

EXHIBIT A

October 13, 2021

| | | |
|--|----|--------------|
| I. Purchase Orders | \$ | 1,226,012.64 |
| II. Commercial Warrants | \$ | 1,750,118.68 |
| III. Revolving Cash Fund Business I (September 30, 2021) | \$ | 1,095.00 |
| IV. Revolving Cash Fund Business II (September 30, 2021) | \$ | 3.00 |
| V. Purchasing Card Expenses August 2021 | \$ | 5,187.76 |

PO BOARD REPORT

August 1, 2021 - August 31, 2021

| PO Date | PO No. | Supplier | PO Ref | Total by Account |
|----------|------------|--|--------------------------------|------------------|
| 8/2/2021 | 0000009589 | Technology Integration Group | 21-22TIGXirusRenewal-LCEdServ | \$64,766.88 |
| 8/3/2021 | 0000009590 | Amazon | 21-22 LP L. RODRIGUEZ #19 | \$169.58 |
| 8/3/2021 | 0000009591 | Teacher Direct | 21-22 LP- Direct Hill Room 2 | \$321.77 |
| 8/3/2021 | 0000009592 | Office Depot | 21-22 Special Education Tone | \$4,375.69 |
| 8/3/2021 | 0000009593 | Crisis Prevention Institute | 21-22 CPI Quote #CUSQ13033 | \$4,748.75 |
| 8/3/2021 | 0000009594 | Apple Inc. | 21-22AppleDeviceRepairs-LCEd | \$3,500.00 |
| 8/3/2021 | 0000009595 | P&R Paper Supply Company. Inc. | ADMIN/Water Cups/Food Trays | \$976.58 |
| 8/3/2021 | 0000009596 | Emma Landcare, Inc. | Palmer Way Fire Abatement | \$5,600.00 |
| 8/3/2021 | 0000009597 | Southland Technology | 21-22RNPrincPCLaptop-LCEdServ | \$2,691.97 |
| 8/3/2021 | 0000009598 | EAI Education | 21-22 JO MEDRANO/LOAIZA | \$61.67 |
| 8/3/2021 | 0000009599 | Nyhart Epler | BIZ - Nyhart | \$4,000.00 |
| 8/3/2021 | 0000009600 | Amplified IT, LLC | AmplifiedIT-JFerrisGoogleTrain | \$900.00 |
| 8/3/2021 | 0000009601 | Boys & Girls Club of Greater San Diego | After School Program (ICS) | \$64,946.50 |
| 8/3/2021 | 0000009602 | Boys & Girls Club of Greater San Diego | After School Program(ICS) | \$163,800.00 |
| 8/3/2021 | 0000009603 | Cox Communications | Phone Lines | \$2,500.00 |
| 8/3/2021 | 0000009604 | EDCO Disposal Corporation | Waste & Recycle Services | \$3,250.00 |
| 8/3/2021 | 0000009605 | EMCOM Electronic Systems, Inc. | Security Services ICS | \$300.00 |
| 8/3/2021 | 0000009606 | K&D Network Solutions | Comp. Maint. & Rep. ICS | \$40,000.00 |
| 8/3/2021 | 0000009607 | Staples | Classroom Material & Supplies | \$55,000.00 |
| 8/3/2021 | 0000009608 | CANCELED | | \$0.00 |
| 8/3/2021 | 0000009609 | Rexel of America, LLC. | Maintenance Supplies - Open | \$543.75 |
| 8/3/2021 | 0000009610 | Ameri-Mex Plumbing, Inc. | KM Sink Pump / Set Mop Sink | \$1,465.90 |
| 8/3/2021 | 0000009611 | Atlas Elevator Company | RN Wheelchair Lift Repair | \$552.95 |
| 8/3/2021 | 0000009612 | Chula Vista Alarm, Inc. | IH Alarm Servicing | \$629.95 |
| 8/4/2021 | 0000009613 | ULINE | Desktop Monitor Mount | \$195.75 |
| 8/4/2021 | 0000009614 | Toshiba Financial Services | PW Sch-Tosh Lease 6506 & 3505 | \$6,133.50 |
| 8/4/2021 | 0000009615 | Toshiba Business Solutions | PW-Toshiba CPC 2 machines | \$4,000.00 |
| 8/4/2021 | 0000009616 | Toshiba Financial Services | ET-Toshiba Lease6518Act | \$1,729.91 |
| 8/4/2021 | 0000009617 | Toshiba Business Solutions | PW-Toshiba CPC 6518Act | \$1,000.00 |
| 8/4/2021 | 0000009618 | Toshiba Financial Services | PW-Toshiba Lease 4505ac | \$1,965.33 |

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| 8/4/2021 | 000009619 | Toshiba Business Solutions | PW-Toshiba CPC 4505ac | \$1,500.00 |
| 8/4/2021 | 000009620 | Toshiba Financial Services | KM-Toshiba Lease 4505ac | \$1,807.20 |
| 8/4/2021 | 000009621 | Toshiba Business Solutions | KM-Toshiba CPC 4505ac | \$1,500.00 |
| 8/4/2021 | 000009622 | Amazon | LP School Maura V. | \$252.26 |
| 8/4/2021 | 000009623 | Staples | ICS-Office Materials & Supp. | \$6,392.45 |
| 8/4/2021 | 000009624 | Office Depot | Preschool-PW (P1) | \$286.98 |
| 8/4/2021 | 000009625 | Renaissance | ICS-Renaissance | \$9,357.75 |
| 8/4/2021 | 000009626 | Amazon | PW-WH Denegri's | \$217.44 |
| 8/4/2021 | 000009627 | Studies Weekly | LP-Studies Weekly | \$1,097.44 |
| 8/4/2021 | 000009628 | Amazon | JO-Office Supplies | \$127.20 |
| 8/4/2021 | 000009629 | The Math Learning Center | ICS-The Math Learning | \$5,453.03 |
| 8/4/2021 | 000009630 | Office Depot | RDLN-Ink for Classrooms | \$368.07 |
| 8/4/2021 | 000009631 | Office Depot | Biz-Office Supplies | \$167.94 |
| 8/4/2021 | 000009632 | Office Depot | HR-Office Supplies | \$160.94 |
| 8/4/2021 | 000009633 | Spicers Paper | STOCK GS1570 SNBRST YLLW TXT | \$8,354.72 |
| 8/5/2021 | 000009634 | Anixter | Locks and Locksmith Supplies | \$1,087.50 |
| 8/5/2021 | 000009635 | Brian's Live Bee Removal Service | RN Bee Hive Removal | \$300.00 |
| 8/5/2021 | 000009636 | Marco's Canopies, Inc. | Silver Canopy Replacement | \$50.03 |
| 8/5/2021 | 000009637 | RGC General Engineering, Inc. | Plaza Galleria Fence Repair | \$8,998.00 |
| 8/5/2021 | 000009638 | RGC General Engineering, Inc. | Demo Disposal Lower Yard | \$7,598.00 |
| 8/5/2021 | 000009639 | Toshiba Financial Services | IH Sch.-2 Toshiba Equip.Lease | \$4,502.25 |
| 8/5/2021 | 000009640 | Toshiba Business Solutions | IH Sch. 2 Toshiba CPC charge | \$1,500.00 |
| 8/5/2021 | 000009641 | RGC General Engineering, Inc. | Installation of Panic Hardware | \$9,990.00 |
| 8/5/2021 | 000009642 | Emma Landcare, Inc. | PW Tree Removal | \$15,600.00 |
| 8/6/2021 | 000009643 | Xerox Financial Services | Xerox-D136 at Prod. Dept.Lease | \$6,930.00 |
| 8/6/2021 | 000009644 | MRC / Mr. Copy | Xerox-D136 at Prod. Dept. CPC | \$6,500.00 |
| 8/6/2021 | 000009645 | Top Notch Catering | CNS/ SUMMER SCHOOL MEALS | \$6,324.00 |
| 8/9/2021 | 000009646 | BSN Sports, Inc. | Stock PE Supplies | \$1,526.85 |
| 8/9/2021 | 000009647 | School Specialty | Stock AS015-AS026 PE SUPPLIES | \$1,820.74 |
| 8/9/2021 | 000009648 | Cannon Sports | Stock PE Supplies AS125-AS145 | \$4,324.07 |
| 8/9/2021 | 000009649 | Southwest School & Office Supply | STOCK PE SUPPLIES AS040 | \$884.79 |
| 8/9/2021 | 000009650 | Walter Andersen | Grounds Dept - Plants | \$1,631.25 |
| 8/9/2021 | 000009651 | Orkin Pest Control | Pest Control - All Sites | \$27,187.50 |
| 8/9/2021 | 000009652 | Western Pump, Inc. | Vapor Recovery Test | \$728.75 |

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| 8/9/2021 | 000009653 | B&H Photo-Video | Waistband Portable PA System | \$36.88 |
| 8/9/2021 | 000009654 | Pacific Lawn Mower Works | Grounds Supplies | \$1,242.95 |
| 8/10/2021 | 000009655 | Anixter | Door Exit Devices | \$12,325.51 |
| 8/13/2021 | 000009656 | Grainger | CNS/Jon H/Repair items | \$5,600.00 |
| 8/13/2021 | 000009657 | San Diego Union-Tribune | DISTRICT-CNS/LEGAL ADS | \$1,652.70 |
| 8/13/2021 | 000009658 | U.S. Bank Equipment Finance | ICS/DANA ZAMORA/US BANK | \$17,000.00 |
| 8/13/2021 | 000009659 | Waxie Sanitary Supply | ICS/DANA Z/WAXIE | \$12,000.00 |
| 8/13/2021 | 000009660 | SDSU Foundation | ICS/DANA Z/SDSU FOUNDATION | \$25,000.00 |
| 8/13/2021 | 000009661 | Dell Marketing, LLP. | ICS/DANA Z/DELL COMP | \$24,888.09 |
| 8/13/2021 | 000009662 | CANCELED | | \$0.00 |
| 8/13/2021 | 000009663 | BrainPop | ICS/ DANA Z/ BRAINPOP | \$3,250.00 |
| 8/13/2021 | 000009664 | McGraw-Hill, LLC. | ICS/DANA Z/MCGRAW | \$5,220.00 |
| 8/13/2021 | 000009665 | Zingy Learning | ICS/DANA Z/ZINGY | \$900.00 |
| 8/13/2021 | 000009666 | Amazon | CNS/Lincoln Acres/Back Brace | \$75.41 |
| 8/16/2021 | 000009667 | Emma Landcare, Inc. | LP Plant Install | \$3,350.00 |
| 8/16/2021 | 000009668 | High-Point Painting | PW Relo & Shed Painting | \$30,000.00 |
| 8/16/2021 | 000009669 | Harbor Coating and Restoration | District Office Painting | \$40,600.00 |
| 8/16/2021 | 000009670 | La Crosse Technology Ltd | 42 Wall Clocks | \$593.78 |
| 8/16/2021 | 000009671 | R. Coss Drywall | PSC Wall, Ceiling Tile Repair | \$6,920.00 |
| 8/16/2021 | 000009672 | Ameri-Mex Plumbing, Inc. | Plumbing Emergencies | \$951.80 |
| 8/16/2021 | 000009673 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$1,511.77 |
| 8/16/2021 | 000009674 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$1,803.19 |
| 8/16/2021 | 000009675 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$1,274.08 |
| 8/16/2021 | 000009676 | Southwest Mobile Storage, Inc. | Mobile Cont.(PPE's) | \$554.63 |
| 8/16/2021 | 000009677 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$1,342.68 |
| 8/16/2021 | 000009678 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$1,306.42 |
| 8/16/2021 | 000009679 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$2,918.85 |
| 8/16/2021 | 000009680 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$1,398.79 |
| 8/16/2021 | 000009681 | Fire Force Fire & Safety Inc. | Fire Extinguisher Servicing | \$955.86 |
| 8/16/2021 | 000009682 | Western Pump, Inc. | SDAPCD Vapor PreTest | \$743.75 |
| 8/16/2021 | 000009683 | RGC General Engineering, Inc. | LP Iron Fence Gates | \$4,750.00 |
| 8/17/2021 | 000009684 | Crown Lift Trucks | CNS/PUR/ Pallet Jack Batter Se | \$1,176.45 |
| 8/17/2021 | 000009685 | Amazon | CNS/JON H/ICE PACKS | \$101.72 |
| 8/18/2021 | 000009686 | RCom Radio, LLC. | Portable Radios - Central | \$2,852.50 |

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| 8/18/2021 | 000009687 | Office Depot | CN Office Supplies | \$93.29 |
| 8/18/2021 | 000009688 | CANCELED | | \$0.00 |
| 8/18/2021 | 000009689 | Amazon | Palmer Way Lopez Ink | \$109.72 |
| 8/18/2021 | 000009690 | Hear & C | #2837 Hear & Co. | \$550.00 |
| 8/18/2021 | 000009691 | Scholastic News & Magazines | JO Scholastic News/Confirming | \$2,440.49 |
| 8/18/2021 | 000009692 | School Mate | School Mate Central Sch. | \$588.22 |
| 8/19/2021 | 000009693 | Anixter | Locksmith Supplies - Open | \$1,087.50 |
| 8/19/2021 | 000009694 | Willy's Electronic Supply Co. | Electronic Supplies - Open | \$1,087.50 |
| 8/19/2021 | 000009695 | Southland Technology | Bus. Dept. Computers | \$3,102.60 |
| 8/19/2021 | 000009696 | Amazon | Bus. Dept. Monitors | \$2,131.41 |
| 8/19/2021 | 000009697 | Voyager Sopris Learning | R.W G. Vital OW | \$394.25 |
| 8/19/2021 | 000009698 | Handwriting Without Tears | HWT SDC- Eddie P. | \$4,085.59 |
| 8/19/2021 | 000009699 | Amazon | PW-VH-Toner A Mod | \$1,054.55 |
| 8/19/2021 | 000009700 | Southwest School & Office Supply | | \$12.23 |
| 8/19/2021 | 000009701 | Follett Library Resources | GoMath Gr. 5- Eddie P. | \$1,684.10 |
| 8/19/2021 | 000009702 | Crown Lift Trucks | CNS/LINO G/PALLET JACK | \$1,176.45 |
| 8/20/2021 | 000009703 | Amazon | CN/Principal/anti-fog wipes | \$65.23 |
| 8/20/2021 | 000009704 | Dana Safety Supply | Mechanic Supplies - Open | \$1,087.50 |
| 8/20/2021 | 000009705 | Silvestre Roofing Inc. | OW Roofing Project | \$44,750.00 |
| 8/20/2021 | 000009706 | Ahlee Backflow Service | Backflow Repairs | \$324.44 |
| 8/20/2021 | 000009707 | More Direct | Elizabeth V. Sp. Ed. Dept. | \$3,445.46 |
| 8/20/2021 | 000009708 | Amazon | PW-VH-5th Gr. Books | \$519.39 |
| 8/20/2021 | 000009709 | SupplyMaster, Inc. | Stock GS1161 EAR BUD | \$12,984.75 |
| 8/20/2021 | 000009710 | GNP Branded Gear | DISTRICT/JON H/FACEMASKS | \$7,133.68 |
| 8/20/2021 | 000009711 | Follett Library Resources | GoMath Gr. 3 Spanish | \$1,266.06 |
| 8/20/2021 | 000009712 | GigaKOM | 21-22-GigakomUPS- | \$9,442.00 |
| 8/20/2021 | 000009713 | National City Trophy | ADMIN/JG/NC TROPHY 21-22 | \$471.43 |
| 8/20/2021 | 000009714 | Lakeshore Learning Materials | Lakeshore (DRTS) | \$101.61 |
| 8/20/2021 | 000009715 | Pearson Assessment | Pearson Quote #10000004810700 | \$876.96 |
| 8/20/2021 | 000009716 | Pro-Ed, Inc. | PRO-ED Q-27366 | \$509.44 |
| 8/20/2021 | 000009717 | Riverside Publishing Company | Riverside Insights QT025936 | \$854.13 |
| 8/20/2021 | 000009718 | Office Depot | Sp.Ed Toners | \$1,774.56 |
| 8/20/2021 | 000009719 | Pearson Assessment | Quote:10000004815603 Pearson | \$1,081.31 |
| 8/20/2021 | 000009720 | Amazon | 21-22 LA Olea Office USB | \$430.94 |

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| 8/23/2021 | 000009721 | Office Depot | Office Depot (DRTs) | \$245.07 |
| 8/23/2021 | 000009722 | ULINE | Uline (E. Prieto) | \$224.24 |
| 8/23/2021 | 000009723 | Scholastic Book Clubs | Scholastic Books | \$61.23 |
| 8/23/2021 | 000009724 | Fun And Function | Fun & Function: Lida Ramos K | \$835.50 |
| 8/23/2021 | 000009725 | Arey Jones | Brother Printers & Toners | \$2,544.82 |
| 8/23/2021 | 000009726 | Amazon | Microphone/Speakers Dist. Wide | \$8,127.86 |
| 8/23/2021 | 000009727 | Office Depot | Stock GS1950 Copy Paper | \$12,531.48 |
| 8/23/2021 | 000009728 | Konica Minolta Premier Finance | JO-654eCopier(Konica M) | \$1,776.00 |
| 8/23/2021 | 000009729 | Konica Minolta Premier Finance | JO-654e CPC Konica M. | \$900.00 |
| 8/24/2021 | 000009730 | Toshiba Business Solutions | FRC W-Toshiba CPC | \$326.25 |
| 8/24/2021 | 000009731 | Toshiba Financial Services | FRC W-Toshiba Lease | \$1,248.00 |
| 8/24/2021 | 000009732 | Amazon | Health Office Binds & Binders | \$587.77 |
| 8/24/2021 | 000009733 | Toshiba Business Solutions | FRC East-CPC | \$326.25 |
| 8/24/2021 | 000009734 | Toshiba Financial Services | RDLN Toshiba Lease | \$2,218.50 |
| 8/24/2021 | 000009735 | Toshiba Business Solutions | RDLN Toshiba CPC | \$3,500.00 |
| 8/24/2021 | 000009736 | RoadOne Towing | Road One Towing Invoice | \$450.00 |
| 8/24/2021 | 000009737 | Samba Holding, Inc. | Samba Safety | \$45.83 |
| 8/24/2021 | 000009738 | Amazon | PW-VH Toner B Mod | \$1,016.48 |
| 8/24/2021 | 000009739 | Amazon | PW-VH-Toner-C Mod | \$451.20 |
| 8/24/2021 | 000009740 | Amazon | PW-Toner D Mod | \$1,016.48 |
| 8/24/2021 | 000009741 | Pro-Ed, Inc. | Pro-Ed TNL2 SLP Kit | \$238.69 |
| 8/24/2021 | 000009742 | Adobe Inc. | Adobe Sign Invoice Payment | \$5,000.00 |
| 8/25/2021 | 000009743 | Lexia Learning Systems, LLC. | ICS | \$70,395.00 |
| 8/25/2021 | 000009744 | Xerox Corporation | Xerox Phaser6280 (Calzada) | \$1,955.25 |
| 8/25/2021 | 000009745 | Southland Technology | Desktops-HRDept-LCEdServices | \$3,622.80 |
| 8/25/2021 | 000009746 | School Outfitters | School Outfitter Storage Unit | \$368.48 |
| 8/25/2021 | 000009747 | Rifton Equipment | Rifton Q58616 Stu Chair | \$3,499.04 |
| 8/25/2021 | 000009748 | Scholastic, Inc. | PW-VH-Scholastic Invoice | \$2,497.18 |
| 8/25/2021 | 000009749 | Sunrise River Press | IHPs for School Nurse | \$238.00 |
| 8/25/2021 | 000009750 | Amazon | 21-22 LA Mahlow #11 | \$147.67 |
| 8/25/2021 | 000009751 | Amazon | 21-22 LA Olea Office | \$136.78 |
| 8/25/2021 | 000009752 | Cintas | Fire Extinguisher Service | \$471.55 |
| 8/25/2021 | 000009753 | Sibme | ICS- | \$3,000.00 |
| 8/25/2021 | 000009754 | CSBA | ADMIN/JG/CSBA GAMUT 21-22 | \$10,173.00 |

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| 8/25/2021 | 000009755 | CSBA | ADMIN/JG/CSBA Membership 21-22 | \$14,981.00 |
| 8/25/2021 | 000009756 | Office Depot | Office Depot Office Supplies | \$259.30 |
| 8/25/2021 | 000009757 | Amazon | PW-VH-Garden Supplies | \$179.32 |
| 8/25/2021 | 000009758 | Office Depot | RN OFF DEP batteries ink cart | \$226.01 |
| 8/25/2021 | 000009759 | Learning A-Z | ICS-Dana Z. | \$6,998.40 |
| 8/25/2021 | 000009760 | Store Smart | KM Sch.Homework Folders-Office | \$1,027.76 |
| 8/25/2021 | 000009761 | Amazon | 21-22 LA Office CSS Supplies | \$162.00 |
| 8/25/2021 | 000009762 | Fisher Wireless Services, Inc. | Open PO for Team Talk 21-22 | \$5,000.00 |
| 8/25/2021 | 000009763 | Amazon | RN AMAZON - POUNCHES & CLIPS | \$69.92 |
| 8/25/2021 | 000009764 | Amazon | RN AMAZON - K1 | \$129.29 |
| 8/25/2021 | 000009765 | Hubert Company | CNS/Jon H/Mats for Ira H Kitch | \$247.24 |
| 8/25/2021 | 000009766 | School Specialty | Stock Rush Order Arts & Crafts | \$25,127.91 |
| 8/26/2021 | 000009767 | Wright National Flood | BIZ - Wright Flood Ins 21-22 | \$8,155.00 |
| 8/26/2021 | 000009768 | School Mate | School Mate Planners | \$336.27 |
| 8/26/2021 | 000009769 | Apple Computer | Apple: iPad devices | \$24,071.03 |
| 8/26/2021 | 000009770 | Office Depot | Stock GS1390 for Arts & craft | \$5,885.55 |
| 8/26/2021 | 000009771 | Southwest School & Office Supply | STOCK FOR ARTS & CRAFTS PROJ. | \$18,498.27 |
| 8/26/2021 | 000009772 | ULINE | STOCK FOR ARTS & CRAFT PROJ | \$1,996.09 |
| 8/26/2021 | 000009773 | Arey Jones | Sp.Ed. Dept. Brother Toners | \$1,629.30 |
| 8/26/2021 | 000009774 | Monoprice, Inc. | StudiPadChargers/Bricks-LCEdSe | \$1,892.25 |
| 8/26/2021 | 000009775 | Learning A-Z | ET/Silvia Toledo/Rm.7 | \$1,062.00 |
| 8/26/2021 | 000009776 | The Home Depot | RN - SNAPS HOME DEP | \$21.32 |
| 8/26/2021 | 000009777 | Oddly Enough | PW-VH-4th Grade Books | \$289.88 |
| 8/26/2021 | 000009778 | Staples | Staples - FRC West | \$212.58 |
| 8/26/2021 | 000009779 | Xerox Corporation | Xerox - FRC West | \$718.80 |
| 8/26/2021 | 000009780 | Marenem, Inc. | PW-VH-Flora's Order | \$124.69 |
| 8/26/2021 | 000009781 | Advanced Classroom Technologies | ET/Carnagey/Rm.20 | \$8.70 |
| 8/26/2021 | 000009782 | Amazon | Las Palmas Office | \$241.45 |
| 8/26/2021 | 000009783 | Amazon | El Toyon-Office | \$841.51 |
| 8/26/2021 | 000009784 | Scholastic News & Magazines | Las Palmas School | \$4,327.72 |
| 8/26/2021 | 000009785 | Office Depot | Ira Harbison-Quiroga RM#1 | \$17.90 |
| 8/26/2021 | 000009786 | Oriental Trading Company | Kimball School-Office | \$148.96 |
| 8/26/2021 | 000009787 | Amazon | JO-Office Supplies | \$225.04 |
| 8/26/2021 | 000009788 | Amazon | Las Palmas-Valverde | \$630.71 |

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| 8/26/2021 | 0000009789 | Dell Marketing, LLP. | ICS-Dana Z. | \$10,629.23 |
| 8/26/2021 | 0000009790 | Samba Holding, Inc. | Trans Dept.-Open PO 21/22 | \$540.00 |
| 8/30/2021 | 0000009791 | B&H Photo-Video | M&O/DAVID C/SYSTEMS | \$24,824.80 |
| 8/30/2021 | 0000009792 | School Specialty | Art Supply Order(Ed.Serv.Dept. | \$18,430.86 |
| TOTAL FOR PERIOD | | | | \$1,226,012.64 |

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 2021-08-26

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------------|----------|----------------|-------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000005 - Deborah Obregon | 14813046 | 43.89 | DO072321 | 43.89 | | 43.89 | 0100 | 0100191 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000029 - Leon Osteyee | 14813047 | 32.31 | LO082321 | 32.31 | | 32.31 | 0100 | 6500000 | 5001 | 1190 | 4300000 | 022 | | |
| 0000000067 - Jennifer Reynolds | 14813048 | 152.66 | JR050621 | 152.66 | | 152.66 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000145 - Adriana Hernandez | 14813049 | 222.37 | AH050421-1 | 149.20 | | 149.20 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000145 - Adriana Hernandez | 14813049 | 222.37 | AH050421-2 | 38.71 | | 38.71 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000145 - Adriana Hernandez | 14813049 | 222.37 | AH050621 | 34.46 | | 34.46 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000152 - Maria Vazquez | 14813050 | 62.50 | MV051821 | 62.50 | | 62.50 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000157 - Jennifer Jaquish | 14813051 | 226.16 | JJ051921-1 | 66.12 | | 66.12 | 0100 | 0100182 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000157 - Jennifer Jaquish | 14813051 | 226.16 | JJ051921-2 | 50.91 | | 50.91 | 0100 | 0100182 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000157 - Jennifer Jaquish | 14813051 | 226.16 | JJ072921-1 | 25.05 | | 25.05 | 0100 | 0100182 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000157 - Jennifer Jaquish | 14813051 | 226.16 | JJ072921-2 | 84.08 | | 84.08 | 0100 | 0100182 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000226 - Victoria Guberek | 14813052 | 99.00 | VG082421 | 99.00 | | 99.00 | 0100 | 6500000 | 5001 | 1190 | 4300000 | 022 | | |
| 0000000284 - Jerie LaRoche | 14813053 | 219.30 | JL051821-1 | 45.90 | | 45.90 | 0100 | 0100198 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000284 - Jerie LaRoche | 14813053 | 219.30 | JL051821-2 | 154.02 | | 154.02 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000284 - Jerie LaRoche | 14813053 | 219.30 | JL051821-3 | 19.38 | | 19.38 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000376 - Ravyn Reid | 14813054 | 148.99 | RR072721 | 148.99 | | 148.99 | 0100 | 6500000 | 5001 | 1190 | 4300000 | 022 | | |
| AP0056 - Apple Inc. | 14813055 | 784.00 | AF31850239 - AF31850254 | 784.00 | 0000009594 | 784.00 | 0100 | 3212000 | 1110 | 1000 | 5600050 | 020 | | |
| BU0175 - Bus Parts Warehouse | 14813056 | 432.64 | IN138789 | 407.86 | 0000009444 | 407.86 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| BU0175 - Bus Parts Warehouse | 14813056 | 432.64 | IN138867 | 24.78 | 0000009445 | 24.78 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| CL0700 - Anixter | 14813057 | 1,125.86 | 18K517138 | 625.56 | 0000009634 | 90.46 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - Anixter | 14813057 | 1,125.86 | 18K517138 | 625.56 | 0000009693 | 535.10 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - Anixter | 14813057 | 1,125.86 | 18K518145 | 500.30 | 0000009693 | 500.30 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DE1015 - Department of Justice | 14813058 | 729.00 | 524670 | 729.00 | | 729.00 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| GR0200 - Grainger | 14813059 | 937.28 | 9022192703 | 74.11 | 0000009487 | 74.11 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| GR0200 - Grainger | 14813059 | 937.28 | 9021385183 | 107.62 | 0000009656 | 107.62 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| GR0200 - Grainger | 14813059 | 937.28 | 9022192695 | 755.55 | 0000009656 | 755.55 | 0100 | 0000019 | 0000 | 3700 | 4400000 | 000 | | |
| HE0052 - Hear & C | 14813060 | 550.00 | 2837 | 550.00 | 0000009690 | 550.00 | 0100 | 0000500 | 0000 | 3140 | 4300000 | 022 | | |
| KO161 - Konica Minolta Premier Finance | 14813061 | 1,188.71 | 5016385001 | 1,063.67 | 0000009580 | 237.08 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 666 | | |
| KO161 - Konica Minolta Premier Finance | 14813061 | 1,188.71 | 5016385001 | 1,063.67 | 0000009580 | 826.59 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 666 | | |
| KO161 - Konica Minolta Premier Finance | 14813061 | 1,188.71 | 5016425316 | 125.04 | 0000008891 | 57.69 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO161 - Konica Minolta Premier Finance | 14813061 | 1,188.71 | 5016425316 | 125.04 | 0000008891 | 67.35 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| MA1600 - Managed Health Network | 14813062 | 465.00 | CT3769 PRM-065376 | 465.00 | | 465.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| MC0300 - McGraw-Hill, LLC. | 14813063 | 5,220.00 | 118566580001 | 5,220.00 | 0000009664 | 5,220.00 | 6200 | 3010100 | 1110 | 1000 | 4300300 | 062 | | |
| ME0501 - Metro Refrigeration | 14813064 | 384.96 | 20414-2 | 384.96 | 0000009409 | 30.43 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14813064 | 384.96 | 20414-2 | 384.96 | 0000009409 | 52.68 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14813064 | 384.96 | 20414-2 | 384.96 | 0000009409 | 99.53 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14813064 | 384.96 | 20414-2 | 384.96 | 0000009409 | 202.32 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| NA0925 - National City Trophy | 14813065 | 471.43 | 73698 | 471.43 | 0000009713 | 13.59 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| NA0925 - National City Trophy | 14813065 | 471.43 | 73698 | 471.43 | 0000009713 | 95.70 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |

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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 |
|-------------------------------|----------|----------------|------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| NA0925 - National City Trophy | 14813065 | 471.43 | 73698 | 471.43 | 0000009713 | 362.14 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188676496001 | 156.59 | 0000009410 | 156.59 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 189321637001 | 189.95 | 0000009410 | 189.95 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 189715503001 | 87.07 | 0000009410 | 87.07 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 189754755001 | 27.61 | 0000009410 | 27.61 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14613066 | 2,103.93 | 190045191001 | 271.86 | 0000009410 | 271.86 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | ADJ 187974295001 | -286.98 | | -286.98 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 177474320001 | 446.63 | 0000009352 | 446.63 | 1200 | 5210000 | 0001 | 2700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188771716001 | 629.60 | 0000009592 | 629.60 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188226545001 | 368.06 | 0000009630 | 93.29 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188226545001 | 368.06 | 0000009630 | 124.94 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188226545001 | 368.06 | 0000009630 | 149.83 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 1883323918001 | 25.77 | 0000009631 | 6.54 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 1883323918001 | 25.77 | 0000009631 | 19.23 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188330825001 | 34.89 | 0000009631 | 10.43 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188330825001 | 34.89 | 0000009631 | 24.46 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188347828001 | 19.89 | 0000009632 | 19.89 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188346425001 | 132.99 | 0000009632 | 13.10 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188346425001 | 132.99 | 0000009632 | 24.49 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188346425001 | 132.99 | 0000009632 | 25.11 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188346425001 | 132.99 | 0000009632 | 29.88 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|----------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| OF0075 - Office Depot | 14813066 | 2,103.93 | 188346425001 | 132.99 | 0000009632 | 40.41 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| PA2000 - Partners in Learning Programs, Inc. | 14813067 | 320.95 | 2005151 | 320.95 | 0000009382 | 35.00 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| PA2000 - Partners in Learning Programs, Inc. | 14813067 | 320.95 | 2005151 | 320.95 | 0000009382 | 285.95 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| PR0100 - P&R Paper Supply Company, Inc. | 14813068 | 310.64 | 20286568-00 - ADJ 20286969-00 | 310.64 | 0000009595 | 310.64 | 0100 | 3212000 | 0000 | 7200 | 4300000 | 000 | | |
| RA0400 - Rayne Water Conditioning | 14813069 | 219.50 | MT310029671081821 | 147.50 | | 147.50 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| RA0400 - Rayne Water Conditioning | 14813069 | 219.50 | MT312208477081821 | 72.00 | | 72.00 | 0100 | 0000460 | 0000 | 2700 | 5600100 | 400 | | |
| RG0200 - RGC General Engineering, Inc. | 14813070 | 94,075.00 | 5864 | 32,323.00 | 0000009314 | 32,323.00 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| RG0200 - RGC General Engineering, Inc. | 14813070 | 94,075.00 | 5886 | 44,945.00 | 0000009327 | 44,945.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| RG0200 - RGC General Engineering, Inc. | 14813070 | 94,075.00 | 5865 | 6,817.00 | 0000009388 | 6,817.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| RG0200 - RGC General Engineering, Inc. | 14813070 | 94,075.00 | 5891 | 9,990.00 | 0000009641 | 9,990.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| SA1155 - San Diego Freightliner | 14813071 | 3,598.07 | RA290023308:01 | 3,598.07 | 0000009439 | 1,250.46 | 0100 | 0982000 | 0000 | 3600 | 5600150 | 038 | | |
| SA1155 - San Diego Freightliner | 14813071 | 3,598.07 | RA290023308:01 | 3,598.07 | 0000009439 | 2,347.61 | 0100 | 0982000 | 0000 | 3600 | 5600150 | 038 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 2.38 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 2.38 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 2.38 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 2.38 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 2.38 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 2.38 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------------------|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 2.48 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 3.27 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 3.27 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 3.27 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 3.27 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 12.86 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 12.86 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 12.86 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 12.86 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 12.86 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 12.86 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092938 | 2,244.01 | 0000009691 | 12.88 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 13.40 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 17.69 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 17.69 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 17.69 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 17.69 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 23.76 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 23.76 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 23.76 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 23.76 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 8/25/2021
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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 |
|---|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 23.76 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 23.76 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 24.75 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 32.67 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 32.67 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 32.67 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 32.67 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 128.64 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 128.64 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 128.64 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 128.64 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 128.64 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 128.64 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 128.64 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 134.00 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 176.88 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 176.88 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 176.88 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SC0305 - Scholastic News & Magazines | 14813072 | 2,244.01 | M7092936 | 2,244.01 | 0000009691 | 176.88 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| SO0100 - SC Commerical, LLC. | 14813073 | 1,005.49 | 1939448-IN | 1,005.49 | 0000009576 | 1,005.49 | 0100 | 8150100 | 0000 | 8100 | 4300560 | 057 | | |
| SO2075 - Southwest School & Office Supply | 14813074 | 1,374.17 | PINV0846286 | 489.38 | 0000009587 | 489.38 | 0100 | 3212000 | 1110 | 1000 | 4300000 | 020 | | |

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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 |
|---|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SO2075 - Southwest School & Office Supply | 14813074 | 1,374.17 | PINV0848119 | 884.79 | 0000009649 | 884.79 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2900 - Southwest Mobile Storage, Inc. | 14813075 | 92.44 | R1857199 | 92.44 | 0000009676 | 92.44 | 0100 | 3210000 | 1110 | 1000 | 4300000 | 000 | | |
| TO0111 - Toshiba Business Solutions | 14813076 | 14.92 | 5493771 | 4.53 | | 4.53 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0111 - Toshiba Business Solutions | 14813076 | 14.92 | 5493824 | 10.39 | | 10.39 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0115 - Toshiba Financial Services | 14813077 | 818.64 | 450626403 | 173.61 | 0000009569 | 173.61 | 1300 | 5310000 | 0000 | 3700 | 4400380 | 000 | | |
| TO0115 - Toshiba Financial Services | 14813077 | 818.64 | 450953575 | 645.03 | | 212.93 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 225 | | |
| TO0115 - Toshiba Financial Services | 14813077 | 818.64 | 450953575 | 645.03 | 0000009639 | 108.03 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 333 | | |
| TO0115 - Toshiba Financial Services | 14813077 | 818.64 | 450953575 | 645.03 | 0000009639 | 324.07 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 333 | | |
| VI0400 - Virco Manufacturing Company | 14813078 | 1,130.67 | 91955695 | 1,130.67 | 0000009364 | 1,130.67 | 1200 | 5210000 | 0001 | 1000 | 4400000 | 000 | | |

Business Unit Total: \$120,804.49

| | |
|---------------|----------------------|
| 0100 | \$ 112,607.92 |
| 1200 | \$ 1,577.30 |
| 1300 | \$ 1,399.27 |
| 6200 | \$ 5,220.00 |
| TOTAL: | \$ 120,804.49 |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 53
 Run Date 8/30/2021
 Run Time 8:23:32 AM

02300: National School District

2021-08-30

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| BU0175 - Bus Parts Warehouse | 14814112 | 17.50 | IN138868 | 17.50 | 0000009444 | 17.50 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| DIO600 - Dixieline Lumber & Home Centers | 14814113 | 181.10 | 09-0256132 | 78.26 | 0000009483 | 78.26 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DIO600 - Dixieline Lumber & Home Centers | 14814113 | 181.10 | 09-0256336 | 102.84 | 0000009483 | 102.84 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - Ewing Irrigation Products, Inc. | 14814114 | 2,423.46 | 15062866 | 2,423.46 | 0000009485 | 2,423.46 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SP0675 - BSN Sports, Inc. | 14814115 | 1,526.85 | 913412326 | 1,526.85 | 0000009646 | 1,526.85 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14814116 | 210.50 | 137410596 | 210.50 | 0000009613 | 210.50 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| WA1175 - Waxie Sanitary Supply | 14814117 | 1,579.99 | 80241236 | 1,579.99 | 0000009659 | 1,579.99 | 6200 | 0000000 | 0000 | 8100 | 4300000 | 062 | | |

Business Unit Total: \$5,939.40

| | |
|---------------|--------------------|
| 0100 | \$ 4,359.41 |
| 6200 | \$ 1,579.99 |
| TOTAL: | \$ 5,939.40 |

02300: National School District

2021-09-02

| 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 | 14814962 | 660.82 | SDCDFBC Classified Aug 21 | 660.82 | | 660.82 | 0100 | 0000000 | | | 9910099 | | | |
| 0000000136 - San Diego County Dental FBC | 14814963 | 1,589.01 | SDCDFBC Certificate d Aug 21 | 1,589.01 | | 1,589.01 | 0100 | 0000000 | | | 9910099 | | | |
| 0000000137 - San Diego County VSP FBC | 14814964 | 26.14 | SDCVSP Classified Aug 2021 | 26.14 | | 26.14 | 0100 | 0000000 | | | 9910099 | | | |
| 0000000137 - San Diego County VSP FBC | 14814965 | 52.88 | SDCVSP Certificate d Aug 2021 | 52.88 | | 52.88 | 0100 | 0000000 | | | 9910099 | | | |
| 0000000144 - Cindy Sheppard | 14814966 | 148.60 | CS072321 | 148.60 | | 37.68 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 200 | | |
| 0000000144 - Cindy Sheppard | 14814966 | 148.60 | CS072321 | 148.60 | | 110.92 | 0100 | 0100194 | 1110 | 1000 | 4300000 | 200 | | |
| AC0300 - ACSA | 14814967 | 1,779.40 | 117257 | 1,779.40 | 0000009528 | 1,779.40 | 0100 | 0000615 | 0000 | 7100 | 5300000 | 010 | | |
| AM3100 - Ameri-Mex Plumbing, Inc. | 14814968 | 951.80 | 8747 | 475.90 | 0000009672 | 475.90 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| AM3100 - Ameri-Mex Plumbing, Inc. | 14814968 | 951.80 | 8748 | 475.90 | 0000009672 | 475.90 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CA1801 - CSBA | 14814969 | 25,154.00 | INV-56740-S0N6F4 | 10,173.00 | 0000009754 | 2,810.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14814969 | 25,154.00 | INV-56740-S0N6F4 | 10,173.00 | 0000009754 | 2,925.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14814969 | 25,154.00 | INV-56740-S0N6F4 | 10,173.00 | 0000009754 | 4,438.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14814969 | 25,154.00 | INV-55719-L2V7Z3 | 14,981.00 | 0000009755 | 2,996.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14814969 | 25,154.00 | INV-55719-L2V7Z3 | 14,981.00 | 0000009755 | 11,985.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 74.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 84.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 42.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 111 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 9/2/2021
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| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|-------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 21.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 222 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 21.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 225 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 42.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 333 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 52.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 444 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 42.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 555 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 42.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 666 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 42.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 777 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 42.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 888 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14814970 | 546.00 | MT850 60773 | 546.00 | | 42.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 999 | | |
| CI0060 - Cintas Fire Protection & | 14814971 | 471.55 | 020D5436 44 | 471.55 | 00000097 52 | 133.95 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| CI0060 - Cintas Fire Protection & | 14814971 | 471.55 | 020D5436 44 | 471.55 | | 203.65 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| CI0060 - Cintas Fire Protection & | 14814971 | 471.55 | 020D5436 44 | 471.55 | 00000097 52 | 133.95 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |
| CL0700 - Anixter | 14814972 | 11,230.19 | 18K51600 7 | 10,603.31 | 00000096 55 | 224.12 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - Anixter | 14814972 | 11,230.19 | 18K51600 7 | 10,603.31 | 00000096 55 | 474.92 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - Anixter | 14814972 | 11,230.19 | 18K51600 7 | 10,603.31 | 00000096 55 | 9,904.27 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - Anixter | 14814972 | 11,230.19 | 18K51601 1 | 626.88 | 00000096 55 | 626.88 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CR1620 - Crown Lift Trucks | 14814973 | 1,093.95 | 14817136 2 | 1,093.95 | 00000096 84 | 4.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| CR1620 - Crown Lift Trucks | 14814973 | 1,093.95 | 14817136 2 | 1,093.95 | 00000096 84 | 36.98 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| CR1620 - Crown Lift Trucks | 14814973 | 1,093.95 | 14817136 2 | 1,093.95 | 00000096 84 | 165.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| CR1620 - Crown Lift Trucks | 14814973 | 1,093.95 | 14817136 2 | 1,093.95 | 00000096 84 | 887.97 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| DA0111 - Dana Safety Supply | 14814974 | 301.70 | 743171 | 301.70 | 00000097 04 | 301.70 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| DE0500 - Dell Marketing, LLP. | 14814975 | 24,969.99 | 10514576336 | 24,969.99 | 0000009661 | 328.46 | 6200 | 3210000 | 1110 | 1000 | 4400380 | 062 | | |
| DE0500 - Dell Marketing, LLP. | 14814975 | 24,969.99 | 10514576336 | 24,969.99 | 0000009661 | 2,633.40 | 6200 | 3210000 | 1110 | 1000 | 4400380 | 062 | | |
| DE0500 - Dell Marketing, LLP. | 14814975 | 24,969.99 | 10514576336 | 24,969.99 | | 3,172.07 | 6200 | 3210000 | 1110 | 1000 | 4400380 | 062 | | |
| DE0500 - Dell Marketing, LLP. | 14814975 | 24,969.99 | 10514576336 | 24,969.99 | 0000009661 | 18,836.06 | 6200 | 3210000 | 1110 | 1000 | 4400380 | 062 | | |
| EM0200 - Emma Landcare, Inc. | 14814976 | 15,600.00 | 6229 | 15,600.00 | 0000009642 | 15,600.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FA0110 - Fagen Friedman & Fulfrost, LLP | 14814977 | 25,477.73 | CT3844193876 | 25,477.73 | | 25,477.73 | 0100 | 0000129 | 0000 | 7100 | 5800700 | 010 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43733 | 480.08 | 0000009673 | 184.77 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43733 | 480.08 | 0000009673 | 295.31 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43753 | 685.74 | 0000009673 | 287.65 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43753 | 685.74 | 0000009673 | 398.09 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43756 | 287.23 | 0000009673 | 88.18 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43756 | 287.23 | 0000009673 | 199.05 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43754 | 613.55 | 0000009674 | 229.65 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43754 | 613.55 | 0000009674 | 383.90 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43759 | 613.21 | 0000009674 | 305.66 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43759 | 613.21 | 0000009674 | 307.55 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43762 | 447.36 | 0000009674 | 199.11 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43762 | 447.36 | 0000009674 | 248.25 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43755 | 1,240.78 | 0000009675 | 380.56 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43755 | 1,240.78 | 0000009675 | 860.22 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43752 | 1,318.74 | 0000009677 | 273.66 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 9/2/2021
 Run Time 8:18:11 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|----------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43752 | 1,318.74 | 0000009677 | 1,045.08 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43758 | 1,290.55 | 0000009678 | 181.43 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43758 | 1,290.55 | 0000009678 | 1,109.12 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43760 | 2,828.14 | 0000009679 | 1,036.69 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43760 | 2,828.14 | 0000009679 | 1,791.45 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43761 | 1,362.89 | 0000009680 | 410.24 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43761 | 1,362.89 | 0000009680 | 952.65 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43757 | 939.58 | 0000009681 | 186.04 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FI0111 - Fire Force Fire & Safety Inc. | 14814978 | 12,107.85 | 43757 | 939.58 | 0000009681 | 753.54 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| FR0200 - Fruth Group | 14814979 | 567.30 | 474511 | 105.78 | | 105.78 | 0100 | 0980000 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - Fruth Group | 14814979 | 567.30 | 474513 | 153.84 | | 153.84 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| FR0200 - Fruth Group | 14814979 | 567.30 | 474514 | 153.84 | | 153.84 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| FR0200 - Fruth Group | 14814979 | 567.30 | 474512 | 153.84 | | 153.84 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 600 | | |
| FR0602 - Quadient Finance USA | 14814980 | 1,000.00 | 7900 0440 8093 3785 082421 | 1,000.00 | | 1,000.00 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| GN0100 - GNP Branded Gear | 14814981 | 6,591.18 | 75867-1 | 6,591.18 | 0000009710 | 391.18 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| GN0100 - GNP Branded Gear | 14814981 | 6,591.18 | 75867-1 | 6,591.18 | 0000009710 | 3,000.00 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| GN0100 - GNP Branded Gear | 14814981 | 6,591.18 | 75867-1 | 6,591.18 | 0000009710 | 3,200.00 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126 301 | 169.50 | 0000009537 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600150 | 038 | | |
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126 302 | 169.50 | 0000009537 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600150 | 038 | | |
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126 303 | 169.50 | 0000009537 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600150 | 038 | | |
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126 306 | 169.50 | 0000009537 | 169.50 | 0100 | 0982000 | 0000 | 3600 | 5600150 | 038 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126300 | 169.50 | 0000009577 | 169.50 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126304 | 169.50 | 0000009577 | 169.50 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126305 | 169.50 | 0000009577 | 169.50 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - Hawthorne Power Systems | 14814982 | 1,356.00 | SS100126307 | 169.50 | 0000009577 | 169.50 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HO0350 - The Home Depot | 14814983 | 590.03 | 1063509 | 40.78 | 0000009551 | 40.78 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14814983 | 590.03 | 1231820 | 278.82 | 0000009551 | 278.82 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14814983 | 590.03 | 1231821 | 106.77 | 0000009551 | 106.77 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14814983 | 590.03 | 513516 | 117.62 | 0000009551 | 117.62 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14814983 | 590.03 | 4232369 | 46.04 | 0000009551 | 46.04 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HU0500 - Hunter's Nursery, Inc. | 14814984 | 391.11 | 33960 | 391.11 | 0000009491 | 391.11 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 416.96 | 6200 | 0981108 | 1110 | 1000 | 4200000 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 4,821.82 | 6200 | 0100480 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 10,567.86 | 6200 | 0981102 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 2,044.15 | 6200 | 4127000 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 400.00 | 6200 | 3210000 | 1110 | 1000 | 4300300 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 463.76 | 6200 | 1100000 | 1110 | 1000 | 4300350 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 624.94 | 6200 | 0981206 | 1110 | 1000 | 4400380 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 100.00 | 6200 | 0000460 | 0000 | 2700 | 5300000 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21- | 21,521.35 | | 200.20 | 6200 | 0981110 | 0000 | 8100 | 5600150 | 062 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 48
 Run Date 9/2/2021
 Run Time 8:18:11 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 8/27/21 | | | | | | | | | | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 79.00 | 6200 | 0981107 | 1110 | 1000 | 5800000 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 1,576.00 | 6200 | 0000460 | 0000 | 2700 | 5800700 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 68.66 | 6200 | 0000460 | 0000 | 2700 | 5800710 | 062 | | |
| IN0500 - Integrity Charter School | 14814985 | 21,521.35 | ICS CR 7/27/21-8/27/21 | 21,521.35 | | 158.00 | 6200 | 0981112 | 0000 | 2700 | 5900100 | 062 | | |
| KO0160 - Konica Minolta Business Solutions | 14814986 | 1,009.16 | 274953474 | 36.41 | 0000009581 | 36.41 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 666 | | |
| KO0160 - Konica Minolta Business Solutions | 14814986 | 1,009.16 | 274954219 | 972.75 | 0000009581 | 972.75 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 666 | | |
| KO161 - Konica Minolta Premier Finance | 14814987 | 180.05 | 451107544 | 180.05 | 0000009555 | 180.05 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 777 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016447525 | 184.04 | 0000008309 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016447525 | 184.04 | 0000008309 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016447525 | 184.04 | 0000008309 | 61.35 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016447525 | 184.04 | 0000008309 | 122.69 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016491095 | 382.71 | 0000008890 | 78.43 | 0100 | 0000623 | 0000 | 7200 | 5600200 | 000 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016491095 | 382.71 | 0000008756 | 89.85 | 0100 | 0000623 | 0000 | 7200 | 5600200 | 000 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016491095 | 382.71 | 0000008890 | 99.93 | 0100 | 0000623 | 0000 | 7200 | 5600200 | 000 | | |
| KO161 - Konica Minolta Premier Finance | 14814988 | 566.75 | 5016491095 | 382.71 | 0000008756 | 114.50 | 0100 | 0000623 | 0000 | 7200 | 5600200 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 49
 Run Date 9/2/2021
 Run Time 8:18:11 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|-------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| LA0220 - La Crosse Technology Ltd | 14814989 | 762.54 | 3074687 | 762.54 | 0000009670 | 762.54 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| LA0500 - Lakeshore Learning Materials | 14814990 | 21,538.78 | 4390220821 - 4390490821 | 21,538.78 | 0000009575 | 3,495.25 | 0100 | 3212000 | 0000 | 2700 | 4300000 | 444 | | |
| LA0500 - Lakeshore Learning Materials | 14814990 | 21,538.78 | 4390220821 - 4390490821 | 21,538.78 | 0000009575 | 18,043.53 | 0100 | 3212000 | 0000 | 2700 | 4300000 | 444 | | |
| ME0501 - Metro Refrigeration | 14814991 | 719.59 | 20451-2 | 719.59 | 0000009409 | 63.12 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14814991 | 719.59 | 20451-2 | 719.59 | 0000009409 | 105.35 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14814991 | 719.59 | 20451-2 | 719.59 | 0000009409 | 206.47 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14814991 | 719.59 | 20451-2 | 719.59 | 0000009409 | 344.65 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| MO1420 - More Direct | 14814992 | 458.32 | 7058844 | 458.32 | 0000009588 | 175.36 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| MO1420 - More Direct | 14814992 | 458.32 | 7058844 | 458.32 | 0000009588 | 282.96 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| MY0100 - Mystery Science, Inc. | 14814993 | 12,490.00 | 124338 | 12,490.00 | 0000009530 | -7,500.00 | 0100 | 3212000 | 1110 | 1000 | 5800710 | 020 | | |
| MY0100 - Mystery Science, Inc. | 14814993 | 12,490.00 | 124338 | 12,490.00 | 0000009530 | 19,990.00 | 0100 | 3212000 | 1110 | 1000 | 5800710 | 020 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 4,383.72 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 000 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 1,281.98 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 111 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 341.16 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 222 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 1,204.56 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 225 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 4,306.30 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 333 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 2,129.48 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 444 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 795.86 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 555 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 3,101.72 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 666 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 4,009.44 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 777 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 50
 Run Date 9/2/2021
 Run Time 8:18:11 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 2,611.30 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 888 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 4,465.46 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 999 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 968.46 | 0100 | 9010377 | 0001 | 8100 | 5500300 | 000 | | |
| NA0602 - City of National City | 14814994 | 30,076.44 | MT305006268 | 30,076.44 | | 477.00 | 0100 | 6500000 | 5001 | 8100 | 5500300 | 022 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | ADJ189963149001 | -446.63 | | -446.63 | 1200 | 5210000 | 0001 | 2700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | 186665981001 | 43.36 | 0000009410 | 43.36 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | 186694866001 | 24.89 | 0000009410 | 24.89 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | 182209530001 | 64.25 | 0000009410 | 64.25 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | 188257329001 | 8.25 | 0000009410 | 8.25 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | 189510012001 | 286.98 | 0000009624 | 286.98 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | 188330827001 | 48.93 | 0000009631 | 48.93 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14814995 | 123.32 | 189370875001 | 93.29 | 0000009687 | 93.29 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 100 | | |
| OR0500 - Orkin Pest Control | 14814996 | 418.00 | 27021289083121 | 418.00 | 0000009411 | 161.74 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| OR0500 - Orkin Pest Control | 14814996 | 418.00 | 27021289083121 | 418.00 | 0000009411 | 256.26 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| PI0625 - PIPS C/O Keenan - Setech | 14814997 | 92,517.58 | 258107 | 92,517.58 | | 92,517.58 | 0100 | 0000000 | | | 9910360 | | | |
| RE0475 - RSD - Refrigeration Supplies Distributor | 14814998 | 25.23 | 61171049-00 | 5.44 | 0000009488 | 5.44 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RE0475 - RSD - Refrigeration Supplies Distributor | 14814998 | 25.23 | 61171097-00 | 19.79 | 0000009488 | 19.79 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RI0020 - RCom Radio, LLC. | 14814999 | 2,852.50 | SRV133541 | 2,852.50 | 0000009686 | 25.00 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 100 | | |
| RI0020 - RCom Radio, LLC. | 14814999 | 2,852.50 | SRV133541 | 2,852.50 | 0000009686 | 2,827.50 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 100 | | |
| RO0030 - RoadOne Towing | 14815000 | 450.00 | A806035 | 450.00 | 0000009736 | 450.00 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|--|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SA1200 - San Diego Gas & Electric | 14815001 | 13,591.24 | MT102 0010 4557 3681 4 082421 | 13,591.24 | | 56.51 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - San Diego Gas & Electric | 14815001 | 13,591.24 | MT102 0010 4557 3681 4 082421 | 13,591.24 | | 44.71 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 111 | | |
| SA1200 - San Diego Gas & Electric | 14815001 | 13,591.24 | MT102 0010 4557 3681 4 082421 | 13,591.24 | | 72.52 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 333 | | |
| SA1200 - San Diego Gas & Electric | 14815001 | 13,591.24 | MT102 0010 4557 3681 4 082421 | 13,591.24 | | 3,483.67 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 666 | | |
| SA1200 - San Diego Gas & Electric | 14815001 | 13,591.24 | MT102 0010 4557 3681 4 082421 | 13,591.24 | | 9,708.64 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 777 | | |
| SA1200 - San Diego Gas & Electric | 14815001 | 13,591.24 | MT102 0010 4557 3681 4 082421 | 13,591.24 | | 43.45 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 888 | | |
| SA1200 - San Diego Gas & Electric | 14815001 | 13,591.24 | MT102 0010 4557 3681 4 082421 | 13,591.24 | | 181.74 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 999 | | |
| SA1200 - San Diego Gas & Electric | 14815002 | 77,505.73 | MT102 0027 4856 4410 7 082421 | 77,505.73 | | 13,418.96 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - San Diego Gas & Electric | 14815002 | 77,505.73 | MT102 0027 4856 4410 7 082421 | 77,505.73 | | 11,953.23 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 111 | | |
| SA1200 - San Diego Gas & Electric | 14815002 | 77,505.73 | MT102 0027 4856 4410 7 082421 | 77,505.73 | | 12,112.71 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 333 | | |
| SA1200 - San Diego Gas & Electric | 14815002 | 77,505.73 | MT102 0027 4856 4410 7 082421 | 77,505.73 | | 9,269.02 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 555 | | |
| SA1200 - San Diego Gas & Electric | 14815002 | 77,505.73 | MT102 0027 4856 4410 7 082421 | 77,505.73 | | 8,117.84 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 666 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 52
 Run Date 9/2/2021
 Run Time 8:18:11 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SA1200 - San Diego Gas & Electric | 14815002 | 77,505.73 | MT102 0027 4856 4410 7 082421 | 77,505.73 | | 7,172.29 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 888 | | |
| SA1200 - San Diego Gas & Electric | 14815002 | 77,505.73 | MT102 0027 4856 4410 7 082421 | 77,505.73 | | 15,461.68 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 999 | | |
| SA1950 - San Diego Restaurant Supply | 14815003 | 337.29 | 3010000 | 337.29 | 00000095 66 | 17.33 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SA1950 - San Diego Restaurant Supply | 14815003 | 337.29 | 3010000 | 337.29 | 00000095 66 | 28.68 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SA1950 - San Diego Restaurant Supply | 14815003 | 337.29 | 3010000 | 337.29 | 00000095 66 | 29.68 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SA1950 - San Diego Restaurant Supply | 14815003 | 337.29 | 3010000 | 337.29 | 00000095 66 | 119.06 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SA1950 - San Diego Restaurant Supply | 14815003 | 337.29 | 3010000 | 337.29 | 00000095 66 | 142.54 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| SC0305 - Scholastic News & Magazines | 14815004 | 2,497.18 | M7124667 2 | 2,497.18 | 00000097 48 | 2,497.18 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 900 | | |
| SE0250 - 701 National City Blvd. Fund | 14815005 | 28,981.85 | 101421 | 28,981.85 | | 28,981.85 | 6200 | 0000000 | 0000 | 8700 | 5600400 | 062 | | |
| SO0100 - SC Commerical, LLC. | 14815006 | 538.47 | 1944710- IN | 538.47 | 00000095 76 | 538.47 | 0100 | 8150100 | 0000 | 8100 | 4300560 | 057 | | |
| SQ2900 - Southwest Mobile Storage, Inc. | 14815007 | 212.06 | R1864708 | 212.06 | 00000095 25 | 212.06 | 0100 | 0000127 | 1110 | 1000 | 4300000 | 000 | | |
| SU0900 - Superior Vision Services | 14815008 | 55.41 | Superior Classified Aug 2021 | 55.41 | | 55.41 | 0100 | 0000000 | | | 9910099 | | | |
| SU0900 - Superior Vision Services | 14815009 | 55.41 | Superior Certificate d Aug 2021 | 55.41 | | 55.41 | 0100 | 0000000 | | | 9910099 | | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00352 945 | 2,189.00 | | 796.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 222 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00352 945 | 2,189.00 | | 398.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 666 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00352 945 | 2,189.00 | | 995.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 888 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00355 081 | 8,955.00 | | 398.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 111 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 53
 Run Date 9/2/2021
 Run Time 8:18:11 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------------------------------|----------|----------------|-------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00355 081 | 8,955.00 | | 398.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 222 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00355 081 | 8,955.00 | | 199.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 225 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00355 081 | 8,955.00 | | 995.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 333 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00355 081 | 8,955.00 | | 3,383.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 555 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00355 081 | 8,955.00 | | 1,791.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 666 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00355 081 | 8,955.00 | | 1,791.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 888 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00357 237 | 4,378.00 | | 1,393.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 111 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00357 237 | 4,378.00 | | 199.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 222 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00357 237 | 4,378.00 | | 398.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 225 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00357 237 | 4,378.00 | | 597.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 555 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00357 237 | 4,378.00 | | 1,393.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 666 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00357 237 | 4,378.00 | | 199.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 777 | | |
| SW0300 - Swing Education, Inc. | 14815010 | 15,522.00 | CT3847 INV00357 237 | 4,378.00 | | 199.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 999 | | |
| TM0100 - T-Mobile for Government | 14815011 | 14,335.86 | 96906219 5 Due: 8/13/21 | 14,335.86 | | 14,335.86 | 0100 | 0980551 | 1110 | 1000 | 5900000 | 020 | | |
| TO0115 - Toshiba Financial Services | 14815012 | 162.31 | 45139785 5 | 162.31 | 00000087 57 | 162.31 | 0100 | 0000660 | 0000 | 8100 | 5600200 | 057 | | |
| UN0800 - United Refrigeration, Inc. | 14815013 | 337.50 | 80747040- 00 | 337.50 | 00000094 14 | 337.50 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VE0200 - Veba | 14815014 | 1,877.00 | Veba Cobra | 1,877.00 | | 1,877.00 | 0100 | 0000000 | | | 9910099 | | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 54
 Run Date 9/2/2021
 Run Time 8:18:11 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | Certificate d Aug 21 | | | | | | | | | | | |
| WE1100 - WestAir Gases & Equipment, Inc. | 14815015 | 31.41 | 11294709 | 31.41 | 0000008958 | 31.41 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WE1625 - Western Pump, Inc. | 14815016 | 743.75 | W34025 | 743.75 | 0000009682 | 743.75 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| WI0475 - Willy's Electronic Supply Co. | 14815017 | 182.58 | 1-474695 | 90.09 | 0000009694 | 90.09 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - Willy's Electronic Supply Co. | 14815017 | 182.58 | 1-474958 | 81.83 | 0000009694 | 81.83 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - Willy's Electronic Supply Co. | 14815017 | 182.58 | 1-476050 | 10.66 | 0000009694 | 10.66 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| XE0120 - Xerox Financial Services | 14815018 | 837.38 | 2784049 | 837.38 | 0000009643 | 837.38 | 0100 | 0000625 | 0000 | 7200 | 5600200 | 020 | | |

Business Unit Total: \$476,171.27

| | |
|---------------|----------------------|
| 0100 | \$ 397,689.83 |
| 1200 | \$ (159.65) |
| 1300 | \$ 3,167.90 |
| 6200 | \$ 75,473.19 |
| TOTAL: | \$ 476,171.27 |

02300: National School District

2021-09-07

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|--------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AD0110 - Adobe Inc. | 14816013 | 5,000.00 | 1460015576 | 5,000.00 | 0000009742 | 5,000.00 | 0100 | 7425000 | 5760 | 1190 | 5800710 | 022 | | |
| AP0056 - Apple Inc. | 14816014 | 2,009.00 | AF34374906 - AF34422472 | 2,009.00 | 0000009594 | 2,009.00 | 0100 | 3212000 | 1110 | 1000 | 5600050 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | -5,111.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 550.00 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 1,196.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 1,196.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 1,196.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 1,196.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 1,196.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 1,196.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| BE0392 - Benchmark Education | 14816015 | 6,531.25 | 432290 | 6,531.25 | 0000009503 | 5,111.25 | 0100 | 7425000 | 1110 | 1000 | 4100000 | 020 | | |
| DE0220 - King Business Services, INC. | 14816016 | 747.50 | 161626 | 747.50 | 0000009421 | 747.50 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| DI0020 - Diamond Jack Enterprises, Inc. | 14816017 | 39,467.50 | 9405 Aug 2021 | 39,467.50 | 0000009405 | 13,114.23 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| DI0020 - Diamond Jack Enterprises, Inc. | 14816017 | 39,467.50 | 9405 Aug 2021 | 39,467.50 | 0000009405 | 26,353.27 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14816018 | 259.80 | 09-0256430 | 37.95 | 0000009483 | 37.95 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14816018 | 259.80 | 09-0256489 | 50.87 | 0000009483 | 50.87 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14816018 | 259.80 | 09-0256864 | 170.98 | 0000009483 | 170.98 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-217-F3102934083121 | 3,302.00 | | 2,957.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 42
 Run Date 9/7/2021
 Run Time 8:20:54 AM

| 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 | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 111 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 45.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 222 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 45.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 225 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 333 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 444 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 555 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 666 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 777 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 888 | | |
| ED0300 - EDCO Disposal Corporation | 14816019 | 3,302.00 | MT401-2 17-F3 102934 083121 | 3,302.00 | | 45.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 999 | | |
| G10050 - GigaKOM | 14816020 | 1,258.94 | K1200KA-1 | 1,258.94 | 0000009712 | 1,258.94 | 0100 | 0000633 | 0000 | 7700 | 4300000 | 055 | | |
| GO0301 - Gold Star Foods | 14816021 | 46,806.93 | 9407 083121 | 46,806.93 | 0000009407 | 46,806.93 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| KA0200 - Kaplan Early Learning Company | 14816022 | 1,136.89 | 00059608 23 | 1,136.89 | 0000009324 | 1,136.89 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| LA1500 - The Law Office of Matthew H. | 14816023 | 8,500.00 | 46 OAH #2021060 | 8,500.00 | | 8,500.00 | 0100 | 6500000 | 5750 | 1110 | 5800710 | 022 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|---------------------|-------------------|----------------------|-------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|--------------------|----------------|---------|----|
| Storey, APC | | | 010 | | | | | | | | | | | |
| LE0400 - Learning A-Z | 14816024 | 6,998.40 | 4197444 | 6,998.40 | 0000009759 | 6,998.40 | 6200 | 3010100 | 1110 | 1000 | 4300300 | 062 | | |
| LE1000 - Lexia Learning Systems, Inc. | 14816025 | 67,980.00 | SIN072469 | 67,980.00 | 0000009743 | 67,980.00 | 6200 | 3212000 | 1110 | 1000 | 4300300 | 062 | | |
| MO1420 - More Direct | 14816026 | 3,445.46 | 7070126 | 3,445.46 | 0000009707 | 249.52 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| MO1420 - More Direct | 14816026 | 3,445.46 | 7070126 | 3,445.46 | 0000009707 | 249.52 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| MO1420 - More Direct | 14816026 | 3,445.46 | 7070126 | 3,445.46 | 0000009707 | 354.89 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| MO1420 - More Direct | 14816026 | 3,445.46 | 7070126 | 3,445.46 | 0000009707 | 388.17 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| MO1420 - More Direct | 14816026 | 3,445.46 | 7070126 | 3,445.46 | 0000009707 | 2,203.36 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OD0110 - Oddly Enough | 14816027 | 268.00 | 21-8-18 PW | 268.00 | 0000009777 | 18.00 | 0100 | 0000100 | 1110 | 1000 | 4200000 | 900 | | |
| OD0110 - Oddly Enough | 14816027 | 268.00 | 21-8-18 PW | 268.00 | 0000009777 | 250.00 | 0100 | 0000100 | 1110 | 1000 | 4200000 | 900 | | |
| OR0500 - Orkin Pest Control | 14816028 | 3,281.05 | 27096642083121 | 3,281.05 | 0000009651 | 3,281.05 | 0100 | 8150100 | 0000 | 8100 | 5500600 | 057 | | |
| PE0071 - Pearson Assessment | 14816029 | 1,888.06 | 15322832 | 876.96 | 0000009715 | 41.76 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PE0071 - Pearson Assessment | 14816029 | 1,888.06 | 15322832 | 876.96 | 0000009715 | 200.10 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PE0071 - Pearson Assessment | 14816029 | 1,888.06 | 15322832 | 876.96 | 0000009715 | 200.10 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PE0071 - Pearson Assessment | 14816029 | 1,888.06 | 15322325 | 1,011.10 | 0000009719 | 435.00 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PE0071 - Pearson Assessment | 14816029 | 1,888.06 | 15322325 | 1,011.10 | 0000009719 | 51.70 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PE0071 - Pearson Assessment | 14816029 | 1,888.06 | 15322325 | 1,011.10 | 0000009719 | 109.40 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PE0071 - Pearson Assessment | 14816029 | 1,888.06 | 15322325 | 1,011.10 | 0000009719 | 850.00 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| RI0400 - Riverside Publishing Company | 14816030 | 854.12 | INV088978 | 854.12 | 0000009717 | 77.65 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| RI0400 - Riverside Publishing Company | 14816030 | 854.12 | INV088978 | 854.12 | 0000009717 | 776.47 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| SC0305 - Scholastic News & Magazines | 14816031 | 4,327.72 | M71481923 | 4,327.72 | 0000009784 | 4,327.72 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |

9/7/21
 Cancelled
 Warrant

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 216.88 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 216.88 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 216.88 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 223.45 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 273.01 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 273.01 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 273.01 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0305 - Scholastic News & Magazines | 14816032 | 2,011.94 | M71399505 | 2,011.94 | 0000009458 | 318.82 | 0100 | 3010100 | 1110 | 1000 | 4200000 | 700 | | |
| SC0860 - School Mate | 14816033 | 141.75 | IN000551519 | 141.75 | 0000009461 | 141.75 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| SH0300 - The Sherwin Williams Co. | 14816034 | 936.71 | 8767-9 | 629.93 | 0000009370 | 629.93 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SH0300 - The Sherwin Williams Co. | 14816034 | 936.71 | 8995-6 | 306.78 | 0000009370 | 306.78 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SI0400 - Sibme | 14816035 | 3,000.00 | 2021-10989 | 3,000.00 | 0000009753 | 3,000.00 | 6200 | 3010100 | 1110 | 1000 | 4300300 | 062 | | |
| SO1330 - Southland Technology | 14816036 | 3,102.60 | SI-84854 | 3,102.60 | 0000009695 | 75.00 | 0100 | 3212000 | 0000 | 7200 | 4400380 | 000 | | |
| SO1330 - Southland Technology | 14816036 | 3,102.60 | SI-84854 | 3,102.60 | 0000009695 | 143.55 | 0100 | 3212000 | 0000 | 7200 | 4400380 | 000 | | |
| SO1330 - Southland Technology | 14816036 | 3,102.60 | SI-84854 | 3,102.60 | 0000009695 | 2,884.05 | 0100 | 3212000 | 0000 | 7200 | 4400380 | 000 | | |
| SO2075 - Southwest School & Office Supply | 14816037 | 3,210.17 | PINV0836872 | 667.83 | 0000008854 | 667.83 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 020 | | |
| SO2075 - Southwest School & Office Supply | 14816037 | 3,210.17 | PINV0853734 | 10.28 | 0000009234 | 10.28 | 0100 | 0980100 | 1110 | 1000 | 4300000 | 020 | | |
| SO2075 - Southwest School & Office Supply | 14816037 | 3,210.17 | PINV0852035 | 150.43 | 0000009549 | 150.43 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SO2075 - Southwest School & Office Supply | 14816037 | 3,210.17 | PINV0849103 | 2,381.63 | 0000009572 | 1,190.82 | 0100 | 3212000 | 0001 | 1000 | 4300000 | 028 | | |
| SO2075 - Southwest School & Office Supply | 14816037 | 3,210.17 | PINV0849103 | 2,381.63 | 0000009572 | 1,190.81 | 0100 | 3212000 | 1110 | 1000 | 4300000 | 020 | | |
| SO2900 - Southwest Mobile Storage, Inc. | 14816038 | 92.44 | RI865701 | 92.44 | 0000009676 | 92.44 | 0100 | 3210000 | 1110 | 1000 | 4300000 | 000 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SU0125 - SupplyMaster, Inc. | 14816039 | 12,984.75 | 75039 | 12,984.75 | 0000009709 | 12,984.75 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| TO0111 - Toshiba Business Solutions | 14816040 | 245.04 | 5496526 | 245.04 | | 245.04 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0112 - Toshiba Financial Services | 14816041 | 511.13 | 5016497816 | 511.13 | 0000009614 | 511.13 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| TO0115 - Toshiba Financial Services | 14816042 | 545.24 | 451502181 | 166.65 | 0000009616 | 27.77 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0115 - Toshiba Financial Services | 14816042 | 545.24 | 451502181 | 166.65 | 0000009616 | 138.88 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0115 - Toshiba Financial Services | 14816042 | 545.24 | 451772008 | 378.59 | 0000009618 | 31.55 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0115 - Toshiba Financial Services | 14816042 | 545.24 | 451772008 | 378.59 | 0000009618 | 157.74 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0115 - Toshiba Financial Services | 14816042 | 545.24 | 451772008 | 378.59 | 0000008075 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| TO0115 - Toshiba Financial Services | 14816042 | 545.24 | 451772008 | 378.59 | 0000009620 | 31.55 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| TO0115 - Toshiba Financial Services | 14816042 | 545.24 | 451772008 | 378.59 | 0000009620 | 157.75 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| VA0050 - Valley Industrial Specialties, Inc. | 14816043 | 461.17 | A286997 | 344.08 | 0000009308 | 344.08 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - Valley Industrial Specialties, Inc. | 14816043 | 461.17 | A287014 | 117.09 | 0000009308 | 117.09 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WA1175 - Waxie Sanitary Supply | 14816044 | 487.17 | 80263777 | 487.17 | 0000009659 | 487.17 | 6200 | 0000000 | 0000 | 8100 | 4300000 | 062 | | |
| WR0050 - Wright National Flood | 14816045 | 1,582.00 | 04 11512703 64 06 090220 | 432.00 | 0000009767 | 432.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| WR0050 - Wright National Flood | 14816045 | 1,582.00 | 04 11512703 69 06 090221 | 1,150.00 | 0000009767 | 1,150.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| WR0050 - Wright National Flood | 14816046 | 6,573.00 | 04 11512703 58 06 090221 | 3,891.00 | 0000009767 | 3,891.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| WR0050 - Wright National Flood | 14816046 | 6,573.00 | 04 11512703 71 06 090221 | 1,125.00 | 0000009767 | 1,125.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| WR0050 - Wright National Flood | 14816046 | 6,573.00 | 04 11512703 | 432.00 | 0000009767 | 432.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 46
 Run Date 9/7/2021
 Run Time 8:20:54 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------------|----------|----------------|-----------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 68 06 090221 | | | | | | | | | | | |
| WR0050 - Wright National Flood | 14816046 | 6,573.00 | 04 11512703 62 06 092021 | 1,125.00 | 00000097 67 | 1,125.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |

Business Unit Total: \$239,947.73

| | |
|---------------|----------------------|
| 0100 | \$ 74,070.84 |
| 1200 | \$ 1,136.89 |
| 1300 | \$ 86,274.43 |
| 6200 | \$ 78,465.57 |
| TOTAL: | \$ 239,947.73 |

02300: National School District

2021-09-09

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 000000244 - Erik Vinland | 14816857 | 54.30 | EV082021 | 54.30 | | 54.30 | 0100 | 6500000 | 5001 | 1190 | 4300000 | 022 | | |
| AP0056 - Apple Inc. | 14816858 | 245.00 | AF346699 92 | 49.00 | 00000095 94 | 49.00 | 0100 | 3212000 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14816858 | 245.00 | AF346699 93 | 49.00 | 00000095 94 | 49.00 | 0100 | 3212000 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14816858 | 245.00 | AF347972 20 | 49.00 | 00000095 94 | 49.00 | 0100 | 3212000 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14816858 | 245.00 | AF347972 21 | 49.00 | 00000095 94 | 49.00 | 0100 | 3212000 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14816858 | 245.00 | AF347972 22 | 49.00 | 00000095 94 | 49.00 | 0100 | 3212000 | 1110 | 1000 | 5600050 | 020 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14816859 | 347.69 | 60853 | 347.69 | 00000093 49 | 157.69 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CH1200 - Chula Vista Alarm, Inc. | 14816859 | 347.69 | 60853 | 347.69 | 00000093 49 | 190.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CO3700 - Cox Communications | 14816860 | 254.81 | 001 3110 05744620 2 090121 | 254.81 | 00000096 03 | 254.81 | 6200 | 0000460 | 0000 | 2700 | 5900100 | 062 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14816861 | 31.16 | 09-0257038 | 31.16 | 00000094 83 | 31.16 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| ED0300 - EDCO Disposal Corporation | 14816862 | 711.36 | MT401-1 17-F3 102933 083121 | 711.36 | | 711.36 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 000 | | |
| ED0300 - EDCO Disposal Corporation | 14816863 | 610.10 | 17-FR 288860 083121 | 610.10 | 00000096 04 | 610.10 | 6200 | 0000000 | 0000 | 8100 | 5500400 | 062 | | |
| JM0050 - J&M KEYSTONE, INC. | 14816864 | 1,620.90 | 8210977 | 398.10 | | 398.10 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| JM0050 - J&M KEYSTONE, INC. | 14816864 | 1,620.90 | 8211163 | 398.10 | | 398.10 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| JM0050 - J&M KEYSTONE, INC. | 14816864 | 1,620.90 | 8211900 | 441.00 | | 441.00 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| JM0050 - J&M KEYSTONE, INC. | 14816864 | 1,620.90 | 8211930 | 383.70 | | 383.70 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| KA0200 - Kaplan Early Learning Company | 14816865 | 1,388.27 | 00005975 009 | 1,388.27 | 00000093 24 | 462.75 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| KA0200 - Kaplan Early Learning Company | 14816865 | 1,388.27 | 00005975 009 | 1,388.27 | 00000093 24 | 462.76 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 37
 Run Date 9/9/2021
 Run Time 8:20:49 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| KA0200 - Kaplan Early Learning Company | 14816865 | 1,388.27 | 00005975009 | 1,388.27 | 0000009324 | 462.76 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| ME0501 - Metro Refrigeration | 14816866 | 396.12 | 20380 | 396.12 | 0000009409 | 40.06 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14816866 | 396.12 | 20380 | 396.12 | 0000009409 | 52.68 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14816866 | 396.12 | 20380 | 396.12 | 0000009409 | 131.06 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| ME0501 - Metro Refrigeration | 14816866 | 396.12 | 20380 | 396.12 | 0000009409 | 172.32 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| NY0100 - Nyhart Epler | 14816867 | 4,000.00 | CT38480169799 | 4,000.00 | | 4,000.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 190638738001 | 608.89 | 0000009718 | 189.16 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 190638738001 | 608.89 | 0000009718 | 419.73 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 190639406001 | 334.91 | 0000009718 | 334.91 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 190639410002 | 419.73 | 0000009718 | 419.73 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 190639414001 | 419.73 | 0000009718 | 419.73 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 191491954001 | 293.83 | 0000009721 | 10.65 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 191491954001 | 293.83 | 0000009721 | 54.79 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 191491954001 | 293.83 | 0000009721 | 57.52 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 191491954001 | 293.83 | 0000009721 | 61.32 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 191491954001 | 293.83 | 0000009721 | 109.55 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 188252994001 | 4.56 | 0000009758 | 4.56 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 188258089001 | 17.38 | 0000009758 | 17.38 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 188258091001 | 204.07 | 0000009758 | 32.60 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 188258091001 | 204.07 | 0000009758 | 84.71 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 188258091001 | 204.07 | 0000009758 | 86.76 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 9/9/2021
 Run Time 8:20:49 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| OF0075 - Office Depot | 14816868 | 2,414.23 | 19167349 2001 | 54.61 | 00000094 10 | 54.61 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 19167545 0001 | 28.68 | 00000094 10 | 28.68 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14816868 | 2,414.23 | 19253294 9001 | 27.84 | 00000094 10 | 27.84 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OP0130 - Optimum Floorcare | 14816869 | 997.13 | 479729 | 997.13 | 00000087 54 | 997.13 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| PA0200 - Pacific Lawn Mower Works | 14816870 | 633.54 | 75923 | 54.85 | 00000093 07 | 4.85 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PA0200 - Pacific Lawn Mower Works | 14816870 | 633.54 | 75923 | 54.85 | 00000093 07 | 50.00 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PA0200 - Pacific Lawn Mower Works | 14816870 | 633.54 | 75831 | 578.69 | 00000093 07 | 249.73 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PA0200 - Pacific Lawn Mower Works | 14816870 | 633.54 | 75831 | 578.69 | | 328.96 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PR0900 - Pro-Ed, Inc. | 14816871 | 505.15 | 2901556 | 505.15 | 00000097 16 | 42.90 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PR0900 - Pro-Ed, Inc. | 14816871 | 505.15 | 2901556 | 505.15 | 00000097 16 | 226.28 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PR0900 - Pro-Ed, Inc. | 14816871 | 505.15 | 2901556 | 505.15 | 00000097 16 | 235.97 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| RA0500 - Rackspace US, Inc, | 14816872 | 764.69 | CT3712 B1- 55143087 | 764.69 | | 764.69 | 0100 | 9010999 | 0000 | 2420 | 5800000 | 020 | | |
| RE0475 - RSD - Refrigeration Supplies Distributor | 14816873 | 110.90 | 61171282- 00 | 110.90 | 00000094 88 | 110.90 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SA0280 - Samba Holding, Inc. | 14816874 | 45.83 | INV00689 147 | 45.83 | 00000097 37 | 45.83 | 0100 | 0982000 | 0000 | 3600 | 5800710 | 038 | | |
| SA1200 - San Diego Gas & Electric | 14816875 | 80.03 | MT102 0044 4014 2383 9 090321 | 80.03 | | 80.03 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 777 | | |
| SA1200 - San Diego Gas & Electric | 14816876 | 14.83 | MT102 0044 4014 4556 8 090321 | 14.83 | | 14.83 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 777 | | |
| SO0100 - SC Commerical, LLC. | 14816877 | 667.62 | 1949842- IN | 667.62 | 00000095 76 | 667.62 | 0100 | 8150100 | 0000 | 8100 | 4300560 | 057 | | |
| SP0330 - Spicers Paper | 14816878 | 8,354.72 | 2730676 | 8,354.72 | 00000096 33 | 8,354.72 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| ST0585 - Staples | 14816879 | 4,710.97 | 1047651L A 082521 | 4,710.97 | 00000096 07 | 4,710.97 | 6200 | 0000100 | 1110 | 1000 | 4300000 | 062 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 39
 Run Date 9/9/2021
 Run Time 8:20:49 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| UL0080 - ULINE | 14816880 | 2,220.59 | 13783480 2 | 224.37 | 00000097 22 | 29.58 | 0100 | 7425000 | 0000 | 7200 | 4300000 | 020 | | |
| UL0080 - ULINE | 14816880 | 2,220.59 | 13783480 2 | 224.37 | 00000097 22 | 87.06 | 0100 | 7425000 | 0000 | 7200 | 4300000 | 020 | | |
| UL0080 - ULINE | 14816880 | 2,220.59 | 13783480 2 | 224.37 | 00000097 22 | 107.73 | 0100 | 7425000 | 0000 | 7200 | 4300000 | 020 | | |
| UL0080 - ULINE | 14816880 | 2,220.59 | 13789987 0 | 1,996.22 | 00000097 72 | 0.00 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14816880 | 2,220.59 | 13789987 0 | 1,996.22 | 00000097 72 | 71.21 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14816880 | 2,220.59 | 13789987 0 | 1,996.22 | 00000097 72 | 1,925.01 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 1,395.64 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 057 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 126.36 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 111 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 126.36 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 222 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 126.36 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 225 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 132.20 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 333 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 85.04 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 444 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 126.36 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 555 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 126.36 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 666 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 126.36 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 777 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 168.60 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 888 | | |
| UN0900 - UniFirst Corporation | 14816881 | 2,666.00 | 9479 August 2021 | 2,666.00 | 00000094 79 | 126.36 | 0100 | 8150100 | 0000 | 8100 | 5500500 | 999 | | |
| VA0050 - Valley Industrial Specialties, | 14816882 | 649.30 | A286805 | 49.52 | 00000093 08 | 49.52 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 40
 Run Date 9/9/2021
 Run Time 8:20:49 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| Inc. | | | | | | | | | | | | | | |
| VA0050 - Valley Industrial Specialties, Inc. | 14816882 | 649.30 | A286800 | 599.78 | | 195.75 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - Valley Industrial Specialties, Inc. | 14816882 | 649.30 | A286800 | 599.78 | 0000009308 | 404.03 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 4,897.92 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 2,632.63 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 111 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 1,506.88 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 222 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 7,994.38 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 225 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 1,757.04 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 333 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 2,314.02 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 444 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 2,014.72 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 555 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 4,841.26 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 666 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 4,787.43 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 777 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 2,569.62 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 888 | | |
| WA1175 - Waxie Sanitary Supply | 14816883 | 37,488.59 | 9546 August 2021 | 37,488.59 | 0000009546 | 2,172.69 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 999 | | |
| WE1100 - WestAir Gases & Equipment, Inc. | 14816884 | 24.45 | 11299447 | 24.45 | 0000008958 | 24.45 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WH0175 - White Cap, L.P. | 14816885 | 183.71 | 50016707199 | 183.71 | 0000009563 | 183.71 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - Willy's Electronic Supply Co. | 14816886 | 216.86 | 1-476505 | 101.14 | 0000009425 | 101.14 | 0100 | 0000633 | 0000 | 7700 | 4300000 | 055 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 41
Run Date 9/9/2021
Run Time 8:20:49 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| WI0475 - Willy's Electronic Supply Co. | 14816886 | 216.86 | 1-476175 | 48.49 | 0000009694 | 48.49 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - Willy's Electronic Supply Co. | 14816886 | 216.86 | 1-476190 | 46.19 | 0000009694 | 46.19 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - Willy's Electronic Supply Co. | 14816886 | 216.86 | 1-476497 | 21.04 | 0000009694 | 21.04 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| XE0100 - Xerox Corporation | 14816887 | 406.05 | 014262995 | 406.05 | 0000009245 | 102.45 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 700 | | |
| XE0100 - Xerox Corporation | 14816887 | 406.05 | 014262995 | 406.05 | 0000009245 | 303.60 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 700 | | |

Business Unit Total: \$72,814.90

| | |
|---------------|---------------------|
| 0100 | \$ 65,343.50 |
| 1200 | \$ 1,388.27 |
| 1300 | \$ 507.25 |
| 6200 | \$ 5,575.88 |
| TOTAL: | \$ 72,814.90 |

02300: National School District

2021-09-13

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000006 - Trimark R.W. Smith | 14817704 | 877.34 | 2332964-01 | 59.21 | 0000009574 | 59.21 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| 0000000006 - Trimark R.W. Smith | 14817704 | 877.34 | 2332964-00 | 818.13 | 0000009574 | 118.03 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| 0000000006 - Trimark R.W. Smith | 14817704 | 877.34 | 2332964-00 | 818.13 | 0000009574 | 700.10 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| 0000000563 - Francisca Anglin-Tortorello | 14817705 | 1,914.10 | FAAOR083121 | 1,914.10 | | 1,914.10 | 0100 | 0000100 | 1110 | 1000 | 1100300 | 999 | | |
| AT0500 - AT&T Information Systems | 14817706 | 76.82 | MT201000016975173 | 76.82 | | 76.82 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500 - AT&T Information Systems | 14817707 | 10.13 | MT201000016975172 | 10.13 | | 10.13 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| CL0700 - Anixter | 14817708 | 39.09 | 18K521851 | 39.09 | 0000009693 | 39.09 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14817709 | 40.04 | 09-0257356 | 14.63 | 0000009483 | 14.63 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14817709 | 40.04 | 09-0257435 | 25.41 | 0000009483 | 25.41 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| ED0600 - EdTheory, LLC. | 14817710 | 3,276.00 | CT38462507 | 3,276.00 | | 3,276.00 | 0100 | 7425000 | 5001 | 1190 | 5800000 | 022 | | |
| ES0220 - Rexel of America, LLC. | 14817711 | 61.59 | S131373319.002 | 61.59 | 0000009609 | 61.59 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - Ewing Irrigation Products, Inc. | 14817712 | 361.12 | 15166869 | 108.65 | 0000009485 | 108.65 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - Ewing Irrigation Products, Inc. | 14817712 | 361.12 | 15166975 | 252.47 | 0000009485 | 252.47 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| GI0050 - GigaKOM | 14817713 | 3,575.83 | T9337ZA-3 | 127.41 | 0000009822 | 127.41 | 0100 | 0000637 | 0000 | 7700 | 5800710 | 055 | | |
| GI0050 - GigaKOM | 14817713 | 3,575.83 | T02662AA-1 | 3,448.42 | 0000009825 | 3,448.42 | 0100 | 0000633 | 0000 | 7700 | 5800710 | 055 | | |
| HO0230 - Hollandia Dairy | 14817714 | 38,649.44 | 9406 August 2021 | 38,649.44 | 0000009408 | 10,325.15 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| HO0230 - Hollandia Dairy | 14817714 | 38,649.44 | 9406 August 2021 | 38,649.44 | 0000009408 | 28,324.29 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| HU0101 - Hubert Company | 14817715 | 245.77 | 496703 | 245.77 | 0000009765 | 71.62 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|----------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| HU0101 - Hubert Company | 14817715 | 245.77 | 496703 | 245.77 | 0000009765 | 174.15 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| JI0400 - LogMeIn Communications, Inc. | 14817716 | 9,640.36 | IN7100610185 | 9,640.36 | | 9,640.36 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| LA0500 - Lakeshore Learning Materials | 14817717 | 8.61 | 449851090221 | 8.61 | 0000009542 | 8.61 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 516.52 | 0100 | 0000624 | 0000 | 2100 | 4300000 | 024 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 81.53 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 215 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 232.87 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 39.14 | 0100 | 0980100 | 1110 | 1000 | 4300000 | 020 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 87.99 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 215 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 182.50 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 421.92 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 111 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 226.47 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 635.67 | 1200 | 5210000 | 0001 | 2700 | 4300000 | 000 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 14.13 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 585.00 | 0100 | 0000620 | 0000 | 7200 | 4300350 | 030 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 131.27 | 0100 | 0000615 | 0000 | 7100 | 4300400 | 010 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 1,114.58 | 0100 | 0100818 | 1110 | 1000 | 4400000 | 800 | | |
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 773.17 | 0100 | 8150100 | 0000 | 8100 | 5800710 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 41
 Run Date 9/13/2021
 Run Time 8:22:45 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MI1151 - Mission Federal Credit Union | 14817718 | 5,187.76 | MFCU P-Card Aug 2021 | 5,187.76 | | 145.00 | 0100 | 7425000 | 1110 | 1000 | 5800710 | 020 | | |
| MO1000 - Monoprice, Inc. | 14817719 | 831.94 | 21948999 | 831.94 | 0000009774 | 831.94 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| PE0110 - Pear Deck, Inc. | 14817720 | 16,049.25 | INV36604. | 16,049.25 | | 16,049.25 | 0100 | 7425000 | 1110 | 1000 | 5800710 | 020 | | |
| PR0115 - PresenceLearning, Inc. | 14817721 | 200.00 | ADD CMINV43719 | 200.00 | | 200.00 | 0100 | 0000019 | 5001 | 1190 | 4300300 | 022 | | |
| RI0400 - Riverside Publishing Company | 14817722 | 854.12 | INV088978. | 854.12 | | 77.65 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| RI0400 - Riverside Publishing Company | 14817722 | 854.12 | INV088978. | 854.12 | | 776.47 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| RO0110 - Rosetta Stone LLC. | 14817723 | 5,400.00 | 11534225 | 5,400.00 | 0000009796 | 600.00 | 0100 | 7425000 | 1110 | 1000 | 5800710 | 020 | | |
| RO0110 - Rosetta Stone LLC. | 14817723 | 5,400.00 | 11534225 | 5,400.00 | 0000009796 | 4,800.00 | 0100 | 7425000 | 1110 | 1000 | 5800710 | 020 | | |
| SO0100 - SC Commerical, LLC. | 14817724 | 789.33 | 1954176-IN | 789.33 | 0000009576 | 189.33 | 0100 | 8150100 | 0000 | 8100 | 4300560 | 057 | | |
| SO0100 - SC Commerical, LLC. | 14817724 | 789.33 | 1954176-IN | 789.33 | | 600.00 | 0100 | 8150100 | 0000 | 8100 | 4300560 | 057 | | |
| SO2075 - Southwest School & Office Supply | 14817725 | 5,876.47 | PINV0856304 | 1,206.85 | 0000009040 | 1,206.85 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - Southwest School & Office Supply | 14817725 | 5,876.47 | PINV0857054 | 4,345.00 | 0000009771 | 274.05 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - Southwest School & Office Supply | 14817725 | 5,876.47 | PINV0857054 | 4,345.00 | 0000009771 | 4,070.95 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - Southwest School & Office Supply | 14817725 | 5,876.47 | PINV0858278 | 324.62 | 0000009771 | 324.62 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| TM0100 - T-Mobile for Government | 14817726 | 2,268.66 | 959880122 Due: 9/13/21 | 2,268.66 | 0000008250 | 2,268.66 | 0100 | 3210000 | 1110 | 1000 | 5900000 | 020 | | |
| TR0120 - True.org Cloud | 14817727 | 14,500.00 | 000316 | 14,500.00 | 0000009810 | 14,500.00 | 0100 | 0000633 | 0000 | 7700 | 5800710 | 055 | | |
| VO0300 - Voyager Sopris Learning | 14817728 | 394.28 | 4208275 | 394.28 | 0000009697 | 33.20 | 0100 | 6500000 | 5760 | 1110 | 4300000 | 022 | | |
| VO0300 - Voyager Sopris Learning | 14817728 | 394.28 | 4208275 | 394.28 | 0000009697 | 361.08 | 0100 | 6500000 | 5760 | 1110 | 4300000 | 022 | | |

Business Unit Total: \$111,128.05

| | |
|---------------|----------------------|
| 0100 | \$ 70,479.23 |
| 1200 | \$ 862.14 |
| 1300 | \$ 39,786.68 |
| TOTAL: | \$ 111,128.05 |

02300: National School District

2021-09-16

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000015 - Norma Luna | 14818839 | 36.64 | NL091021 | 36.64 | | 36.64 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| 0000000288 - Lisa Ayala | 14818840 | 36.00 | LA091021 | 36.00 | | 36.00 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| AP0053 - Apple Computer | 14818841 | 20.66 | AF37756143 | 20.66 | 0000009821 | 0.01 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |
| AP0053 - Apple Computer | 14818841 | 20.66 | AF37756143 | 20.66 | 0000009821 | 20.65 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |
| AP0056 - Apple Inc. | 14818842 | 147.00 | AF34797223 | 49.00 | 0000009864 | 49.00 | 0100 | 7425000 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14818842 | 147.00 | AF34797224 | 49.00 | 0000009864 | 49.00 | 0100 | 7425000 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14818842 | 147.00 | AF34797225 | 49.00 | 0000009864 | 49.00 | 0100 | 7425000 | 1110 | 1000 | 5600050 | 020 | | |
| AS0551 - ASCD | 14818843 | 89.00 | LS00002639095 | 89.00 | 0000009860 | 89.00 | 0100 | 0000460 | 1110 | 1000 | 5300000 | 800 | | |
| BO0800 - Boys & Girls Club of Greater San Diego | 14818844 | 6,494.60 | 2021-8963-ICS | 6,494.60 | 0000009601 | 6,494.60 | 6200 | 6030000 | 0000 | 8700 | 5600400 | 062 | | |
| CH0800 - Rady Children's Hospital | 14818845 | 2,666.60 | CT38631258 | 2,666.60 | | 984.90 | 0100 | 0000900 | 0000 | 3140 | 5800000 | 333 | | |
| CH0800 - Rady Children's Hospital | 14818845 | 2,666.60 | CT38631258 | 2,666.60 | | 1,681.70 | 0100 | 0000900 | 0000 | 3140 | 5800000 | 333 | | |
| CH0800 - Rady Children's Hospital | 14818846 | 58,829.47 | CT3451N0051 | 58,829.47 | | 36,216.86 | 0100 | 0000900 | 0000 | 3140 | 5800000 | 022 | | |
| CH0800 - Rady Children's Hospital | 14818846 | 58,829.47 | CT3451N0051 | 58,829.47 | | 22,612.61 | 0100 | 0000500 | 1110 | 3140 | 5800000 | 022 | | |
| CH0800 - Rady Children's Hospital | 14818847 | 7,500.42 | CT3451N0052 | 7,500.42 | | 7,500.42 | 1200 | 5210000 | 0001 | 3140 | 5800000 | 000 | | |
| CI0060 - Cintas Fire Protection & | 14818848 | 44.03 | 020D044637 | 44.03 | 0000009840 | 9.90 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| CI0060 - Cintas Fire Protection & | 14818848 | 44.03 | 020D044637 | 44.03 | 0000009840 | 34.13 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| CL0700 - Anixter | 14818849 | 2,341.68 | 18K519024 | 411.06 | 0000009843 | 411.06 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - Anixter | 14818849 | 2,341.68 | 18K519984 | 1,314.68 | 0000009843 | 1,314.68 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CL0700 - Anixter | 14818849 | 2,341.68 | 18K520548 | 404.40 | 0000009843 | 404.40 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|--------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| CL0700 - Anixter | 14818849 | 2,341.68 | 18K52185 2 | 211.54 | 00000098 43 | 211.54 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DE1015 - Department of Justice | 14818850 | 716.00 | 530513 | 716.00 | | 716.00 | 0100 | 0000620 | 0000 | 7200 | 4300000 | 030 | | |
| EW0100 - Ewing Irrigation Products, Inc. | 14818851 | 14,335.50 | 14639073 | 2,801.25 | | 1,217.93 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - Ewing Irrigation Products, Inc. | 14818851 | 14,335.50 | 14639073 | 2,801.25 | 00000094 85 | 1,583.32 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - Ewing Irrigation Products, Inc. | 14818851 | 14,335.50 | 14640318 | 11,534.25 | 00000094 86 | 400.00 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - Ewing Irrigation Products, Inc. | 14818851 | 14,335.50 | 14640318 | 11,534.25 | 00000094 86 | 11,134.25 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| GA0020 - Galasso's Bakery | 14818852 | 3,400.74 | 9406 August 2021 | 3,400.74 | 00000094 06 | 3,400.74 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| GR0200 - Grainger | 14818853 | 309.10 | 90426124 25 | 309.10 | 00000094 87 | 309.10 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HE0600 - Heartland Payment Systems, Inc. | 14818854 | 438.50 | HSSREC0 18175 | 438.50 | 00000098 14 | 132.00 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| HE0600 - Heartland Payment Systems, Inc. | 14818854 | 438.50 | HSSREC0 18175 | 438.50 | 00000098 14 | 306.50 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| HO0350 - The Home Depot | 14818855 | 1,980.58 | 510531 | 172.34 | 00000095 51 | 172.34 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14818855 | 1,980.58 | 8289106 | 627.97 | 00000095 51 | 627.97 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14818855 | 1,980.58 | 2011268 | 40.78 | 00000095 51 | 40.78 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14818855 | 1,980.58 | 9056129 | 81.57 | 00000095 51 | 81.57 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14818855 | 1,980.58 | 9233546 | 71.00 | 00000095 51 | 71.00 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14818855 | 1,980.58 | 9233566 | 338.57 | 00000095 51 | 338.57 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - The Home Depot | 14818855 | 1,980.58 | 9280384 | 648.35 | 00000095 51 | 648.35 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| IN0090 - Individual FoodService | 14818856 | 530.48 | U68760-00 | 530.48 | 00000098 18 | 530.48 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 2,295.79 | 6200 | 0000460 | 0000 | 2100 | 3401000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 506.99 | 6200 | 0981115 | 0000 | 2100 | 3401000 | 062 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 77
 Run Date 9/16/2021
 Run Time 8:19:51 AM

| Vendor | Warrant | Warrant Amount | Invoice id | Invoice Amount | PO id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 1,293.51 | 6200 | 0981200 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 4,514.76 | 6200 | 0981210 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 1,078.63 | 6200 | 0981211 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 15,795.63 | 6200 | 1400000 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 4,719.42 | 6200 | 7425000 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 1,817.33 | 6200 | 0000460 | 0000 | 2700 | 3402000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 1,639.62 | 6200 | 0981212 | 0000 | 2700 | 3402000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 2,165.31 | 6200 | 0000000 | 0000 | 8100 | 3402000 | 062 | | |
| KA0100 - Kaiser Foundation Health Plan | 14818857 | 36,303.75 | 00029576 3-0001 Oct 2021 | 36,303.75 | | 476.76 | 6200 | 0000460 | 1110 | 1000 | 3402000 | 062 | | |
| KO161 - Konica Minolta Premier Finance | 14818858 | 1,226.34 | 50166609 58 | 320.83 | 00000095 31 | 320.83 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| KO161 - Konica Minolta Premier Finance | 14818858 | 1,226.34 | 50166070 58 | 167.48 | 00000097 28 | 41.87 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO161 - Konica Minolta Premier Finance | 14818858 | 1,226.34 | 50166070 58 | 167.48 | 00000097 28 | 125.61 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO161 - Konica Minolta Premier Finance | 14818858 | 1,226.34 | 50156368 58 | 738.03 | | 738.03 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| LE0400 - Learning A-Z | 14818859 | 1,062.00 | 4251369 | 1,062.00 | 00000097 75 | 118.00 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 200 | | |
| LE0400 - Learning A-Z | 14818859 | 1,062.00 | 4251369 | 1,062.00 | 00000097 75 | 944.00 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 200 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 19399166 9001 | 40.23 | 00000096 31 | 40.23 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 19115059 7001 | 12,531.48 | 00000097 27 | 12,531.48 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| OF0075 - Office Depot | 14818860 | 12,838.80 | 193260209001 | 22.25 | 0000009785 | 22.25 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 300 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 18315350001 | 9.98 | 0000009793 | 9.98 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 188137241001 | 194.76 | 0000009756 | 6.58 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 188137241001 | 194.76 | 0000009756 | 6.58 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 188137241001 | 194.76 | 0000009756 | 42.23 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 188137241001 | 194.76 | 0000009756 | 139.37 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14818860 | 12,838.80 | 193148157001 | 40.10 | 0000009410 | 40.10 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OP0130 - Optimum Floorcare | 14818861 | 435.00 | 479905 | 435.00 | 0000008754 | 435.00 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| PR0100 - P&R Paper Supply Company, Inc. | 14818862 | 776.60 | 20289991-00 | 776.60 | 0000009828 | 776.60 | 0100 | 7425000 | 0000 | 7200 | 4300000 | 020 | | |
| PR0115 - PresenceLearning, Inc. | 14818863 | 11,625.00 | CT3856 INV46069 | 11,625.00 | | 11,625.00 | 0100 | 0000019 | 5001 | 1190 | 4300300 | 022 | | |
| PR0900 - Pro-Ed, Inc. | 14818864 | 236.68 | 2902234 | 236.68 | 0000009741 | 20.10 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| PR0900 - Pro-Ed, Inc. | 14818864 | 236.68 | 2902234 | 236.68 | 0000009741 | 216.58 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| QU0450 - Quench USA, Inc. | 14818865 | 337.35 | INV03363915 | 232.63 | 0000009823 | 232.63 | 6200 | 3213000 | 0000 | 2700 | 5600000 | 062 | | |
| QU0450 - Quench USA, Inc. | 14818865 | 337.35 | INV03423613 | 40.55 | 0000009823 | 40.55 | 6200 | 3213000 | 0000 | 2700 | 5600000 | 062 | | |
| QU0450 - Quench USA, Inc. | 14818865 | 337.35 | INV03232258 | 64.17 | 0000009823 | 64.17 | 6200 | 3213000 | 0000 | 2700 | 5600000 | 062 | | |
| SA1200 - San Diego Gas & Electric | 14818866 | 30,587.44 | MT101 0010 6574 9430 3 090321 | 30,587.44 | | 12,456.95 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 222 | | |
| SA1200 - San Diego Gas & Electric | 14818866 | 30,587.44 | MT101 0010 6574 9430 3 090321 | 30,587.44 | | 7,664.53 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 225 | | |
| SA1200 - San Diego Gas & Electric | 14818866 | 30,587.44 | MT101 0010 6574 9430 3 090321 | 30,587.44 | | 8,667.63 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 444 | | |
| SA1200 - San Diego Gas & Electric | 14818866 | 30,587.44 | MT101 0010 6574 9430 3 | 30,587.44 | | 1,798.33 | 0100 | 9010377 | 0001 | 8100 | 5500100 | 000 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 090321 | | | | | | | | | | | |
| SO1000 - SBCS Corp. | 14818867 | 23,178.50 | CT3834 Pre-4-All Aug 2021 | 23,178.50 | | 22,743.59 | 1200 | 5210000 | 0001 | 1000 | 5800100 | 000 | | |
| SO1000 - SBCS Corp. | 14818867 | 23,178.50 | CT3834 Pre-4-All Aug 2021 | 23,178.50 | | 434.91 | 1200 | 9024977 | 7110 | 1000 | 5800100 | 028 | | |
| SO1227 - Southern California Truck Stop | 14818868 | 5,737.31 | MT831 August 2021 | 5,737.31 | | 2,403.03 | 0100 | 0982000 | 0000 | 3600 | 4300560 | 038 | | |
| SO1227 - Southern California Truck Stop | 14818868 | 5,737.31 | MT831 August 2021 | 5,737.31 | | 3,334.28 | 0100 | 0983000 | 5001 | 3600 | 4300560 | 038 | | |
| ST0585 - Staples | 14818869 | 178.24 | 34869156 70 | 178.24 | 00000097 78 | 178.24 | 0100 | 0000737 | 8100 | 5000 | 4300000 | 021 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00359 439 | 3,184.00 | | 597.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 111 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00359 439 | 3,184.00 | | 995.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 222 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00359 439 | 3,184.00 | | 199.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 333 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00359 439 | 3,184.00 | | 1,393.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 666 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 687 | 9,353.00 | | 995.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 225 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 687 | 9,353.00 | | 597.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 333 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 687 | 9,353.00 | | 1,194.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 444 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 687 | 9,353.00 | | 1,393.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 555 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 687 | 9,353.00 | | 2,388.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 666 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 687 | 9,353.00 | | 796.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 777 | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 | 9,353.00 | | 1,393.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 888 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|-----------------|----------------|---------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 687 | | | | | | | | | | | |
| SW0300 - Swing Education, Inc. | 14818870 | 12,537.00 | CT3847 INV00361 687 | 9,353.00 | | 597.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 999 | | |
| TM0100 - T-Mobile for Government | 14818871 | 14,558.04 | 96906219 5 091321 | 14,558.04 | 00000098 54 | 14,558.04 | 0100 | 0980551 | 1110 | 1000 | 5900000 | 020 | | |
| TO0111 - Toshiba Business Solutions | 14818872 | 755.32 | 5504648 | 680.94 | 00000096 19 | 148.73 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - Toshiba Business Solutions | 14818872 | 755.32 | 5504648 | 680.94 | 00000096 19 | 285.47 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - Toshiba Business Solutions | 14818872 | 755.32 | 5504648 | 680.94 | 00000096 21 | 62.30 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| TO0111 - Toshiba Business Solutions | 14818872 | 755.32 | 5504648 | 680.94 | 00000096 21 | 184.44 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| TO0111 - Toshiba Business Solutions | 14818872 | 755.32 | 5504655 | 74.38 | | 74.38 | 0100 | 0000660 | 0000 | 8100 | 5600200 | 057 | | |
| TO0115 - Toshiba Financial Services | 14818873 | 251.32 | 45215381 0 | 120.46 | 00000087 94 | 60.23 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0115 - Toshiba Financial Services | 14818873 | 251.32 | 45215381 0 | 120.46 | 00000087 94 | 60.23 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0115 - Toshiba Financial Services | 14818873 | 251.32 | 45258502 9 | 130.86 | | 130.86 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0500 - Top Notch Catering | 14818874 | 42,363.18 | 080421 | 9,172.08 | 00000098 17 | 9,172.08 | 6200 | 5310000 | 0000 | 3700 | 4700000 | 062 | | |
| TO0500 - Top Notch Catering | 14818874 | 42,363.18 | 090621 | 33,191.10 | 00000098 17 | 33,191.10 | 6200 | 5310000 | 0000 | 3700 | 4700000 | 062 | | |
| UN0500 - San Diego Union-Tribune | 14818875 | 1,652.70 | 01744063 7 | 1,652.70 | 00000096 57 | 1,652.70 | 0100 | 0000623 | 0000 | 7200 | 5800845 | 000 | | |
| US0230 - U.S. Bank Equipment Finance | 14818876 | 1,082.56 | 45105674 1 | 1,082.56 | 00000096 58 | 1,082.56 | 6200 | 0000000 | 0000 | 2700 | 5600200 | 062 | | |
| WE1100 - WestAir Gases & Equipment, Inc. | 14818877 | 54.38 | 80393573 | 54.38 | 00000089 58 | 54.38 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - Willy's Electronic Supply Co. | 14818878 | 165.29 | 1-476620 | 165.29 | 00000096 94 | 165.29 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| XE0100 - Xerox Corporation | 14818879 | 348.51 | 01436895 5 | 348.51 | 00000092 44 | 116.16 | 0100 | 0000421 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - Xerox Corporation | 14818879 | 348.51 | 01436895 5 | 348.51 | 00000092 44 | 116.19 | 0100 | 0980000 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - Xerox Corporation | 14818879 | 348.51 | 01436895 5 | 348.51 | 00000092 44 | 116.16 | 0100 | 0000616 | 0000 | 7100 | 5600200 | 010 | | |
| TO0111 - Toshiba Business Solutions | Z0000251 112 | 0.00 | To Close PO's 8142, | 0.00 | 00000081 42 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 81
 Run Date 9/16/2021
 Run Time 8:19:51 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------------------------------|-----------------|----------------|---|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 8144, 8146 | | | | | | | | | | | |
| TO0111 - Toshiba Business Solutions | Z0000251 112 | 0.00 | To Close PO's 8142, 8144, 8146 | 0.00 | 00000081 42 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - Toshiba Business Solutions | Z0000251 112 | 0.00 | To Close PO's 8142, 8144, 8146 | 0.00 | 00000081 44 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - Toshiba Business Solutions | Z0000251 112 | 0.00 | To Close PO's 8142, 8144, 8146 | 0.00 | 00000081 46 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |

Business Unit Total: \$298,208.31

| | |
|---------------|----------------------|
| 0100 | \$ 176,270.73 |
| 1200 | \$ 30,946.32 |
| 1300 | \$ 4,409.82 |
| 6200 | \$ 86,581.44 |
| TOTAL: | \$ 298,208.31 |

02300: National School District

2021-09-20

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AT0500 - AT&T Information Systems | 14820227 | 2,847.81 | MT201 00001704 3519 | 2,847.81 | | 2,847.81 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500 - AT&T Information Systems | 14820228 | 1,403.29 | MT201 00001704 2970 | 1,403.29 | | 1,403.29 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500- AT&T Information Systems | 14820229 | 586.42 | MT201 00001704 7333 | 586.42 | | 586.42 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14820230 | 145.59 | 09-257552 | 86.89 | 00000094 83 | 86.89 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - Dixieline Lumber & Home Centers | 14820230 | 145.59 | 09-0257742 | 58.70 | 00000094 83 | 58.70 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| ED0600 - EdTheory, LLC. | 14820231 | 16,804.40 | CT3846 2573 | 16,804.40 | | 16,804.40 | 0100 | 7425000 | 5001 | 1190 | 5800000 | 022 | | |
| FI0550 - Fisher Wireless Services, Inc. | 14820232 | 349.86 | 074513 | 349.86 | 00000097 62 | 349.86 | 0100 | 0982000 | 0000 | 3600 | 5900200 | 038 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | -208.48 | 6200 | 0981108 | 1110 | 1000 | 4200000 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | 233.50 | 6200 | 4127000 | 1110 | 1000 | 4200000 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | 1,616.25 | 6200 | 0100480 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | 1,340.37 | 6200 | 0981102 | 1110 | 1000 | 4300000 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | 226.46 | 6200 | 0000100 | 1110 | 1000 | 4300300 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | 1,859.00 | 6200 | 0981111 | 1110 | 1000 | 4300300 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | 880.00 | 6200 | 3010100 | 1110 | 1000 | 4300300 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- 9/10/21 | 22,705.30 | | 400.00 | 6200 | 3210000 | 1110 | 1000 | 4300300 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21- | 22,705.30 | | 1,646.15 | 6200 | 4127000 | 1110 | 1000 | 4300300 | 062 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 9/10/21 | | | | | | | | | | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21-9/10/21 | 22,705.30 | | 326.22 | 6200 | 7422000 | 1110 | 1000 | 4300300 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21-9/10/21 | 22,705.30 | | -231.88 | 6200 | 1100000 | 1110 | 1000 | 4300350 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21-9/10/21 | 22,705.30 | | -50.00 | 6200 | 0000460 | 0000 | 2700 | 5300000 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21-9/10/21 | 22,705.30 | | 766.71 | 6200 | 0981110 | 0000 | 8100 | 5600150 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21-9/10/21 | 22,705.30 | | 1,980.00 | 6200 | 0981204 | 1110 | 1000 | 5800000 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21-9/10/21 | 22,705.30 | | 12,000.00 | 6200 | 4203000 | 4760 | 1000 | 5800000 | 062 | | |
| IN0500 - Integrity Charter School | 14820233 | 22,705.30 | ICS CR 8/28/21-9/10/21 | 22,705.30 | | -79.00 | 6200 | 0981112 | 0000 | 2700 | 5900100 | 062 | | |
| NA0076 - Napa Auto Parts | 14820234 | 325.60 | 3930-349654 | 11.41 | 0000009490 | 11.41 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - Napa Auto Parts | 14820234 | 325.60 | 3930-349662 | 125.49 | 0000009490 | 125.49 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - Napa Auto Parts | 14820234 | 325.60 | 3930-352364 | 150.92 | 0000009490 | 150.92 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - Napa Auto Parts | 14820234 | 325.60 | 3930-352912 | 37.78 | 0000009490 | 37.78 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RC0110 - R. Coss Drywall | 14820235 | 11,914.29 | 0170 | 5,800.00 | 0000009562 | 5,800.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| RC0110 - R. Coss Drywall | 14820235 | 11,914.29 | 0172 | 6,114.29 | 0000009671 | 6,114.29 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| SW0300 - Swing Education, Inc. | 14820236 | 2,189.00 | CT3847 INV00364 127 | 2,189.00 | | 398.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 111 | | |
| SW0300 - Swing Education, Inc. | 14820236 | 2,189.00 | CT3847 INV00364 127 | 2,189.00 | | 199.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 225 | | |
| SW0300 - Swing Education, Inc. | 14820236 | 2,189.00 | CT3847 INV00364 127 | 2,189.00 | | 597.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 555 | | |
| SW0300 - Swing Education, Inc. | 14820236 | 2,189.00 | CT3847 INV00364 127 | 2,189.00 | | 995.00 | 0100 | 7425000 | 1110 | 1000 | 5800000 | 666 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| TE0175 - Technology Integration Group | 14820237 | 59,555.75 | 5421312 | 59,555.75 | 0000009589 | 59,555.75 | 0100 | 0000633 | 0000 | 7700 | 5800710 | 055 | | |
| TO0111 - Toshiba Business Solutions | 14820238 | 1,311.85 | 5507635 | 1,311.85 | 0000009615 | 550.04 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| TO0111 - Toshiba Business Solutions | 14820238 | 1,311.85 | 5507635 | 1,311.85 | 0000009615 | 761.81 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 111 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 222 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 225 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 826.13 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 333 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 302.07 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 444 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 555 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 666 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 22.58 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 777 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 888 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045-Ext. Funds 1284 | 1,150.78 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 999 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 538.66 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 111 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 222.88 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 222 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 225 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 5,306.73 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 333 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|------------------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 5,697.72 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 444 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 521.10 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 555 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 666 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 2,024.37 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 777 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 888 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 Ext. Funds 1334 | 14,311.46 | | 0.00 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 999 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 6,981.69 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 111 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 6,050.69 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 222 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 8,072.43 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 225 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 12,694.30 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 333 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 10,195.36 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 444 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 9,562.26 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 555 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 8,268.36 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 666 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 8,478.81 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 777 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 6,614.14 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 888 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1330 | 85,845.64 | | 8,927.60 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 999 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 11,023.77 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 111 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 9,430.86 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 222 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 9,041.32 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 225 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 48
 Run Date 9/20/2021
 Run Time 8:21:59 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|-------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 11,220.35 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 333 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 7,989.48 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 444 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 15,071.92 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 555 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 8,665.15 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 666 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 10,701.97 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 777 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 10,226.07 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 888 | | |
| YM0021 - YMCA OF SAN DIEGO COUNTY | 14820239 | 201,582.78 | CT3045 1331 | 100,274.90 | | 6,904.01 | 0100 | 9065100 | 1110 | 1000 | 5100000 | 999 | | |

Business Unit Total: \$321,721.94

| | |
|---------------|----------------------|
| 0100 | \$ 299,016.64 |
| 6200 | \$ 22,705.30 |
| TOTAL: | \$ 321,721.94 |

02300: National School District

2021-09-23

| 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 | 14821352 | 674.30 | CT3737 54178 | 674.30 | | 674.30 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| 0000000346 - J. Antonio Perez | 14821353 | 326.12 | AP082221 | 326.12 | | 326.12 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |
| 0000000564 - Alyssa Danielle Hage | 14821354 | 1,795.88 | ADH AOR 083121 | 1,795.88 | | 1,795.88 | 0100 | 3310000 | 5760 | 1110 | 2100000 | 225 | | |
| AH0075 - Ahlee Backflow Service | 14821355 | 324.44 | 101095 | 324.44 | 00000097 06 | 324.44 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 63349744 3676 | 172.84 | 00000095 90 | 6.64 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 63349744 3676 | 172.84 | 00000095 90 | 9.96 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 63349744 3676 | 172.84 | 00000095 90 | 35.46 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 63349744 3676 | 172.84 | 00000095 90 | 37.67 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 63349744 3676 | 172.84 | 00000095 90 | 83.11 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 97733466 3694 | 250.04 | 00000096 22 | 250.04 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44857383 3467 | 75.40 | 00000096 66 | 75.40 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 88377985 4836 | 123.63 | 00000096 28 | 123.63 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 86493765 9894 | 2,359.10 | 00000097 26 | 989.30 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 111 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 86493765 9894 | 2,359.10 | 00000097 26 | 114.15 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 222 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 86493765 9894 | 2,359.10 | 00000097 26 | 608.80 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 333 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 86493765 9894 | 2,359.10 | 00000097 26 | 646.85 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 888 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44776358 8853 | 986.50 | 00000096 99 | 42.37 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44776358 8853 | 986.50 | 00000096 99 | 169.48 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44776358 8853 | 986.50 | 00000096 99 | 774.65 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 43386383 5655 | 519.20 | 00000097 08 | 519.20 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 91
 Run Date 9/23/2021
 Run Time 8:20:41 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------|----------|----------------|------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM0100 - Amazon | 14821356 | 12,351.39 | 94356658 5794 | 343.20 | 00000097 20 | 343.20 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 45463456 4346 | 154.10 | 00000096 26 | 24.08 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 45463456 4346 | 154.10 | 00000096 26 | 130.02 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 46734635 6798 | 65.22 | 00000097 03 | 65.22 | 0100 | 7425000 | 1110 | 1000 | 4300000 | 020 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 93697879 6986 | 101.70 | 00000096 85 | 101.70 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 49844868 5398 | 109.72 | 00000096 89 | 109.72 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 57887747 4449 | 611.16 | 00000097 32 | 258.36 | 0100 | 0000500 | 0000 | 3140 | 4300000 | 022 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 57887747 4449 | 611.16 | 00000097 32 | 352.80 | 0100 | 0000500 | 0000 | 3140 | 4300000 | 022 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 68547859 6473 | 955.40 | 00000097 38 | 180.75 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 68547859 6473 | 955.40 | 00000097 38 | 774.65 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44679885 4536 | 69.48 | 00000097 63 | 29.36 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 215 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44679885 4536 | 69.48 | 00000097 63 | 40.12 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 215 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 49544768 8766 | 121.18 | 00000097 64 | 20.38 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 49544768 8766 | 121.18 | 00000097 64 | 21.77 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 49544768 8766 | 121.18 | 00000097 64 | 79.03 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 215 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 54754363 5899 | 441.15 | 00000097 39 | 185.08 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 54754363 5899 | 441.15 | 00000097 39 | 256.07 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 55546466 9866 | 65.24 | 00000097 61 | 65.24 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 57466379 3594 | 191.29 | 00000097 57 | 191.29 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59788966 4935 | 955.40 | 00000097 40 | 180.75 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59788966 4935 | 955.40 | 00000097 40 | 774.65 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 9/23/2021
 Run Time 8:20:41 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------|----------|----------------|-------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 8.50 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 8.56 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 8.56 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 9.53 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 9.63 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 10.62 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 10.69 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 10.70 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 10.70 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 10.70 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 10.70 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 10.70 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 59847934 8636 | 145.43 | 00000097 50 | 15.14 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | ADJ 75969458 3855 | -22.77 | | -22.77 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 300 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44467358 9587 | 2,397.87 | | 532.86 | 0100 | 3212000 | 0000 | 7200 | 4400380 | 000 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 44467358 9587 | 2,397.87 | 00000096 96 | 1,865.01 | 0100 | 3212000 | 0000 | 7200 | 4400380 | 000 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | ADJ 45854699 9833 | -532.86 | | -532.86 | 0100 | 3212000 | 0000 | 7200 | 4400380 | 000 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | ADJ 68673446 5953 | -110.34 | | -110.34 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 300 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | ADJ 84976843 495 | -76.86 | | -76.86 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 300 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------|----------|----------------|-------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM0100 - Amazon | 14821356 | 12,351.39 | ADJ 49599367 6464 | -37.53 | | -37.53 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 300 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 96459893 6856 | 80.46 | 00000097 61 | 80.46 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 43933587 7659 | 32.60 | 00000097 88 | 32.60 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 46777397 3559 | 582.90 | 00000097 88 | 582.90 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 65766764 9863 | 38.12 | 00000097 83 | 38.12 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 66574733 9346 | 334.96 | 00000097 83 | 334.96 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 78339954 6467 | 119.57 | 00000097 87 | 119.57 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 11.01 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 11.33 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 12.58 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 19.80 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 23.94 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 26.21 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 36.71 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 45.25 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 74459963 9458 | 232.95 | 00000097 82 | 46.12 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 79856599 3549 | 40.82 | 00000097 51 | 40.82 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 600 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 21.73 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 22.13 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 39.56 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 43.47 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 9/23/2021
 Run Time 8:20:41 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--------------------------------------|----------|----------------|--------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 43.91 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 49.45 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 60.99 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| AM0100 - Amazon | 14821356 | 12,351.39 | 98549785 5659 | 455.12 | 00000097 83 | 173.88 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 200 | | |
| BL0010 - Blackboard, Inc. | 14821359 | 18,378.98 | CT3633 1371627 | 18,378.98 | | 18,378.98 | 0100 | 0000615 | 0000 | 7100 | 5800000 | 010 | | |
| CL0700 - Anixter | 14821360 | 851.96 | 18K52429 0 | 851.96 | 00000098 43 | 851.96 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CO1317 - CDW Government | 14821361 | 1,379.40 | K415596 | 459.80 | 00000097 99 | 459.80 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 215 | | |
| CO1317 - CDW Government | 14821361 | 1,379.40 | K415754 | 459.80 | 00000098 02 | 459.80 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 100 | | |
| CO1317 - CDW Government | 14821361 | 1,379.40 | K485013 | 459.80 | 00000098 09 | 459.80 | 0100 | 3010100 | 1110 | 1000 | 4300000 | 200 | | |
| DA0700 - Dale Scott & Co. Inc. | 14821362 | 5,000.00 | CT3277 202489 | 5,000.00 | | 5,000.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |
| ED0600 - EdTheory, LLC. | 14821363 | 15,790.40 | CT3846 2527 | 15,790.40 | | 15,790.40 | 0100 | 7425000 | 5001 | 1190 | 5800000 | 022 | | |
| FR0200 - Fruth Group | 14821364 | 153.84 | 477673 | 153.84 | 00000092 39 | 23.03 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - Fruth Group | 14821364 | 153.84 | 477673 | 153.84 | 00000092 39 | 28.25 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - Fruth Group | 14821364 | 153.84 | 477673 | 153.84 | 00000092 39 | 42.76 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - Fruth Group | 14821364 | 153.84 | 477673 | 153.84 | 00000092 39 | 59.80 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FU1510 - Fun And Function | 14821365 | 834.98 | 529267 | 834.98 | 00000097 24 | 95.56 | 0100 | 6500000 | 5001 | 1130 | 4300000 | 022 | | |
| FU1510 - Fun And Function | 14821365 | 834.98 | 529267 | 834.98 | 00000097 24 | 347.97 | 0100 | 6500000 | 5001 | 1130 | 4300000 | 022 | | |
| FU1510 - Fun And Function | 14821365 | 834.98 | 529267 | 834.98 | 00000097 24 | 391.45 | 0100 | 6500000 | 5001 | 1130 | 4300000 | 022 | | |
| HE0060 - Heinemann Educational Books | 14821366 | 64.59 | 7362429 | 64.59 | 00000095 11 | 64.59 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 300 | | |
| KE0150 - Keenan & Associates | 14821367 | 418.25 | 21637 | 418.25 | | 418.25 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| MA1600 - Managed Health Network | 14821368 | 465.00 | CT3769 PRM- 066126 | 465.00 | | 465.00 | 0100 | 0000623 | 0000 | 7200 | 5800000 | 000 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 95
 Run Date 9/23/2021
 Run Time 8:20:41 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| NE0450 - News-2-You, Inc. | 14821369 | 6,247.44 | INV-1041452 | 6,247.44 | 0000009808 | 774.00 | 0100 | 6500000 | 5001 | 2100 | 5800710 | 022 | | |
| NE0450 - News-2-You, Inc. | 14821369 | 6,247.44 | INV-1041452 | 6,247.44 | 0000009808 | 1,397.76 | 0100 | 6500000 | 5001 | 2100 | 5800710 | 022 | | |
| NE0450 - News-2-You, Inc. | 14821369 | 6,247.44 | INV-1041452 | 6,247.44 | 0000009808 | 4,075.68 | 0100 | 6500000 | 5001 | 2100 | 5800710 | 022 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | ADJ193514520001 | -21.62 | | -21.62 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 193689642001 | 52.81 | 0000009806 | 19.56 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 193689642001 | 52.81 | 0000009806 | 33.25 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 193691936001 | 79.84 | 0000009806 | 79.84 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 194648770001 | 19.88 | 0000009813 | 6.85 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 194648770001 | 19.88 | 0000009813 | 13.03 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 194651759001 | 28.35 | 0000009813 | 9.45 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 194651759001 | 28.35 | 0000009813 | 9.45 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - Office Depot | 14821370 | 159.26 | 194651759001 | 28.35 | 0000009813 | 9.45 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OR0220 - Oriental Trading Company | 14821371 | 141.51 | 711518242-01 | 141.51 | 0000009786 | 39.77 | 0100 | 0000570 | 1110 | 1000 | 4300350 | 400 | | |
| OR0220 - Oriental Trading Company | 14821371 | 141.51 | 711518242-01 | 141.51 | 0000009786 | 48.02 | 0100 | 0000570 | 1110 | 1000 | 4300350 | 400 | | |
| OR0220 - Oriental Trading Company | 14821371 | 141.51 | 711518242-01 | 141.51 | 0000009786 | 53.72 | 0100 | 0000570 | 1110 | 1000 | 4300350 | 400 | | |
| PI0625 - PIPS C/O Keenan - Setech | 14821372 | 9,500.00 | 265041 | 9,500.00 | 0000009926 | 9,500.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| RA0400 - Rayne Water Conditioning | 14821373 | 219.50 | MT310029671091521 | 147.50 | | 147.50 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| RA0400 - Rayne Water Conditioning | 14821373 | 219.50 | MT312029671091521 | 72.00 | | 72.00 | 0100 | 0000460 | 0000 | 2700 | 5600100 | 400 | | |
| RE0475 - RSD - Refrigeration Supplies Distributor | 14821374 | 1,147.32 | 61171688-00 | 170.03 | 0000009488 | 170.03 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RE0475 - RSD - Refrigeration Supplies Distributor | 14821374 | 1,147.32 | 61171689-00 | 418.69 | 0000009488 | 418.69 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 9/23/2021
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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 |
|---|----------|----------------|--------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| RE0475 - RSD - Refrigeration Supplies Distributor | 14821374 | 1,147.32 | 61171757-00 | 418.03 | 0000009488 | 418.03 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RE0475 - RSD - Refrigeration Supplies Distributor | 14821374 | 1,147.32 | 61171758-00 | 131.81 | 0000009488 | 131.81 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RE0475 - RSD - Refrigeration Supplies Distributor | 14821374 | 1,147.32 | 61171805-00 | 8.76 | 0000009488 | 8.76 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SA1960 - San Diego Refrigeration | 14821375 | 197.50 | 97134 | 197.50 | 0000009863 | 197.50 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| SC0860 - School Mate | 14821376 | 858.90 | IN000563688 | 546.50 | 0000009692 | 14.25 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 100 | | |
| SC0860 - School Mate | 14821376 | 858.90 | IN000563688 | 546.50 | 0000009692 | 35.00 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 100 | | |
| SC0860 - School Mate | 14821376 | 858.90 | IN000563688 | 546.50 | 0000009692 | 69.75 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 100 | | |
| SC0860 - School Mate | 14821376 | 858.90 | IN000563688 | 546.50 | 0000009692 | 427.50 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 100 | | |
| SC0860 - School Mate | 14821376 | 858.90 | IN000563879 | 312.40 | 0000009768 | 39.60 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 100 | | |
| SC0860 - School Mate | 14821376 | 858.90 | IN000563879 | 312.40 | 0000009768 | 272.80 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 100 | | |
| SO1000 - SBCS Corp. | 14821377 | 6,951.00 | SBCS NCCFCR Aug 2021 | 6,951.00 | | 6,951.00 | 0100 | 0000737 | 8100 | 5000 | 5800100 | 021 | | |
| ST0585 - Staples | 14821378 | 9.12 | 3487459286 | 9.12 | 0000009778 | 9.12 | 0100 | 0000737 | 8100 | 5000 | 4300000 | 021 | | |
| SW0100 - Sweetwater Authority | 14821379 | 15,263.60 | MT303 1754420-000 091721 | 15,263.60 | | 1,292.56 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 000 | | |
| SW0100 - Sweetwater Authority | 14821379 | 15,263.60 | MT303 1754420-000 091721 | 15,263.60 | | 4,322.46 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 111 | | |
| SW0100 - Sweetwater Authority | 14821379 | 15,263.60 | MT303 1754420-000 091721 | 15,263.60 | | 1,544.66 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 444 | | |
| SW0100 - Sweetwater Authority | 14821379 | 15,263.60 | MT303 1754420-000 091721 | 15,263.60 | | 5,830.98 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 777 | | |
| SW0100 - Sweetwater Authority | 14821379 | 15,263.60 | MT303 1754420-000 | 15,263.60 | | 2,272.94 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 888 | | |

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 97
 Run Date 9/23/2021
 Run Time 8:20:41 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------------------------------|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 091721 | | | | | | | | | | | |
| TO0111 - Toshiba Business Solutions | 14821380 | 7.69 | 5509639 | 4.09 | 0000009733 | 4.09 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0111 - Toshiba Business Solutions | 14821380 | 7.69 | 5509649 | 3.60 | 0000009733 | 3.60 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0115 - Toshiba Financial Services | 14821381 | 324.03 | 452816291 | 150.42 | | 150.42 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0115 - Toshiba Financial Services | 14821381 | 324.03 | 453040909 | 173.61 | 0000009569 | 173.61 | 1300 | 5310000 | 0000 | 3700 | 4400380 | 000 | | |
| VE0055 - Verizon Wireless | 14821382 | 3,636.43 | MT2369888526703 | 3,636.43 | | 3,636.43 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| VE0110 - Ventris Learning LLC | 14821383 | 328.74 | 385 | 328.74 | 0000009798 | 14.45 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| VE0110 - Ventris Learning LLC | 14821383 | 328.74 | 385 | 328.74 | 0000009798 | 64.16 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| VE0110 - Ventris Learning LLC | 14821383 | 328.74 | 385 | 328.74 | 0000009798 | 87.00 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| VE0110 - Ventris Learning LLC | 14821383 | 328.74 | 385 | 328.74 | 0000009798 | 163.13 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| WA0110 - Walter Andersen | 14821384 | 435.17 | 1-1615676 | 435.17 | 0000009650 | 103.95 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WA0110 - Walter Andersen | 14821384 | 435.17 | 1-1615676 | 435.17 | 0000009650 | 331.22 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$104,236.74

| | |
|---------------|----------------------|
| 0100 | \$ 103,710.15 |
| 1300 | \$ 526.59 |
| TOTAL: | \$ 104,236.74 |

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

| DATE | NUM. | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------------|--------------------|-------------------|
| 9/03/2021 | 5362 | Shelby Carswell | Emergency Payroll | 1,092.00 |
| 9/30/2021 | Bank Fee | Union Bank | Check Image Fee | 3.00 |
| TOTAL | | | | \$1,095.00 |

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

| DATE | NUM. | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|--------------|--------------------|---------------|
| 9/30/2021 | 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
AUGUST 2021 - BOARD REPORT**

| Account Name | Merchant Name | Amount | Expense Description |
|------------------------------|------------------------|---------------|---|
| CASTILLO,DAVID | ALCATRAZ LOCKSMITH | 93.49 | Money safe for Lincoln Acres School |
| CASTILLO,DAVID | ARTS LAWNMOWER SHOP | 10.00 | Landscaping Supplies - One carburetor |
| CASTILLO,DAVID | DANA SAFETY SUPPLY INC | -315.63 | Vehicle Supplies - Three LED mount light heads |
| CASTILLO,DAVID | WAL-MART #5023 | 29.20 | Office Supplies - One computer mouse and mouse pad |
| CASTILLO,DAVID | DANA SAFETY SUPPLY INC | 315.63 | Refund - Vehicle Supplies - Three LED mount light heads |
| CASTILLO,DAVID | ARTS LAWNMOWER SHOP | 100.18 | Landscaping Supplies - Three mufflers |
| CASTILLO,DAVID | AIR POLLUTION CONTROL | <u>773.17</u> | Gasoline tank operating permit for school year 2021-2022 |
| CASTILLO,DAVID Total | | 1006.04 | |
| CESENA,VANESSA | NAPOLEONES PIZZA HOUSE | 63.08 | Dinner for four Governing Board members for Board Meeting held on August 25, 2021 |
| CESENA,VANESSA Total | | 63.08 | |
| GOMEZ,JOCELYN | SQ *CITRINA BERRY FRES | 68.19 | Dinner for five Governing Board members for Board Meeting held on August 11, 2021 |
| GOMEZ,JOCELYN Total | | 68.19 | |
| HANSEN,JON | AMZN MKTP US*2D47I4DD2 | 421.92 | Forty yoga mats for Central School library |
| HANSEN,JON | AMZN MKTP US*2D9BK0YX2 | <u>14.13</u> | Backup timer for oven at John Otis School |
| HANSEN,JON Total | | 436.05 | |
| HAYES,BEVERLY A | AMZN MKTP US*2P4HO2YU0 | 39.14 | Computer Equipment - One USB-C multi-port hub for Enrichment teacher |
| HAYES,BEVERLY A | WILLY'S ELECTRONICS | <u>12.92</u> | Computer Equipment - Four headphone connectors for ELPAC testers |
| HAYES,BEVERLY A Total | | 52.06 | |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Transportation Student Attendant |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Custodian |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Child Nutrition Services Assistant |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Clerical |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute School Van Driver |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute School Bus Driver |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Preschool Teacher |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Teacher |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for School Bus Driver |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Computer Systems Technician |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Instructional Assistant - Preschool |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | 45.00 | Job Posting for Substitute Instructional Assistant - Special Education |
| HERNANDEZ,LETICIA | CRAIGSLIST.ORG | <u>45.00</u> | Job Posting for Substitute Instructional Assistant - Health Care |

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|---------------------------------|------------------------|----------------|---|
| HERNANDEZ, LETICIA Total | | 585.00 | |
| KRAFT, SHARMILA | SCREENCASTIFY UNLIMITE | 145.00 | Software License - One year subscription to Screencastify Record/Edit Unlimited for District Resource Teachers. POs only accepted for purchases over \$1000 |
| KRAFT, SHARMILA | SSI*SCHOOL SPECIALTY | <u>169.58</u> | Classroom Supplies - One hundred eight pencil sharpeners for Independent Study Program |
| KRAFT, SHARMILA Total | | 314.58 | |
| LAWSON, CHARMAINE | AMZN MKTP US*2P9OP3WW1 | 199.93 | Classroom Supplies - Four wireless bluetooth speakers and cases for Music & Movement classes |
| LAWSON, CHARMAINE | AMZN MKTP US*2D09A9MN1 | 173.38 | Office Supplies - File folders and outdoor speaker |
| LAWSON, CHARMAINE | VISTAPR*VISTAPRINT.COM | 152.33 | Office Supplies - Personalized stationary for correspondence with staff |
| LAWSON, CHARMAINE | WWW.VISTAPRINT.COM | 309.96 | Office Supplies - Five hundred personalized pens for Preschool Outreach families |
| LAWSON, CHARMAINE | BMTSTONE OVEN | 4.99 | Service fee for online lunch order |
| LAWSON, CHARMAINE | SQ *STONE OVEN PLAZA B | <u>21.55</u> | Lunch - New teacher orientation on August 27, 2021 |
| LAWSON, CHARMAINE Total | | 862.14 | |
| MONTERO, DANIZA | AMZN MKTP US*2D5L14NS0 | 61.97 | Office Supplies - Twenty-one packs of stickers for lunch tables to assist with social distancing |
| MONTERO, DANIZA | AMZN MKTP US*2D5AW16U1 | 19.56 | Office Supplies - One large pack of stickers for playground to assist with social distancing |
| MONTERO, DANIZA | HEGGERTY LITERACY RES | <u>87.99</u> | Instructional Materials - Heggerty Phonological & Phonemic Awareness supplemental lessons for Kindergarten |
| MONTERO, DANIZA Total | | 169.52 | |
| O CONNOR, WENDY | OFFICE DEPOT #5125 | 232.70 | Office Supplies - Two ink toner cartridges |
| O CONNOR, WENDY | OFFICE DEPOT #5125 | <u>283.82</u> | Office Supplies - Two ink toner cartridges |
| O CONNOR, WENDY Total | | 516.52 | |
| ORENDAIN, ADRIANA | COSTCO *DELIVERY 578 | <u>1114.58</u> | Ten folding tables for John Otis School requested by Leticia Segura |
| ORENDAIN, ADRIANA Total | | 1114.58 | |

Grand Total 5,187.76