KE0150 - Keenan & Associates	14785167	456.00	21224	456.00		456.00	0100	0000667	0000	7200	5450100	000		
MC0400 - Michele E. McClowry	14785168	4,271.12	CT3776 NSD April 21	4,271.12		4,271.12	0100	0980999	0000	7200	5800000	000		
NA0925 - National City Trophy	14785169	307.22	73431	241.97	00000093 10	241.97	0100	0000615	0000	7100	4300000	010		
NA0925 - National City Trophy	14785169	307.22	73449	65.25	00000091 52	65.25	0100	0980000	1110	1000	4300000	100		
PR0180 - President's Education Awards Program	14785170	572.19	473159	572.19	00000091 08	572.19	0100	0000460	0000	2700	4300000	900		
RE0475 - RSD - NATIONAL CITY	14785171	65.00	61168094- 00	65.00	00000091 20	65.00	0100	8150100	0000	8100	4300000	057		
SC0875 - School Specialty	14785172	3,575.38	30810375 2347	2,993.68	00000092 73	514.17	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14785172	3,575.38	30810375 2347	2,993.68	00000092 73	917.42	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14785172	3,575.38	30810375 2347	2,993.68	00000092 73	1,562.09	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0875 - School Specialty	14785172	3,575.38	208127474567	372.90	0000009297	174.02	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14785172	3,575.38	208127474567	372.90	0000009297	198.88	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14785172	3,575.38	208127482312	208.80	0000009299	208.80	0100	0000626	0000	7200	4300990	000		
SO0100 - SC Commerical, LLC.	14785173	536.28	1880538-IN	536.28	0000009305	536.28	0100	0000660	0000	8100	4300560	057		
TM0100 - T-Mobile for Government	14785174	14,904.32	969062195 Due: 6/13/21	14,904.32	0000008250	14,904.32	0100	3210000	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14785175	2,291.67	969880122 Due: 06/13/21	2,291.67	0000008250	2,291.67	0100	3210000	1110	1000	5900000	020		
UP0010 - UPS	14785176	41.76	0000VA6289211	41.76		41.76	0100	3210000	0000	7700	5900300	020		
WI0475 - Willy's Electronic Supply Co.	14785177	1,252.43	1-469310	1,169.28	0000009286	1,169.28	0100	0000779	0000	7100	4400380	000		
WI0475 - Willy's Electronic Supply Co.	14785177	1,252.43	1-469201	83.15	0000009034	23.90	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14785177	1,252.43	1-469201	83.15	0000009306	59.25	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$39,036.81

<b>0100</b>	<b>\$ 39,036.81</b>
<b>TOTAL:</b>	<b>\$ 39,036.81</b>



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**02300: National School District**

**2021-06-03**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14785970	490.45	SDCDFBC Classified March 21	490.45		490.45	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14785971	1,265.63	SDCDFBC Certificate d March 21	1,265.63		1,265.63	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14785972	490.45	SDCDFBC Classified April 21	490.45		490.45	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14785973	1,293.51	SDCDFBC Certificate d April 21	1,293.51		1,293.51	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14785974	490.45	SDCDFBC Classified May 21	490.45		490.45	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14785975	1,293.51	SDCDFBC Certificate d May 21	1,293.51		1,293.51	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14785976	39.21	SDCVSP Classified March 2021	39.21		39.21	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14785977	78.42	SDCVSP Certificate d March 2021	78.42		78.42	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14785978	26.14	SDCVSP Classified April 2021	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14785979	52.28	SDCVSP Certificate d April 2021	52.28		52.28	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14785980	26.14	SDCVSP Classified May 2021	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14785981	52.28	SDCVSP Certificate d May 2021	52.28		52.28	0100	0000000			9910099			
0000000499 - Joanna Herrera	14785982	211.23	JH051321	211.23		211.23	0100	3215000	5001	2100	4300000	022		
0000000517 - Eleanor Felker	14785983	336.43	EF052421-1	43.13		43.13	0100	0980000	1110	1000	4300000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000517 - Eleanor Felker	14785983	336.43	EF052421-2	46.36		46.36	0100	0980000	1110	1000	4300000	700		
0000000517 - Eleanor Felker	14785983	336.43	EF052421-3	35.90		35.90	0100	0980000	1110	1000	4300000	700		
0000000517 - Eleanor Felker	14785983	336.43	EF052421-4	20.97		20.97	0100	0980000	1110	1000	4300000	700		
0000000517 - Eleanor Felker	14785983	336.43	EF052421-5	108.67		108.67	0100	0980000	1110	1000	4300000	700		
0000000517 - Eleanor Felker	14785983	336.43	EF052421-6	35.01		35.01	0100	0980000	1110	1000	4300000	700		
0000000517 - Eleanor Felker	14785983	336.43	EF052421-7	46.39		46.39	0100	0980000	1110	1000	4300000	700		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14785984	1,608.47	1267834	149.64	0000008058	149.64	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14785984	1,608.47	1268491	813.70	0000008058	813.70	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14785984	1,608.47	1275595	203.03	0000008058	203.03	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14785984	1,608.47	1279401	442.10	0000008058	442.10	1300	5310000	0000	3700	4300000	000		
AM0100 - Amazon	14785985	22.83	876356464335	22.83	0000009162	22.83	0100	3215000	5001	2100	4300000	022		
AS0140 - ASELTINE SCHOOL	14785986	8,368.76	CT3636 May 2021	8,368.76		8,368.76	0100	6500000	5770	1180	5800500	022		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		38.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		42.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		52.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT85059577	546.00		42.00	0100	0000665	0000	8100	5600100	666		

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CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT850 59577	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT850 59577	546.00		42.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14785987	546.00	MT850 59577	546.00		42.00	0100	0000665	0000	8100	5600100	999		
CO1317 - CDW Government	14785988	549.29	D540493	549.29	00000092 85	6.00	0100	0000623	0000	7200	4400380	000		
CO1317 - CDW Government	14785988	549.29	D540493	549.29	00000092 85	543.29	0100	0000623	0000	7200	4400380	000		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14785989	21.89	S1107944 41.001	21.89	00000077 28	21.89	0100	8150100	0000	8100	4300000	057		
FR0200 - Fruth Group	14785990	567.30	460685	105.78	00000080 24	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - Fruth Group	14785990	567.30	460685	105.78	00000080 24	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - Fruth Group	14785990	567.30	460685	105.78	00000080 24	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14785990	567.30	460685	105.78	00000080 24	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14785990	567.30	460887	153.84	00000081 27	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - Fruth Group	14785990	567.30	460688	153.84	00000081 28	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - Fruth Group	14785990	567.30	460686	153.84	00000081 38	21.61	0100	0980000	1110	1000	5600200	600		
FR0200 - Fruth Group	14785990	567.30	460686	153.84	00000081 38	66.11	0100	0980000	1110	1000	5600200	600		
FR0200 - Fruth Group	14785990	567.30	460686	153.84		66.12	0100	0980000	1110	1000	5600200	600		
GA0020 - Galasso's Bakery	14785991	264.60	8060 May 2020	264.60	00000080 60	124.97	1300	5310000	0000	3700	4700000	000		
GA0020 - Galasso's Bakery	14785991	264.60	8060 May 2020	264.60	00000080 60	139.63	1300	5310000	0000	3700	4700000	000		
GA0020 - Galasso's Bakery	14785992	567.00	99324463	567.00	00000080 60	267.80	1300	5310000	0000	3700	4700000	000		
GA0020 - Galasso's Bakery	14785992	567.00	99324463	567.00	00000080 60	299.20	1300	5310000	0000	3700	4700000	000		
GR0200 - GRAINGER	14785993	231.25	99093814 29	231.25	00000090 32	231.25	0100	0000644	0000	8100	4300000	056		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125 156	784.49	00000081 78	297.00	0100	0982000	0000	3600	5600100	038		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125156	784.49	0000008178	487.49	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125132	458.13	0000008178	31.19	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125132	458.13	0000008178	426.94	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125087	169.50	0000008178	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125130	169.50	0000008178	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125179	169.50	0000008178	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125155	784.49	0000008177	297.00	0100	0983000	5001	3600	4400000	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125155	784.49	0000008177	487.49	0100	0983000	5001	3600	4400000	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125131	169.50	0000008177	169.50	0100	0983000	5001	3600	4400000	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125178	169.50	0000008177	169.50	0100	0983000	5001	3600	4400000	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125281	169.50	0000008177	169.50	0100	0983000	5001	3600	4400000	038		
HA1525 - Hawthorne Power Systems	14785994	3,213.61	SS100125282	169.50	0000008177	169.50	0100	0983000	5001	3600	4400000	038		
KE0150 - Keenan & Associates	14785995	2,736.87	Overpayment Claim #572461	2,736.87		2,736.87	1200	6105100	0001	1000	1100000	999		
KO161 - Konica Minolta Premier Finance	14785996	180.05	443849567	180.05	0000008124	30.00	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14785996	180.05	443849567	180.05	0000008124	150.05	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14785997	589.09	5015219176	184.04	0000008309	61.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14785997	589.09	5015219176	184.04	0000008309	122.69	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14785997	589.09	5015239491	405.05	0000008890	78.42	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14785997	589.09	5015239491	405.05	0000008756	99.67	0100	0000623	0000	7200	5600200	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO161 - Konica Minolta Premier Finance	14785997	589.09	50152394 91	405.05	00000088 90	99.94	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14785997	589.09	50152394 91	405.05	00000087 56	127.02	0100	0000623	0000	7200	5600200	000		
NA0925 - National City Trophy	14785998	195.75	73481	195.75	00000091 73	195.75	0100	0980000	1110	1000	4300350	400		
ND0110 - ND Print Solutions	14785999	146.81	1212	146.81	00000092 87	10.00	0100	0000623	0000	7200	4300000	000		
ND0110 - ND Print Solutions	14785999	146.81	1212	146.81	00000092 87	136.81	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14786000	282.74	17062335 001	282.74	00000092 92	282.74	1200	6105100	0001	1000	4300000	000		
OP0130 - OPTIMUM FLOORCARE	14786001	97.57	476663	97.57	00000087 54	45.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14786001	97.57	476663	97.57	00000087 54	52.57	0100	0000644	0000	8100	4300000	056		
RA0400 - RAYNE WATER SYSTEMS	14786002	219.50	MT310 029671 052621	147.50		147.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14786002	219.50	MT312 208477 052621	72.00		72.00	0100	0000460	0000	2700	5600100	400		
RE0475 - RSD - NATIONAL CITY	14786003	152.30	61168441-00	152.30	00000091 20	152.30	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		181.33	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		1,063.26	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		504.22	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		2,797.66	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		5,516.12	0100	0000665	0000	8100	5500100	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		308.02	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		231.43	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786004	10,602.04	MT102 0010 4557 3681 4 052521	10,602.04		0.00	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786005	41,415.37	MT102 0027 4856 4410 7 052521	41,415.37		8,286.93	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786005	41,415.37	MT102 0027 4856 4410 7 052521	41,415.37		6,583.39	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786005	41,415.37	MT102 0027 4856 4410 7 052521	41,415.37		6,323.63	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786005	41,415.37	MT102 0027 4856 4410 7 052521	41,415.37		5,522.71	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786005	41,415.37	MT102 0027 4856 4410 7 052521	41,415.37		4,233.82	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786005	41,415.37	MT102 0027 4856 4410 7 052521	41,415.37		3,729.12	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14786005	41,415.37	MT102 0027 4856 4410 7 052521	41,415.37		6,735.77	0100	0000665	0000	8100	5500100	999		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258298	31.55	00000089 84	0.01	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258298	31.55	00000089 84	9.25	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258298	31.55	00000089 84	22.29	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258297	26.64	00000089 84	26.64	0100	3010100	1110	1000	4200000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0304 - Scholastic Book Clubs	14786006	312.12	50258300	27.73	0000008984	27.73	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258301	14.68	0000008984	14.68	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258302	51.12	0000008984	12.51	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258302	51.12	0000008984	38.61	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258303	111.46	0000008984	32.08	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258303	111.46	0000008984	39.69	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258303	111.46	0000008984	39.69	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258727	27.19	0000009006	0.01	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258727	27.19	0000009006	27.18	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786006	312.12	50258728	21.75	0000009006	21.75	0100	3010100	1110	1000	4200000	700		
SU0900 - Superior Vision Services	14786007	55.41	Superior Classified March 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14786008	18.47	Superior Certificate d Mar 2021	18.47		18.47	0100	0000000			9910099			
SU0900 - Superior Vision Services	14786009	55.41	Superior Classified April 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14786010	37.17	Superior Certificate d Apr 2021	37.17		37.17	0100	0000000			9910099			
SU0900 - Superior Vision Services	14786011	55.41	Superior Classified May 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14786012	37.17	Superior Certificate d May 2021	37.17		37.17	0100	0000000			9910099			
TO0112 - TOSHIBA FINANCIAL SERVICES	14786013	511.13	5015245338	511.13	0000008139	85.18	0100	1100699	1110	1000	5600200	999		
TO0112 - TOSHIBA FINANCIAL	14786013	511.13	5015245338	511.13	0000008139	425.95	0100	1100699	1110	1000	5600200	999		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SERVICES														
TO0115 - TOSHIBA FINANCIAL SERVICES	14786014	328.96	443926654	162.31	0000008757	81.15	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14786014	328.96	443926654	162.31	0000008757	81.16	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14786014	328.96	444185573	166.65	0000008141	166.65	0100	1100699	1110	1000	5600200	222		
VE0200 - Veba	14786015	3,754.00	Veba Cobra Certificate d Mar 21	3,754.00		3,754.00	0100	0000000			9910099			
VE0200 - Veba	14786016	1,877.00	Veba Cobra Certificate d Apr 21	1,877.00		1,877.00	0100	0000000			9910099			
VE0200 - Veba	14786017	1,877.00	Veba Cobra Certificate d May 21	1,877.00		1,877.00	0100	0000000			9910099			
WI0475 - Willy's Electronic Supply Co.	14786018	298.28	1-469458	136.97	0000009306	136.97	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14786018	298.28	1-469569	136.97	0000009306	136.97	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14786018	298.28	1-469571	24.34	0000009306	24.34	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$87,942.75

0100	\$ 82,483.07
1200	\$ 3,019.61
1300	\$ 2,440.07
<b>TOTAL:</b>	<b>\$ 87,942.75</b>



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**02300: National School District**

**2021-06-07**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000373 - Sheree Rooke	14786981	156.15	SR052721	156.15		156.15	0100	6500000	5001	1190	4300000	022		
AN01100 - AnyPromo Inc.	14786982	966.05	QT1143274	966.05	0000009251	41.33	0100	0000615	0000	7100	4300000	010		
AN01100 - AnyPromo Inc.	14786982	966.05	QT1143274	966.05	0000009251	272.22	0100	0000615	0000	7100	4300000	010		
AN01100 - AnyPromo Inc.	14786982	966.05	QT1143274	966.05	0000009251	652.50	0100	0000615	0000	7100	4300000	010		
BH0100 - B&H Photo-Video	14786983	3,249.60	189225726	3,249.60	0000009304	67.74	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14786983	3,249.60	189225726	3,249.60	0000009304	92.38	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14786983	3,249.60	189225726	3,249.60	0000009304	487.09	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14786983	3,249.60	189225726	3,249.60	0000009304	538.31	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14786983	3,249.60	189225726	3,249.60	0000009304	2,064.08	0100	0000779	0000	7100	4400380	000		
CH0110 - Chula Vista Tile & Stone	14786984	1,600.00	002064	1,600.00	0000009280	1,600.00	0100	8150100	0000	8100	5600150	057		
CI0057 - Cintas First Aid & Safety	14786985	53.65	5058522362	10.82	0000009135	10.82	0100	0000660	0000	8100	4300000	057		
CI0057 - Cintas First Aid & Safety	14786985	53.65	5061807631	42.83	0000009135	42.83	0100	0000660	0000	8100	4300000	057		
DI0020 - DIAMOND JACK ENTERPRISES INC	14786986	295.00	8059 May 2021	295.00	0000008059	295.00	1300	5310000	0000	3700	4700000	000		
GO0301 - GOLD STAR FOODS	14786987	125,867.18	8914 May 2021	125,867.18	0000008914	125,867.18	1300	5310000	0000	3700	4700000	000		
HA1525 - Hawthorne Power Systems	14786988	339.00	SS100125383	169.50	0000008178	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14786988	339.00	SS100125384	169.50	0000008178	169.50	0100	0982000	0000	3600	5600100	038		
HO0350 - The Home Depot	14786989	1,673.02	9242628	425.07	0000009302	425.07	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14786989	1,673.02	5242963	478.19	0000009302	478.19	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14786989	1,673.02	2243280	123.91	0000009302	123.91	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14786989	1,673.02	6903809	484.55	0000009315	484.55	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
HO0350 - The Home Depot	14786989	1,673.02	6903812	161.30	0000009315	161.30	0100	8150100	0000	8100	4300000	057		
IN0240 - Infinite Ink Silk Screening	14786990	67.97	1368	67.97		67.97	0100	0000460	1110	1000	4300000	700		
J10400 - LogMeIn Communications, Inc.	14786991	9,624.86	CT3365 IN7100423 911	9,624.86		9,624.86	0100	0000665	0000	8100	5900100	000		
NA0925 - National City Trophy	14786992	450.29	73459	244.69	0000009167	244.69	0100	0980000	1110	1000	4300000	300		
NA0925 - National City Trophy	14786992	450.29	73461	205.60	0000009318	205.60	0100	0000615	0000	7100	4300350	010		
PA0200 - Pacific Lawn Mower Works	14786993	24.48	73196	24.48	0000009307	24.48	0100	0000660	0000	8100	4300000	057		
PA0400 - Panorama Education, Inc	14786994	6,000.00	CT3819 INV6151	6,000.00		6,000.00	0100	3215000	1110	1000	5800100	022		
PA0400 - Panorama Education, Inc	14786995	45,500.00	INV6049	45,500.00	0000009317	3,000.00	0100	3210000	1110	1000	4300300	020		
PA0400 - Panorama Education, Inc	14786995	45,500.00	INV6049	45,500.00	0000009317	5,000.00	0100	3210000	1110	1000	4300300	020		
PA0400 - Panorama Education, Inc	14786995	45,500.00	INV6049	45,500.00	0000009317	37,500.00	0100	3210000	1110	1000	4300300	020		
RE0455 - RefrigiWear, INC	14786996	181.82	INV01022 47	181.82	0000009289	17.50	1300	5310000	0000	3700	4300000	000		
RE0455 - RefrigiWear, INC	14786996	181.82	INV01022 47	181.82	0000009289	81.12	1300	5310000	0000	3700	4300000	000		
RE0455 - RefrigiWear, INC	14786996	181.82	INV01022 47	181.82	0000009289	83.20	1300	5310000	0000	3700	4300000	000		
SA0280 - SAMBASAFETY	14786997	50.83	INV00636 968	50.83		50.83	0100	0982000	0000	3600	5600100	038		
SC0304 - Scholastic Book Clubs	14786998	77.21	50258528	35.35	0000008988	0.01	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786998	77.21	50258528	35.35	0000008988	35.34	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786998	77.21	50258529	32.62	0000008988	32.62	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14786998	77.21	50258299	9.24		9.24	0100	3010100	1110	1000	4200000	700		
SO0100 - SC Commerical, LLC.	14786999	582.63	1885024- IN	582.63	0000009305	582.63	0100	0000660	0000	8100	4300560	057		
ST0585 - Staples	14787000	16.49	34789064 22	16.49	0000008939	16.49	0100	6500000	5001	2100	4300000	022		
TO0111 - Toshiba Business Solutions	14787001	130.99	5447323	130.99		130.99	0100	0000737	8100	5000	5600200	021		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
VA0050 - Valley Industrial Specialties, Inc.	14787002	1,204.74	A284363	1,204.74	0000008813	421.87	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14787002	1,204.74	A284363	1,204.74	0000009308	782.87	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	Z0000219228	0.00	To Close PO #9253	0.00	0000009253	0.00	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	Z0000219228	0.00	To Close PO #9253	0.00	0000009253	0.00	0100	0000626	0000	7200	4300990	000		
VI0400 - Virco Manufacturing Company	Z0000219230	0.00	To close PO #9168	0.00	0000009168	0.00	0100	3215000	5001	2100	4300000	022		

Business Unit Total: \$198,111.96

0100	\$ 71,767.96
1300	\$ 126,344.00
<b>TOTAL:</b>	<b>\$ 198,111.96</b>

**02300: National School District**

**2021-06-10**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14788127	34.51	LD060421	34.51		34.51	1200	6105100	0001	1000	4300000	000		
0000000108 - Stephanie Haglund	14788128	39.55	SH060421	39.55		39.55	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14788129	196.78	CL060421	196.78		196.78	1200	5210000	0001	2700	4300000	000		
0000000234 - Stephen Perry	14788130	665.68	SP052421	665.68		665.68	0100	0000623	0000	7200	5800000	000		
0000000293 - Kara Casares	14788131	13.98	KC060421	13.98		13.98	1200	6105100	0001	1000	4300000	000		
0000000556 - Jazmin Mendez Llanes	14788132	316.41	JML Refund Garnishment	316.41		316.41	0100	0000623	0000	7200	5800000	000		
AM0100 - Amazon	14788133	462.82	738494435659	462.82	0000009177	30.85	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14788133	462.82	738494435659	462.82	0000009177	45.59	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14788133	462.82	738494435659	462.82	0000009177	48.28	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14788133	462.82	738494435659	462.82	0000009177	58.68	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14788133	462.82	738494435659	462.82	0000009177	83.81	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14788133	462.82	738494435659	462.82	0000009177	92.31	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14788133	462.82	738494435659	462.82	0000009177	103.30	0100	3010100	1110	1000	4300000	500		
AP0056 - Apple Inc.	14788134	392.00	AF11317317	49.00	0000009279	10.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14788134	392.00	AF11317317	49.00	0000008992	39.00	0100	7420000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14788134	392.00	AF11317318	49.00	0000009279	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14788134	392.00	AF11317319	49.00	0000009279	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14788134	392.00	AF11317320	49.00	0000009279	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14788134	392.00	AF11317321	49.00	0000009279	49.00	0100	3210000	1110	1000	5600050	020		

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AP0056 - Apple Inc.	14788134	392.00	AF113173 22	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14788134	392.00	AF113173 23	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14788134	392.00	AF113173 24	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AT0500 - AT&T INFORMATION SYSTEMS	14788135	76.82	MT201 00001655 2781	76.82		76.82	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14788136	76.82	MT201 00001655 2780	76.82		76.82	0100	0000665	0000	8100	5900100	000		
DE0220 - King Business Services, INC.	14788137	1,223.00	160143	1,223.00	00000093 46	1,223.00	0100	0000660	0000	8100	5600150	057		
DE1015 - Department of Justice	14788138	245.00	502323	245.00	00000068 41	245.00	0100	0000620	0000	7200	4300000	030		
DI0080 - Different Roads To Learning	14788139	2,764.69	167247	2,764.69	00000091 81	-584.55	0100	6500000	5001	2100	4300000	022		
DI0080 - Different Roads To Learning	14788139	2,764.69	167247	2,764.69	00000091 81	1,195.95	0100	6500000	5001	2100	4300000	022		
DI0080 - Different Roads To Learning	14788139	2,764.69	167247	2,764.69	00000091 81	1,948.50	0100	6500000	5001	2100	4300000	022		
DI0080 - Different Roads To Learning	14788139	2,764.69	167247	2,764.69	00000091 81	204.79	0100	6500000	5001	2100	5800000	022		
ED0110 - EdJoin	14788140	746.70	202015	746.70	00000090 60	746.70	0100	0000620	0000	7200	5800000	030		
ED0300 - EDCO Disposal Corporation	14788141	232.88	17-FR 288860 053121	232.88	00000081 61	232.88	6200	0000000	0000	8100	5500400	062		
EX0150 - Excellent Party Rental	14788142	140.00	I21050975 0	140.00	00000092 71	40.00	0100	0000460	0000	2700	5600300	700		
EX0150 - Excellent Party Rental	14788142	140.00	I21050975 0	140.00	00000092 71	100.00	0100	0000460	0000	2700	5600300	700		
FA0050 - Fastenal Company	14788143	2,170.01	CACHU58 593	2,170.01	00000093 34	2,170.01	0100	3210000	0000	7200	4300000	000		
FE0500 - Ferguson Enterprises LLC #1350	14788144	430.69	0155758	430.69	00000093 38	430.69	0100	8150100	0000	8100	4300000	057		
FR0602 - Quadient Finance USA	14788145	2,093.32	7900 0110 3954 0938 Due: 06/24 33941	2,093.32	00000089 45	2,093.32	0100	0000623	0000	7200	5900300	000		
HU0500 - Hunter's Nursery, Inc.	14788146	1,358.41	33941	383.65	00000090 49	28.65	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14788146	1,358.41	33941	383.65	00000090 49	355.00	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
HU0500 - Hunter's Nursery, Inc.	14788146	1,358.41	33942	974.76		323.25	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14788146	1,358.41	33942	974.76	0000009049	651.51	0100	8150100	0000	8100	4300000	057		
KO0160 - Konica Minolta Business Solutions	14788147	767.63	9007799071	767.63	0000008824	127.75	1200	9024977	7110	2700	5600200	028		
KO0160 - Konica Minolta Business Solutions	14788147	767.63	9007799071	767.63		307.53	1200	9024977	7110	2700	5600200	028		
KO0160 - Konica Minolta Business Solutions	14788147	767.63	9007799071	767.63		332.35	1200	9024977	7110	2700	5600200	028		
MA1250 - Marco's Canopies, Inc.	14788148	84.83	25517	84.83	0000009336	84.83	0100	8150100	0000	8100	4300000	057		
OF0075 - Office Depot	14788149	2,635.38	173341825001 PO #9218	2,814.07		2,814.07	1200	6105100	0001	2700	4300000	000		
OF0075 - Office Depot	14788149	2,635.38	ADJ 173341808001 PO #9218	-2,828.36		-2,828.36	1200	6105100	0001	2700	4300000	000		
OF0075 - Office Depot	14788149	2,635.38	175194234001	2,649.67	0000009313	2,649.67	0100	0000626	0000	7200	4300990	000		
OR0500 - Orkin Pest Control	14788150	3,565.05	NATLSDC NS5/21	418.00	0000008065	418.00	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14788150	3,565.05	NATLS0521	3,147.05	0000009301	3,147.05	0100	8150100	0000	8100	5500600	057		
PI0625 - PIPS C/O KEENAN - SETECH	14788151	92,517.58	MT500 258104	92,517.58		92,517.58	0100	0000000			9910360			
PL0300 - Plak Smacker	14788152	615.14	CD60568472	615.14	0000009213	615.14	1200	5210000	0001	3140	4400000	000		
PR0115 - PresenceLearning, Inc.	14788153	5,300.00	CT3761 INV43719 - CMINV43719	5,300.00		5,300.00	0100	0000019	5001	1190	4300300	022		
PR0115 - PresenceLearning, Inc.	14788154	7,258.28	CT3761 INV44244	7,258.28		7,258.28	0100	0000019	5001	1190	4300300	022		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	-80.00	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	0.00	0100	3010100	1110	1000	4300350	400		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	0.00	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	10.60	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	25.43	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	32.17	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	148.37	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	148.37	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	468181	451.86	0000009217	166.92	0100	3010100	1110	1000	4300350	400		
PR0180 - President's Education Awards Program	14788155	950.09	476474	386.71	0000009155	0.00	0100	0000100	1110	1000	4300000	100		
PR0180 - President's Education Awards Program	14788155	950.09	476474	386.71	0000009155	0.00	0100	0000100	1110	1000	4300000	100		
PR0180 - President's Education Awards Program	14788155	950.09	476474	386.71	0000009155	193.35	0100	0000100	1110	1000	4300000	100		
PR0180 - President's Education Awards Program	14788155	950.09	476474	386.71	0000009155	193.36	0100	0000100	1110	1000	4300000	100		
PR0180 - President's Education Awards Program	14788155	950.09	476369	111.52	0000009179	12.65	0100	0980000	1110	1000	4300000	300		
PR0180 - President's Education Awards Program	14788155	950.09	476369	111.52	0000009179	49.43	0100	0980000	1110	1000	4300000	300		
PR0180 - President's Education Awards Program	14788155	950.09	476369	111.52	0000009179	49.44	0100	0980000	1110	1000	4300000	300		
RA0500 - Rackspace US, Inc,	14788156	764.69	CT3712 B1-53355276	764.69		764.69	0100	9010999	0000	2420	5800000	020		
SA0150 - Safety-Kleen Systems, Inc.	14788157	259.38	85997389	259.38	0000009333	259.38	0100	0000660	0000	8100	5600150	057		

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SA0702 - SDCOE-Superintendent of Schools	14788158	2,385.00	CT3817 VCC 426 JO	2,385.00		2,385.00	0100	3010100	1110	1000	5710650	800		
SC0850 - School Services of California, Inc.	14788159	1,150.00	W115870-IN	1,150.00	0000009220	1,150.00	0100	0000623	0000	7200	5200000	000		
SE0250 - 701 National City Blvd. Fund	14788160	28,981.85	071421	28,981.85		28,981.85	6200	0000000	0000	8700	5600400	062		
SH0300 - The Sherwin Williams Co.	14788161	509.93	0501-4	509.93	0000008960	509.93	0100	8150100	0000	8100	4300000	057		
SO1227 - Southern California Truck Stop	14788162	4,784.47	MT831 May 2021	4,784.47		4,784.47	0100	0983000	5001	3600	4300560	038		
SO1227 - Southern California Truck Stop	14788163	68.01	0200-5350	68.01	0000008067	68.01	1300	5310000	0000	3700	4300560	000		
SO2075 - Southwest School & Office Supply	14788164	513.84	PINV0808 203	513.84	0000008854	513.84	0100	0000019	1110	1000	4300000	020		
SO2900 - Southwest Mobile Storage, Inc.	14788165	149.37	RI836101	29.75		29.75	0100	0000019	1110	1000	4300000	000		
SO2900 - Southwest Mobile Storage, Inc.	14788165	149.37	ADJ RC65338	-92.44		-92.44	0100	0000019	1110	1000	4300000	000		
SO2900 - Southwest Mobile Storage, Inc.	14788165	149.37	RI839419	212.06		27.19	0100	3210000	1110	1000	4300000	000		
SO2900 - Southwest Mobile Storage, Inc.	14788165	149.37	RI839419	212.06	0000009232	184.87	0100	3210000	1110	1000	4300000	000		
SP0250 - SPECIALIZED THERAPY SERVICES	14788166	90.00	CT3399 NATC01-0421 Shortage	90.00		90.00	0100	6500000	5760	3150	5800000	022		
ST0585 - Staples	14788167	104.38	34770810 37	104.38	0000009178	104.38	0100	3215000	5001	2100	4300000	022		
ST1890 - Stein Education Center	14788168	7,403.00	CT3312 D20A-A May 2021	5,347.60		5,347.60	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14788168	7,403.00	CT3312 1: 1 May 2021	2,055.40		2,055.40	0100	6500000	5750	1110	5800500	022		
TO0111 - Toshiba Business Solutions	14788169	915.89	5453852	659.25	0000008144	288.23	0100	1100699	1110	1000	5600200	222		
TO0111 - Toshiba Business Solutions	14788169	915.89	5453852	659.25	0000008146	371.02	0100	1100699	1110	1000	5600200	444		
TO0111 - Toshiba Business Solutions	14788169	915.89	5403206	73.91		73.91	0100	0000660	0000	8100	5600200	057		
TO0111 - Toshiba Business Solutions	14788169	915.89	5421604	182.73	0000008142	55.84	0100	1100699	1110	1000	5600200	222		



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TO0111 - Toshiba Business Solutions	14788169	915.89	5421604	182.73	0000008142	126.89	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14788170	378.59	444623623	378.59	0000008143	189.29	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14788170	378.59	444623623	378.59	0000008145	189.30	0100	1100699	1110	1000	5600200	444		
TO0500 - Top Notch Catering	14788171	25,921.62	9229060221	25,921.62	0000009229	25,921.62	6200	5310000	0000	3700	4700000	062		
US0230 - U.S. Bank Equipment Finance	14788172	859.09	443793997	859.09	0000008164	859.09	6200	0000000	0000	2700	5600200	062		
WI0475 - Willy's Electronic Supply Co.	14788173	134.95	1-469858	134.95	0000009306	134.95	0100	8150100	0000	8100	4300000	057		
XE0100 - Xerox Corporation	14788174	304.75	013544710	304.75	0000009245	76.90	0100	0980000	1110	1000	5600200	700		
XE0100 - Xerox Corporation	14788174	304.75	013544710	304.75	0000009245	227.85	0100	0980000	1110	1000	5600200	700		
XE0120 - Xerox Financial Services	14788175	837.38	2638312	837.38		837.38	0100	0000625	0000	7200	5600200	020		
FA0100 - FastSigns	Z0000220373	0.00	To close PO #8242	0.00	0000008242	0.00	0100	0000660	0000	8100	4300000	057		
HU0100 - Hub Constructions Specialties, Inc.	Z0000220376	0.00	To Close PO #7228	0.00	0000007228	0.00	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$203,890.24

0100	\$ 145,755.49
1200	\$ 1,653.30
1300	\$ 486.01
6200	\$ 55,995.44
<b>TOTAL:</b>	<b>\$ 203,890.24</b>

**02300: National School District**

**2021-06-14**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH0800 - RADY CHILDREN'S HOSPITAL	14790634	54,117.40	CT3451 N0045	54,117.40		36,144.34	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14790634	54,117.40	CT3451 N0045	54,117.40		17,973.06	0100	0000500	1110	3140	5800000	022		
CU0412 - Currier & Hudson	14790635	63.00	CT3414 052221	63.00		63.00	0100	0000129	0000	7100	5800700	010		
HO0230 - Hollandia Dairy	14790636	33,918.97	8062 May 2021	33,918.97	00000080 62	33,918.97	1300	5310000	0000	3700	4700000	000		
HO0350 - The Home Depot	14790637	1,482.82	9244759	69.01	00000093 02	69.01	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14790637	1,482.82	4230640	531.77	00000093 02	531.77	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14790637	1,482.82	4245125	882.04	00000093 02	882.04	0100	8150100	0000	8100	4300000	057		
KE0150 - Keenan & Associates	14790638	363.75	21328	363.75		363.75	0100	0000667	0000	7200	5450100	000		
KO161 - Konica Minolta Premier Finance	14790639	166.39	50153556 44	166.39	00000080 72	41.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14790639	166.39	50153556 44	166.39	00000080 72	124.79	0100	1100699	1110	1000	5600200	888		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	11.02	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	14.32	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	14.32	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	16.53	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	17.64	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	17.64	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	17.64	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	18.74	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	12275306 21	938.30	00000091 98	18.74	1200	6105100	0001	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	22.04	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	25.35	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	33.07	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	33.07	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	33.07	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	33.07	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	33.07	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	44.10	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	44.10	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	77.19	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	88.22	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	93.74	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	104.77	1200	6105100	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14790640	938.30	1227530621	938.30	0000009198	126.85	1200	6105100	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		109.91	0100	0000624	0000	2100	4300000	024		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		17.05	0100	0000615	0000	7100	4300000	010		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		283.78	0100	0000660	0000	8100	4300000	057		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		-135.93	0100	3210000	1110	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		15.90	0100	6500000	5001	2100	4300000	022		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		119.80	0100	6500000	5760	1110	4300000	022		

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			2021											
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		143.21	1200	5210000	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		19.58	1200	5210000	0001	2700	4300000	000		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		124.71	0100	0000615	0000	7100	4300400	010		
MI1151 - Mission Federal Credit Union	14790641	2,308.01	MFCU P-Card May 2021	2,308.01		1,610.00	0100	3210000	1110	1000	5800710	020		
OR0090 - Orange County Department of Education	14790642	113.90	CT3449 94PI3920	113.90		113.90	0100	5640568	0000	2100	5800000	022		
SA0702 - SDCOE-Superintendent of Schools	14790643	2,745.00	CT3816 VCC 419 ET	2,745.00		2,745.00	0100	3010100	1110	1000	4300100	200		
SC0875 - School Specialty	14790644	2,424.17	20812753 0735	2,424.17	00000093 12	2,424.17	0100	0000626	0000	7200	4300990	000		
SO1000 - SBCS Corp.	14790645	6,761.00	SBCS NCCFRC May 21	6,761.00		6,761.00	0100	0000737	8100	5000	5800100	021		
SO2075 - Southwest School & Office Supply	14790646	3,327.75	PINV0826 790	3,327.75	00000092 95	3,327.75	0100	0000626	0000	7200	4300990	000		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00323 348	5,571.00		2,982.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00323 348	5,571.00		796.00	0100	3210000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00323 348	5,571.00		597.00	0100	3210000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00323 348	5,571.00		796.00	0100	3210000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00323 348	5,571.00		400.00	0100	6500000	5730	1110	5800000	022		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00032 5436	5,560.00		1,390.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00032 5436	5,560.00		1,112.00	0100	7425000	1110	1000	5800000	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	P
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00032 5436	5,560.00		1,112.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00032 5436	5,560.00		1,390.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00032 5436	5,560.00		556.00	0100	7425000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000327 520	7,149.00		199.00	0100	0980000	1110	1000	5800000	300		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000327 520	7,149.00		1,390.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000327 520	7,149.00		1,112.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000327 520	7,149.00		1,112.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000327 520	7,149.00		2,224.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000327 520	7,149.00		1,112.00	0100	7425000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000331 705	7,846.00		299.00	0100	0000100	1110	1000	5800000	400		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000331 705	7,846.00		199.00	0100	0980000	1110	1000	5800000	300		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000331 705	7,846.00		1,390.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000331 705	7,846.00		199.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000331 705	7,846.00		1,112.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000331 705	7,846.00		2,423.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV000331 705	7,846.00		1,112.00	0100	7425000	1110	1000	5800000	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00331 705	7,846.00		1,112.00	0100	7425000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00339 10	6,435.00		199.00	0100	0980000	1110	1000	5800000	215		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00339 10	6,435.00		199.00	0100	3010100	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00339 10	6,435.00		1,390.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00339 10	6,435.00		1,033.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00339 10	6,435.00		1,112.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00339 10	6,435.00		1,668.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14790647	32,561.00	CT3767 INV00339 10	6,435.00		834.00	0100	7425000	1110	1000	5800000	888		
TO0111 - Toshiba Business Solutions	14790648	48.47	5456558	48.47		48.47	0100	0000660	0000	8100	5600200	057		
RC0400 - RCP BLOCK & BRICK, INC.	Z0000222 874	0.00	To Close PO #7054	0.00	00000070 54	0.00	0100	8150100	0000	8100	4300000	057		
TU0110 - Turboscape, INC.	Z0000222 881	0.00	To be close PO #7941	0.00	00000079 41	0.00	0100	8150100	0000	8100	5600150	057		

Business Unit Total: \$141,339.93

0100	\$ 106,319.87
1200	\$ 1,101.09
1300	\$ 33,918.97
<b>TOTAL:</b>	<b>\$ 141,339.93</b>

**02300: National School District**

**2021-06-17**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000016 - Yadira Martinez	14793189	56.75	YM061121	56.75		56.75	1200	6105100	0001	1000	4300000	000		
0000000019 - Liliana Nansen	14793190	25.11	LN061021	25.11		25.11	1200	6105100	0001	1000	4300000	000		
0000000037 - American Fidelity Administrative	14793191	687.50	CT3737 52531	687.50		687.50	0100	0000623	0000	7200	5800000	000		
0000000048 - Miriam Couret De Reyes	14793192	174.55	MCDR Mileage 03/21-06/09/21	174.55		174.55	1200	5210000	0001	2700	5200500	000		
0000000049 - Fermina Lopez	14793193	210.67	FL Mileage Feb 2020-June 2021	210.67		210.67	1200	5210000	0001	2700	5200500	000		
0000000050 - Yolanda Araujo	14793194	97.55	YA Mileage 5/3 - 6/14/21	97.55		97.55	1200	5210000	0001	2700	5200500	000		
0000000051 - Ofelia Carrillo	14793195	29.04	OC061121	29.04		29.04	1200	6105100	0001	1000	4300000	000		
0000000064 - Steve Cokkinis	14793196	24.92	SC060821	24.92		24.92	0100	0100199	1110	1000	4300000	200		
0000000098 - Silvia Gallardo	14793197	61.70	SG061121	61.70		61.70	1200	5210000	0001	1000	4300000	000		
0000000098 - Silvia Gallardo	14793198	124.60	SG Mileage 7/30/20 - 6/9/21	124.60		124.60	1200	5210000	0001	2700	5200500	000		
0000000109 - Leticia Hernandez	14793199	41.44	LH061121	41.44		41.44	1200	6105100	0001	1000	4300000	000		
0000000144 - Cindy Sheppard	14793200	44.58	CS060921	44.58		44.58	0100	0100194	1110	1000	4300000	200		
0000000203 - Alycia Galdamez	14793201	132.06	AG052421	132.06		132.06	0100	0100195	1110	1000	4300000	200		
0000000204 - Diana Munoz	14793202	64.81	DM061121	64.81		64.81	1200	6105100	0001	1000	4300000	000		
0000000261 - Linda Tapia	14793203	73.32	LT061121	73.32		73.32	1200	5210000	0001	1000	4300000	000		
0000000261 - Linda Tapia	14793204	38.55	LT Mileage 07/20 - 4/21	38.55		38.55	1200	5210000	0001	2700	5200500	000		
0000000293 - Kara Casares	14793205	588.35	KC061021	588.35		588.35	1200	5210000	0001	1000	4300000	000		

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Vendor	Warran	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000323 - Patricia Duran	14793206	395.31	PD052821-1	266.11		266.11	0100	0100187	1110	1000	4300000	200		
0000000323 - Patricia Duran	14793206	395.31	PD052821-2	129.20		129.20	0100	0100187	1110	1000	4300000	200		
0000000406 - Rachele Bacong	14793207	19.40	RB052121	19.40		19.40	0100	0000623	0000	7200	5800000	000		
0000000427 - Ana Garcia	14793208	141.61	AG061121	141.61		141.61	1200	6105100	0001	1000	4300000	000		
0000000557 - America Yrizarry	14793209	22.81	AY052421	22.81		22.81	0100	0000623	0000	7200	5800000	000		
AM0100 - Amazon	14793210	2,313.19	548665989774	244.36		244.36	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14793210	2,313.19	ADJ 648657758684	-228.02		-228.02	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14793210	2,313.19	465776388967	1,824.71	0000009249	9.78	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	465776388967	1,824.71	0000009249	70.63	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	465776388967	1,824.71	0000009249	168.51	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	465776388967	1,824.71	0000009249	489.38	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	465776388967	1,824.71	0000009249	1,086.41	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	999896595554	1,113.53		1,113.53	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	ADJ 848446585534	-1,091.53		-1,091.53	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	ADJ 847398938983	-896.60		-896.60	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14793210	2,313.19	464935569639	267.65	0000009189	0.00	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	464935569639	267.65	0000009189	12.38	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	464935569639	267.65	0000009189	13.42	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	464935569639	267.65	0000009189	21.05	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	464935569639	267.65	0000009189	34.67	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	14793210	2,313.19	46493556 9639	267.65	00000091 89	34.67	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	46493556 9639	267.65	00000091 89	41.61	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	46493556 9639	267.65	00000091 89	47.06	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	46493556 9639	267.65	00000091 89	62.79	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	43596679 5543	41.30		41.30	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	ADJ 87869948 3456	-41.30		-41.30	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14793210	2,313.19	85583683 5386	281.05	00000092 65	13.05	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14793210	2,313.19	85583683 5386	281.05	00000092 65	29.31	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14793210	2,313.19	85583683 5386	281.05	00000092 65	51.10	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14793210	2,313.19	85583683 5386	281.05	00000092 65	187.59	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14793210	2,313.19	84564856 4587	32.58	00000091 76	32.58	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14793210	2,313.19	88555574 4544	119.46	00000091 76	119.46	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14793210	2,313.19	95785959 8484	5.35	00000091 85	5.35	0100	0000100	1110	1000	4300000	900		
AM0100 - Amazon	14793210	2,313.19	44467863 6864	21.70	00000092 78	21.70	0100	0000615	0000	7100	4300000	010		
AM0100 - Amazon	14793210	2,313.19	56367855 4738	322.76	00000091 70	13.04	0100	3010100	1110	1000	4300000	700		
AM0100 - Amazon	14793210	2,313.19	56367855 4738	322.76	00000091 70	143.48	0100	3010100	1110	1000	4300000	700		
AM0100 - Amazon	14793210	2,313.19	56367855 4738	322.76	00000091 70	166.24	0100	3010100	1110	1000	4300000	700		
AM0100 - Amazon	14793210	2,313.19	56794755 6897 PO #9212	278.80		278.80	1200	5210000	0001	1000	4300000	000		
AM0100 - Amazon	14793210	2,313.19	99748343 6755	17.39	00000093 00	17.39	0100	0100833	1110	1000	4300000	300		
AM3100 - Ameri-Mex Plumbing, Inc.	14793212	7,789.00	8529	7,789.00	00000092 41	7,789.00	0100	8150100	0000	8100	5600150	057		
AP0056 - Apple Inc.	14793213	245.00	AF115803 20	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	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
AP0056 - Apple Inc.	14793213	245.00	AF115803 21	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14793213	245.00	AF116168 10	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14793213	245.00	AF116168 11	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14793213	245.00	AF116168 12	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
BC0100 - BCK Programs, LLC.	14793214	2,000.00	CT3799 1189	2,000.00		2,000.00	0100	0980000	1110	1000	5800100	200		
CH0800 - RADY CHILDREN'S HOSPITAL	14793215	5,589.55	CT3451 N0046	5,589.55		5,589.55	1200	5210000	0001	3140	5800000	000		
CI0057 - Cintas First Aid & Safety	14793216	46.83	50647918 69	46.83	00000091 35	46.83	0100	0000660	0000	8100	4300000	057		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	50.00	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	75.00	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	407.86	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	476.86	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	478.17	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	485.73	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	517.69	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	542.10	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	555.50	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	572.83	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	748.99	0100	3210000	0000	7200	4300000	000		
CR0100 - Crisp Imaging	14793217	5,960.73	203670	5,960.73	00000092 31	1,050.00	0100	3210000	0000	7200	4300000	000		
CU0110 - Custom Binding Products	14793218	332.44	24830	332.44	00000090 93	125.00	0100	0000625	0000	7200	5600150	020		
CU0110 - Custom Binding Products	14793218	332.44	24830	332.44	00000090 93	207.44	0100	0000625	0000	7200	5600150	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
EM0200 - Emma Landcare, Inc.	14793219	20,350.00	5732	20,350.00	0000009000	20,350.00	0100	8150100	0000	8100	5600150	057		
ES0220 - Rexel of America, LLC.	14793220	110.93	S130992707.001	568.82		568.82	0100	8150100	0000	8100	4300000	057		
ES0220 - Rexel of America, LLC.	14793220	110.93	ADJ S130994514.001	-497.26		-497.26	0100	8150100	0000	8100	4300000	057		
ES0220 - Rexel of America, LLC.	14793220	110.93	S130994536.001	39.37		39.37	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14793221	953.41	14451385	953.41	0000009031	953.41	0100	8150100	0000	8100	4300000	057		
FA0100 - FastSigns	14793222	4,758.68	237-39164	4,758.68	0000009357	4,758.68	0100	7420000	0000	7200	4300000	020		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14793223	10,646.50	CT3415192516	10,646.50		10,646.50	0100	0000129	0000	7100	5800700	010		
FI0550 - Fisher Wireless Services, Inc.	14793224	349.86	073446	349.86	0000008171	349.86	0100	0982000	0000	3600	5900200	038		
HA1525 - Hawthorne Power Systems	14793225	1,143.05	SS100125516	169.50	0000008178	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14793225	1,143.05	SS100125515	804.05	0000008177	120.96	0100	0983000	5001	3600	4400000	038		
HA1525 - Hawthorne Power Systems	14793225	1,143.05	SS100125515	804.05	0000008177	683.09	0100	0983000	5001	3600	4400000	038		
HA1525 - Hawthorne Power Systems	14793225	1,143.05	SS100125517	169.50	0000008177	169.50	0100	0983000	5001	3600	4400000	038		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	000295763-0001 July 2021	27,680.01		2,295.78	6200	0000460	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	000295763-0001 July 2021	27,680.01		506.99	6200	0981115	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	000295763-0001 July 2021	27,680.01		10,874.65	6200	0000100	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	000295763-0001 July 2021	27,680.01		3,297.02	6200	0981200	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	000295763-0001 July 2021	27,680.01		519.23	6200	0981210	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	000295763-0001 July 2021	27,680.01		1,275.31	6200	0981211	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health	14793226	27,680.01	000295763-0001	27,680.01		3,288.77	6200	1400000	1110	1000	3401000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Plan			July 2021											
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	00029576 3-0001 July 2021	27,680.01		1,817.33	6200	0000460	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	00029576 3-0001 July 2021	27,680.01		1,639.62	6200	0981212	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14793226	27,680.01	00029576 3-0001 July 2021	27,680.01		2,165.31	6200	0000000	0000	8100	3402000	062		
KO161 - Konica Minolta Premier Finance	14793227	320.83	50154312 76	320.83	00000080 69	320.83	0100	1100699	1110	1000	5600200	111		
MA0800 - Catherine Dolores Maynard	14793228	800.00	CT3802 1121-03	800.00		800.00	0100	3010100	1110	1000	5800000	500		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	0.00	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	0.00	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	25.91	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	28.71	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	71.79	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	71.79	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	83.75	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	83.75	0100	0980000	1110	1000	4300350	600		
PR0180 - President's Education Awards Program	14793229	516.42	476475	516.42	00000091 57	150.72	0100	0980000	1110	1000	4300350	600		
RC0110 - R. Coss Drywall	14793230	17,848.00	0091	17,848.00	00000092 81	3,400.38	0100	8150100	0000	8100	5600150	057		
RC0110 - R. Coss Drywall	14793230	17,848.00	0091	17,848.00	00000092 81	4,240.48	0100	8150100	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RC0110 - R. Coss Drywall	14793230	17,848.00	0091	17,848.00	0000009281	10,207.14	0100	8150100	0000	8100	5600150	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14793231	640.29	61168670-00	480.52	0000009120	480.52	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14793231	640.29	61168671-00	159.77	0000009120	159.77	0100	8150100	0000	8100	4300000	057		
RO0030 - RoadOne Towing	14793232	360.00	A802550	360.00	0000009351	360.00	0100	0983000	5001	3600	4300000	038		
RR0200 - R&R Controls, Inc.	14793233	340.00	24436	340.00	0000008530	340.00	0100	8150100	0000	8100	4300000	057		
SA0702 - SDCOE-Superintendent of Schools	14793234	5,265.00	CT3815 VCC 426 K	1,890.00		1,890.00	0100	3010100	1110	1000	4300100	400		
SA0702 - SDCOE-Superintendent of Schools	14793234	5,265.00	CT3818 VCC 524 C	3,375.00		3,375.00	0100	3010100	1110	1000	4200000	100		
SA1200 - SAN DIEGO GAS & ELECTRIC	14793235	16,559.44	MT101 0010 6574 9430 3 060721	16,559.44		6,877.22	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14793235	16,559.44	MT101 0010 6574 9430 3 060721	16,559.44		3,452.42	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14793235	16,559.44	MT101 0010 6574 9430 3 060721	16,559.44		5,204.95	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14793235	16,559.44	MT101 0010 6574 9430 3 060721	16,559.44		1,024.85	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14793236	152.52	MT102 0044 4014 2383 9 061121	152.52		152.52	0100	0000665	0000	8100	5500100	888		
SC0450 - School Datebooks	14793237	753.76	S21-0198806	753.76	0000009111	-11.22	0100	0000460	1110	1000	4300000	800		
SC0450 - School Datebooks	14793237	753.76	S21-0198806	753.76	0000009111	-6.09	0100	0000460	1110	1000	4300000	800		
SC0450 - School Datebooks	14793237	753.76	S21-0198806	753.76	0000009111	48.18	0100	0000460	1110	1000	4300000	800		
SC0450 - School Datebooks	14793237	753.76	S21-0198806	753.76	0000009111	79.15	0100	0000460	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
SC0450 - School Datebooks	14793237	753.76	S21-0198806	753.76	0000009111	643.74	0100	0000460	1110	1000	4300000	800		
SC0875 - School Specialty	14793238	197.81	208127481687	197.81	0000009296	197.81	0100	0000626	0000	7200	4300990	000		
SO0100 - SC Commerical, LLC.	14793239	1,040.90	1890089-IN	1,040.90	0000009305	1,040.90	0100	0000660	0000	8100	4300560	057		
SO1000 - SBCS Corp.	14793240	23,137.35	SBCS Pre-4-All May 2021	23,137.35		22,800.96	1200	5210000	0001	1000	5800100	000		
SO1000 - SBCS Corp.	14793240	23,137.35	SBCS Pre-4-All May 2021	23,137.35		336.39	1200	9024977	7110	1000	5800100	028		
SO2075 - Southwest School & Office Supply	14793241	554.22	PINV0830113	554.22	0000009236	554.22	0100	0000660	0000	8100	4300000	057		
SO2900 - Southwest Mobile Storage, Inc.	14793242	92.44	RI840314	92.44	0000008791	92.44	0100	0000019	1110	1000	4300000	000		
ST0585 - Staples	14793243	23.91	3479321946	23.91	0000008939	23.91	0100	6500000	5001	2100	4300000	022		
ST0585 - Staples	14793243	23.91	3475217830	104.38		104.38	0100	3215000	5001	2100	4300000	022		
ST0585 - Staples	14793243	23.91	ADJ 3479321947	-104.38		-104.38	0100	3215000	5001	2100	4300000	022		
SW0300 - Swing Education, Inc.	14793244	5,800.00	CT3767 INV00335983	5,800.00		199.00	0100	0980000	1110	1000	5800000	500		
SW0300 - Swing Education, Inc.	14793244	5,800.00	CT3767 INV00335983	5,800.00		834.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14793244	5,800.00	CT3767 INV00335983	5,800.00		1,033.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14793244	5,800.00	CT3767 INV00335983	5,800.00		834.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14793244	5,800.00	CT3767 INV00335983	5,800.00		2,066.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14793244	5,800.00	CT3767 INV00335983	5,800.00		834.00	0100	7425000	1110	1000	5800000	777		
TO0111 - Toshiba Business Solutions	14793245	1,664.52	5457549	1,626.84	0000008140	274.34	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14793245	1,664.52	5457549	1,626.84	0000008140	569.49	0100	1100699	1110	1000	5600200	999		

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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
TO0111 - Toshiba Business Solutions	14793245	1,664.52	5457549	1,626.84		783.01	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14793245	1,664.52	5457552	37.68		37.68	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14793246	261.72	444852065	130.86	0000008794	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14793246	261.72	444852065	130.86	0000008794	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14793246	261.72	445123953	130.86	0000008792	8.81	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14793246	261.72	445123953	130.86	0000008792	8.81	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14793246	261.72	445123953	130.86		113.24	0100	0000737	8100	5000	5600200	021		
UL0080 - ULINE	14793247	162.79	134683975	162.79	0000009323	24.06	1200	5210000	0001	2700	4300000	000		
UL0080 - ULINE	14793247	162.79	134683975	162.79	0000009323	138.73	1200	5210000	0001	2700	4300000	000		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	1,446.28	0100	0000665	0000	8100	5500500	000		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	111		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	222		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	225		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	132.20	0100	0000665	0000	8100	5500500	333		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	444		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	555		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	666		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	777		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	168.60	0100	0000665	0000	8100	5500500	888		
UN0900 - UniFirst Corporation	14793248	2,757.96	8610 May 2021	2,757.96	0000008610	126.36	0100	0000665	0000	8100	5500500	999		
VA0050 - Valley Industrial Specialties, Inc.	14793249	355.96	A284657	59.92	0000009308	59.92	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
VA0050 - Valley Industrial Specialties, Inc.	14793249	355.96	A284663	296.04	0000009308	296.04	0100	8150100	0000	8100	4300000	057		
WE1100 - WestAir Gases & Equipment, Inc.	14793250	48.18	80376859	48.18	0000008958	48.18	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14793251	474.77	1-470316	99.83	0000009347	99.83	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14793251	474.77	1-470318	350.93	0000009347	350.93	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14793251	474.77	1-470468	24.01	0000009347	24.01	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		22,389.94	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		23,695.12	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		21,128.92	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		27,432.06	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		22,594.18	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		30,293.07	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		29,947.16	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		30,348.48	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		24,083.84	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14793252	253,978.30	CT30451098	253,978.30		22,065.53	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$427,430.90

0100	\$ 368,854.35
1200	\$ 30,896.54
6200	\$ 27,680.01
<b>TOTAL:</b>	<b>\$ 427,430.90</b>



**REVOLVING CASH FUND - BUSINESS I**  
**June 1, 2021 through June 30, 2021**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2021	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

**REVOLVING CASH FUND - BUSINESS II**  
**June 1, 2021 through June 30, 2021**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2021	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

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



**NATIONAL SCHOOL DISTRICT  
PURCHASING CARD EXPENSES  
MAY 2021 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
BRADY,LEIGHANGELA	UBER TRIP	<u>17.05</u>	Transportation - Uber ride for a staff member during the Ira Harbison evacuation
<b>BRADY,LEIGHANGELA Total</b>		17.05	
CASTILLO,DAVID	BEST BUY 00001883	<u>283.78</u>	Computer Supplies - Laptop case, USB-C power cable, power adapter, and memory card
<b>CASTILLO,DAVID Total</b>		283.78	
CESENA,VANESSA	PANERA BREAD #204284 O	<u>60.93</u>	Dinner for the Governing Board members for the May12, 2021 Board Meeting
<b>CESENA,VANESSA Total</b>		60.93	
GOMEZ,JOCELYN	SQ *CITRINA BERRY FRES	<u>63.78</u>	Dinner for Governing Board members for the May 26, 2021 Board Meeting
<b>GOMEZ,JOCELYN Total</b>		63.78	
LAWSON,CHARMAINE	DOLLAR TREE	19.58	Classroom Supplies- Eight baskets and ten folders for in-person instruction
LAWSON,CHARMAINE	THE HOME DEPOT #1032	48.93	Classroom Supplies- Six rolls of duct tape to hang classroom signs
LAWSON,CHARMAINE	SCHOLASTIC, INC.	<u>94.28</u>	Parents Readiness Meeting Supplies- Transitional Kindergraten & Kindergarten reading books
<b>LAWSON,CHARMAINE Total</b>		162.79	
O CONNOR,WENDY	TEAMVIEWER.COM	1,610.00	Software License - TeamViewer allows the technology team to provide remote support to staff members with computer issues
O CONNOR,WENDY	CDW GOVT #D174370	109.91	Software License - Adobe Acrobat Pro 2020 for Laura Cabrera
O CONNOR,WENDY	AMZN MKTP US	<u>-135.93</u>	Refund- Webcam for Governing Board meetings
<b>O CONNOR,WENDY Total</b>		1,583.98	
PIPER,JANNA	USPS PO 0552980950	15.90	Postage for legal documents
PIPER,JANNA	OFFICE DEPOT #5125	<u>119.80</u>	Classroom Supplies- One waste toner box for a classroom printer
<b>PIPER,JANNA Total</b>		135.70	

**Grand Total:** 2,308.01