

EXHIBIT A

August 11, 2021

I. Purchase Orders	\$	503,621.44
II. Commercial Warrants	\$	3,477,745.06
III. Revolving Cash Fund Business I (July 31, 2021)	\$	3.00
IV. Revolving Cash Fund Business II (July 31, 2021)	\$	3.00
V. Purchasing Card Expenses June 2021	\$	6,726.20

PO BOARD REPORT

June 1, 2021 - June 30, 2021

PO Date	PO No.	Supplier	PO Ref	Total by Account
6/1/2021	0000009317	Panorama Education, Inc	PanoramaSoftware/License-LC-	\$45,500.00
6/1/2021	0000009318	National City Trophy	ADMIN/JG/MEDALS ENGRAVING	\$205.60
6/1/2021	0000009319	Baudville, Inc.	ADMIN/JG/CERTIFICATE HOLDER	\$570.39
6/1/2021	0000009320	Office Depot	ADMIN/JG/AGENDA MATERIALS	\$630.59
6/1/2021	0000009321	S&S World Wide	Garden Root Vue Kits	\$695.78
6/1/2021	0000009322	School Nurse Supply, Inc.	Dental & Safety Order	\$2,675.25
6/1/2021	0000009323	ULINE	Utility Cart	\$162.66
6/1/2021	0000009324	Kaplan Early Learning Company	Kaplan-Preschool	\$2,195.68
6/2/2021	0000009325	High-Point Painting	Relo Painting OW	\$52,250.00
6/2/2021	0000009326	RGC General Engineering, Inc.	CN Block Wall Removal	\$36,997.40
6/2/2021	0000009327	RGC General Engineering, Inc.	PW Chain Link Fence	\$44,945.00
6/2/2021	0000009328	R. Coss Drywall	Diaper Changing Stations	\$13,350.00
6/2/2021	0000009329	R. Coss Drywall	Diaper Changing Stations	\$8,425.00
6/2/2021	0000009330	Greenbrier Lawn & Tree Expert Co.	El Toyon Tree Trimming/Removal	\$9,535.00
6/2/2021	0000009331	Xerox Corporation	Xerox-Print Shop	\$9,288.00
6/3/2021	0000009332	Sunbelt Rentals, Inc.	Equipment Rentals M&O	\$2,710.00
6/3/2021	0000009333	Safety-Kleen Systems, Inc.	Mechanic Shop Water Waste	\$259.39
6/3/2021	0000009334	Fastenal Company	Barricade Tape	\$2,170.01
6/3/2021	0000009335	B&H Photo-Video	Board Room Video Equipment	\$930.90
6/4/2021	0000009336	Marco's Canopies, Inc.	12 X 12 Canopy - KM	\$84.83
6/4/2021	0000009337	The Sherwin Williams Co.	Painter Supplies	\$752.44
6/4/2021	0000009338	Ferguson Enterprises LLC #1350	Plumbing Supplies	\$434.68
6/4/2021	0000009339	Emma Landcare, Inc.	Las Palmas Grass Removal	\$6,900.00
6/4/2021	0000009340	Harbor Coating and Restoration	Olivewood - Exterior Painting	\$59,250.00
6/4/2021	0000009341	Harbor Coating and Restoration	PW Exterior Painting	\$51,950.00
6/4/2021	0000009342	Emma Landcare, Inc.	El Toyon Removal for Plants	\$10,550.00
6/7/2021	0000009343	Office Depot	Bus. Dept.(Arik Chair)	\$380.61
6/7/2021	0000009344	Waxie Sanitary Supply	Custodian Supplies - June 2021	\$23,925.00
6/7/2021	0000009345	CANCELED		\$0.00
6/7/2021	0000009346	King Business Services, INC.	Waste Disposal	\$1,223.00

6/8/2021	000009347	Willy's Electronic Supply Co.	Electronic Supplies - Open	\$1,087.50
6/8/2021	000009348	RCom Radio, LLC.	Hytera Rapid Charger - KM	\$80.69
6/8/2021	000009349	Chula Vista Alarm, Inc.	Kimball School LCD Alarm Pad	\$336.81
6/8/2021	000009350	Chula Vista Alarm, Inc.	Central School Motion Sensors	\$608.48
6/8/2021	000009351	RoadOne Towing	Trans. Dept.	\$360.00
6/8/2021	000009352	Office Depot	Preschool	\$1,802.39
6/8/2021	000009353	Lakeshore Learning Materials	Preschool	\$869.99
6/8/2021	000009354	Scholastic Education	Preschool Center	\$8,831.25
6/8/2021	000009355	Scholastic Education	Social-Emotional Learning Co	\$5,436.14
6/8/2021	000009356	Lakeshore Learning Materials	Lakeshore OW P1	\$1,117.95
6/9/2021	000009357	FastSigns	EdServices/Registration Banner	\$4,758.68
6/9/2021	000009358	Maverick Label	Tags for Tech. Items	\$1,999.02
6/9/2021	000009359	National Business Furniture, LLC.	Preschool-	\$3,502.26
6/10/2021	000009360	Wild Child Bubbles	Preschool Ctr.	\$286.04
6/10/2021	000009361	Becker's	Preschool Ctr.	\$14,413.70
6/10/2021	000009362	San Diego Refrigeration	CNS/SDRefrigeration/Invoice	\$150.00
6/10/2021	000009363	Anderson's It's Elementary	Preschool Ctr.	\$7,204.53
6/10/2021	000009364	Virco Manufacturing Company	Preschool Ctr.	\$1,130.67
6/11/2021	000009365	Bluegrass Playgrounds, Inc.	Preschool Tables	\$7,988.05
6/14/2021	000009366	Valley Industrial Specialties, Inc.	Hyd. Station/Kitchen Filters	\$9,654.23
6/14/2021	000009367	Chula Vista Alarm, Inc.	OW Smoke Detector Repair	\$450.77
6/14/2021	000009368	ULINE	Office Chair - Larry Cron	\$332.78
6/14/2021	000009369	The Sherwin Williams Co.	Paint and Supplies - Open	\$1,087.50
6/14/2021	000009370	The Sherwin Williams Co.	Paint - Summer Break	\$16,052.60
6/14/2021	000009371	The Home Depot	Maintenance Supplies - Open	\$2,175.00
6/14/2021	000009372	National Business Furniture, LLC.	Preschool Ctr.	\$3,502.26
6/21/2021	000009373	FastSigns	Fleet Vehicle Logo Design	\$543.75
6/21/2021	000009374	ULINE	Office Sit/Stand Stools	\$638.37
6/21/2021	000009375	Harbor Coating and Restoration	M&O Fuel Tank Wall Repair	\$3,600.00
6/22/2021	000009376	Hand2Mind	UCI Manipulatives-Ed. Serv.	\$2,009.98
6/22/2021	000009377	Lakeshore Learning Materials	UCI Manipulatives-Ed. Serv.	\$929.49
6/22/2021	000009378	School Services of California, Inc.	TPO-Virtual Learning-Bus. Dept	\$390.00
6/22/2021	000009379	Cal Pacific Truck Center, LLC	Dion International-Trans. Dept	\$1,157.81
6/22/2021	000009380	Infinite Ink Silk Screening	CN School 6th Grade Promotion	\$528.53

6/24/2021	0000009381	School Outfitters	M&O/Stage/ David Castillo	\$9,024.30
6/28/2021	0000009382	Partners in Learning Programs, Inc.	Admin. Dept.	\$345.97
6/28/2021	0000009383	Office Depot	Trans. Office Det.(Toners)	\$286.74
TOTAL FOR PERIOD				\$503,621.44

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

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

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

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

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

Column F is the Purchase Order Number.

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

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

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

A B C D E F G H I J K L M N O
02300: National School District 2021-06-21

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	14794846	490.45	SDCDFBC Classified June21	490.45		490.45	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14794847	1,405.02	SDCDFBC Certificate d June21	1,405.02		1,405.02	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14794848	26.14	SDCVSP Classified June2021	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14794849	52.28	SDCVSP Certificate d June2021	52.28		52.28	0100	0000000			9910099			
AP0056 - Apple Inc.	14794850	98.00	AF132976 06	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14794850	98.00	AF132976 07	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AT0500 - AT&T Information Systems	14794851	2,639.34	MT201 00001660 8984	2,639.34		2,639.34	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14794852	1,212.72	MT102 00001660 8435	1,212.72		1,212.72	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14794853	593.06	MT201 00001661 2798	593.06		593.06	0100	0000665	0000	8100	5900100	000		
CO3700 - Cox Communications	14794854	195.02	001 3110 05744620 2 June 2021	195.02	00000081 68	195.02	6200	0000460	0000	2700	5900100	062		
ES0220 - Rexel of America, LLC.	14794855	485.61	S1309945 36.002	485.61		485.61	0100	8150100	0000	8100	4300000	057		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #6443017 2	224.57	00000090 15	1.49	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #6443017 2	224.57	00000090 15	2.49	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #6443017 2	224.57	00000090 15	3.49	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #6443017 2	224.57	00000090 15	3.49	0100	3010100	1110	1000	4200000	700		

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PeopleSoft Accounts Payable
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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	14794856	224.57	Order Ref #64430172	224.57	0000009015	3.49	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	3.49	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	7.47	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	8.47	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	18.83	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	19.43	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	19.93	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	39.85	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	43.34	0100	3010100	1110	1000	4200000	700		
SC0304 - Scholastic Book Clubs	14794856	224.57	Order Ref #64430172	224.57	0000009015	49.31	0100	3010100	1110	1000	4200000	700		
SS0090 - S&S World Wide	14794857	753.42	IN100778174	753.42	0000009321	376.71	1200	5210000	0001	1000	4300000	000		
SS0090 - S&S World Wide	14794857	753.42	IN100778174	753.42	0000009321	376.71	1200	5210000	0001	1000	4300000	000		
ST0585 - Staples	14794858	1,906.36	7330224364-0-1	339.81	0000008635	339.81	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14794858	1,906.36	7330554025-0-3	28.25	0000008635	28.25	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14794858	1,906.36	7330224364-0-3	152.36	0000008635	152.36	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14794858	1,906.36	7330554025-0-1	439.59	0000008635	439.59	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14794858	1,906.36	7330224364-0-2	19.56	0000008635	19.56	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14794858	1,906.36	7330554025-0-2	36.93	0000008635	36.93	6200	0000100	1110	1000	4300000	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
ST0585 - Staples	14794858	1,906.36	73321541 37-0-1	286.07	0000086 35	286.07	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14794858	1,906.36	73324759 31-0-1	359.48	0000086 35	359.48	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14794858	1,906.36	73324759 31-0-2	244.31	0000086 35	244.31	6200	0000100	1110	1000	4300000	062		
SU0900 - Superior Vision Services	14794859	55.41	Superior Classified June 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14794860	37.17	Superior Certificate d June2021	37.17		37.17	0100	0000000			9910099			
TO0115 - Toshiba Financial Services	14794861	150.42	44552162 8	150.42		150.42	0100	0000737	8100	5000	5600200	021		
VA0050 - Valley Industrial Specialties, Inc.	14794862	455.60	A284811	455.60	0000093 08	455.60	0100	8150100	0000	8100	4300000	057		
VE0200 - Veba	14794863	1,877.00	Veba Cobra Certificate d June21	1,877.00		1,877.00	0100	0000000			9910099			
WA1175 - Waxie Sanitary Supply	14794864	493.67	80003426	493.67	0000081 63	493.67	6200	0000000	0000	8100	4300000	062		

Business Unit Total: \$13,151.26

0100	\$ 9,802.79
1200	\$ 753.42
6200	\$ 2,595.05
TOTAL:	\$ 13,151.26

02300: National School District

2021-06-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000121 - Erina Cowart	14796184	105.25	EC Mileage 21/22	105.25		105.25	0100	0000623	0000	7200	5200500	000		
0000000330 - Irma Sanchez	14796185	89.97	IS060921	89.97		89.97	0100	6500000	5001	1190	4300000	022		
AP0056 - Apple Inc.	14796186	2,107.00	AF13522039 - AF13598318	2,107.00	0000009279	2,107.00	0100	3210000	1110	1000	5600050	020		
BA1900 - Baudville, Inc.	14796187	615.95	3792735	615.95	0000009319	615.95	0100	0000615	0000	7100	4300350	010		
BO0800 - Boys & Girls Club of Greater San Diego	14796188	29,483.06	2020-21-10A	29,483.06	0000008166	29,483.06	6200	6010000	1110	1000	5800100	062		
CR1620 - Crown Lift Trucks	14796189	300.00	148168384	100.00		100.00	1300	5310000	0000	3700	5600000	000		
CR1620 - Crown Lift Trucks	14796189	300.00	148168385	100.00		100.00	1300	5310000	0000	3700	5600000	000		
CR1620 - Crown Lift Trucks	14796189	300.00	148168386	100.00		100.00	1300	5310000	0000	3700	5600000	000		
DI0273 - Discount Tire	14796190	825.98	2509136	582.55		91.00	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14796190	825.98	2509136	582.55		491.55	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14796190	825.98	2509316	243.43		45.44	0100	0000660	0000	8100	4300000	057		
DI0273 - Discount Tire	14796190	825.98	2509316	243.43		197.99	0100	0000660	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14796191	472.03	09-0248931	303.22		303.22	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14796191	472.03	09-0250222	53.30		53.30	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14796191	472.03	09-0250728	41.66		41.66	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14796191	472.03	09-0250897	73.85		73.85	0100	8150100	0000	8100	4300000	057		
FA0100 - FastSigns	14796192	97.88	237-39816	97.88		97.88	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	Func	Object	Site	Op Unit	PY
FL0300 - FlagsUSA. Com	14796193	322.00	89215	322.00	0000009316	9.00	0100	0000460	0000	2700	4300000	600		
FL0300 - FlagsUSA. Com	14796193	322.00	89215	322.00	0000009316	313.00	0100	0000460	0000	2700	4300000	600		
FR0200 - Fruth Group	14796194	153.84	463377	153.84	0000009239	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14796194	153.84	463377	153.84	0000009239	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14796194	153.84	463377	153.84	0000009239	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14796194	153.84	463377	153.84	0000009239	59.80	0100	1100699	1110	1000	5600200	444		
HA1525 - Hawthome Power Systems	14796195	169.50	SS100125554	169.50	0000008178	169.50	0100	0982000	0000	3600	5600100	038		
HI0300 - High-Point Painting	14796196	23,000.00	062021	23,000.00	0000009282	23,000.00	0100	8150100	0000	8100	5600150	057		
IM0050 - Imperial Sprinkler Supply	14796197	876.94	4695111-00	876.94	0000007312	876.94	0100	8150100	0000	8100	4300000	057		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICSCR 4/20/21-6/16/21	18,793.65		17.75	6200	3215000	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		350.11	6200	0981102	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		20.00	6200	0981108	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		51.37	6200	3210000	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		688.44	6200	3210000	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		68.11	6200	7422000	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		852.98	6200	0981102	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		125.00	6200	1100000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		1,734.37	6200	3212000	1110	1000	4300000	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
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		190.95	6200	6300000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		400.00	6200	3210000	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		400.00	6200	7420000	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		475.81	6200	1100000	1110	1000	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		41.52	6200	6300000	1110	1000	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		115.50	6200	7422000	1110	1000	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		182.92	6200	1100000	0000	2700	4300400	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		3,577.77	6200	0981206	1110	1000	4400380	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		450.00	6200	0000460	0000	2700	5300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		366.12	6200	0981110	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		49.17	6200	7422000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		64.17	6200	3210000	0000	8100	5500300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		64.17	6200	7420000	0000	8100	5500300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		7,298.37	6200	0000460	0000	2700	5800700	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		1,000.00	6200	0000460	0000	7191	5800800	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14796198	18,793.65	ICS CR 4/20/21-6/16/21	18,793.65		209.05	6200	0000460	0000	2700	5900300	062		

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PeopleSoft Accounts Payable
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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
KD0100 - K&D Network Solutions	14796199	3,592.00	061321 ICS	3,592.00	0000008169	3,592.00	6200	0000460	0000	2700	5800000	062		
KE0150 - Keenan & Associates	14796200	1,525.27	256110	1,525.27		1,525.27	0100	0000667	0000	7200	5450100	000		
KO161 - Konica Minolta Premier Finance	14796201	474.16	5015569902	474.16	0000008110	237.08	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14796201	474.16	5015569902	474.16	0000008110	237.08	0100	1100699	1110	1000	5600200	666		
LA0500 - Lakeshore Learning Materials	14796202	1,986.86	2774800621	868.91	0000009353	868.91	1200	5210000	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14796202	1,986.86	2774810621	1,117.95	0000009356	303.41	1200	5210000	0001	1000	4300000	000		
LA0500 - Lakeshore Learning Materials	14796202	1,986.86	2774810621	1,117.95	0000009356	814.54	1200	5210000	0001	1000	4300000	000		
MA1600 - Managed Health Network	14796203	465.00	CT3769 PRM-063702	465.00		465.00	0100	0000623	0000	7200	5800000	000		
MC0400 - Michele E. McClowry	14796204	971.12	CT3776 NSD June 21	971.12		971.12	0100	0980999	0000	7200	5800000	000		
NA0076 - Napa Auto Parts	14796205	53.43	3930-340580	96.82	0000009268	96.82	0100	0000660	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14796205	53.43	ADJ 3930-340586	-43.39		-43.39	0100	0000660	0000	8100	4300000	057		
NO0300 - Northern Tool & Equipment	14796206	54.36	47696925	54.36		54.36	0100	0000644	0000	8100	4300000	056		
OF0075 - Office Depot	14796207	2,667.82	ADJ 17641286 9001 PO #9292	-282.74		-282.74	1200	6105100	0001	1000	4300000	000		
OF0075 - Office Depot	14796207	2,667.82	175589383001	611.77	0000009320	189.55	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14796207	2,667.82	175589383001	611.77	0000009320	192.81	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14796207	2,667.82	175589383001	611.77	0000009320	229.41	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14796207	2,667.82	173782402001	380.61	0000009343	380.61	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14796207	2,667.82	177470207001	221.31	0000009352	221.31	1200	5210000	0001	2700	4300000	000		
OF0075 - Office Depot	14796207	2,667.82	177474321001	1,374.97	0000009352	1,374.97	1200	5210000	0001	2700	4300000	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
OF0075 - Office Depot	14796207	2,667.82	17859161 9001	74.92	00000080 64	74.92	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14796207	2,667.82	17816376 1001	286.98		286.98	1200	6105100	0001	1000	4300000	000		
PE0200 - Pediatric Therapy Associates	14796208	8,718.75	CT3824 542	8,718.75		8,718.75	0100	6500000	5001	2100	5800000	022		
RE0475 - RSD - Refrigeration Supplies Distributor	14796209	684.45	61168821- 00	427.51	00000091 20	427.51	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14796209	684.45	61168886- 00	256.94	00000091 20	65.00	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14796209	684.45	61168886- 00	256.94	00000091 20	191.94	0100	8150100	0000	8100	4300000	057		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14796210	4,408.80	CT3550 NAT0521	4,408.80		4,408.80	0100	6500000	5770	1180	5800500	022		
SA1960 - San Diego Refrigeration	14796211	150.00	96620	150.00	00000093 62	150.00	1300	5310000	0000	3700	5600000	000		
SH0300 - The Sherwin Williams Co.	14796212	599.04	4230-2	242.50	00000093 69	242.50	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14796212	599.04	4599-0	356.54	00000093 69	356.54	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14796213	912.41	1895072- IN	912.41	00000093 05	912.41	0100	0000660	0000	8100	4300560	057		
SO2075 - Southwest School & Office Supply	14796214	11.42	PINV0831 693	11.42	00000092 27	11.42	0100	0000626	0000	7200	4300990	000		
SP0250 - Specialized Therapy Services	14796215	5,043.50	CT3399 NATC01- 0521	5,043.50		5,043.50	0100	6500000	5760	3150	5800000	022		
SW0300 - Swing Education, Inc.	14796216	199.00	CT3767 INV00338 075	199.00		199.00	0100	7425000	1110	1000	5800000	111		
TO0111 - Toshiba Business Solutions	14796217	11.85	5462093	8.24	00000082 71	4.12	0100	0000737	8100	5000	5600200	021		
TO0111 - Toshiba Business Solutions	14796217	11.85	5462093	8.24	00000082 71	4.12	0100	0000737	8100	5000	5600200	021		
TO0111 - Toshiba Business Solutions	14796217	11.85	5462092	3.61	00000082 72	1.80	0100	0000737	8100	5000	5600200	021		
TO0111 - Toshiba Business Solutions	14796217	11.85	5462092	3.61	00000082 72	1.81	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14796218	173.61	44569023 3	173.61	00000080 77	173.61	1300	5310000	0000	3700	4400380	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
VE0055 - Verizon Wireless	14796219	3,465.05	MT236 98820211 14	3,465.05		3,465.05	0100	0000665	0000	8100	5900100	000		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	3,893.44	0100	0000644	0000	8100	4300000	056		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	1,242.52	0100	0000644	0000	8100	4300000	111		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	1,923.26	0100	0000644	0000	8100	4300000	222		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	2,287.77	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	487.09	0100	0000644	0000	8100	4300000	333		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	1,245.89	0100	0000644	0000	8100	4300000	444		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	1,474.93	0100	0000644	0000	8100	4300000	555		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	1,884.67	0100	0000644	0000	8100	4300000	777		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	3.43	0100	0000644	0000	8100	4300000	888		
WA1175 - Waxie Sanitary Supply	14796220	15,645.46	9270 May 2021	15,645.46	00000092 70	1,202.46	0100	0000644	0000	8100	4300000	999		
WI0475 - Willy's Electronic Supply Co.	14796221	89.38	1-470662	80.14	00000093 47	80.14	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14796221	89.38	1-470732	9.24	00000093 47	9.24	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$129,315.79

0100	\$ 73,161.17
1200	\$ 3,587.38
1300	\$ 698.53
6200	\$ 51,868.71
TOTAL:	\$ 129,315.79

02300: National School District

2021-06-28

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BJ0100 - Sunbelt Rentals, Inc.	14798262	533.36	11453459-0-0001	533.36	0000009332	99.98	0100	0000660	0000	8100	5600150	057		
BJ0100 - Sunbelt Rentals, Inc.	14798262	533.36	11453459-0-0001	533.36	0000009332	433.38	0100	0000660	0000	8100	5600150	057		
DI0600 - Dixieline Lumber & Home Centers	14798263	835.23	09-0250968	283.45		283.45	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14798263	835.23	09-0251012	73.08		73.08	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14798263	835.23	09-0251125	112.65		112.65	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14798263	835.23	09-0251268	23.74		23.74	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14798263	835.23	09-0251599	40.39		40.39	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14798263	835.23	09-0251686	301.92		301.92	0100	8150100	0000	8100	4300000	057		
DR0001 - Dr. Debra Dupree	14798264	500.00	CT3440-2021-1165	500.00		500.00	0100	0000623	0000	7200	5800100	000		
HO0350 - The Home Depot	14798265	104.92	9231941	104.92	0000009371	104.92	0100	8150100	0000	8100	4300000	057		
IM0050 - Imperial Sprinkler Supply	14798266	334.34	4695111-01	334.34		334.34	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14798267	99.95	6194737/1	99.95		99.95	0100	0000660	0000	8100	4300000	057		
SO1227 - Southern California Truck Stop	14798268	52.46	0200-2966	52.46	0000008067	52.46	1300	5310000	0000	3700	4300560	000		

Business Unit Total: \$2,460.26

0100	\$ 2,407.80
1300	\$ 52.46
TOTAL:	\$ 2,460.26

02300: National School District

2021-07-06

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CA0700 - Addiction Treatment Tech DBA Care Solace	14799521	35,940.00	CT3833 2021-10063	35,940.00		35,940.00	0100	0000019	0000	7200	5800000	020		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		74.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		84.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		21.00	0100	0000665	0000	8100	5600100	222		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		21.00	0100	0000665	0000	8100	5600100	225		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		52.00	0100	0000665	0000	8100	5600100	444		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		42.00	0100	0000665	0000	8100	5600100	666		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		42.00	0100	0000665	0000	8100	5600100	888		
CH1200 - Chula Vista Alarm, Inc.	14799522	546.00	MT850 59911	546.00		42.00	0100	0000665	0000	8100	5600100	999		
ED4500 - Edupoint Educational Systems	14799523	48,671.00	CT3731 INV741	48,671.00		48,671.00	0100	0000019	0000	7200	5800710	020		
FR0200 - Fruth Group	14799524	567.30	465072	105.78		52.89	0100	0980000	1110	1000	4400000	900		
FR0200 - Fruth Group	14799524	567.30	465072	105.78		52.89	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14799524	567.30	465073	153.84		153.84	0100	0980000	1110	1000	5600200	600		
FR0200 - Fruth Group	14799524	567.30	465074	153.84		153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - Fruth Group	14799524	567.30	465075	153.84		153.84	0100	1100699	1110	1000	5600200	555		
IM0031 - Imagine Learning, Inc.	14799525	232,595.57	CT3173 802893	232,595.57		232,595.57	0100	0980110	1110	1000	5800710	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
PI0625 - PIPS C/O KEENAN - SETECH	14799526	92,517.58	MT500 258105	92,517.58		92,517.58	0100	0000000			9910360			
QU0300 - QUESTYS SOLUTIONS	14799527	17,083.76	CT3736 QSIMN000 0089	17,083.76		17,083.76	0100	0000623	0000	7200	5800000	000		
RA0400 - RAYNE WATER SYSTEMS	14799528	219.50	MT310 208477 062321	72.00		72.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14799528	219.50	MT312 029671	147.50		147.50	0100	0000460	0000	2700	5600100	400		
SE0250 - 701 National City Blvd. Fund	14799529	28,981.85	081421	28,981.85		28,981.85	6200	0000000	0000	8700	5600400	062		
SO1220 - Southern California Relief	14799530	364,491.00	258713	364,491.00		364,491.00	0100	0000667	0000	7200	5450100	000		

Business Unit Total: \$821,613.56

0100	\$ 792,631.71
6200	\$ 28,981.85
TOTAL:	\$ 821,613.56

02300: National School District

2021-07-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000071 - Maria Saldares	14799899	500.00	MA Payroll 06/30/21	500.00		500.00	0100	0000100	1110	1000	1100000	225		
0000000080 - Document Tracking Services	14799900	4,250.00	CT3638 050621	4,250.00		4,250.00	0100	0980000	0000	7200	5800000	020		
0000000111 - Virginia Fogerson	14799901	41.90	VF063021	41.90		41.90	0100	0000623	0000	7200	5200500	000		
0000000176 - Maria Concepcion Marmolejo	14799902	178.33	CM070121	178.33		178.33	0100	0000500	0000	3140	4300000	022		
AC0450 - ACCI Roofing Services	14799903	226,100.00	CT3820 Pay Request #1	226,100.00		226,100.00	2133	0000000	0000	8500	6200200	000		
AL0250 - All American Plastic & Packaging	14799904	1,062.97	1266987	1,062.97	00000080 58	1,062.97	1300	5310000	0000	3700	4300000	000		
AM3100 - Ameri-Mex Plumbing, Inc.	14799905	476.90	8566	476.90		476.90	0100	8150100	0000	8100	5600150	057		
AP0056 - Apple Inc.	14799906	588.00	AF172837 759 - AF172847 05	588.00	00000092 79	588.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14799907	98.00	AF174334 18	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14799907	98.00	AF174334 19	49.00	00000092 79	49.00	0100	3210000	1110	1000	5600050	020		
AS0140 - ASELTIME SCHOOL	14799908	7,664.68	CT3636 June 2021	7,664.68		7,664.68	0100	6500000	5760	1180	5800500	022		
AT0500 - AT&T Information Systems	14799909	66.69	MT201 00001668 8725	66.69		66.69	0100	0000665	0000	8100	5900100	000		
BA0760 - Baker Distribution Company	14799910	26.58	CC69700	26.58	00000083 46	26.58	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14799911	930.89	18976278 0	691.69	00000093 35	14.08	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14799911	930.89	18976278 0	691.69	00000093 35	14.67	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14799911	930.89	18976278 0	691.69	00000093 35	17.35	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14799911	930.89	18976278 0	691.69	00000093 35	32.57	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14799911	930.89	18976278 0	691.69	00000093 35	86.95	0100	0000779	0000	7100	4400380	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
BH0100 - B&H Photo-Video	14799911	930.89	189762780	691.69	0000009335	232.45	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14799911	930.89	189762780	691.69	0000009335	293.62	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14799911	930.89	189977781	239.20	0000009335	239.20	0100	0000779	0000	7100	4400380	000		
CA0121 - Cal Pacific Truck Center, LLC	14799912	1,157.81	01SDW27756	1,157.81	0000009379	282.81	0100	0982000	0000	3600	5600100	038		
CA0121 - Cal Pacific Truck Center, LLC	14799912	1,157.81	01SDW27756	1,157.81	0000009379	875.00	0100	0982000	0000	3600	5600100	038		
CO1317 - CDW Government	14799913	2,610.00	3448700	2,610.00	0000008297	2,610.00	6200	3010100	1110	1000	4400380	062		
DE0220 - King Business Services, INC.	14799914	713.50	160581	713.50	0000008847	63.50	0100	0000660	0000	8100	5600150	057		
DE0220 - King Business Services, INC.	14799914	713.50	160581	713.50		650.00	0100	0000660	0000	8100	5600150	057		
DI0080 - Different Roads To Learning	14799915	2,764.69	167783	2,764.69	0000008940	1,051.51	0100	3215000	5001	2100	4300000	022		
DI0080 - Different Roads To Learning	14799915	2,764.69	167783	2,764.69	0000008940	1,713.18	0100	3215000	5001	2100	4300000	022		
DI0273 - Discount Tire	14799916	371.83	2510278	371.83		69.44	0100	8150100	0000	8100	5600150	057		
DI0273 - Discount Tire	14799916	371.83	2510278	371.83		302.39	0100	8150100	0000	8100	5600150	057		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-117-F3102933063021	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2063021	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2063021	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2063021	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2063021	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2063021	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2063021	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2063021	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2 063021	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2 063021	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2 063021	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO Disposal Corporation	14799917	4,013.36	MT401-2 063021	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
EM0200 - Emma Landcare, Inc.	14799918	6,900.00	5978	6,900.00	00000093 39	6,900.00	0100	8150100	0000	8100	5600150	057		
EV01100 - Evergreen Nursery	14799919	3,345.45	703255	3,345.45	00000088 95	350.00	0100	8150100	0000	8100	4300000	057		
EV01100 - Evergreen Nursery	14799919	3,345.45	703255	3,345.45	00000088 95	2,995.45	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14799920	12.75	14628880	12.75	00000090 31	12.75	0100	8150100	0000	8100	4300000	057		
FA0100 - FastSigns	14799921	252.23	237-39855	252.23	00000093 99	252.23	0100	0000600	0000	7100	4300000	010		
FR0602 - Quadient Finance USA	14799922	2,000.93	7900 0110 3954 0938 062721	2,000.93		306.08	0100	0000623	0000	7200	5900300	000		
FR0602 - Quadient Finance USA	14799922	2,000.93	7900 0110 3954 0938 062721	2,000.93	00000089 45	1,694.85	0100	0000623	0000	7200	5900300	000		
HA0111 - Harbor Coating and Restoration	14799923	114,800.00	001	59,250.00	00000093 40	59,250.00	0100	8150100	0000	8100	5600150	057		
HA0111 - Harbor Coating and Restoration	14799923	114,800.00	002	51,950.00	00000093 41	51,950.00	0100	8150100	0000	8100	5600150	057		
HA0111 - Harbor Coating and Restoration	14799923	114,800.00	062821	3,600.00	00000093 75	3,600.00	0100	0000660	0000	8100	5600150	057		
HA1525 - Hawthorne Power Systems	14799924	339.00	SS100125 657	169.50	00000081 78	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - Hawthorne Power Systems	14799924	339.00	SS100125 658	169.50	00000081 77	169.50	0100	0983000	5001	3600	4400000	038		
HO0350 - The Home Depot	14799925	205.37	232686	205.37	00000093 71	205.37	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14799926	845.92	7232113	74.11	00000093 71	74.11	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14799926	845.92	7520019	38.75	00000093 71	38.75	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14799926	845.92	2232541	733.06	00000093 71	97.80	0100	8150100	0000	8100	4300000	057		

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HO0350 - The Home Depot	14799926	845.92	2232541	733.06	0000009371	635.26	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14799927	2,111.77	33947	2,111.77		2,111.77	0100	8150100	0000	8100	4300000	057		
IN0240 - Infinite Ink Silk Screening	14799928	528.53	2	528.53	0000009380	528.53	0100	0000460	0000	2700	4300000	100		
JA0200 - Jackson & Blanc	14799929	474,866.05	CT382163330-1	391,598.55		391,598.55	2133	0000000	0000	8500	6200200	000		
JA0200 - Jackson & Blanc	14799929	474,866.05	CT382163330-2	83,267.50		83,267.50	2133	0000000	0000	8500	6200200	000		
J10400 - LogMeIn Communications, Inc.	14799930	9,482.21	CT3712IN7100496634	9,482.21		9,482.21	0100	0000665	0000	8100	5900100	000		
KO0160 - Konica Minolta Business Solutions	14799931	4,063.79	274025631	2,953.84		212.82	0100	0000625	0000	7200	5600200	020		
KO0160 - Konica Minolta Business Solutions	14799931	4,063.79	274025631	2,953.84	0000008249	952.74	0100	0000625	0000	7200	5600200	020		
KO0160 - Konica Minolta Business Solutions	14799931	4,063.79	274025631	2,953.84	0000008248	1,788.28	0100	0000625	0000	7200	5600200	020		
KO0160 - Konica Minolta Business Solutions	14799931	4,063.79	274025145	1,109.95		1,109.95	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14799932	180.05	446442246	180.05	0000008124	30.02	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14799932	180.05	446442246	180.05	0000008124	150.03	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14799933	976.83	5015603055	798.47	0000008891	61.89	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14799933	976.83	5015603055	798.47	0000008891	72.25	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14799933	976.83	5015603055	798.47	0000008101	664.33	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14799933	976.83	5015664389	178.36	0000008890	78.43	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14799933	976.83	5015664389	178.36	0000008890	99.93	0100	0000623	0000	7200	5600200	000		

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MA0500 - Maverick Label	14799934	1,999.02	176690-V	1,999.02	0000009358	65.25	0100	0000622	0000	7200	4300000	000		
MA0500 - Maverick Label	14799934	1,999.02	176690-V	1,999.02	0000009358	1,933.77	0100	0000622	0000	7200	4300000	000		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00028534	790.00		790.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00055726	1,875.00		1,875.00	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00074668	1,456.25	0000008870	187.50	0100	3215000	5001	2100	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00074668	1,456.25	0000008870	187.50	0100	3215000	5001	2100	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00074668	1,456.25	0000008870	187.50	0100	3215000	5001	2100	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00074668	1,456.25	0000008870	187.50	0100	3215000	5001	2100	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00074668	1,456.25	0000008870	212.50	0100	3215000	5001	2100	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00074668	1,456.25	0000008870	212.50	0100	3215000	5001	2100	4300000	022		
MH0010 - MHS, Inc.	14799935	4,121.25	SIP00074668	1,456.25	0000008870	281.25	0100	3215000	5001	2100	4300000	022		
NA0076 - Napa Auto Parts	14799936	79.40	3930-342080	79.40	0000009268	79.40	0100	0000660	0000	8100	4300000	057		
OR0500 - Orkin Pest Control	14799937	418.00	27021289062121	418.00	0000008065	418.00	1300	5310000	0000	3700	5600000	000		
PA0110 - Pacific Rim Mechanical	14799938	9,347.07	SRV130528	9,347.07		4,415.07	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14799938	9,347.07	SRV130528	9,347.07		4,932.00	0100	8150100	0000	8100	5600150	057		
PE1290 - Perry Ford of National City	14799939	123.97	5152068	94.98		94.98	0100	0000660	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14799939	123.97	5152989	28.99		28.99	0100	0000660	0000	8100	4300000	057		
PR070 - Printology	14799940	4,671.86	2621	4,671.86	0000009391	0.00	0100	0000600	0000	7100	4300000	010		
PR070 - Printology	14799940	4,671.86	2621	4,671.86	0000009391	90.00	0100	0000600	0000	7100	4300000	010		
PR070 - Printology	14799940	4,671.86	2621	4,671.86	0000009391	321.86	0100	0000600	0000	7100	4300000	010		
PR070 - Printology	14799940	4,671.86	2621	4,671.86	0000009391	4,260.00	0100	0000600	0000	7100	4300000	010		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
RA0275 - Rancho Coastal Speech Therapy, Inc.	14799941	3,300.00	CT3790 3106	1,650.00		1,650.00	0100	6500000	5001	3150	5800000	022		
RA0275 - Rancho Coastal Speech Therapy, Inc.	14799941	3,300.00	CT3797 3103	1,650.00		1,650.00	0100	6500000	5001	3150	5800000	022		
RA0500 - Rackspace US, Inc.	14799942	764.69	CT3712 B1 - 53952738	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RE0475 - RSD - Refrigeration Supplies Distributor	14799943	475.82	61169125-00	475.82	00000091 20	475.82	0100	8150100	0000	8100	4300000	057		
SA0280 - SAMBASAFETY	14799944	47.83	INV00654 453	47.83		47.83	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799945	9,217.73	MT102 0010 4557 3681 4 062421	9,217.73		81.45	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799945	9,217.73	MT102 0010 4557 3681 4 062421	9,217.73		768.87	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799945	9,217.73	MT102 0010 4557 3681 4 062421	9,217.73		222.22	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799945	9,217.73	MT102 0010 4557 3681 4 062421	9,217.73		2,475.51	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799945	9,217.73	MT102 0010 4557 3681 4 062421	9,217.73		5,272.30	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799945	9,217.73	MT102 0010 4557 3681 4 062421	9,217.73		184.15	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799945	9,217.73	MT102 0010 4557 3681 4 062421	9,217.73		213.23	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799946	47,520.35	MT102 0027 4856 4410 7 062421	47,520.35		10,095.76	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799946	47,520.35	MT102 0027 4856	47,520.35		8,040.90	0100	0000665	0000	8100	5500100	111		

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			4410 7 062421											
SA1200 - SAN DIEGO GAS & ELECTRIC	14799946	47,520.35	MT102 0027 4856 4410 7 062421	47,520.35		8,263.90	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799946	47,520.35	MT102 0027 4856 4410 7 062421	47,520.35		5,376.12	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799946	47,520.35	MT102 0027 4856 4410 7 062421	47,520.35		3,928.91	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799946	47,520.35	MT102 0027 4856 4410 7 062421	47,520.35		3,883.90	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799946	47,520.35	MT102 0027 4856 4410 7 062421	47,520.35		7,930.86	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14799947	128.95	MT102 0044 4014 4556 8 062321	128.95		128.95	0100	0000665	0000	8100	5500100	777		
SC0326 - Scholastic Education	14799948	14,326.45	30821631	8,890.31	00000093 54	734.06	1200	5210000	0001	1000	4300000	000		
SC0326 - Scholastic Education	14799948	14,326.45	30821631	8,890.31	00000093 54	8,156.25	1200	5210000	0001	1000	4300000	000		
SC0326 - Scholastic Education	14799948	14,326.45	30792757	5,436.14	00000093 55	5,436.14	1200	5210000	0001	1000	4300000	000		
SC0850 - School Services of California, Inc.	14799949	390.00	W116517- IN	390.00	00000093 78	390.00	0100	0000623	0000	7200	5200000	000		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	ADJ 3967- 6	-110.11		-110.11	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	4697-2	342.56	00000093 69	342.56	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	5154-3	187.46		43.50	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	5154-3	187.46	00000093 69	143.96	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	1056-8	1,773.17	00000093 70	25.77	0100	8150100	0000	8100	4300000	057		

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SH0300 - The Sherwin Williams Co.	14799950	9,271.62	1056-8	1,773.17	0000009370	242.08	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	1056-8	1,773.17	0000009370	1,505.32	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	3623-6	2,337.64	0000009370	2,337.64	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	4861-4	4,740.90	0000009370	400.69	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14799950	9,271.62	4861-4	4,740.90	0000009370	4,340.21	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14799951	718.85	1899765-IN	718.85		290.00	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14799951	718.85	1899765-IN	718.85	0000009305	428.85	0100	0000660	0000	8100	4300560	057		
SO2075 - Southwest School & Office Supply	14799952	139.32	PINV0833682	139.32	0000009236	139.32	0100	0000660	0000	8100	4300000	057		
SW0100 - Sweetwater Authority	14799953	8,372.46	MT3025240341-000061821	8,372.46		8,372.46	0100	0000665	0000	8100	5500300	222		
SW0100 - Sweetwater Authority	14799954	15,320.22	MT3025240300-000061821	15,320.22		370.19	0100	0000665	0000	8100	5500300	222		
SW0100 - Sweetwater Authority	14799954	15,320.22	MT3025240300-000061821	15,320.22		1,027.86	0100	0000665	0000	8100	5500300	225		
SW0100 - Sweetwater Authority	14799954	15,320.22	MT3025240300-000061821	15,320.22		1,919.44	0100	0000665	0000	8100	5500300	333		
SW0100 - Sweetwater Authority	14799954	15,320.22	MT3025240300-000061821	15,320.22		4,365.47	0100	0000665	0000	8100	5500300	555		
SW0100 - Sweetwater Authority	14799954	15,320.22	MT3025240300-000061821	15,320.22		5,142.47	0100	0000665	0000	8100	5500300	666		
SW0100 - Sweetwater Authority	14799954	15,320.22	MT3025240300-000061821	15,320.22		1,973.96	0100	0000665	0000	8100	5500300	999		
SW0100 - Sweetwater Authority	14799954	15,320.22	MT3025240300-000061821	15,320.22		348.95	0100	9010377	0001	8100	5500300	000		

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			061821											
SW0100 - Sweetwater Authority	14799954	15,320.22	MT302 5240300-000 061821	15,320.22		171.88	0100	6500000	5001	8100	5500300	022		
SW0300 - Swing Education, Inc.	14799955	398.00	CT3767 INV00340 165	398.00		398.00	0100	7425000	1110	1000	5800000	022		
TM0100 - T-Mobile for Government	14799956	14,710.36	96906219 5 Due: 7/13/21	14,710.36	00000082 50	14,710.36	0100	3210000	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14799957	2,280.00	96988012 2 Due: 07/13/21	2,280.00	00000082 50	2,280.00	0100	3210000	1110	1000	5900000	020		
TO0111 - Toshiba Business Solutions	14799958	1,229.17	5466027	1,229.17	00000082 83	7.13	0100	1100699	1110	1000	5600200	333		
TO0111 - Toshiba Business Solutions	14799958	1,229.17	5466027	1,229.17	00000082 83	37.77	0100	1100699	1110	1000	5600200	333		
TO0111 - Toshiba Business Solutions	14799958	1,229.17	5466027	1,229.17		1,184.27	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14799959	1,352.58	44960906 80	645.03	00000082 80	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - Toshiba Financial Services	14799959	1,352.58	44960906 80	645.03	00000083 36	432.10	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14799959	1,352.58	44651452 3	162.31	00000087 57	162.31	0100	0000660	0000	8100	5600200	057		
TO0115 - Toshiba Financial Services	14799959	1,352.58	44662710 1	166.65	00000081 41	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14799959	1,352.58	44680078 1	378.59	00000081 43	189.29	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14799959	1,352.58	44680078 1	378.59	00000081 45	189.30	0100	1100699	1110	1000	5600200	444		
VA0050 - Valley Industrial Specialties, Inc.	14799960	820.35	A285067	352.42	00000093 08	352.42	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14799960	820.35	A284066	467.93	00000093 08	467.93	0100	8150100	0000	8100	4300000	057		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	00000093 60	32.63	1200	5210000	0001	1000	4300000	000		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	00000093 60	32.63	1200	5210000	0001	1000	4300000	000		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	00000093 60	32.63	1200	5210000	0001	1000	4300000	000		

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WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	0000009360	32.63	1200	5210000	0001	1000	4300000	000		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	0000009360	32.63	1200	5210000	0001	1000	4300000	000		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	0000009360	32.63	1200	5210000	0001	1000	4300000	000		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	0000009360	32.63	1200	5210000	0001	1000	4300000	000		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	0000009360	32.63	1200	5210000	0001	1000	4300000	000		
WI0110 - Wild Child Bubbles	14799961	286.04	10	286.04	0000009360	25.00	1200	5210000	0001	1000	5800000	000		
WI0200 - The Winston School	14799962	3,437.10	CT38256163	361.80		361.80	0100	6500000	5760	1110	5800000	022		
WI0200 - The Winston School	14799962	3,437.10	CT38256185	2,170.80		2,170.80	0100	6500000	5760	1110	5800000	022		
WI0200 - The Winston School	14799962	3,437.10	CT38256209	904.50		904.50	0100	6500000	5760	1110	5800000	022		
WI0475 - Willy's Electronic Supply Co.	14799963	14.31	1-471611	14.31	0000009347	14.31	0100	8150100	0000	8100	4300000	057		
XE0100 - Xerox Corporation	14799964	664.15	013666356	267.87		267.87	0100	0000421	0000	2100	5600200	020		
XE0100 - Xerox Corporation	14799964	664.15	013770169	396.28	0000009245	99.99	0100	0980000	1110	1000	5600200	700		
XE0100 - Xerox Corporation	14799964	664.15	013770169	396.28	0000009245	296.29	0100	0980000	1110	1000	5600200	700		
XE0120 - Xerox Financial Services	14799965	837.38	26825921	837.38		837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$1,031,311.31

0100	\$ 311,641.80
1200	\$ 14,612.49
1300	\$ 1,480.97
2133	\$ 700,966.05
6200	\$ 2,610.00
TOTAL:	\$ 1,031,311.31

02300: National School District

2021-07-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CI0025 - Citizens Business Bank	14800525	190,076.84	15-16.36 16-013 070121	190,076.84		9,862.93	0100	3212000	0000	9100	7438038	000		
CI0025 - Citizens Business Bank	14800525	190,076.84	15-16.36 16-013 070121	190,076.84		180,213.91	0100	3212000	0000	9100	7439038	000		
DE1015 - Department of Justice	14800526	128.00	518792	128.00		128.00	0100	0000620	0000	7200	4300000	030		
GA0020 - Galasso's Bakery	14800527	100.87	8060 June 2021	100.87	00000080 60	47.64	1300	5310000	0000	3700	4700000	000		
GA0020 - Galasso's Bakery	14800527	100.87	8060 June 2021	100.87	00000080 60	53.23	1300	5310000	0000	3700	4700000	000		
GO0301 - Gold Star Foods	14800528	53,443.52	8914 June 2021	53,443.52	00000089 14	53,443.52	1300	5310000	0000	3700	4700000	000		
LA0500 - Lakeshore Learning Materials	14800529	929.50	32289907 21	929.50	00000093 77	929.50	0100	7425000	1110	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		244.69	0100	0000600	0000	7100	4300000	010		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		4,059.71	0100	0000615	0000	7100	4300000	010		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		214.96	0100	0000660	0000	8100	4300000	057		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		613.62	0100	0980000	1110	1000	4300000	700		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		61.74	0100	6500000	5001	2100	4300000	022		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		268.75	1200	6105100	0001	2700	4300000	000		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		386.82	1200	5210000	0001	3140	4300000	000		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		570.95	0100	0000620	0000	7200	4300350	030		
MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		108.08	0100	0000615	0000	7100	4300400	010		

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MI1151 - Mission Federal Credit Union	14800530	6,726.20	MFCU P-Card June 2021	6,726.20		196.88	0100	0980150	0000	7200	5800710	020		
PR0100 - P&R Paper Supply Company. Inc.	14800531	2,211.79	20277596-01	51.55	0000008066	51.55	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14800531	2,211.79	20278181-00	775.61	0000008066	775.61	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14800531	2,211.79	20279482-00	1,031.43	0000008066	1,031.43	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14800531	2,211.79	20280618-00	353.20	0000008066	353.20	1300	5310000	0000	3700	4300000	000		
SA1200 - San Diego Gas & Electric	14800532	62.12	MT102 0044 4014 2383 9 070721	62.12		62.12	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14800533	44.74	MT102 0044 4014 455 8 070721	44.74		44.74	0100	0000665	0000	8100	5500100	777		
SC1000 - School Nurse Supply, Inc.	14800534	2,675.25	0841252-IN	2,675.25	0000009322	433.91	1200	5210000	0001	1000	4300000	000		
SC1000 - School Nurse Supply, Inc.	14800534	2,675.25	0841252-IN	2,675.25	0000009322	505.69	1200	5210000	0001	1000	4300000	000		
SC1000 - School Nurse Supply, Inc.	14800534	2,675.25	0841252-IN	2,675.25	0000009322	1,735.65	1200	5210000	0001	1000	4300000	000		
TO0111 - Toshiba Business Solutions	14800535	550.30	5470895	550.30	0000008281	111.43	0100	1100699	1110	1000	5600200	225		
TO0111 - Toshiba Business Solutions	14800535	550.30	5470895	550.30	0000008281	438.87	0100	1100699	1110	1000	5600200	225		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	1,379.68	0100	0000665	0000	8100	5500500	000		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	111		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	222		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	225		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	132.20	0100	0000665	0000	8100	5500500	333		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	444		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	555		

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UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	666		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	777		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	168.60	0100	0000665	0000	8100	5500500	888		
UN0900 - UniFirst Corporation	14800536	2,691.36	8610 June 2021	2,691.36	0000008610	126.36	0100	0000665	0000	8100	5500500	999		

Business Unit Total: \$259,640.49

0100	\$ 200,553.49
1200	\$ 3,330.82
1300	\$ 55,756.18
TOTAL:	\$ 259,640.49

02300: National School District

2021-07-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - American Fidelity Administrative	14803428	687.50	CT37375920	687.50		687.50	0100	0000623	0000	7200	5800000	000		
0000000381 - Evelyn Sanchez	14803429	26.94	ES Mileage 04/07 - 06/30/21	26.94		26.94	0100	0000623	0000	7200	5200500	000		
0000000558 - Arik Avanesyans	14803430	28.00	AA071621	28.00		28.00	0100	0000623	0000	7200	4300000	000		
AC0450 - ACCI Roofing Services	14803431	137,864.00	CT3820 App 2	137,864.00		137,864.00	2133	0000000	0000	8500	6200200	000		
AM1700 - American Reading Company	14803432	85,000.00	0000162965	30,000.00	0000009467	30,000.00	0100	7425000	1110	1000	5800710	020		
AM1700 - American Reading Company	14803432	85,000.00	0000162964	55,000.00	0000009468	0.00	0100	7425000	1110	1000	5800710	020		
AM1700 - American Reading Company	14803432	85,000.00	0000162964	55,000.00	0000009468	0.00	0100	7425000	1110	1000	5800710	020		
AM1700 - American Reading Company	14803432	85,000.00	0000162964	55,000.00	0000009468	55,000.00	0100	7425000	1110	1000	5800710	020		
AT0500 - AT&T Information Systems	14803433	2,850.38	MT201000016755899	2,850.38		2,850.38	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14803434	1,403.29	MT201000016755350	1,403.29		1,403.29	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14803435	587.55	MT201000016759713	587.55		587.55	0100	0000665	0000	8100	5900100	000		
BL0900 - Bluegrass Playgrounds, Inc.	14803436	9,335.33	9284	9,335.33	0000009284	1,246.28	1200	5210000	0001	1000	4400000	000		
BL0900 - Bluegrass Playgrounds, Inc.	14803436	9,335.33	9284	9,335.33	0000009284	7,060.05	1200	6105100	0001	1000	4400000	000		
BL0900 - Bluegrass Playgrounds, Inc.	14803436	9,335.33	9284	9,335.33	0000009284	1,029.00	1200	5210000	0001	1000	5800000	000		
BR0210 - BrainPop	14803437	26,550.00	US229609	26,550.00	0000009471	26,550.00	0100	7425000	1110	1000	5800710	020		
CH0800 - RADY CHILDREN'S HOSPITAL	14803438	55,071.62	CT3451N0047	55,071.62		33,590.98	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14803438	55,071.62	CT3451N0047	55,071.62		21,480.64	0100	0000500	1110	3140	5800000	022		

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CI0057 - Cintas First Aid & Safety	14803439	17.85	5067919369	17.85	0000009481	17.85	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14803440	222.26	09-0253210	222.26	0000009483	222.26	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO Disposal Corporation	14803441	232.88	17-FR288860063021	232.88	0000008161	232.88	6200	0000000	0000	8100	5500400	062		
ED4500 - Edupoint Educational Systems	14803442	9,311.00	54742	9,311.00	0000009430	9,311.00	0100	3212000	1110	1000	5800710	020		
EM0075 - EMCOM Electronic Systems, Inc.	14803443	44.00	27117	44.00	0000008160	44.00	6200	0000000	0000	8100	5500000	062		
EM0200 - Emma Landcare, Inc.	14803444	10,550.00	6083	10,550.00	0000009342	10,550.00	0100	8150100	0000	8100	5600150	057		
EW0100 - Ewing Irrigation Products, Inc.	14803445	451.16	14726177	98.08	0000009031	98.08	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14803445	451.16	14743713	353.08	0000009031	353.08	0100	8150100	0000	8100	4300000	057		
FI0550 - Fisher Wireless Services, Inc.	14803446	349.86	073800	349.86		349.86	0100	0982000	0000	3600	5900200	038		
FR0200 - Fruth Group	14803447	153.84	467671	153.84	0000009239	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14803447	153.84	467671	153.84	0000009239	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14803447	153.84	467671	153.84	0000009239	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14803447	153.84	467671	153.84	0000009239	59.80	0100	1100699	1110	1000	5600200	444		
HI0300 - High-Point Painting	14803448	52,250.00	070921	52,250.00	0000009325	52,250.00	0100	8150100	0000	8100	5600150	057		
HO0230 - Hollandia Dairy	14803449	14,411.27	8062 June 2021	14,411.27	0000008062	14,411.27	1300	5310000	0000	3700	4700000	000		
HO0350 - The Home Depot	14803450	921.37	4242581	143.09	0000009371	143.09	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14803450	921.37	8243039	455.50	0000009371	32.84	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14803450	921.37	8243039	455.50		422.66	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14803450	921.37	6273041	322.78	0000009371	322.78	0100	8150100	0000	8100	4300000	057		
ID0400 - Ident-A-Kid Services of America	14803451	4,600.00	118232	4,600.00	0000009436	4,600.00	0100	0000779	0000	2700	5800710	000		

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IM0031 - Imagine Learning, Inc.	14803452	37,700.00	03172021 193709	37,700.00	00000094 22	37,700.00	0100	3210000	1110	1000	5800710	020		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		2,295.78	6200	0000460	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		506.99	6200	0981115	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		10,874.65	6200	0000100	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		3,297.02	6200	0981200	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		519.23	6200	0981210	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		1,275.31	6200	0981211	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		3,288.77	6200	1400000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		1,817.33	6200	0000460	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		1,639.62	6200	0981212	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14803453	27,680.01	00029576 3-0001 Aug 2021	27,680.01		2,165.31	6200	0000000	0000	8100	3402000	062		
KE0150 - Keenan & Associates	14803454	3,077.70	20614	528.88		528.88	0100	0000667	0000	7200	5450100	000		
KE0150 - Keenan & Associates	14803454	3,077.70	20913	1,575.79		1,575.79	0100	0000667	0000	7200	5450100	000		
KE0150 - Keenan & Associates	14803454	3,077.70	21122	973.03		973.03	0100	0000667	0000	7200	5450100	000		
KO0160 - Konica Minolta Business Solutions	14803455	114.91	90079080 68	114.91		54.11	1200	9024977	7110	2700	5600200	028		
KO0160 - Konica Minolta Business Solutions	14803455	114.91	90079080 68	114.91		60.80	1200	9024977	7110	2700	5600200	028		
KO161 - Konica Minolta Premier Finance	14803456	1,447.46	50157803 41	166.39	00000080 72	166.39	0100	1100699	1110	1000	5600200	888		

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KO161 - Konica Minolta Premier Finance	14803456	1,447.46	5015801952	1,281.07		320.81	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14803456	1,447.46	5015801952	1,281.07	0000008070	410.96	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14803456	1,447.46	5015801952	1,281.07		549.30	0100	1100699	1110	1000	5600200	111		
NA0076 - Napa Auto Parts	14803457	235.79	3930-344459	113.10	0000009268	113.10	0100	0000660	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14803457	235.79	3930-344644	54.33	0000009268	54.33	0100	0000660	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14803457	235.79	3930-344832	68.36	0000009268	4.20	0100	0000660	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14803457	235.79	3930-344832	68.36		64.16	0100	0000660	0000	8100	4300000	057		
NA0500 - National Business Furniture, LLC.	14803458	3,502.25	MK563391-SMI	3,502.25	0000009372	479.00	1200	5210000	0001	1000	4300000	000		
NA0500 - National Business Furniture, LLC.	14803458	3,502.25	MK563391-SMI	3,502.25	0000009372	1,511.62	1200	5210000	0001	1000	4300000	000		
NA0500 - National Business Furniture, LLC.	14803458	3,502.25	MK563391-SMI	3,502.25	0000009372	1,511.63	1200	5210000	0001	1000	4300000	000		
OF0075 - Office Depot	14803459	2,198.15	179910571001	286.74	0000009383	39.03	0100	0982000	0000	3600	4300000	038		
OF0075 - Office Depot	14803459	2,198.15	179910571001	286.74	0000009383	247.71	0100	0983000	5001	3600	4300000	038		
OF0075 - Office Depot	14803459	2,198.15	181045195001	1,155.71	0000009396	1,155.71	0100	0000626	0000	7200	4300990	000		
OF0075 - Office Depot	14803459	2,198.15	182673676001	341.39	0000009400	341.39	0100	0000626	0000	7200	4300990	000		
OF0075 - Office Depot	14803459	2,198.15	182176001001	138.11	0000009410	138.11	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14803459	2,198.15	183413645001	176.26	0000009410	176.26	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14803459	2,198.15	183426790001	99.94	0000009410	99.94	1300	5310000	0000	3700	4300000	000		
OR0500 - Orkin Pest Control	14803460	13,607.05	27096642	13,607.05	0000009301	1,852.95	0100	8150100	0000	8100	5500600	057		
OR0500 - Orkin Pest Control	14803460	13,607.05	27096642	13,607.05		11,754.10	0100	8150100	0000	8100	5500600	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
PA0110 - Pacific Rim Mechanical	14803461	4,824.00	SRV131247	4,824.00	0000009386	4,824.00	0100	8150100	0000	8100	5600150	057		
PR0100 - P&R Paper Supply Company, Inc.	14803462	3,061.98	20285390-00	732.18	0000009423	732.18	0100	0000626	0000	7200	4300990	000		
PR0100 - P&R Paper Supply Company, Inc.	14803462	3,061.98	20286131-00	2,329.80	0000009545	2,329.80	0100	0000600	0000	7100	4300000	010		
RC0110 - R. Coss Drywall	14803463	13,350.00	0119	13,350.00	0000009328	13,350.00	0100	8150100	0000	8100	5600150	057		
RE0840 - Renaissance	14803464	159,739.20	INV5211849	159,739.20	0000009431	-12,526.80	0100	3210000	1110	1000	5800710	020		
RE0840 - Renaissance	14803464	159,739.20	INV5211849	159,739.20	0000009431	172,266.00	0100	3210000	1110	1000	5800710	020		
SA0702 - SDCOE-Superintendent of Schools	14803465	3,645.00	CT3813 VCC 53 LA	3,645.00		3,645.00	0100	3010100	1110	1000	4300100	600		
SA0770 - San Mateo-Foster City School District	14803466	949.43	SC220137	949.43	0000009495	949.43	1300	5310000	0000	3700	5800710	000		
SA1155 - San Diego Freightliner	14803467	2,182.88	RA290022743:01	2,182.88	0000009441	1,044.45	0100	0983000	5001	3600	5600150	038		
SA1155 - San Diego Freightliner	14803467	2,182.88	RA290022743:01	2,182.88	0000009441	1,138.43	0100	0983000	5001	3600	5600150	038		
SA1200 - San Diego Gas & Electric	14803468	19,349.32	MT101 0010 6574 9430 3 070721	19,349.32		8,815.21	0100	0000665	0000	8100	5500100	222		
SA1200 - San Diego Gas & Electric	14803468	19,349.32	MT101 0010 6574 9430 3 070721	19,349.32		3,537.29	0100	0000665	0000	8100	5500100	225		
SA1200 - San Diego Gas & Electric	14803468	19,349.32	MT101 0010 6574 9430 3 070721	19,349.32		6,032.67	0100	0000665	0000	8100	5500100	444		
SA1200 - San Diego Gas & Electric	14803468	19,349.32	MT101 0010 6574 9430 3 070721	19,349.32		964.15	0100	9010377	0001	8100	5500100	000		
SA1960 - San Diego Refrigeration	14803469	4,831.75	97079	4,831.75	0000009395	1,831.75	1300	5310000	0000	3700	5600000	000		
SA1960 - San Diego Refrigeration	14803469	4,831.75	97079	4,831.75	0000009395	3,000.00	1300	5310000	0000	3700	5600000	000		
SC0200 - SchoolsFirst Plan Administration	14803470	211,834.93	07022021	211,834.93		211,834.93	0100	0000731	1110	1000	3901000	000		
SC0400 - School Outfitters	14803471	8,215.61	INV13619234	8,215.61	0000009381	679.32	0100	0000644	0000	8100	4300000	056		

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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
SC0400 - School Outfitters	14803471	8,215.61	INV13619234	8,215.61	0000009381	1,250.63	0100	0000644	0000	8100	4300000	056		
SC0400 - School Outfitters	14803471	8,215.61	INV13619234	8,215.61	0000009381	2,827.41	0100	0000644	0000	8100	4300000	056		
SC0400 - School Outfitters	14803471	8,215.61	INV13619234	8,215.61	0000009381	3,458.25	0100	0000644	0000	8100	4300000	056		
SC0875 - School Specialty	14803472	1,148.40	20812794667	365.40	0000009397	73.08	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14803472	1,148.40	20812794667	365.40	0000009397	292.32	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14803472	1,148.40	208127813679	783.00	0000009437	783.00	0100	0000626	0000	7200	4300990	000		
SH0300 - The Sherwin Williams Co.	14803473	1,683.12	5725-0	1,683.12		76.40	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14803473	1,683.12	5725-0	1,683.12	0000009370	602.86	0100	8150100	0000	8100	4300000	057		
SH0300 - The Sherwin Williams Co.	14803473	1,683.12	5725-0	1,683.12	0000009370	1,003.86	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14803474	1,848.81	1904983-IN	492.02	0000009419	492.02	0100	8150100	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14803474	1,848.81	1907821-IN	842.36	0000009419	842.36	0100	8150100	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14803474	1,848.81	1914310-IN	514.43	0000009419	514.43	0100	8150100	0000	8100	4300560	057		
SO1227 - Southern California Truck Stop	14803475	4,175.65	MT831 June 2021	4,175.65		4,175.65	0100	0983000	5001	3600	4300560	038		
ST0585 - Staples	14803476	72.44	3482056780	72.44	0000009418	22.33	0100	0000460	1110	1000	4300000	700		
ST0585 - Staples	14803476	72.44	3482056780	72.44	0000009418	50.11	0100	0000460	1110	1000	4300000	700		
ST1150 - State of California	14803477	7,774.00	FH 25-300039 7/1/20 - 6/30/21	7,774.00		7,774.00	0100	0000000			9502000			
SY0170 - MyBinding	14803478	468.00	546247	468.00	0000009433	468.00	0100	0000625	0000	7200	5600100	020		
TO0112 - Toshiba Financial Services	14803479	511.13	5015682039	511.13	0000008139	85.21	0100	1100699	1110	1000	5600200	999		
TO0112 - Toshiba Financial Services	14803479	511.13	5015682039	511.13	0000008139	425.92	0100	1100699	1110	1000	5600200	999		
TO0115 - Toshiba Financial Services	14803480	596.15	447418757	130.86		130.86	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14803480	596.15	447418526	141.26	0000008794	70.63	0100	0000737	8100	5000	5600200	021		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - Toshiba Financial Services	14803480	596.15	447418526	141.26	0000008794	70.63	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14803480	596.15	448026252	150.42		150.42	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14803480	596.15	448201863	173.61		173.61	1300	5310000	0000	3700	4400380	000		
TO0500 - Top Notch Catering	14803481	17,381.70	070521	17,381.70	0000009393	17,381.70	0100	7425000	0000	3700	5800000	000		
TO0500 - Top Notch Catering	14803482	10,198.44	070521	10,198.44		10,198.44	6200	5310000	0000	3700	4700000	062		
UN0800 - United Refrigeration, Inc.	14803483	605.73	79557239-00	250.44	0000009414	100.00	0100	8150100	0000	8100	4300000	057		
UN0800 - United Refrigeration, Inc.	14803483	605.73	79557239-00	250.44	0000009414	150.44	0100	8150100	0000	8100	4300000	057		
UN0800 - United Refrigeration, Inc.	14803483	605.73	79727454-00	355.29	0000009414	355.29	0100	8150100	0000	8100	4300000	057		
US0230 - U.S. Bank Equipment Finance	14803484	732.52	441631724	732.52	0000008164	732.52	6200	0000000	0000	2700	5600200	062		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285422	2,327.03	0000009055	200.00	0100	0000779	0000	8100	4300000	000		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285422	2,327.03	0000009055	2,127.03	0100	0000779	0000	8100	4300000	000		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285661	7,577.62	0000009308	661.34	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285661	7,577.62	0000009384	15.83	0100	8150100	0000	8100	5600150	057		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285661	7,577.62	0000009384	37.89	0100	8150100	0000	8100	5600150	057		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285661	7,577.62	0000009384	93.39	0100	8150100	0000	8100	5600150	057		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285661	7,577.62	0000009384	592.17	0100	8150100	0000	8100	5600150	057		
VA0050 - Valley Industrial Specialties, Inc.	14803485	9,904.65	A285661	7,577.62	0000009384	6,177.00	0100	8150100	0000	8100	5600150	057		
VE0050 - Verizon Wireless	14803486	3,962.64	5804161445	3,962.64		3,962.64	0100	0000665	0000	8100	5900100	000		
WA1175 - Waxie Sanitary Supply	14803487	1,109.65	80135010	1,109.65	0000009398	139.19	0100	0000626	0000	7200	4300990	000		

7/21 Canceled Warrant

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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
			CM80135010											
WA1175 - Waxie Sanitary Supply	14803487	1,109.65	80135010 - CM80135010	1,109.65	0000009398	970.46	0100	0000626	0000	7200	4300990	000		
WE1100 - WestAir Gases & Equipment, Inc.	14803488	47.40	80382388	47.40	0000008958	47.40	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		21,971.14	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		19,726.13	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		21,719.12	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		26,100.65	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		17,904.43	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		24,953.55	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		22,112.07	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		20,595.17	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		21,218.83	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14803489	214,851.89	CT30451154	214,851.89		18,550.80	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$1,211,539.84

0100	\$ 1,001,055.13
1200	\$ 12,952.49
1300	\$ 20,780.37
2133	\$ 137,864.00
6200	\$ 38,887.85
TOTAL:	\$ 1,211,539.84

02300: National School District

2021-07-26

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14804496	18.24	LD062821	18.24		18.24	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14804497	235.08	CL Mileage 20/21	235.08		235.08	1200	6105100	0001	2700	5200500	000		
0000000136 - San Diego County Dental FBC	14804498	490.45	SDCDFBC Classified July21	490.45		490.45	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14804499	1,477.50	SDCDFBC Certificate d July21	1,477.50		1,477.50	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14804500	26.14	SDCVSP Classified July2021	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14804501	52.28	SDCVSP Certificate d July2021	52.28		52.28	0100	0000000			9910099			
0000000293 - Kara Casares	14804502	212.24	KC062821	212.24		212.24	1200	6105100	0001	1000	4300000	000		
0000000405 - Angelina Woods	14804503	226.18	AW062821	226.18		226.18	1200	6105100	0001	1000	4300000	000		
0000000559 - Omar Romo	14804504	664.00	OR072221	664.00		664.00	0100	0000623	0000	7200	5800000	000		
AT0500 - AT&T Information Systems	14804505	66.69	MT201 00001668 8724	66.69		66.69	0100	0000665	0000	8100	5900100	000		
BJ0100 - Sunbelt Rentals, Inc.	14804506	311.60	11553414 2-0001	311.60	00000093 32	311.60	0100	0000660	0000	8100	5600150	057		
BR0230 - Brian's Live Bee Removal Service	14804507	950.00	718-240	950.00	00000095 52	450.00	0100	8150100	0000	8100	5500600	057		
BR0230 - Brian's Live Bee Removal Service	14804507	950.00	718-240	950.00	00000095 52	500.00	0100	8150100	0000	8100	5500600	057		
CA2002 - California Department of	14804508	1,178.60	Interest 20-21 Q4	1,178.60		1,178.60	0100	0000000	0000	0000	8660000	000		
CH0800 - Rady Children's Hospital	14804509	11,560.87	CT3451 N0048	11,560.87		11,560.87	1200	5210000	0001	3140	5800000	000		
CO0450 - Cooperative Straegies	14804510	1,687.50	CT3845 2133681	1,687.50		1,687.50	2519	0000000	0000	7200	5800000	000		
CU0115 - Custom Glass Specialties	14804511	675.00	5654	675.00	00000095 54	675.00	0100	8150100	0000	8100	4300000	057		
CY0100 - Cybersoft Technologies, Inc.	14804512	11,158.00	91876	11,158.00	00000093 94	11,158.00	1300	5310000	0000	3700	5300000	000		

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DI0150 - Dialcom Systems Group, INC.	14804513	839.79	12324	839.79	0000009553	24.20	0100	8150100	0000	8100	4300000	057		
DI0150 - Dialcom Systems Group, INC.	14804513	839.79	12324	839.79	0000009553	81.53	0100	8150100	0000	8100	4300000	057		
DI0150 - Dialcom Systems Group, INC.	14804513	839.79	12324	839.79	0000009553	734.06	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14804514	1,138.06	09-0253395	119.55	0000009483	119.55	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14804514	1,138.06	09-0253648	16.63	0000009483	16.63	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14804514	1,138.06	09-0253669	906.98	0000009483	906.98	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14804514	1,138.06	09-0253670	89.06	0000009483	89.06	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14804514	1,138.06	09-0253680	5.84	0000009483	5.84	0100	8150100	0000	8100	4300000	057		
ET0300 - Hand2Mind	14804515	2,009.98	60328521	1,155.20	0000009376	46.21	0100	7425000	1110	1000	4300000	020		
ET0300 - Hand2Mind	14804515	2,009.98	60328521	1,155.20	0000009376	1,108.99	0100	7425000	1110	1000	4300000	020		
ET0300 - Hand2Mind	14804515	2,009.98	60328832	854.78	0000009376	854.78	0100	7425000	1110	1000	4300000	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	150.00	0100	3210000	1110	1000	5800710	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - Follett Library Resources	14804516	16,218.15	1443530	16,218.15	0000009420	786.45	0100	3210000	1110	1000	5800710	020		
MA1600 - Managed Health Network	14804517	465.00	CT3769 PRM-064453	465.00		465.00	0100	0000623	0000	7200	5800000	000		
MC0200 - MCF Consulting, Inc.	14804518	6,351.25	CT3408 32368	3,925.00		3,925.00	0100	0000900	0000	3140	5800100	022		
MC0200 - MCF Consulting, Inc.	14804518	6,351.25	CT3408 32399	2,426.25		2,426.25	0100	0000900	0000	3140	5800100	022		
NA0500 - National Business Furniture, LLC.	14804519	3,502.25	MK562695 -SMI	3,502.25	0000009359	479.00	1200	5210000	0001	1000	4300000	000		
NA0500 - National Business Furniture, LLC.	14804519	3,502.25	MK562695 -SMI	3,502.25	0000009359	1,511.62	1200	5210000	0001	1000	4300000	000		
NA0500 - National Business Furniture, LLC.	14804519	3,502.25	MK562695 -SMI	3,502.25	0000009359	1,511.63	1200	5210000	0001	1000	4300000	000		
OF0075 - Office Depot	14804520	2,280.43	18146432 4001	173.99	0000009417	173.99	0100	0000460	1110	1000	4300000	700		
OF0075 - Office Depot	14804520	2,280.43	18147722 7001	510.00	0000009417	162.03	0100	0000460	1110	1000	4300000	700		
OF0075 - Office Depot	14804520	2,280.43	18147722 7001	510.00	0000009417	173.98	0100	0000460	1110	1000	4300000	700		
OF0075 - Office Depot	14804520	2,280.43	18147722 7001	510.00	0000009417	173.99	0100	0000460	1110	1000	4300000	700		
OF0075 - Office Depot	14804520	2,280.43	18147722 8001	173.99	0000009417	173.99	0100	0000460	1110	1000	4300000	700		
OF0075 - Office Depot	14804520	2,280.43	18169494 0001	1,422.45	0000009452	14.22	0100	0000626	0000	7200	4300990	000		
OF0075 - Office Depot	14804520	2,280.43	18169494 0001	1,422.45	0000009452	1,408.23	0100	0000626	0000	7200	4300990	000		
PE0200 - Pediatric Therapy Associates	14804521	1,250.00	CT3824 562	1,250.00		1,250.00	0100	6500000	5001	2100	5800000	022		
SA0702 - SDCOE-Superintendent of Schools	14804522	3,870.00	CT3814 VCC 61 LP	3,870.00		3,870.00	0100	0980000	1110	1000	4300100	500		
SC0875 - School Specialty	14804523	627.71	20812784 2180	456.75	0000009448	45.68	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14804523	627.71	20812784 2180	456.75	0000009448	411.07	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14804523	627.71	20812784 2134	170.96	0000009451	170.96	0100	0000626	0000	7200	4300990	000		
SH0300 - The Sherwin Williams Co.	14804524	596.39	6543-6	596.39	0000009370	596.39	0100	8150100	0000	8100	4300000	057		

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SH0300 - The Sherwin Williams Co.	14804525	562.78	3964-0	562.78	0000009337	562.78	0100	8150100	0000	8100	4300000	057		
SO1000 - SBCS Corp.	14804526	39,161.90	SBCS Pre-4-All June 2021	39,161.90		39,161.90	1200	5210000	0001	1000	5800100	000		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836869	828.41	0000008853	828.41	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836871	639.32	0000008855	639.32	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836868	564.28	0000008856	564.28	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836870	855.43	0000008857	855.43	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836867	787.89	0000008858	787.89	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836866	814.91	0000008859	814.91	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836863	654.33	0000008860	654.33	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836865	741.37	0000008861	741.37	0100	0000019	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14804527	6,478.74	PINV0836864	592.80	0000008862	592.80	0100	0000019	1110	1000	4300000	020		
SU0900 - Superior Vision Services	14804528	55.41	Superior Classified July 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14804529	55.41	Superior Certificate July 2021	55.41		55.41	0100	0000000			9910099			
SW0100 - Sweetwater Authority	14804530	14,246.20	MT303 1754420-000 071621	14,246.20		1,308.24	0100	0000665	0000	8100	5500300	000		
SW0100 - Sweetwater Authority	14804530	14,246.20	MT303 1754420-000 071621	14,246.20		3,877.38	0100	0000665	0000	8100	5500300	111		
SW0100 - Sweetwater Authority	14804530	14,246.20	MT303 1754420-000 071621	14,246.20		1,089.94	0100	0000665	0000	8100	5500300	444		
SW0100 - Sweetwater Authority	14804530	14,246.20	MT303 1754420-000 071621	14,246.20		6,050.50	0100	0000665	0000	8100	5500300	777		

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
SW0100 - Sweetwater Authority	14804530	14,246.20	MT303 1754420-000 071621	14,246.20		1,920.14	0100	0000665	0000	8100	5500300	888		
TE0200 - Tech4Learning	14804531	17,875.00	79555	17,875.00	00000094 73	17,875.00	0100	0000424	1110	1000	5800710	024		
TO0111 - Toshiba Business Solutions	14804532	3.18	5476970	3.18	00000082 71	3.18	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14804533	645.03	44853025 3	213.11		213.11	0100	1100699	1110	1000	5600200	225		
TO0115 - Toshiba Financial Services	14804533	645.03	44853025 3	431.92		431.92	0100	1100699	1110	1000	5600200	333		
VE0200 - Veba	14804534	1,877.00	Veba Cobra Certificate d July21	1,877.00		1,877.00	0100	0000000			9910099			
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	277.84	0100	0000644	0000	8100	4300000	056		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	1,430.75	0100	0000644	0000	8100	4300000	111		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	0.00	0100	0000644	0000	8100	4300000	222		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	86.39	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	43.20	0100	0000644	0000	8100	4300000	333		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	481.11	0100	0000644	0000	8100	4300000	444		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	1,070.37	0100	0000644	0000	8100	4300000	555		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47		720.48	0100	0000644	0000	8100	4300000	666		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	2,000.00	0100	0000644	0000	8100	4300000	666		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	305.93	0100	0000644	0000	8100	4300000	777		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	0.00	0100	0000644	0000	8100	4300000	888		
WA1175 - Waxie Sanitary Supply	14804535	6,502.47	9344 June 2021	6,502.47	00000093 44	86.40	0100	0000644	0000	8100	4300000	999		

Business Unit Total: \$157,602.50

0100	\$ 89,840.24
1200	\$ 54,916.76
1300	\$ 11,158.00
2519	\$ 1,687.50
TOTAL:	\$ 157,602.50

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

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
7/30/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
7/30/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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



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

Account Name	Merchant Name	Amount	Expense Description
BRADY,LEIGHANGELA	UBER *TRIP HELP.UBER.C	1.71	Service and technology fee charges from the month of May 2021
BRADY,LEIGHANGELA	CALIFORNIA SCHOOL BOAR	399.00	Registration - California School Boards Association, Masters in Governance Course 1: Foundations of Effective Governance/Setting Direction on July 26 and 28, 2021, Virtual - Rocina Lizarraga
BRADY,LEIGHANGELA	CSBA.ORG	3659.00	Registration - California School Boards Association (CSBA) 2021 Annual Education Conference on December 2-4, 2021 in San Diego - Maria Dalla, Alma Sarmiento, Maria Betancourt-Castañeda, Michelle Gates, Rocina Lizarraga and Leighangela Brady
BRADY,LEIGHANGELA Total		<u>4059.71</u>	
CASTANEDA,LINNETTE G	NATIONAL CITY TROPHY	613.62	Student Incentives - Sixty-five trophies for the end of year awards
CASTANEDA,LINNETTE G Total		<u>613.62</u>	
CASTILLO,DAVID	FIV*3D SMART CAR CARE	63.08	Transportation Supplies - Five gallons of car soap
CASTILLO,DAVID	AUTOZONE #5658	13.03	Transportation Supplies - Two window squeegees
CASTILLO,DAVID	MASONS SAW AND LAWNMOW	138.85	Landscape Supplies - One earth auger
CASTILLO,DAVID Total		<u>214.96</u>	
CESENA,VANESSA	SQ *STONE OVEN PLAZA B	48.88	Dinner for Governing Board members for the Board Meeting on June 23, 2021
CESENA,VANESSA Total		<u>48.88</u>	
GOMEZ,JOCELYN	TACO SALSA	59.20	Dinner for Governing Board members for the Board Meeting on June 9, 2021
GOMEZ,JOCELYN	PUREBUTTONS COM LLC	244.69	Staff Incentives - 1,000 "Now and Then" buttons for the 2021-2022 annual vision setting
GOMEZ,JOCELYN Total		<u>303.89</u>	
HERNANDEZ,LETICIA	NATIONAL CITY TROPHY	570.95	Staff Incentives - Seven plaques for retiring employees
HERNANDEZ,LETICIA Total		<u>570.95</u>	
LAWSON,CHARMAINE	AMZN MKTP US*290IO4CZ1	268.75	Office Supplies - Three external hard drives, 4 hard drive cases , and one body weight scale
LAWSON,CHARMAINE	AMZN MKTP US*214I03V12	386.82	Health Office Supplies - Digital weight scale for health screenings to meet Head Start requirements
LAWSON,CHARMAINE Total		<u>655.57</u>	
O CONNOR,WENDY	INTRADO INTERACTIVE SE	196.88	Software License - SchoolMessenger prorated amount remaining for 2020-21 school year to push renewal to 7/1/21 for 2021-22 school year
O CONNOR,WENDY Total		<u>196.88</u>	
PIPER,JANNA	USPS PO 0552980950	9.05	Postage for legal documents
PIPER,JANNA	WAL-MART #5023	52.69	Classroom Supplies - Assorted erasers and playground equipment for the Extended School Year "ESY" summer program
PIPER,JANNA Total		<u>61.74</u>	

Grand Total 6,726.20