

EXHIBIT A

November 10, 2021

I. Purchase Orders for September 2021	\$	836,997.70
II. Commercial Warrants	\$	1,758,107.39
III. Revolving Cash Fund Business I for October 2021	\$	2,950.93
IV. Revolving Cash Fund Business II for October 2021	\$	3.00
V. Purchasing Card Expenses for September 2021	\$	5,086.86

PO BOARD REPORT

September 1, 2021 - September 30, 2021

PO Date	PO No.	Supplier	PO Ref	Total by Account
9/1/2021	000009793	Office Depot	STOCK GS0095 BINDERS 2"	\$9.98
9/1/2021	000009794	School Specialty	STOCK GS0095 2" BINDERS	\$208.80
9/1/2021	000009795	United Health Supplies	NURSE STOCK NS040 BANDAID	\$558.54
9/2/2021	000009796	Rosetta Stone LLC.	Rosetta Stone -Bev	\$5,400.00
9/2/2021	000009797	Southland Technology	CNS/JON H/KITCHEN MONITORS	\$3,161.37
9/3/2021	000009798	Ventris Learning LLC	DELV Assessment tool	\$328.74
9/3/2021	000009799	CDW Government	RN - CDW ADAPTERS	\$459.80
9/3/2021	000009800	Amazon	Printer Ink	\$233.21
9/3/2021	000009801	Pearson Assessment	Pearson Quote: 1000004885292	\$616.93
9/3/2021	000009802	CDW Government	Chromebook chargers	\$459.80
9/3/2021	000009803	Pro-Ed, Inc.	Pro-Ed quote 28468	\$118.75
9/3/2021	000009804	Learning A-Z	RN - A-Z RENEWAL	\$389.00
9/3/2021	000009805	Follett Library Resources	LMS-AsianAmMthBooks-LCEdServ	\$1,366.78
9/3/2021	000009806	Office Depot	Admin.Dept. Vanessa C.	\$155.32
9/3/2021	000009807	Apple Computer	MacBook Pro for Special Ed	\$18,707.48
9/3/2021	000009808	News-2-You, Inc.	Unique Learning License Renewa	\$6,247.44
9/3/2021	000009809	CDW Government	ET/B.Vine/Office	\$459.80
9/7/2021	000009810	True.org Cloud	21-22 TureCloud Licenses-LCE S	\$14,500.00
9/7/2021	000009811	CDW Government	IH Chromebook Charges	\$919.59
9/7/2021	000009812	Kelly Paper	PRODLL-KP-082321	\$1,313.05
9/7/2021	000009813	Office Depot	Supplies for Permits/Elizabeth	\$57.89
9/7/2021	000009814	Heartland Payment Systems, Inc.	CNS/JONH/HEARTLANDSYSTEMS	\$438.50
9/7/2021	000009815	Pearson Assessment	Pearson Quote:1000005014162	\$418.62
9/7/2021	000009816	CDW Government	21-22 LA Office Chrbk Chargers	\$502.08
9/7/2021	000009817	Top Notch Catering	ICS-Dana Z.0000010451	\$325,000.00
9/7/2021	000009818	Individual FoodService	CNS/JON H/TOWELS KITCHENS	\$530.48
9/7/2021	000009819	Academic Therapy Publications	ATP Assessment Quote 08/25/2	\$201.88
9/7/2021	000009820	Office Depot	Office Depot (Benitez)	\$380.61
9/7/2021	000009821	Apple Computer	JO - MUNOZ - CHARGER	\$24.79
9/7/2021	000009822	GigaKOM	Gigakom-InvT9337ZA-3-LCEdSer	\$127.41

9/7/2021	000009823	Quench USA, Inc.	ICS-Dana Z.-water dispenser	\$1,600.00
9/7/2021	000009824	SDCOE-Superintendent of Schools	TPO - Student Records, Custody	\$125.00
9/7/2021	000009825	GigaKOM	Gigakom-InvT02662AA-1-LCEdSer	\$3,448.42
9/7/2021	000009826	Office Depot	Sp.Ed Office Elizabeth/Evely	\$112.95
9/7/2021	000009827	International E-Z UP, Inc.	PW-VH-Canopies	\$1,357.20
9/7/2021	000009828	P&R Paper Supply Company. Inc.	DISTRICT/WATERCUPS	\$844.55
9/8/2021	000009829	Office Depot	RN - Printer Cartridges	\$513.17
9/8/2021	000009830	School Specialty	LP-School Specialty Sports	\$10,560.84
9/8/2021	000009831	Office Depot	RN - OFF DEP INK	\$543.88
9/8/2021	000009832	Office Depot	RN - OFF DEP LABEL MAKER	\$46.42
9/8/2021	000009833	Monoprice, Inc.	21-22 LA Melanese Office	\$15.23
9/8/2021	000009834	Brown Industries, Inc.	ADMIN/JG/NSD EMPLOYEE PINS	\$864.37
9/8/2021	000009835	Amazon	JO-COUNSELOR SUPPLIES	\$86.95
9/8/2021	000009836	Amazon	JO - REYNOSO-CLASS SUPP...	\$131.45
9/8/2021	000009837	Amazon	JO-CORTAZAR-CLASS SUPPLIES	\$134.49
9/8/2021	000009838	Amazon	PW-VH-RSP Chairs	\$365.91
9/8/2021	000009839	Amazon	JO - LOAIZA-CHAIR	\$206.61
9/8/2021	000009840	Cintas Fire Protection &	Cintas Fire Extinguisher	\$44.03
9/8/2021	000009841	Oriental Trading Company	JO - OFFICE - TREASURE CHEST	\$114.03
9/8/2021	000009842	Office Depot	Items for Stores & Purchasing	\$1,252.84
9/8/2021	000009843	Anixter	Locksmith Supplies - Open	\$6,000.00
9/9/2021	000009844	More Direct	CNS/Hpily Bauer/ Printer	\$722.36
9/9/2021	000009845	Amazon	DISTRICT/PPE/FOG WIPES FOR MAS	\$130.46
9/9/2021	000009846	Chula Vista Tile & Stone	M&O/DISTRICT LNG FLOORING	\$14,054.34
9/9/2021	000009847	CDW Government	LP-CDW-G LMS	\$2,298.98
9/9/2021	000009848	EdJoin	VG/2021-2022 EDJOIN Svc Agr	\$1,205.00
9/9/2021	000009849	Greenbrier Lawn & Tree Expert Co.	M&O - OW Tree trimming	\$8,515.00
9/9/2021	000009850	Ameri-Mex Plumbing, Inc.	M&O - IH Sewer Dig Up	\$5,300.00
9/9/2021	000009851	The Math Learning Center	ICS/DANA Z/MATH LEARNING	\$2,200.00
9/9/2021	000009852	Office Depot	BUS/Employee/ Monitros	\$1,478.91
9/10/2021	000009853	Southland Technology	CNS/JON H/MONITOR	\$1,035.30
9/10/2021	000009854	T-Mobile for Government	T-MobileServiceHotspot-LCEdSer	\$35,000.00
9/10/2021	000009855	Amazon	RN Amazon USB Hubs	\$149.98
9/10/2021	000009856	RGC General Engineering, Inc.	M&O - Panic Hardware	\$19,980.00

9/10/2021	000009857	RGC General Engineering, Inc.	M&O - LA Preschool Concrete	\$17,368.00
9/10/2021	000009858	Emma Landcare, Inc.	M&O - OW Plant Removal	\$3,100.00
9/10/2021	000009859	Ameri-Mex Plumbing, Inc.	M&O - LA Sewer Replacement	\$30,393.55
9/10/2021	000009860	ASCD	JO-ASCD RENEWAL-DR. SEGURA	\$89.00
9/10/2021	000009861	Apple Computer	JO - DE LA CRUZ - CHARGER	\$85.91
9/13/2021	000009862	World Book, Inc.	21-22WorldBookRenew-LCEdServ	\$3,354.00
9/13/2021	000009863	San Diego Refrigeration	CNS/WHS/WALK IN FREEZER REPAIR	\$197.50
9/13/2021	000009864	Apple Inc.	21-22AppleipadRepair-LCEdServ	\$7,000.00
9/13/2021	000009865	Scholastic News & Magazines	ET/V.Fonsec/Office	\$3,173.18
9/13/2021	000009866	Amazon	ET/V.Fonseca/Office	\$330.26
9/13/2021	000009867	CANCELED		\$0.00
9/13/2021	000009868	CANCELED		\$0.00
9/13/2021	000009869	Fruth Group	CN/SF5130/ServiceAgreement	\$1,302.21
9/13/2021	000009870	Fruth Group	LA/Riso SF5130/Service Agreeeme	\$1,888.20
9/13/2021	000009871	Fruth Group	LP/RISO SF5130/SERVICE AGREEME	\$1,736.28
9/13/2021	000009872	Fruth Group	PW/RISO SF5130/SERVICE AGREEEN	\$1,176.00
9/13/2021	000009873	More Direct	PURWHS/INK TONER/BROTHER	\$350.72
9/13/2021	000009874	Amazon	RN - Printer Cartridges	\$9.98
9/13/2021	000009875	SC Commerical, LLC.	Gasoline and Diesel Fuel -Open	\$3,262.50
9/13/2021	000009876	Rexel of America, LLC.	Maintenance Supplies - Open	\$3,262.50
9/13/2021	000009877	R&R Controls, Inc.	HVAC Servicing - Open	\$2,175.00
9/14/2021	000009878	CDW Government	CNS/HOLLY B/ADOBE LICENSE	\$109.91
9/14/2021	000009879	Amazon	LP-School Specialty Sports eq	\$1,435.34
9/14/2021	000009880	ASCD	PW-VH-ASCD Membership	\$89.00
9/14/2021	000009881	More Direct	PW-VH-Printer for A Mod	\$1,077.80
9/14/2021	000009882	BSN Sports, Inc.	JO - PE EQUIPMENT	\$550.24
9/15/2021	000009883	The Home Depot	Maintenance Supplies - Open	\$5,437.50
9/15/2021	000009884	Ewing Irrigation Products, Inc.	Grounds Supplies - Open	\$5,437.50
9/15/2021	000009885	Chula Vista Alarm, Inc.	Alarm Servicing	\$1,049.17
9/15/2021	000009886	Pacific Rim Mechanical	Palmer Way Chiller Alarm	\$784.09
9/15/2021	000009887	Brian's Live Bee Removal Service	Bee Hive Removals	\$1,300.00
9/15/2021	000009888	La Crosse Technology Ltd	60 Wall Clocks	\$848.25
9/15/2021	000009889	Standard Electronics	JO Intercom System Repair	\$3,992.58
9/15/2021	000009890	RGC General Engineering, Inc.	IH Iron Fence Gate Fabric.	\$4,750.00

9/15/2021	000009891	Anixter	Door Exit "Panic" Devices	\$10,242.07
9/15/2021	000009892	Walter Andersen	Grounds Supplies & Plants	\$3,262.50
9/20/2021	000009893	Perseus Associates	TRANS/PO for Transtraks SPED	\$2,100.00
9/20/2021	000009894	Amazon	KM/CAMILA A/OFFICE SUPPL	\$165.15
9/20/2021	000009895	More Direct	21-22 LA Austin #12 Printer	\$366.95
9/20/2021	000009896	Riverside Insights	SPED/EVELYN G/Riverside Quote	\$325.01
9/20/2021	000009897	Handwriting Without Tears	EDS/EDDIE/HWT L. Martinico	\$850.74
9/20/2021	000009898	Office Depot	OW /Castaneda /Toner	\$1,367.99
9/20/2021	000009899	Office Depot	Toners for SpEd printer	\$1,787.24
9/20/2021	000009900	Amazon	KM/Camila A/ Office Supplies	\$727.05
9/20/2021	000009901	Studies Weekly	PW-VH-Social Studies Subs	\$2,215.78
9/20/2021	000009902	Office Depot	RN Office Dep container & key	\$107.32
9/20/2021	000009903	CANCELED		\$0.00
9/20/2021	000009904	SDCOE-Superintendent of Schools	PSC/CARMEN/PD Oct 4, 2021	\$1,636.00
9/21/2021	000009905	Ameri-Mex Plumbing, Inc.	Las Palmas Root Repair & Plumb	\$13,642.98
9/21/2021	000009906	Valley Industrial Specialties, Inc.	Plumbing Supplies - Open	\$5,437.50
9/21/2021	000009907	Standard Electronics	OW Survey and Test PA System	\$380.00
9/21/2021	000009908	Ideal Smog	Smog of Vehicles	\$300.00
9/21/2021	000009909	Ahlee Backflow Service	Backflow Test RN JO ET CN	\$680.00
9/21/2021	000009910	Ahlee Backflow Service	Backflow Testing - Olivewood	\$228.00
9/21/2021	000009911	Ahlee Backflow Service	Backflow Test Las Palmas	\$170.00
9/21/2021	000009912	Ahlee Backflow Service	Backflow Test Kimball	\$346.00
9/21/2021	000009913	Ahlee Backflow Service	Backflow Test - Ira Harbison	\$286.50
9/21/2021	000009914	Ahlee Backflow Service	Backflow Test - Palmer Way	\$286.50
9/21/2021	000009915	Ahlee Backflow Service	Backflow Test - Central	\$346.00
9/21/2021	000009916	Ahlee Backflow Service	Backflow Test - Lincoln Acres	\$228.00
9/22/2021	000009917	Emma Landcare, Inc.	M&O - OW Grass Removal	\$37,050.00
9/22/2021	000009918	Emma Landcare, Inc.	M&O PS Wood Fiber for Playgrou	\$39,100.00
9/22/2021	000009919	RGC General Engineering, Inc.	M&O - LA Preschool Asphalt	\$37,830.00
9/22/2021	000009920	Riverside Insights	SPED/Riverside Insights QT0280	\$215.60
9/22/2021	000009921	Office Depot	RN - OFFICE DEP INK K2	\$108.63
9/22/2021	000009922	Amazon	PW-VH-Batteries	\$109.21
9/22/2021	000009923	Amazon	RN - AMAZON CR1616 BATTERIES	\$26.80
9/22/2021	000009924	Culver-Newlin	PSC/CHARMAINE L/FURNITURE	\$1,156.97

9/22/2021	000009925	CANCELED		\$0.00
9/22/2021	000009926	PIPS C/O Keenan - Setech	BIZ - PIPS Contribution	\$9,500.00
9/24/2021	000009927	Economy Restaurant Equipment	CNS/JON H/KITCHEN ITEMS	\$1,055.15
9/24/2021	000009928	Scholastic Book Clubs	OW Kmet Books	\$165.30
9/24/2021	000009929	Department of Justice	HR/ VANESSA G/OPEN DOJ	\$5,000.00
9/24/2021	000009930	Positive Promotions	ET/V.Fonseca/Office	\$441.97
9/24/2021	000009931	Amazon	ET/J.Reynolds/Library	\$45.71
9/24/2021	000009932	Follett Library Resources	ET/J. Reynolds/Library	\$782.90
9/24/2021	000009933	Indoff, Inc.	LA/KATHY M/PICNIC TABLES	\$3,389.36
9/28/2021	000009934	Emma Landcare, Inc.	Olivewood Tree Trimming	\$2,300.00
9/28/2021	000009935	RGC General Engineering, Inc.	LA Asphalt Repairs & Rest.	\$6,297.00
9/28/2021	000009936	Dialcom Systems Group, INC.	Honeywell Fire Alarm Panels	\$1,323.40
9/28/2021	000009937	Optimum Floorcare	Custodial Supplies - Open	\$1,631.25
9/28/2021	000009938	Valley Industrial Specialties, Inc.	JO Commercial Water Heater	\$3,314.43
9/28/2021	000009939	Willy's Electronic Supply Co.	Electronic Supplies - Open	\$3,262.50
9/28/2021	000009940	Dialcom Systems Group, INC.	Rancho Alarm System Parts	\$1,019.77
9/28/2021	000009941	Ameri-Mex Plumbing, Inc.	LA Sewer Ball Valve	\$3,039.36
9/28/2021	000009942	ESGI, LLC	Kimball/Camilia A/License	\$290.00
9/28/2021	000009943	Amazon	PW-VH-ELA 5th grade Books	\$1,247.09
9/29/2021	000009944	ULINE	WAREHOUSE/DOLLY/PARTS	\$257.13
9/30/2021	000009945	Amazon	SPED/EVIDRIOS/Health Office Bi	\$291.77
9/30/2021	000009946	Emma Landcare, Inc.	Olivewood Concrete Curve	\$2,200.00
9/30/2021	000009947	Greenbrier Lawn & Tree Expert Co.	LA Tree Removal	\$1,600.00
9/30/2021	000009948	Konica Minolta Premier Finance	LP/KONICA BIZHUB658/LEASE OVER	\$5,630.76
9/30/2021	000009949	Miracle Recreation Equipment	Replacement Slides Kimball	\$5,650.41
9/30/2021	000009950	United Refrigeration, Inc.	HVAC Supplies - Open	\$1,087.50
9/30/2021	000009951	ND Print Solutions	Business Cards-M. Ramirez	\$163.13
9/30/2021	000009952	Pacific Lawn Mower Works	Grounds Supplies - Open	\$1,087.50
9/30/2021	000009953	Trimark R.W. Smith	CNS/HOLLY B/KITCHEN SUPPLIES	\$990.34

TOTAL FOR PERIOD

\$836,997.70

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.

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Time 8:25:40 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.	14822624	9,196.99	A287596	9,196.99	0000009366	3,624.64	0100	8150100	0000	8100	4300000	057		
WA0110 - Walter Andersen	14822625	1,295.57	1-1593339	307.83	0000009650	307.83	0100	8150100	0000	8100	4300000	057		
WA0110 - Walter Andersen	14822625	1,295.57	1-1644064	987.74	0000009650	158.07	0100	8150100	0000	8100	4300000	057		
WA0110 - Walter Andersen	14822625	1,295.57	1-1644064	987.74	0000009892	829.67	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$21,027.41

0100	\$ 13,320.56
1200	\$ 7,706.85
TOTAL:	\$ 21,027.41

02300: National School District

2021-09-30

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000368 - Sharmila Kraft	14823478	77.00	SK092721	77.00		77.00	0100	0980000	0000	2100	5200000	020		
AC0460 - Academic Therapy Publications	14823479	201.88	280294	201.88	0000009819	16.99	0100	6500000	5001	2100	4300000	022		
AC0460 - Academic Therapy Publications	14823479	201.88	280294	201.88	0000009819	184.89	0100	6500000	5001	2100	4300000	022		
AM0100 - Amazon	14823480	115.54	963758855667	115.54	0000009751	16.85	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14823480	115.54	963758855667	115.54	0000009751	19.99	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14823480	115.54	963758855667	115.54	0000009751	20.99	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14823480	115.54	963758855667	115.54	0000009751	57.71	0100	0000460	0000	2700	4300000	600		
AP0053 - Apple Computer	14823481	5,434.78	AF38442367	5,434.78	0000009769	5,434.78	0100	6500000	5760	1110	4400380	022		
BR0230 - Brian's Live Bee Removal Service	14823482	350.00	827-292	350.00	0000009887	0.00	0100	8150100	0000	8100	5600150	057		
BR0230 - Brian's Live Bee Removal Service	14823482	350.00	827-292	350.00	0000009887	350.00	0100	8150100	0000	8100	5600150	057		
CH0800 - Rady Children's Hospital	14823483	4,006.60	CT38631261	4,006.60		1,936.30	0100	0000900	0000	3140	5800000	111		
CH0800 - Rady Children's Hospital	14823483	4,006.60	CT38631261	4,006.60		877.70	0100	0000900	0000	3140	5800000	333		
CH0800 - Rady Children's Hospital	14823483	4,006.60	CT38631261	4,006.60		1,192.60	0100	0000900	0000	3140	5800000	999		
CH1200 - Chula Vista Alarm, Inc.	14823484	1,010.68	60866	249.95	0000009885	249.95	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14823484	1,010.68	60865	450.83	0000009885	10.88	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14823484	1,010.68	60865	450.83	0000009885	439.95	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14823484	1,010.68	60852	107.45	0000009885	107.45	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14823484	1,010.68	60815	202.45	0000009885	202.45	0100	8150100	0000	8100	5600150	057		
CI0057 - Cintas First Aid & Safety	14823485	18.16	5074455549	18.16	0000009481	18.16	0100	8150100	0000	8100	4300000	057		
CL0700 - Anixter	14823486	10,242.06	18K519985	10,242.06	0000009891	159.70	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CL0700 - Anixter	14823486	10,242.06	18K519985	10,242.06	0000009891	718.99	0100	8150100	0000	8100	4300000	057		
CL0700 - Anixter	14823486	10,242.06	18K519985	10,242.06	0000009891	9,363.37	0100	8150100	0000	8100	4300000	057		
CO1317 - CDW Government	14823487	1,379.39	K633092	919.59	0000009811	919.59	0100	3010100	1110	1000	4300000	300		
CO1317 - CDW Government	14823487	1,379.39	K633073	459.80	0000009816	459.80	0100	3010100	1110	1000	4300000	600		
CR1620 - Crown Lift Trucks	14823488	1,280.87	148172511	1,280.87	0000009702	4.37	1300	5310000	0000	3700	5600000	000		
CR1620 - Crown Lift Trucks	14823488	1,280.87	148172511	1,280.87	0000009702	40.22	1300	5310000	0000	3700	5600000	000		
CR1620 - Crown Lift Trucks	14823488	1,280.87	148172511	1,280.87	0000009702	270.56	1300	5310000	0000	3700	5600000	000		
CR1620 - Crown Lift Trucks	14823488	1,280.87	148172511	1,280.87	0000009702	965.72	1300	5310000	0000	3700	5600000	000		
EA0300 - EAI Education	14823489	61.09	INV1122608	61.09	0000009598	9.00	0100	0000100	1110	1000	4300000	800		
EA0300 - EAI Education	14823489	61.09	INV1122608	61.09	0000009598	52.09	0100	0000100	1110	1000	4300000	800		
ES0220 - Rexel of America, LLC.	14823490	596.85	S131702081.001	596.85	0000009609	105.32	0100	8150100	0000	8100	4300000	057		
ES0220 - Rexel of America, LLC.	14823490	596.85	S131702081.001	596.85	0000009876	491.53	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14823491	1,906.50	15239391	635.65	0000009884	635.65	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14823491	1,906.50	15267894	612.83	0000009884	612.83	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14823491	1,906.50	15299748	658.02	0000009884	658.02	0100	8150100	0000	8100	4300000	057		
FO0301 - Follett Library Resources	14823492	3,511.54	2580430A	1,548.60	0000009701	1,548.60	0100	7425000	1110	1000	4300000	020		
FO0301 - Follett Library Resources	14823492	3,511.54	2581287A	1,266.06	0000009711	1,266.06	0100	7425000	1110	1000	4300000	020		
FO0301 - Follett Library Resources	14823492	3,511.54	347475	696.88	0000009805	155.08	0100	7425000	0000	2420	4200000	020		
FO0301 - Follett Library Resources	14823492	3,511.54	347475	696.88	0000009805	161.28	0100	7425000	0000	2420	4200000	020		
FO0301 - Follett Library Resources	14823492	3,511.54	347475	696.88	0000009805	161.28	0100	7425000	0000	2420	4200000	020		
FO0301 - Follett Library Resources	14823492	3,511.54	347475	696.88	0000009805	219.24	0100	7425000	0000	2420	4200000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
GI0050 - GigaKOM	14823493	8,183.07	K1200KA-2	8,183.07	0000009712	8,183.07	0100	0000633	0000	7700	4300000	055		
GL0100 - Global Industrial	14823494	647.00	118179147	647.00	0000009516	647.00	0100	0980999	0000	7200	4300000	020		
HA1525 - Hawthorne Power Systems	14823495	1,017.00	SS100126648	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14823495	1,017.00	SS100126651	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14823495	1,017.00	SS100126647	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14823495	1,017.00	SS100126649	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14823495	1,017.00	SS100126650	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14823495	1,017.00	SS100126652	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HO0350 - The Home Depot	14823496	473.55	7082193	193.19	0000009883	193.19	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14823496	473.55	7622942	49.95	0000009883	49.95	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14823496	473.55	6050011	132.75	0000009883	132.75	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14823496	473.55	6082248	15.94	0000009883	15.94	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14823496	473.55	5243872	81.72	0000009883	81.72	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14823497	3,134.17	33963	488.10	0000009491	488.10	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14823497	3,134.17	33965	343.93	0000009491	343.93	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14823497	3,134.17	33966	821.18	0000009491	821.18	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14823497	3,134.17	33967	1,141.55	0000009491	1,141.55	0100	8150100	0000	8100	4300000	057		
HU0500 - Hunter's Nursery, Inc.	14823497	3,134.17	33968	339.41	0000009491	339.41	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14823498	180.05	453752891	180.05	0000009555	180.05	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14823499	178.36	5016907465	178.36	0000008890	78.43	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier	14823499	178.36	5016907465	178.36	0000008890	99.93	0100	0000623	0000	7200	5600200	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
KO161 - Konica Minolta Premier Finance	14823500	1,919.39	5016821534	436.17	0000009580	199.10	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14823500	1,919.39	5016821534	436.17	0000009580	237.07	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14823500	1,919.39	5016845451	1,017.20	0000008891	57.69	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14823500	1,919.39	5016845451	1,017.20	0000008891	67.35	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14823500	1,919.39	5016845451	1,017.20		892.16	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14823500	1,919.39	5016888288	466.02		184.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14823500	1,919.39	5016888288	466.02		281.98	0100	1100699	1110	1000	5600200	555		
LA0220 - La Crosse Technology Ltd	14823501	1,028.13	3076415	1,028.13	0000009888	1,028.13	0100	8150100	0000	8100	5600150	057		
ME0501 - Metro Refrigeration	14823502	1,114.50	20503	360.00	0000009409	84.28	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14823502	1,114.50	20503	360.00	0000009409	275.72	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14823502	1,114.50	20505	754.50	0000009409	71.29	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14823502	1,114.50	20505	754.50	0000009409	105.35	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14823502	1,114.50	20505	754.50	0000009409	233.21	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14823502	1,114.50	20505	754.50	0000009409	344.65	1300	5310000	0000	3700	5600000	000		
MO1000 - Monoprice, Inc.	14823503	16.30	21983421	16.30	0000009833	2.33	0100	0000460	0000	2700	4300000	600		
MO1000 - Monoprice, Inc.	14823503	16.30	21983421	16.30	0000009833	13.97	0100	0000460	0000	2700	4300000	600		
NA0076 - Napa Auto Parts	14823504	62.20	3930-350387	40.99	0000009490	40.99	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14823504	62.20	3930-350574	21.21	0000009490	21.21	0100	8150100	0000	8100	4300000	057		

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OF0075 - Office Depot	14823505	3,132.94	19470016 9001	17.81	00000098 26	17.81	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14823505	3,132.94	19470034 8001	94.58	00000098 26	94.58	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14823505	3,132.94	18832391 8002	23.69	00000096 31	23.69	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14823505	3,132.94	18834642 5002	23.03	00000096 32	23.03	0100	0000620	0000	7200	4300000	030		
OF0075 - Office Depot	14823505	3,132.94	19149195 4002	11.84	00000097 21	11.84	0100	7425000	1110	1000	4300000	020		
OF0075 - Office Depot	14823505	3,132.94	19466736 6001	380.61	00000098 20	380.61	0100	7425000	1110	1000	4300000	020		
OF0075 - Office Depot	14823505	3,132.94	19527236 9001	125.05	00000098 29	125.05	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14823505	3,132.94	19527300 0001	388.12	00000098 29	388.12	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14823505	3,132.94	19540284 6001	543.88	00000098 31	143.19	0100	0000100	1110	1000	4300000	215		
OF0075 - Office Depot	14823505	3,132.94	19540284 6001	543.88	00000098 31	152.98	0100	0000100	1110	1000	4300000	215		
OF0075 - Office Depot	14823505	3,132.94	19540284 6001	543.88	00000098 31	247.71	0100	0000100	1110	1000	4300000	215		
OF0075 - Office Depot	14823505	3,132.94	19540547 8001	45.42	00000098 32	13.26	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14823505	3,132.94	19540547 8001	45.42	00000098 32	32.16	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14823505	3,132.94	19297398 8001	1,478.91	00000098 52	1,478.91	0100	3212000	0000	7200	4400380	000		
OR0220 - Oriental Trading Company	14823506	92.85	71168355 2-01	92.85	00000098 41	18.56	0100	0000100	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14823506	92.85	71168355 2-01	92.85	00000098 41	26.25	0100	0000100	1110	1000	4300000	800		
OR0220 - Oriental Trading Company	14823506	92.85	71168355 2-01	92.85	00000098 41	48.04	0100	0000100	1110	1000	4300000	800		
PA0110 - Pacific Rim Mechanical	14823507	727.22	SRV13354 1	727.22	00000098 86	77.22	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14823507	727.22	SRV13354 1	727.22	00000098 86	650.00	0100	8150100	0000	8100	5600150	057		
PE0071 - Pearson Assessment	14823508	1,039.81	15981207	302.30	00000098 01	14.39	0100	6500000	5001	2100	4300000	022		
PE0071 - Pearson Assessment	14823508	1,039.81	15981207	302.30	00000098 01	287.91	0100	6500000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PE0071 - Pearson Assessment	14823508	1,039.81	15780545	317.00	0000009801	44.53	0100	6500000	5001	2100	4300000	022		
PE0071 - Pearson Assessment	14823508	1,039.81	15780545	317.00	0000009801	114.87	0100	6500000	5001	2100	4300000	022		
PE0071 - Pearson Assessment	14823508	1,039.81	15780545	317.00	0000009801	157.60	0100	6500000	5001	2100	4300000	022		
PE0071 - Pearson Assessment	14823508	1,039.81	15981041	420.51	0000009815	23.79	0100	6500000	5001	2100	4300000	022		
PE0071 - Pearson Assessment	14823508	1,039.81	15981041	420.51	0000009815	184.88	0100	6500000	5001	2100	4300000	022		
PE0071 - Pearson Assessment	14823508	1,039.81	15981041	420.51	0000009815	211.84	0100	6500000	5001	2100	4300000	022		
PE1305 - Perseus Associates	14823509	5,075.00	3894	5,075.00	0000009522	3,000.00	0100	0982000	0000	3600	5600100	038		
PE1305 - Perseus Associates	14823509	5,075.00	3894	5,075.00	0000009893	2,075.00	0100	0983000	5001	3600	5800710	038		
PI0625 - PIPS C/O Keenan - Setech	14823510	92,517.58	MT500258108	92,517.58		92,517.58	0100	0000000			9910360			
RR0200 - R&R Controls, Inc.	14823511	812.50	24505	360.00	0000008530	100.00	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14823511	812.50	24505	360.00		260.00	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14823511	812.50	24487	452.50	0000009877	452.50	0100	8150100	0000	8100	5600150	057		
SA0250 - San Diego Brainworks Psychology	14823512	4,060.00	CT3830 IEE Invoice Rodolfo	4,060.00		4,060.00	0100	6500000	5001	3120	5800000	022		
SA1200 - San Diego Gas & Electric	14823513	14,650.24	MT102 0010 4557 3681 4 092321	14,650.24		55.31	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14823513	14,650.24	MT102 0010 4557 3681 4 092321	14,650.24		54.64	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14823513	14,650.24	MT102 0010 4557 3681 4 092321	14,650.24		86.04	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14823513	14,650.24	MT102 0010 4557 3681 4 092321	14,650.24		3,667.64	0100	0000665	0000	8100	5500100	666		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - San Diego Gas & Electric	14823513	14,650.24	MT102 0010 4557 3681 4 092321	14,650.24		10,422.68	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14823513	14,650.24	MT102 0010 4557 3681 4 092321	14,650.24		57.08	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14823513	14,650.24	MT102 0010 4557 3681 4 092321	14,650.24		306.85	0100	0000665	0000	8100	5500100	999		
SA1200 - San Diego Gas & Electric	14823514	81,245.88	MT102 0027 4856 4410 7 092321	81,245.88		13,202.76	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14823514	81,245.88	MT102 0027 4856 4410 7 092321	81,245.88		12,399.56	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14823514	81,245.88	MT102 0027 4856 4410 7 092321	81,245.88		12,709.41	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14823514	81,245.88	MT102 0027 4856 4410 7 092321	81,245.88		10,568.35	0100	0000665	0000	8100	5500100	555		
SA1200 - San Diego Gas & Electric	14823514	81,245.88	MT102 0027 4856 4410 7 092321	81,245.88		8,534.21	0100	0000665	0000	8100	5500100	666		
SA1200 - San Diego Gas & Electric	14823514	81,245.88	MT102 0027 4856 4410 7 092321	81,245.88		8,535.99	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14823514	81,245.88	MT102 0027 4856 4410 7 092321	81,245.88		15,295.60	0100	0000665	0000	8100	5500100	999		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	61.80	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	62.40	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	90.64	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	106.97	0100	3010100	1110	1000	4300000	700		

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	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	106.97	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	106.97	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	106.97	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	106.97	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	111.43	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	111.43	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	111.43	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	111.43	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	111.43	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	111.43	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7139950 5.	1,641.14	00000094 57	111.44	0100	3010100	1110	1000	4300000	700		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	30.18	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	30.18	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	120.72	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	120.72	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	144.86	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	144.86	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	144.86	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	144.86	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M7188467 0	2,959.91	00000098 65	144.86	0100	3010100	1110	1000	4200000	200		

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SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	199.18	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	199.18	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	199.18	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	199.18	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	199.18	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	269.08	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	334.41	0100	3010100	1110	1000	4200000	200		
SC0305 - Scholastic News & Magazines	14823515	4,601.05	M71884670	2,959.91	0000009865	334.42	0100	3010100	1110	1000	4200000	200		
SC0875 - School Specialty	14823516	808.06	208127847562	808.06	0000009450	22.45	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14823516	808.06	208127847562	808.06	0000009450	785.61	0100	0000626	0000	7200	4300990	000		
SE0250 - 701 National City Blvd. Fund	14823517	28,981.85	111421	28,981.85		28,981.85	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14823518	1,270.28	1964796-IN	1,270.28	0000009875	1,270.28	0100	8150100	0000	8100	4300560	057		
SO1330 - Southland Technology	14823519	1,032.25	SI-94970	1,032.25	0000009853	10.00	1300	5310000	0000	3700	4400380	000		
SO1330 - Southland Technology	14823519	1,032.25	SI-94970	1,032.25	0000009853	1,022.25	1300	5310000	0000	3700	4400380	000		
SO2900 - Southwest Mobile Storage, Inc.	14823520	212.06	RI873199	212.06	0000009525	212.06	0100	0000127	1110	1000	4300000	000		
SW0300 - Swing Education, Inc.	14823521	1,791.00	CT3847 INV00366307	1,791.00		199.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14823521	1,791.00	CT3847 INV00366307	1,791.00		199.00	0100	7425000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14823521	1,791.00	CT3847 INV00366307	1,791.00		199.00	0100	7425000	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14823521	1,791.00	CT3847 INV00366307	1,791.00		995.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14823521	1,791.00	CT3847 INV00366307	1,791.00		199.00	0100	7425000	1110	1000	5800000	999		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TM0100 - T-Mobile for Government	14823522	2,280.00	CT3864 96988012 2 Due: 10/13/21	2,280.00	00000098 54	2,280.00	0100	0980551	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14823523	14,795.88	CT3864 96906219 5 Due: 10/13/21	14,795.88	00000098 54	14,795.88	0100	0980551	1110	1000	5900000	020		
TO0115 - Toshiba Financial Services	14823524	807.34	45346338 2	645.03	00000097 34	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - Toshiba Financial Services	14823524	807.34	45346338 2	645.03	00000096 39	108.03	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14823524	807.34	45346338 2	645.03	00000096 39	324.07	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14823524	807.34	45380860 2	162.31	00000087 57	162.31	0100	0000660	0000	8100	5600200	057		
UN0800 - United Refrigeration, Inc.	14823525	72.46	81140164- 00	72.46	00000094 14	72.46	0100	8150100	0000	8100	4300000	057		
WA1175 - Waxie Sanitary Supply	14823526	655.98	80200103 - 80200103	655.98	00000093 98	655.98	0100	0000626	0000	7200	4300990	000		
WI0155 - Wilkinson Hadley King & Co. LLP	14823527	5,900.00	CT3713 28940	5,900.00		5,900.00	0100	0000623	0000	7190	5800800	000		
WI0475 - Willy's Electronic Supply Co.	14823528	237.44	1-477633	137.41	00000094 25	137.41	0100	0000633	0000	7700	4300000	055		
WI0475 - Willy's Electronic Supply Co.	14823528	237.44	1-477874	100.03	00000094 25	100.03	0100	0000633	0000	7700	4300000	055		
YM0021 - YMCA of San Diego County	14823529	56,086.20	CT3045 1373	56,086.20		56,086.20	0100	7425000	1110	1000	5100000	026		

Business Unit Total: \$371,032.53

0100	\$ 338,623.06
1300	\$ 3,427.62
6200	\$ 28,981.85
TOTAL:	\$ 371,032.53

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02300: National School District

2021-10-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000029 - Leon Ostayee	14824803	82.71	LO Mileage 7/21 - 9/17/21	82.71		82.71	0100	6500000	5750	1190	5200500	022		
0000000029 - Leon Ostayee	14824804	43.08	LO091721	43.08		43.08	0100	6500000	5760	1190	4300000	022		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100760	680.00	0000009909	680.00	0100	8150100	0000	8100	5600150	057		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100759	228.00	0000009910	228.00	0100	8150100	0000	8100	5600150	057		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100757	170.00	0000009911	170.00	0100	8150100	0000	8100	5600150	057		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100755	346.00	0000009912	346.00	0100	8150100	0000	8100	5600150	057		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100754	286.50	0000009913	286.50	0100	8150100	0000	8100	5600150	057		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100751	286.50	0000009914	286.50	0100	8150100	0000	8100	5600150	057		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100748	346.00	0000009915	346.00	0100	8150100	0000	8100	5600150	057		
AH0075 - Ahlee Backflow Service	14824805	2,571.00	100746	228.00	0000009916	228.00	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		74.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		84.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		21.00	0100	0000665	0000	8100	5600100	222		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		21.00	0100	0000665	0000	8100	5600100	225		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		52.00	0100	0000665	0000	8100	5600100	444		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		42.00	0100	0000665	0000	8100	5600100	666		

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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.	14824806	546.00	MT850 61129	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		42.00	0100	0000665	0000	8100	5600100	888		
CH1200 - Chula Vista Alarm, Inc.	14824806	546.00	MT850 61129	546.00		42.00	0100	0000665	0000	8100	5600100	999		
CI0057 - Cintas First Aid & Safety	14824807	5.31	50775524 95	5.31	00000094 81	5.31	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14824808	857.01	09-0258370	73.45	00000094 83	73.45	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14824808	857.01	09-0258461	506.09	00000094 83	506.09	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14824808	857.01	09-0258510	232.39	00000094 83	232.39	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14824808	857.01	09-0258846	45.08	00000094 83	45.08	0100	8150100	0000	8100	4300000	057		
ED0600 - EdTheory, LLC.	14824809	22,087.52	CT3846 2600	14,348.32		14,348.32	0100	7425000	5001	1190	5800000	022		
ED0600 - EdTheory, LLC.	14824809	22,087.52	CT3846 2645	7,739.20		7,739.20	0100	7425000	5001	1190	5800000	022		
EW0100 - Ewing Irrigation Products, Inc.	14824810	220.13	15311692	220.13	00000098 84	220.13	0100	8150100	0000	8100	4300000	057		
FA0110 - Fagen Friedman & Fulfrost, LLP	14824811	16,353.11	CT3844 194547	16,353.11		16,353.11	0100	0000129	0000	7100	5800700	010		
FR0200 - Fruth Group	14824812	567.30	479595	153.84	00000098 69	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - Fruth Group	14824812	567.30	479594	153.84	00000098 70	65.79	0100	3010100	1110	1000	5600200	600		
FR0200 - Fruth Group	14824812	567.30	479594	153.84	00000098 70	88.05	0100	3010100	1110	1000	5600200	600		
FR0200 - Fruth Group	14824812	567.30	479596	153.84	00000098 71	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - Fruth Group	14824812	567.30	479953	105.78	00000098 72	19.78	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14824812	567.30	479953	105.78	00000098 72	86.00	0100	3010100	1110	1000	4400000	900		
FR0602 - Quadient Finance USA	14824813	606.61	N9065260	606.61	00000095 19	606.61	0100	0000623	0000	7200	5900300	000		
HA0080 - Handwriting Without Tears	14824814	4,100.18	INV12503 7	4,100.18	00000096 98	344.05	0100	6500000	5760	1110	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice id	Invoice Amount	PO id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA0080 - Handwriting Without Tears	14824814	4,100.18	INV125037	4,100.18	0000009698	3,756.13	0100	6500000	5760	1110	4300000	022		
ID0110 - Ideal Smog	14824815	160.00	R40053	60.00	0000009908	60.00	0100	8150100	0000	8100	5600150	057		
ID0110 - Ideal Smog	14824815	160.00	R40148	50.00	0000009908	50.00	0100	8150100	0000	8100	5600150	057		
ID0110 - Ideal Smog	14824815	160.00	R40260	50.00	0000009908	50.00	0100	8150100	0000	8100	5600150	057		
KE0100 - Kelly Paper	14824816	155.18	10716424	155.18	0000009812	65.34	0100	0000625	0000	7200	4300000	020		
KE0100 - Kelly Paper	14824816	155.18	10716424	155.18	0000009812	89.84	0100	0000625	0000	7200	4300000	020		
MO1420 - More Direct	14824817	539.46	7116308	403.94	0000009844	200.93	1300	5310000	0000	3700	4300000	000		
MO1420 - More Direct	14824817	539.46	7116308	403.94	0000009844	203.01	1300	5310000	0000	3700	4300000	000		
MO1420 - More Direct	14824817	539.46	7121187	135.52	0000009881	135.52	0100	0000460	0000	2700	4300000	900		
NA0076 - Napa Auto Parts	14824818	152.85	3930-354873	152.85	0000009490	152.85	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14824819	256.41	5156427	156.46	0000009478	156.46	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14824819	256.41	6198801	99.95	0000009478	99.95	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14824820	8,251.32	5902	8,251.32	0000009387	8,251.32	0100	8150100	0000	8100	5600150	057		
SA1155 - San Diego Freightliner	14824821	2,544.28	RA290023774:01	2,544.28	0000009439	946.84	0100	0982000	0000	3600	5600150	038		
SA1155 - San Diego Freightliner	14824821	2,544.28	RA290023774:01	2,544.28	0000009439	1,597.44	0100	0982000	0000	3600	5600150	038		
SC0875 - School Specialty	14824822	11,976.64	208128445474	10,315.37	0000009766	310.07	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14824822	11,976.64	208128445474	10,315.37	0000009766	376.57	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14824822	11,976.64	208128445474	10,315.37	0000009766	2,289.49	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14824822	11,976.64	208128445474	10,315.37	0000009766	3,152.36	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14824822	11,976.64	208128445474	10,315.37	0000009766	4,186.88	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14824822	11,976.64	208128507195	121.80	0000009794	34.80	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0875 - School Specialty	14824822	11,976.64	208128507195	121.80	0000009794	87.00	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14824822	11,976.64	208128682031	1,539.47	0000009830	19.07	0100	0000100	1110	1000	4300000	500		
SC0875 - School Specialty	14824822	11,976.64	208128682031	1,539.47	0000009830	89.00	0100	0000100	1110	1000	4300000	500		
SC0875 - School Specialty	14824822	11,976.64	208128682031	1,539.47	0000009830	202.02	0100	0000100	1110	1000	4300000	500		
SC0875 - School Specialty	14824822	11,976.64	208128682031	1,539.47	0000009830	361.05	0100	0000100	1110	1000	4300000	500		
SC0875 - School Specialty	14824822	11,976.64	208128682031	1,539.47	0000009830	429.61	0100	0000100	1110	1000	4300000	500		
SC0875 - School Specialty	14824822	11,976.64	208128682031	1,539.47	0000009830	438.72	0100	0000100	1110	1000	4300000	500		
SO0100 - SC Commerical, LLC.	14824823	662.08	1970210-IN	662.08	0000009875	662.08	0100	8150100	0000	8100	4300560	057		
SO2075 - Southwest School & Office Supply	14824824	6,618.19	PINV0869855	110.59	0000009549	110.59	0100	8150100	0000	8100	4300000	057		
SO2075 - Southwest School & Office Supply	14824824	6,618.19	PINV0868814	6,507.60	0000009771	6,507.60	0100	0000626	0000	7200	4300990	000		
SO2900 - Southwest Mobile Storage, Inc.	14824825	92.44	RI874226	92.44	0000009676	92.44	0100	3210000	1110	1000	4300000	000		
ST0100 - Standard Electronics	14824826	380.00	S45729	380.00	0000009907	380.00	0100	8150100	0000	8100	5600150	057		
VA0050 - Valley Industrial Specialties, Inc.	14824827	2,058.84	A287457	1,057.71	0000009906	1,057.71	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14824827	2,058.84	A287682	1,001.13	0000009906	1,001.13	0100	8150100	0000	8100	4300000	057		
EX0310 - Express Pipe & Supply Co., Inc.	Z0000257053	0.00	To Close PO #7728	0.00	0000007728	0.00	0100	8150100	0000	8100	4300000	057		
KO0160 - Konica Minolta Business Solutions	Z0000257060	0.00	To Close PO's 8125, 8329, 8330	0.00	0000008125	0.00	0100	1100699	1110	1000	5600200	777		
KO0160 - Konica Minolta Business Solutions	Z0000257060	0.00	To Close PO's 8125, 8329, 8330	0.00	0000008125	0.00	0100	1100699	1110	1000	5600200	777		
KO0160 - Konica Minolta Business Solutions	Z0000257060	0.00	To Close PO's 8125, 8329, 8330	0.00	0000008125	0.00	0100	1100699	1110	1000	5600200	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO0160 - Konica Minolta Business Solutions	Z0000257 060	0.00	To Close PO's 8125, 8329, 8330	0.00	00000081 25	0.00	0100	1100699	1110	1000	5600200	777		
KO0160 - Konica Minolta Business Solutions	Z0000257 060	0.00	To Close PO's 8125, 8329, 8330	0.00	00000083 29	0.00	0100	1100699	1110	1000	5600200	888		
KO0160 - Konica Minolta Business Solutions	Z0000257 060	0.00	To Close PO's 8125, 8329, 8330	0.00	00000083 29	0.00	0100	1100699	1110	1000	5600200	888		
KO0160 - Konica Minolta Business Solutions	Z0000257 060	0.00	To Close PO's 8125, 8329, 8330	0.00	00000083 30	0.00	0100	1100699	1110	1000	5600200	888		
KO0160 - Konica Minolta Business Solutions	Z0000257 060	0.00	To Close PO's 8125, 8329, 8330	0.00	00000083 30	0.00	0100	1100699	1110	1000	5600200	888		
TO0111 - Toshiba Business Solutions	Z0000257 071	0.00	To Close PO #8208	0.00	00000082 08	0.00	1300	5310000	0000	3700	5600200	000		
TO0111 - Toshiba Business Solutions	Z0000257 071	0.00	To Close PO #8208	0.00	00000082 08	0.00	1300	5310000	0000	3700	5600200	000		

Business Unit Total: \$81,887.65

0100	\$ 81,483.71
1300	\$ 403.94
TOTAL:	\$ 81,887.65

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02300: National School District

2021-10-07

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14825856	62.49	LD092021	62.49		62.49	1200	6105100	0001	1000	4300000	000		
0000000087 - Tricia Hernandez	14825857	35.42	TH092021	35.42		35.42	1200	5210000	0001	1000	4300000	000		
0000000206 - Lirio Vanessa Ruffo	14825858	17.73	LVR092021	17.73		17.73	1200	5210000	0001	1000	4300000	000		
AC0450 - ACCI Roofing Services	14825859	19,156.00	CT3820 Pay Request #3	19,156.00		19,156.00	2133	0000000	0000	8500	6200200	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1309901	3,336.04	0000009404	4.51	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1309901	3,336.04	0000009404	77.47	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1309901	3,336.04	0000009404	179.05	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1309901	3,336.04	0000009404	3,075.01	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1311572	622.08	0000009404	15.29	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1311572	622.08	0000009404	606.79	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1313018	100.16	0000009404	2.46	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1313018	100.16	0000009404	97.70	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1314082	1,527.35	0000009404	5.00	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1314082	1,527.35	0000009404	32.53	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1314082	1,527.35	0000009404	198.63	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1314082	1,527.35	0000009404	1,291.19	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1314918	311.04	0000009404	7.64	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14825860	5,896.67	1314918	311.04	0000009404	303.40	1300	5310000	0000	3700	4300000	000		
AP0053 - Apple Computer	14825861	18,636.25	AF35964867	2,450.00	0000009769	2,450.00	0100	6500000	5760	1110	4400380	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - Apple Computer	14825861	18,636.25	AF43177567	16,186.25	0000009769	200.00	0100	6500000	5760	1110	4400380	022		
AP0053 - Apple Computer	14825861	18,636.25	AF43177567	16,186.25	0000009769	15,986.25	0100	6500000	5760	1110	4400380	022		
AP0056 - Apple Inc.	14825862	299.00	AG03411350	299.00	0000009864	299.00	0100	7425000	1110	1000	5600050	020		
BA0760 - Baker Distribution Company	14825863	98.85	CK94912	98.85	0000009480	98.85	0100	8150100	0000	8100	4300000	057		
BO0800 - Boys & Girls Club of Greater San Diego	14825864	4,512.27	2021-22-1A	4,512.27	0000009602	4,512.27	6200	6010000	1110	1000	5800100	062		
DE0220 - King Business Services, INC.	14825865	1,266.50	162082	1,266.50	0000009421	1,266.50	0100	0000660	0000	8100	5600150	057		
DI0020 - Diamond Jack Enterprises, Inc.	14825866	6,006.25	9405 Sept 2021	6,006.25	0000009405	1,995.75	1300	5310000	0000	3700	4700000	000		
DI0020 - Diamond Jack Enterprises, Inc.	14825866	6,006.25	9405 Sept 2021	6,006.25	0000009405	4,010.50	1300	5310000	0000	3700	4700000	000		
ED0300 - EDCO Disposal Corporation	14825867	457.08	17-FR 288860 093021	457.08	0000009604	457.08	6200	0000000	0000	8100	5500400	062		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-1 17-F# 102933 093021	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unt	PY
			102934 093021											
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO Disposal Corporation	14825868	4,013.36	MT401-2 17-F3 102934 093021	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
EM0075 - EMCOM Electronic Systems, Inc.	14825869	54.00	27510	54.00	00000096 05	54.00	6200	0000000	0000	8100	5500000	062		
GA0020 - Galasso's Bakery	14825870	1,490.72	9406 Sept. 2021	1,490.72	00000094 06	1,490.72	1300	5310000	0000	3700	4700000	000		
HO0350 - The Home Depot	14825871	493.40	1050565	278.98	00000098 83	278.98	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14825871	493.40	1050587	214.42	00000098 83	214.42	0100	8150100	0000	8100	4300000	057		
JA0200 - Jackson & Blanc	14825872	26,583.50	CT3821 63330- RET	26,583.50		26,583.50	2133	0000000	0000	8500	6200200	000		
J10400 - LogMeIn Communications, Inc.	14825873	8,576.40	CT3365 IN7100692 127	8,576.40		8,576.40	0100	0000665	0000	8100	5900100	000		
MO1420 - More Direct	14825874	322.47	7123481	322.47	00000098 95	0.01	0100	3010100	1110	1000	4300000	600		
MO1420 - More Direct	14825874	322.47	7123481	322.47	00000098 95	26.17	0100	3010100	1110	1000	4300000	600		
MO1420 - More Direct	14825874	322.47	7123481	322.47	00000098 95	63.14	0100	3010100	1110	1000	4300000	600		
MO1420 - More Direct	14825874	322.47	7123481	322.47	00000098 95	233.15	0100	3010100	1110	1000	4300000	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0601 - CITY OF NATIONAL CITY	14825875	77,068.00	CT3864 006182	77,068.00		77,068.00	0100	0000900	0000	3900	5800100	022		
OF0075 - Office Depot	14825876	6,443.64	19256861 7001	36.99	00000094 10	36.99	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	ADJ 19321140 0001	-36.99		-36.99	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	18877093 1001	2,938.12		209.87	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14825876	6,443.64	18877093 1001	2,938.12	00000095 92	1,049.33	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14825876	6,443.64	18877093 1001	2,938.12	00000095 92	1,678.92	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14825876	6,443.64	20193185 5001	164.60	00000094 10	164.60	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	20179325 69001	12.17	00000094 10	12.17	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	20037250 3001	90.80	00000094 38	90.80	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19595607 0001	249.55	00000095 05	66.11	0100	0000460	0000	2700	4300000	100		
OF0075 - Office Depot	14825876	6,443.64	19595607 0001	249.55	00000095 05	183.44	0100	0000460	0000	2700	4300000	100		
OF0075 - Office Depot	14825876	6,443.64	19369193 7001	20.21	00000098 06	20.21	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14825876	6,443.64	ADJ 19574515 5001	-20.21		-20.21	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14825876	6,443.64	19575150 9001	20.21		20.21	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	35.89	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	36.50	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	37.81	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	39.80	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	54.39	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	77.22	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	115.83	0100	0000622	0000	7200	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	125.49	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	160.81	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	228.49	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19347953 8001	1,240.84	00000098 42	328.61	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19381187 2001	1,240.84		1,240.84	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	ADJ 19695002 5001	-1,158.74		-1,158.74	0100	0000622	0000	7200	4300000	000		
OF0075 - Office Depot	14825876	6,443.64	19630046 7001	173.99	00000098 98	173.99	0100	3010100	1110	1000	4300000	700		
OF0075 - Office Depot	14825876	6,443.64	19630046 7002	173.99	00000098 98	173.99	0100	3010100	1110	1000	4300000	700		
OF0075 - Office Depot	14825876	6,443.64	19630081 5001	347.98	00000098 98	347.98	0100	3010100	1110	1000	4300000	700		
OF0075 - Office Depot	14825876	6,443.64	19630081 9001	672.03	00000098 98	324.05	0100	3010100	1110	1000	4300000	700		
OF0075 - Office Depot	14825876	6,443.64	19630081 9001	672.03	00000098 98	347.98	0100	3010100	1110	1000	4300000	700		
OF0075 - Office Depot	14825876	6,443.64	20062340 6001	45.00		22.50	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14825876	6,443.64	20062340 6001	45.00	00000098 99	22.50	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14825876	6,443.64	20081799 1001	65.24	00000099 02	65.24	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14825876	6,443.64	20081827 2001	58.39	00000099 02	58.39	0100	0000460	0000	2700	4300000	215		
OF0075 - Office Depot	14825876	6,443.64	20019564 4001	108.63	00000099 21	108.63	0100	0000100	1110	1000	4300000	215		
OR0500 - Orkin Pest Control	14825878	3,901.05	NATLSDC NS921	418.00	00000094 11	161.74	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14825878	3,901.05	NATLSDC NS921	418.00	00000094 11	256.26	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14825878	3,901.05	NATLSO9 21	3,483.05	00000096 51	3,483.05	0100	8150100	0000	8100	5500600	057		
PR0100 - P&R Paper Supply Company, Inc.	14825879	2,880.03	20287764- 00	514.20	00000094 12	514.20	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company, Inc.	14825879	2,880.03	ADJ 20288029- 00	-514.20		-514.20	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0100 - P&R Paper Supply Company. Inc.	14825879	2,880.03	20288029-00	383.25	0000009412	383.25	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14825879	2,880.03	20288634-01	115.68	0000009412	115.68	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14825879	2,880.03	20288634-00	365.83	0000009412	365.83	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14825879	2,880.03	20289232-00	888.92	0000009412	888.92	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14825879	2,880.03	20289543-00	500.25	0000009412	500.25	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14825879	2,880.03	20289781-00	626.10	0000009412	626.10	1300	5310000	0000	3700	4300000	000		
RA0500 - Rackspace US, Inc.	14825880	764.69	B1-55755435	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RI0600 - Riverside Insights	14825881	217.35	INV093252	217.35	0000009920	21.75	0100	6500000	5001	2100	4300000	022		
RI0600 - Riverside Insights	14825881	217.35	INV093252	217.35	0000009920	195.60	0100	6500000	5001	2100	4300000	022		
SA0280 - Samba Holding, Inc.	14825882	46.13	INV00706067	46.13	0000009790	46.13	0100	0982000	0000	3600	5600100	038		
SA3060 - Save-A-Heart	14825883	4,320.00	CT312510012021	4,320.00		4,320.00	0100	0000500	0000	3140	5800100	022		
SC0875 - School Specialty	14825884	2,364.39	208128691454	199.56	0000009830	199.56	0100	0000100	1110	1000	4300000	500		
SC0875 - School Specialty	14825884	2,364.39	208128710307	2,164.83	0000009830	865.93	0100	0000100	1110	1000	4300000	500		
SC0875 - School Specialty	14825884	2,364.39	208128710307	2,164.83	0000009830	1,298.90	0100	0000100	1110	1000	4300000	500		
ST0585 - Staples	14825885	3,009.90	1638049340 Acct #1047651 LA	3,009.90	0000009607	3,009.90	6200	0000100	1110	1000	4300000	062		
ST0585 - Staples	14825886	9.12	3488754885	9.12	0000009778	9.12	0100	0000737	8100	5000	4300000	021		
TO0111 - Toshiba Business Solutions	14825887	771.52	5520349	771.52	0000009735	771.52	0100	1100699	1110	1000	5600200	225		
TO0112 - Toshiba Financial Services	14825888	511.13	5016952849	511.13	0000009614	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - Toshiba Financial Services	14825889	545.24	454051160	166.65	0000009616	27.77	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14825889	545.24	454051160	166.65	0000009616	138.88	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14825889	545.24	454230509	378.59	0000009618	31.55	0100	1100699	1110	1000	5600200	222		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - Toshiba Financial Services	14825889	545.24	454230509	378.59	0000009618	157.74	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14825889	545.24	454230509	378.59	0000009620	31.55	0100	1100699	1110	1000	5600200	444		
TO0115 - Toshiba Financial Services	14825889	545.24	454230509	378.59	0000009620	157.75	0100	1100699	1110	1000	5600200	444		
TO0500 - Top Notch Catering	14825890	19,468.35	100521	19,468.35	0000009817	19,468.35	6200	5310000	0000	3700	4700000	062		
US0230 - U.S. Bank Equipment Finance	14825891	792.22	453531691	792.22	0000009658	792.22	6200	0000000	0000	2700	5600200	062		
VA0050 - Valley Industrial Specialties, Inc.	14825892	345.97	A287777	345.97	0000009906	345.97	0100	8150100	0000	8100	4300000	057		
WA1175 - Waxie Sanitary Supply	14825893	1,267.16	80298096	1,267.16		1,267.16	1200	5210000	0001	8100	4300000	000		
XE0120 - Xerox Financial Services	14825894	837.38	2834826	837.38	0000009643	837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$223,541.63

0100	\$ 131,257.07
1200	\$ 1,382.80
1300	\$ 16,868.44
2133	\$ 45,739.50
6200	\$ 28,293.82
TOTAL:	\$ 223,541.63

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02300: National School District

2021-10-11

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
AL0250 - All American Plastic & Packaging	14827191	725.76	1322050	311.04	0000009404	7.64	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14827191	725.76	1322050	311.04	0000009404	303.40	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14827191	725.76	1323207	414.72	0000009404	10.19	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14827191	725.76	1323207	414.72	0000009404	404.53	1300	5310000	0000	3700	4300000	000		
AM3100 - Ameri-Mex Plumbing, Inc.	14827192	30,393.55	8832	30,393.55	0000009859	30,393.55	0100	8150100	0000	8500	6170000	057		
EM0200 - Emma Landcare, Inc.	14827193	19,850.00	6345	3,350.00	0000009667	3,350.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14827193	19,850.00	6353	4,800.00	0000009918	4,800.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14827193	19,850.00	6354	7,900.00	0000009918	7,900.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14827193	19,850.00	6355	3,800.00	0000009918	3,800.00	0100	8150100	0000	8100	5600150	057		
HA0111 - Harbor Coating and Restoration	14827194	40,600.00	09222021	40,600.00	0000009669	40,600.00	0100	8150100	0000	8100	5600150	057		
HI0300 - High-Point Painting	14827195	30,000.00	9668	30,000.00	0000009668	30,000.00	0100	8150100	0000	8100	5600150	057		
ID0110 - Ideal Smog	14827196	150.00	R40297	50.00	0000009908	50.00	0100	8150100	0000	8100	5600150	057		
ID0110 - Ideal Smog	14827196	150.00	R40316	50.00	0000009908	50.00	0100	8150100	0000	8100	5600150	057		
ID0110 - Ideal Smog	14827196	150.00	R40392	50.00	0000009908	50.00	0100	8150100	0000	8100	5600150	057		
PE1290 - Perry Ford of National City	14827197	35.51	5157584	35.51	0000009478	35.51	0100	8150100	0000	8100	4300000	057		
PR0100 - P&R Paper Supply Company, Inc.	14827198	6,995.88	20290588-01	482.00	0000009412	482.00	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company, Inc.	14827198	6,995.88	20290588-00	1,538.95	0000009412	696.45	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company, Inc.	14827198	6,995.88	20290588-00	1,538.95	0000009412	842.50	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company, Inc.	14827198	6,995.88	20291167-00	482.00	0000009412	482.00	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company, Inc.	14827198	6,995.88	20291166-00	2,118.73	0000009412	650.13	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0100 - P&R Paper Supply Company. Inc.	14827198	6,995.88	20291166-00	2,118.73	0000009412	1,468.60	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14827198	6,995.88	20291906-00	1,434.90	0000009412	1,434.90	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14827198	6,995.88	20292517-00	482.00	0000009412	482.00	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14827198	6,995.88	20292659-00	457.30	0000009412	457.30	1300	5310000	0000	3700	4300000	000		
RG0200 - RGC General Engineering, Inc.	14827199	54,365.40	5904	36,997.40	0000009326	36,997.40	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14827199	54,365.40	5898	17,368.00	0000009857	17,368.00	0100	8150100	0000	8500	6170000	057		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	2,023.16	0100	0000644	0000	8100	4300000	056		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	2,783.63	0100	0000644	0000	8100	4300000	111		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	1,525.01	0100	0000644	0000	8100	4300000	222		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	1,486.51	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70		4,000.00	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	3,879.11	0100	0000644	0000	8100	4300000	333		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	2,064.34	0100	0000644	0000	8100	4300000	444		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	6,249.04	0100	0000644	0000	8100	4300000	555		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	1,772.93	0100	0000644	0000	8100	4300000	666		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	6,694.51	0100	0000644	0000	8100	4300000	777		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	1,662.39	0100	0000644	0000	8100	4300000	888		
WA1175 - Waxie Sanitary Supply	14827200	36,007.70	9346 Sept. 2021	36,007.70	0000009546	1,867.07	0100	0000644	0000	8100	4300000	999		
WI0475 - Willy's Electronic Supply Co.	14827201	26.07	1-478777	26.07	0000009694	26.07	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$219,149.87

0100	\$ 211,428.23
1300	\$ 7,721.64
TOTAL:	\$ 219,149.87

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02300: National School District

2021-10-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000565 - Holly Bauer	14828302	16.24	HB Mileage Aug 2021	11.31		11.31	1300	5310000	0000	3700	5200500	000		
0000000565 - Holly Bauer	14828302	16.24	HB Mileage Sept 2021	4.93		4.93	1300	5310000	0000	3700	5200500	000		
AM3100 - Ameri-Mex Plumbing, Inc.	14828303	21,606.56	8834	3,039.36	0000009941	3,039.36	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14828303	21,606.56	8771	1,240.32	0000009964	1,240.32	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14828303	21,606.56	8749	925.90	0000009966	925.90	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14828303	21,606.56	8835	16,400.98	0000009965	16,400.98	0100	8150100	0000	8100	5600150	057		
AP0053 - Apple Computer	14828304	18,602.48	AG06525191	18,602.48	0000009807	30.00	0100	6500000	5001	2100	4400380	022		
AP0053 - Apple Computer	14828304	18,602.48	AG06525191	18,602.48	0000009807	1,614.00	0100	6500000	5001	2100	4400380	022		
AP0053 - Apple Computer	14828304	18,602.48	AG06525191	18,602.48	0000009807	16,958.48	0100	6500000	5001	2100	4400380	022		
AT0500 - AT&T Information Systems	14828305	76.82	MT201000017120858	76.82		76.82	0100	0000665	0000	8100	5900100	000		
BO0800 - Boys & Girls Club of Greater San Diego	14828306	6,494.60	2021-8964-ICS	6,494.60	0000009601	6,494.60	6200	6030000	0000	8700	5600400	062		
CL0700 - Anixter	14828307	9,305.73	18K527230	9,305.73	0000010011	159.70	0100	8150100	0000	8100	4300000	057		
CL0700 - Anixter	14828307	9,305.73	18K527230	9,305.73	0000010011	718.99	0100	8150100	0000	8100	4300000	057		
CL0700 - Anixter	14828307	9,305.73	18K527230	9,305.73	0000010011	8,427.04	0100	8150100	0000	8100	4300000	057		
CO1317 - CDW Government	14828308	109.91	L572722	109.91	0000009878	109.91	1300	5310000	0000	3700	4400380	000		
CS3000 - CSEA	14828309	2,362.50	P-2021-22	2,362.50	0000009999	2,362.50	0100	7425000	5001	2100	5800000	022		
DE1015 - Department of Justice	14828310	456.00	536830	456.00	0000009929	456.00	0100	0000620	0000	7200	5800710	030		
DI0150 - Dialcom Systems Group, INC.	14828311	2,343.17	12417	1,323.40	0000009936	18.40	0100	8150100	0000	8100	4300000	057		
DI0150 - Dialcom Systems Group, INC.	14828311	2,343.17	12417	1,323.40	0000009936	1,305.00	0100	8150100	0000	8100	4300000	057		

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DI0150 - Dialcom Systems Group, INC.	14828311	2,343.17	12439	1,019.77	0000009940	42.65	0100	8150100	0000	8100	4300000	057		
DI0150 - Dialcom Systems Group, INC.	14828311	2,343.17	12439	1,019.77	0000009940	977.12	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14828312	121.90	09-0259260	90.32	0000009483	90.32	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14828312	121.90	09-0259360	31.58	0000009483	31.58	0100	8150100	0000	8100	4300000	057		
EC0101 - Economy Restaurant Equipment	14828313	525.39	CC183333	525.39	0000009556	35.29	1300	5310000	0000	3700	4300000	000		
EC0101 - Economy Restaurant Equipment	14828313	525.39	CC183333	525.39	0000009556	35.29	1300	5310000	0000	3700	4300000	000		
EC0101 - Economy Restaurant Equipment	14828313	525.39	CC183333	525.39	0000009556	53.72	1300	5310000	0000	3700	4300000	000		
EC0101 - Economy Restaurant Equipment	14828313	525.39	CC183333	525.39	0000009556	68.42	1300	5310000	0000	3700	4300000	000		
EC0101 - Economy Restaurant Equipment	14828313	525.39	CC183333	525.39	0000009556	95.72	1300	5310000	0000	3700	4300000	000		
EC0101 - Economy Restaurant Equipment	14828313	525.39	CC183333	525.39	0000009556	108.71	1300	5310000	0000	3700	4300000	000		
EC0101 - Economy Restaurant Equipment	14828313	525.39	CC183333	525.39	0000009556	128.24	1300	5310000	0000	3700	4300000	000		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6366	3,100.00	0000009858	3,100.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6402	37,050.00	0000009917	37,050.00	0100	8150100	0000	8500	6170000	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6364	3,400.00	0000009918	3,400.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6365	2,600.00	0000009918	2,600.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6367	3,800.00	0000009918	3,800.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6368	2,400.00	0000009918	2,400.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6398	2,600.00	0000009918	2,600.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6399	5,200.00	0000009918	5,200.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6370	2,600.00	0000009918	2,600.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6362	2,300.00	0000009934	2,300.00	0100	8150100	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unif	PY
EM0200 - Emma Landcare, Inc.	14828314	67,250.00	6401	2,200.00	0000009946	2,200.00	0100	8150100	0000	8100	5600150	057		
FO0301 - Follett Library Resources	14828315	562.89	347475A	562.89	0000009805	152.90	0100	7425000	0000	2420	4200000	020		
FO0301 - Follett Library Resources	14828315	562.89	347475A	562.89	0000009805	190.75	0100	7425000	0000	2420	4200000	020		
FO0301 - Follett Library Resources	14828315	562.89	347475A	562.89	0000009805	219.24	0100	7425000	0000	2420	4200000	020		
GO0301 - Gold Star Foods	14828316	56,183.26	9407 Sept 2021	56,183.26	0000009407	56,183.26	1300	5310000	0000	3700	4700000	000		
GR0888 - Greenbrier Lawn & Tree Expert Co.	14828317	1,600.00	21-09181	1,600.00	0000009947	1,600.00	0100	8150100	0000	8100	5600150	057		
HO0350 - The Home Depot	14828318	33.24	2235217	332.80	0000009883	332.80	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14828318	33.24	ADJ 1202021	-299.56		-299.56	0100	8150100	0000	8100	4300000	057		
IM0050 - Imperial Sprinkler Supply	14828319	57.72	4844013-00	57.72	0000009550	57.72	0100	8150100	0000	8100	4300000	057		
J10400 - LogMeIn Communications, Inc.	14828320	21.50	CT3365 IN7100708 612	21.50		21.50	0100	0000665	0000	8100	5900100	000		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		2,295.78	6200	0000460	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		506.99	6200	0981115	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		1,293.51	6200	0981200	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		4,514.76	6200	0981210	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		868.57	6200	0981211	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		12,549.39	6200	1400000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		3,793.07	6200	7425000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		1,817.33	6200	0000460	0000	2700	3402000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		1,639.62	6200	0981212	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		1,400.05	6200	0000000	0000	8100	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		476.76	6200	0000460	1110	1000	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14828321	31,921.09	75087785 2730	31,921.09		765.26	6200	3214000	1110	1000	3402000	062		
KE0100 - Kelly Paper	14828322	591.82	10724414	591.82	00000098 12	197.27	0100	0000625	0000	7200	4300000	020		
KE0100 - Kelly Paper	14828322	591.82	10724414	591.82	00000098 12	394.55	0100	0000625	0000	7200	4300000	020		
KE0150 - Keenan & Associates	14828323	608.41	262313	608.41		608.41	0100	0000667	0000	7200	5450100	000		
KO161 - Konica Minolta Premier Finance	14828324	1,711.19	50170115 13	362.44	00000097 28	41.87	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14828324	1,711.19	50170115 13	362.44	00000097 28	125.61	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14828324	1,711.19	50170115 13	362.44	00000080 73	194.96	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14828324	1,711.19	20170537 53	1,348.75	00000095 32	258.97	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14828324	1,711.19	20170537 53	1,348.75	00000095 31	320.79	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14828324	1,711.19	20170537 53	1,348.75	00000095 32	768.99	0100	1100699	1110	1000	5600200	111		
LE0125 - Leadership Assoc. of NSD	14828325	360.00	Reimburse 24 Employees	360.00		360.00	0100	0000000	0000	0000	8699000	000		
MA0111 - Marenem, Inc.	14828326	115.50	8926	115.50	00000097 80	10.50	0100	0000100	1110	1000	4300000	900		
MA0111 - Marenem, Inc.	14828326	115.50	8926	115.50	00000097 80	105.00	0100	0000100	1110	1000	4300000	900		
MO1420 - More Direct	14828327	350.72	7119354	350.72	00000098 73	175.36	0100	0000622	0000	7200	4300000	000		
MO1420 - More Direct	14828327	350.72	7119354	350.72	00000098 73	175.36	0100	0000622	0000	7200	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
OF0075 - Office Depot	14828328	393.68	20375353 9001	393.68	00000099 56	393.68	0100	0000626	0000	7200	4300990	000		
PA0110 - Pacific Rim Mechanical	14828329	2,995.60	SRV13492 5	2,995.60	00000099 63	1,186.00	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14828329	2,995.60	SRV13492 5	2,995.60	00000099 63	1,809.60	0100	8150100	0000	8100	5600150	057		
PA0200 - Pacific Lawn Mower Works	14828330	265.55	76367	236.43	00000099 52	236.43	0100	8150100	0000	8100	4300000	057		
PA0200 - Pacific Lawn Mower Works	14828330	265.55	76569	29.12	00000099 52	5.37	0100	8150100	0000	8100	4300000	057		
PA0200 - Pacific Lawn Mower Works	14828330	265.55	76569	29.12	00000099 52	23.75	0100	8150100	0000	8100	4300000	057		
PR0050 - Practi-Cal, Inc.	14828331	700.00	CT1294 345913	700.00		700.00	0100	0000900	0000	3140	5800000	022		
RC0110 - R. Coss Drywall	14828332	3,700.00	0196	1,850.00	00000093 29	1,850.00	0100	8150100	0000	8100	5600150	057		
RC0110 - R. Coss Drywall	14828332	3,700.00	0197	1,850.00	00000093 29	1,850.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14828333	7,624.00	5903	6,297.00	00000099 35	6,297.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14828333	7,624.00	5905	1,327.00	00000099 62	1,327.00	0100	8150100	0000	8100	5600150	057		
SA0150 - Safety-Kleen Systems, Inc.	14828334	277.38	86926245	277.38	00000099 86	277.38	0100	8150100	0000	8100	5600150	057		
SA1200 - San Diego Gas & Electric	14828335	59.55	MT102 0044 4014 2383 9 100521	59.55		59.55	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14828336	14.82	MT102 0044 4014 4556 8 100521	14.82		14.82	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14828337	29,825.32	MT101 0010 6574 9430 3 100521	29,825.32		11,940.81	0100	0000665	0000	8100	5500100	222		
SA1200 - San Diego Gas & Electric	14828337	29,825.32	MT101 0010 6574 9430 3 100521	29,825.32		7,665.88	0100	0000665	0000	8100	5500100	225		
SA1200 - San Diego Gas & Electric	14828337	29,825.32	MT101 0010 6574 9430 3 100521	29,825.32		8,323.16	0100	0000665	0000	8100	5500100	444		

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	14828337	29,825.32	MT101 0010 6574 9430 3 100521	29,825.32		1,895.47	0100	9010377	0001	8100	5500100	000		
SC0875 - School Specialty	14828338	5,014.23	20812872 7624	5,014.23	00000098 30	5,014.23	0100	0000100	1110	1000	4300000	500		
SH0300 - The Sherwin Williams Co.	14828339	1,020.17	0882-4	1,020.17	00000093 70	1,020.17	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14828340	895.73	1975192- IN	895.73	00000100 08	895.73	0100	8150100	0000	8100	4300560	057		
SO1227 - Southern California Truck Stop	14828341	4,052.46	MT831 Sept 2021	4,052.46		1,656.81	0100	0982000	0000	3600	4300560	038		
SO1227 - Southern California Truck Stop	14828341	4,052.46	MT831 Sept 2021	4,052.46		2,395.65	0100	0983000	5001	3600	4300560	038		
TO0115 - Toshiba Financial Services	14828342	261.72	45458737 9	130.86	00000087 94	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14828342	261.72	45458737 9	130.86	00000087 94	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14828342	261.72	45458753 9	130.86		130.86	0100	0000737	8100	5000	5600200	021		
TR0120 - True.org Cloud	14828343	14,500.00	000316- Replacem ent Warrant	14,500.00		14,500.00	0100	0000633	0000	7700	5800710	055		
UN0500 - San Diego Union-Tribune	14828344	435.90	01744508 9	435.90	00000085 86	51.71	0100	0000623	0000	7200	5800845	000		
UN0500 - San Diego Union-Tribune	14828344	435.90	01744508 9	435.90	00000085 86	384.19	0100	0000623	0000	7200	5800845	000		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	00000094 79	472.92	0100	8150100	0000	8100	5500500	057		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25		1,000.00	0100	8150100	0000	8100	5500500	057		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	00000094 79	135.56	0100	8150100	0000	8100	5500500	111		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	00000094 79	135.56	0100	8150100	0000	8100	5500500	222		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	00000094 79	135.56	0100	8150100	0000	8100	5500500	225		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25		40.00	0100	8150100	0000	8100	5500500	333		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	00000094 79	101.76	0100	8150100	0000	8100	5500500	333		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	00000094 79	103.45	0100	8150100	0000	8100	5500500	444		

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UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25		30.00	0100	8150100	0000	8100	5500500	555		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	0000009479	105.56	0100	8150100	0000	8100	5500500	555		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25		20.00	0100	8150100	0000	8100	5500500	666		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	0000009479	115.56	0100	8150100	0000	8100	5500500	666		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	0000009479	135.56	0100	8150100	0000	8100	5500500	777		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	0000009479	20.20	0100	8150100	0000	8100	5500500	888		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25		160.00	0100	8150100	0000	8100	5500500	888		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25		10.00	0100	8150100	0000	8100	5500500	999		
UN0900 - UniFirst Corporation	14828345	2,847.25	9479 Sept 2021	2,847.25	0000009479	125.56	0100	8150100	0000	8100	5500500	999		
VA0050 - Valley Industrial Specialties, Inc.	14828346	3,314.43	A287615	3,314.43	0000009938	3,314.43	0100	8150100	0000	8100	4300000	057		
WE1100 - WestAir Gases & Equipment, Inc.	14828347	55.40	80399193	55.40	0000008958	55.40	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14828348	1,935.30	1-478688	28.12	0000009425	28.12	0100	0000633	0000	7700	4300000	055		
WI0475 - Willy's Electronic Supply Co.	14828348	1,935.30	1-478829	28.43	0000009694	28.43	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14828348	1,935.30	1-478957	140.59	0000009694	140.59	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14828348	1,935.30	1-478934	17.27	0000009694	17.27	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14828348	1,935.30	1-477844	1,720.89	0000009694	415.89	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14828348	1,935.30	1-477844	1,720.89	0000009939	1,305.00	0100	8150100	0000	8100	4300000	057		
XE0100 - Xerox Corporation	14828349	355.03	014506304	355.03	0000009245	89.59	0100	0980000	1110	1000	5600200	700		
XE0100 - Xerox Corporation	14828349	355.03	014506304	355.03	0000009245	265.44	0100	0980000	1110	1000	5600200	700		
NO0300 - Northern Tool & Equipment	Z0000260573	0.00	To Close	0.00	0000008010	0.00	0100	0000644	0000	8100	4300000	056		

Business Unit Total: \$303,932.16

0100	\$ 208,681.67
1300	\$ 56,834.80
6200	\$ 38,415.69
TOTAL:	\$ 303,932.16

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02300: National School District

2021-10-18

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000077 - Terrie Logan	14829562	156.47	TL091021-1	134.00		134.00	0100	3215000	5001	2100	4300000	022		
0000000077 - Terrie Logan	14829562	156.47	TL091021-2	22.47		22.47	0100	3215000	5001	2100	4300000	022		
AP0053 - Apple Computer	14829563	2,406.66	AG07653242	2,406.66	0000010002	5.00	0100	7425000	0000	2100	4400380	020		
AP0053 - Apple Computer	14829563	2,406.66	AG07653242	2,406.66	0000010002	119.00	0100	7425000	0000	2100	4400380	020		
AP0053 - Apple Computer	14829563	2,406.66	AG07653242	2,406.66	0000010002	2,282.66	0100	7425000	0000	2100	4400380	020		
BL0900 - Bluegrass Playgrounds, Inc.	14829564	7,988.05	9365	7,988.05	0000009365	7,060.05	1200	5210000	0001	1000	4300000	000		
BL0900 - Bluegrass Playgrounds, Inc.	14829564	7,988.05	9365	7,988.05	0000009365	928.00	1200	5210000	0001	1000	5800000	000		
CH0110 - Chula Vista Tile & Stone	14829565	14,808.59	002403	14,808.59	0000009846	4,280.72	0100	8150100	0000	8500	6200200	057		
CH0110 - Chula Vista Tile & Stone	14829565	14,808.59	002403	14,808.59	0000009846	10,527.87	0100	8150100	0000	8500	6200200	057		
CH0800 - Rady Children's Hospital	14829566	60,259.64	CT3451N0053	60,259.64		39,174.45	0100	0000900	0000	3140	5800000	022		
CH0800 - Rady Children's Hospital	14829566	60,259.64	CT3451N0053	60,259.64		21,085.19	0100	0000500	1110	3140	5800000	022		
DI0600 - Dixieline Lumber & Home Centers	14829567	412.80	09-0259508	128.64	0000009483	128.64	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14829567	412.80	09-0259531	47.48	0000009483	47.48	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14829567	412.80	09-0259705	48.62	0000009483	48.62	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14829567	412.80	0900259729	135.04	0000009483	59.65	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14829567	412.80	0900259729	135.04	0000010004	75.39	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14829567	412.80	09-0259891	53.02	0000010004	53.02	0100	8150100	0000	8100	4300000	057		
EM0200 - Emma Landcare, Inc.	14829568	5,250.00	6453	5,250.00	0000009984	5,250.00	0100	8150100	0000	8100	5600000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EW0100 - Ewing Irrigation Products, Inc.	14829569	654.56	15414483	654.56	0000009884	654.56	0100	8150100	0000	8100	4300000	057		
FR0200 - Fruth Group	14829570	339.30	481998	339.30	0000010003	339.30	0100	3010100	1110	1000	4300000	215		
HA1521 - Hawthorne Educational Services, Inc.	14829571	1,794.38	561886	1,794.38	0000009975	0.00	0100	7425000	0000	2700	4300000	022		
HA1521 - Hawthorne Educational Services, Inc.	14829571	1,794.38	561886	1,794.38	0000009975	1,794.38	0100	7425000	0000	2700	4300000	022		
HO0350 - The Home Depot	14829572	1,359.58	8245350	263.10	0000009883	263.10	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14829572	1,359.58	8245360	263.58	0000009883	263.58	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14829572	1,359.58	7230197	155.78	0000009883	155.78	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14829572	1,359.58	7245480	366.58	0000009883	150.12	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14829572	1,359.58	7245480	366.58	0000009883	216.46	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14829572	1,359.58	7925812	41.64	0000009883	41.64	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14829572	1,359.58	7974854	268.90	0000009883	268.90	0100	8150100	0000	8100	4300000	057		
KE0150 - Keenan & Associates	14829573	3,799.15	21732	3,799.15		3,799.15	0100	0000667	0000	7200	5450100	000		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		27.19	0100	0000600	0000	7100	4300000	010		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		46.50	0100	0000623	0000	7200	4300000	000		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		286.00	0100	0000624	0000	7200	4300000	020		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		226.16	0100	0000633	0000	7700	4300000	055		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		1,393.04	0100	8150100	0000	8100	4300000	057		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		172.78	0100	0980000	1110	1000	4300000	215		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept.	5,086.86		1,296.78	0100	7425000	1110	1000	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			2021											
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		169.10	0100	6500000	5001	2100	4300000	022		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		168.51	1200	5210000	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		387.61	1200	5210600	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		84.77	1200	6105100	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		225.00	0100	0000620	0000	7200	4300350	030		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		48.33	0100	0000615	0000	7100	4300400	010		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		187.09	0100	6500000	5001	2100	5300000	022		
MI1151 - Mission Federal Credit Union	14829574	5,086.86	MFCU P-Card Sept. 2021	5,086.86		368.00	1300	5310000	0000	3700	5600150	000		
MI1200 - Mission Janitorial Supplies	14829575	516.82	745371-00	516.82	0000010006	516.82	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14829576	462.68	3930-356055	105.04	0000009490	105.04	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14829576	462.68	3930-356074	136.86	0000009490	136.86	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14829576	462.68	3930-356685	74.91	0000009490	74.91	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14829576	462.68	3930-356643	39.08	0000009490	39.08	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14829576	462.68	3930-356817	106.79	0000009490	106.79	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14829577	873.05	61171941-00	418.03	0000009488	418.03	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14829577	873.05	61171942-00	165.98	0000009488	165.98	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14829577	873.05	61172106-00	38.99	0000009488	38.99	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0475 - RSD - Refrigeration Supplies Distributor	14829577	873.05	61172372-00	32.55	0000009488	32.55	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14829577	873.05	61172385-00	217.50	0000009488	217.50	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14829578	7,598.00	5908	7,598.00	0000009638	7,598.00	0100	8150100	0000	8100	5600150	057		
RI0600 - Riverside Insights	14829579	327.40	INV095355	327.40	0000009896	29.76	0100	6500000	5001	2100	4300000	022		
RI0600 - Riverside Insights	14829579	327.40	INV095355	327.40	0000009896	297.64	0100	6500000	5001	2100	4300000	022		
SH0300 - The Sherwin Williams Co.	14829580	335.31	1189-3	335.31	0000009370	335.31	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$114,429.30

0100	\$ 105,432.36
1200	\$ 8,628.94
1300	\$ 368.00
TOTAL:	\$ 114,429.30

02300: National School District

2021-10-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
0000000037 - American Fidelity Administrative	14830811	674.30	CT373754413	674.30		674.30	0100	0000623	0000	7200	5800000	000		
AM0100 - Amazon	14830812	9,568.97	454894869858	10.85	0000009787	10.85	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	875595634395	292.52		292.52	0100	3212000	0000	7200	4400380	000		
AM0100 - Amazon	14830812	9,568.97	ADJ 645943663977	-292.52		-292.52	0100	3212000	0000	7200	4400380	000		
AM0100 - Amazon	14830812	9,568.97	ADJ 447338869473	-532.86		-532.86	0100	3212000	0000	7200	4400380	000		
AM0100 - Amazon	14830812	9,568.97	ADJ 593346595446	-532.86		-532.86	0100	3212000	0000	7200	4400380	000		
AM0100 - Amazon	14830812	9,568.97	ADJ 459458366673	-266.43		-266.43	0100	3212000	0000	7200	4400380	000		
AM0100 - Amazon	14830812	9,568.97	ADJ 937787339886	-532.86		-532.86	0100	3212000	0000	7200	4400380	000		
AM0100 - Amazon	14830812	9,568.97	686764568795	233.20	0000009800	233.20	0100	3010100	1110	1000	4300000	100		
AM0100 - Amazon	14830812	9,568.97	857587844646	100.49	0000009787	5.93	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	857587844646	100.49	0000009787	10.39	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	857587844646	100.49	0000009787	11.42	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	857587844646	100.49	0000009787	13.85	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	857587844646	100.49	0000009787	28.87	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	857587844646	100.49	0000009787	30.03	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	468679553789	222.39	0000009544	222.39	0100	0000100	1110	1000	4300000	500		
AM0100 - Amazon	14830812	9,568.97	739799659847	206.56	0000009839	206.56	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	999667353684	206.89	0000009866	72.18	0100	3010100	1110	1000	4300000	200		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14830812	9,568.97	99966735 3684	206.89	00000098 66	134.71	0100	3010100	1110	1000	4300000	200		
AM0100 - Amazon	14830812	9,568.97	74438697 7859	263.57	00000098 38	65.03	0100	0000100	1110	1000	4300000	900		
AM0100 - Amazon	14830812	9,568.97	74438697 7859	263.57	00000098 38	66.19	0100	0000100	1110	1000	4300000	900		
AM0100 - Amazon	14830812	9,568.97	74438697 7859	263.57	00000098 38	132.35	0100	0000100	1110	1000	4300000	900		
AM0100 - Amazon	14830812	9,568.97	46497395 4589	86.95	00000098 35	86.95	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	89895639 9649	149.66	00000098 55	32.23	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14830812	9,568.97	89895639 9649	149.66	00000098 55	117.43	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14830812	9,568.97	93485676 4499	128.86	00000098 36	30.38	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	93485676 4499	128.86	00000098 36	39.13	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	93485676 4499	128.86	00000098 36	59.35	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	54593749 3449	140.58	00000098 37	43.09	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	54593749 3449	140.58	00000098 37	45.45	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	54593749 3449	140.58	00000098 37	52.04	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14830812	9,568.97	44856553 8388	282.96	00000098 79	282.96	0100	0000100	1110	1000	4300000	500		
AM0100 - Amazon	14830812	9,568.97	55889569 9678	1,132.34	00000098 79	1,132.34	0100	0000100	1110	1000	4300000	500		
AM0100 - Amazon	14830812	9,568.97	46337473 4543	717.98	00000099 00	29.35	0100	0000100	1110	1000	4300000	400		
AM0100 - Amazon	14830812	9,568.97	46337473 4543	717.98	00000099 00	109.72	0100	0000100	1110	1000	4300000	400		
AM0100 - Amazon	14830812	9,568.97	46337473 4543	717.98	00000099 00	199.86	0100	0000100	1110	1000	4300000	400		
AM0100 - Amazon	14830812	9,568.97	46337473 4543	717.98	00000099 00	379.05	0100	0000100	1110	1000	4300000	400		
AM0100 - Amazon	14830812	9,568.97	53384853 7333	65.62	00000099 22	31.89	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14830812	9,568.97	53384853 7333	65.62	00000099 22	33.73	0100	0000460	0000	2700	4300000	900		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14830812	9,568.97	46886633 7934	165.12	00000098 94	39.12	0100	0000570	1110	1000	4300000	400		
AM0100 - Amazon	14830812	9,568.97	46886633 7934	165.12	00000098 94	60.87	0100	0000570	1110	1000	4300000	400		
AM0100 - Amazon	14830812	9,568.97	46886633 7934	165.12	00000098 94	65.13	0100	0000570	1110	1000	4300000	400		
AM0100 - Amazon	14830812	9,568.97	94675433 9893	130.44	00000098 45	130.44	0100	7425000	1110	1000	4300000	020		
AM0100 - Amazon	14830812	9,568.97	45479839 7435	30.04	00000099 23	30.04	0100	0000460	0000	2700	4300000	215		
AM0100 - Amazon	14830812	9,568.97	64546659 7594	9.98	00000098 74	9.98	0100	0000460	0000	2700	4300000	215		
AM0100 - Amazon	14830812	9,568.97	54657884 7668	992.73	00000099 43	275.71	0100	3010100	1110	1000	4200000	900		
AM0100 - Amazon	14830812	9,568.97	54657884 7668	992.73	00000099 43	717.02	0100	3010100	1110	1000	4200000	900		
AM0100 - Amazon	14830812	9,568.97	78685443 5867	35.05	00000099 22	35.05	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14830812	9,568.97	84456873 6368	116.10	00000097 26	116.10	0100	7425000	1110	1000	4300000	020		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	154.80	0100	7425000	1110	1000	4300000	020		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78		329.83	0100	7425000	1110	1000	4300000	222		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	628.33	0100	7425000	1110	1000	4300000	222		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	657.90	0100	7425000	1110	1000	4300000	225		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	580.50	0100	7425000	1110	1000	4300000	444		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	928.81	0100	7425000	1110	1000	4300000	555		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	1,044.91	0100	7425000	1110	1000	4300000	666		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	232.20	0100	7425000	1110	1000	4300000	777		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	657.90	0100	7425000	1110	1000	4300000	777		
AM0100 - Amazon	14830812	9,568.97	45754657 3865	5,911.78	00000097 26	696.60	0100	7425000	1110	1000	4300000	999		
AM0100 - Amazon	14830812	9,568.97	95479586 6634	45.71	00000099 31	4.88	0100	0000440	0000	2420	4200000	200		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14830812	9,568.97	95479586 6634	45.71	00000099 31	6.05	0100	0000440	0000	2420	4200000	200		
AM0100 - Amazon	14830812	9,568.97	95479586 6634	45.71	00000099 31	34.78	0100	0000440	0000	2420	4200000	200		
AM0100 - Amazon	14830812	9,568.97	84397488 6866	21.74	00000099 59	21.74	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14830812	9,568.97	86743368 9775	26.39	00000099 73	26.39	0100	6500000	5760	1190	4300000	022		
AP0053 - Apple Computer	14830815	17.50	AG106639 45	17.50		17.50	0100	7425000	0000	2100	4400380	020		
AP0056 - Apple Inc.	14830816	147.00	AG077619 87	49.00	00000098 64	49.00	0100	7425000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14830816	147.00	AG007761 988	49.00	00000098 64	49.00	0100	7425000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14830816	147.00	AG077619 89	49.00	00000098 64	49.00	0100	7425000	1110	1000	5600050	020		
AT050 - Atkinson, Andelson, Loya, Ruud & Romo	14830817	49.50	632669	49.50	00000100 27	49.50	0100	0000623	0000	7200	4300000	000		
AT0500 - AT&T Information Systems	14830818	2,833.71	MT201 00001718 4018	2,833.71		2,833.71	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14830819	1,403.29	MT201 00001718 3469	1,403.29		1,403.29	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14830820	577.82	MT201 00001718 7832	577.82		577.82	0100	0000665	0000	8100	5900100	000		
DA0111 - Dana Safety Supply	14830821	59.96	752390	59.96	00000097 04	59.96	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14830822	264.36	09- 0260422	112.87	00000100 04	112.87	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14830822	264.36	09- 0260449	151.49	00000100 04	151.49	0100	8150100	0000	8100	4300000	057		
FI0550 - Fisher Wireless Services, Inc.	14830823	349.86	074859	349.86	00000097 62	349.86	0100	0982000	0000	3600	5900200	038		
GR0888 - Greenbrier Lawn & Tree Expert Co.	14830824	8,515.00	21-09182	8,515.00	00000098 49	8,515.00	0100	8150100	0000	8500	6170000	057		
IN0090 - Individual FoodService	14830825	424.39	V16585-00	424.39	00000099 90	424.39	1300	5310000	0000	3700	4300000	000		
KI0800 - Kiwanis Club of Sweetwater N.C.	14830826	720.00	091522	720.00	00000100 20	720.00	0100	0000615	0000	7100	5300000	010		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO0160 - Konica Minolta Business Solutions	14830827	359.83	275965428	359.83		169.42	0100	1100699	1110	1000	5600200	777		
KO0160 - Konica Minolta Business Solutions	14830827	359.83	275965428	359.83		190.41	0100	1100699	1110	1000	5600200	777		
PR0100 - P&R Paper Supply Company, Inc.	14830828	4,751.00	20291048-00	776.60	0000009961	776.60	0100	7425000	0000	7200	4300000	020		
PR0100 - P&R Paper Supply Company, Inc.	14830828	4,751.00	20291507-00	2,421.20	0000009961	2,421.20	0100	3212000	0000	7200	4300000	000		
PR0100 - P&R Paper Supply Company, Inc.	14830828	4,751.00	20292093-00	1,553.20	0000009961	1,553.20	0100	3212000	0000	7200	4300000	000		
PY0200 - Pyramid School Products	14830829	1,046.40	S1436698.001	1,046.40	0000009987	1,046.40	0100	0000626	0000	7200	4300990	000		
RA0400 - Rayne Water Conditioning	14830830	219.50	MT310029671101321	147.50		147.50	0100	0000665	0000	8100	5600100	000		
RA0400 - Rayne Water Conditioning	14830830	219.50	MT312208477101321	72.00		72.00	0100	0000460	0000	2700	5600100	400		
RE0475 - RSD - Refrigeration Supplies Distributor	14830831	60.40	61172673-00	60.40	0000009488	60.40	0100	8150100	0000	8100	4300000	057		
RI0040 - Rifton Equipment	14830832	3,499.04	Q172-P	3,499.04	0000009747	-1,166.34	0100	6500500	5730	1130	4400000	022		
RI0040 - Rifton Equipment	14830832	3,499.04	Q172-P	3,499.04	0000009747	0.00	0100	6500500	5730	1130	4400000	022		
RI0040 - Rifton Equipment	14830832	3,499.04	Q172-P	3,499.04	0000009747	4,665.38	0100	6500500	5730	1130	4400000	022		
RR0200 - R&R Controls, Inc.	14830833	478.34	24524	393.86	0000009877	393.86	0100	8150100	0000	8100	5600150	057		
RR0200 - R&R Controls, Inc.	14830833	478.34	24525	84.48	0000009877	84.48	0100	8150100	0000	8100	5600150	057		
RU0300 - Rupe Consulting Services, LLC.	14830834	8,737.00	CT3835143626-10-21	8,737.00		8,737.00	0100	3212000	0000	7700	5800000	055		
SC0305 - Scholastic News & Magazines	14830835	1,197.75	M7176082	1,197.75	0000010033	1,197.75	0100	0000100	1110	1000	4300000	400		
SC0850 - School Services of California, Inc.	14830836	4,080.00	0131286-IN	4,080.00	0000010019	4,080.00	0100	0000623	0000	7200	5800100	000		
SC0875 - School Specialty	14830837	1,129.91	208128826579	1,129.91	0000009995	1,129.91	0100	0000626	0000	7200	4300990	000		
SO0100 - SC Commerical, LLC.	14830838	976.43	1979954-IN	976.43	0000010008	976.43	0100	8150100	0000	8100	4300560	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1000 - SBCS Corp.	14830839	6,433.00	CT3872 NCCFRC Sept 2021	6,433.00		6,433.00	0100	0000737	8100	5000	5800100	021		
SO2075 - Southwest School & Office Supply	14830840	859.13	PINV0881 703	859.13	00000099 81	859.13	0100	0000626	0000	7200	4300990	000		
SW0300 - Swing Education, Inc.	14830841	995.00	INV00373 277	995.00		199.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14830841	995.00	INV00373 277	995.00		796.00	0100	7425000	1110	1000	5800000	888		
TE0170 - Teacher Direct	14830842	394.88	INV/2021/ 30630	394.88	00000095 91	394.88	0100	0980000	1110	1000	4300000	500		
TO0111 - Toshiba Business Solutions	14830843	2,142.71	5516611	2,142.71	00000096 40	2,142.71	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14830844	150.42	45527811 9	150.42		150.42	0100	0000737	8100	5000	5600200	021		
UL0080 - ULINE	14830845	2,431.71	13977603 6	256.02	00000099 44	9.40	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14830845	2,431.71	13977603 6	256.02	00000099 44	30.47	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14830845	2,431.71	13977603 6	256.02	00000099 44	54.41	0100	0000622	0000	7200	4300000	000		
UL0080 - ULINE	14830845	2,431.71	13977603 6	256.02	00000099 44	9.41	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14830845	2,431.71	13977603 6	256.02	00000099 44	30.47	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14830845	2,431.71	13977603 6	256.02	00000099 44	54.40	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14830845	2,431.71	13977603 6	256.02	00000099 44	67.46	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14830845	2,431.71	13981573 4	920.98	00000099 67	43.27	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14830845	2,431.71	13981573 4	920.98	00000099 67	276.23	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14830845	2,431.71	13981573 4	920.98	00000099 67	601.48	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14830845	2,431.71	13982719 4	651.28	00000099 67	43.74	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14830845	2,431.71	13982719 4	651.28	00000099 67	607.54	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14830845	2,431.71	13985916 6	603.43	00000099 67	45.10	0100	8150100	0000	8100	4300000	057		
UL0080 - ULINE	14830845	2,431.71	13985916 6	603.43	00000099 67	558.33	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
VA0050 - Valley Industrial Specialties, Inc.	14830846	327.62	A288390	327.62	0000009906	327.62	0100	8150100	0000	8100	4300000	057		
VE0055 - Verizon Wireless	14830847	3,506.26	MT236 98907197 97	3,506.26		3,506.26	0100	0000665	0000	8100	5900100	000		
VO0150 - Volunteers of America SW-CAL	14830848	16,977.60	CINV-278	16,977.60	0000010036	16,977.60	6200	5310000	0000	3700	4700000	062		
WA1175 - Waxie Sanitary Supply	14830849	2,080.20	80382264	2,080.20	0000009659	2,080.20	6200	0000000	0000	8100	4300000	062		
WI0155 - Wilkinson Hadley King & Co. LLP	14830850	1,450.00	CT3713 29059	1,450.00		1,450.00	0100	0000623	0000	7190	5800800	000		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		18,433.15	0100	9065700	1110	1000	5100000	111		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		14,995.41	0100	9065700	1110	1000	5100000	222		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		17,253.79	0100	9065700	1110	1000	5100000	225		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		18,400.06	0100	9065700	1110	1000	5100000	333		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		15,415.14	0100	9065700	1110	1000	5100000	444		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		23,024.80	0100	9065700	1110	1000	5100000	555		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		14,258.09	0100	9065700	1110	1000	5100000	666		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		17,966.83	0100	9065700	1110	1000	5100000	777		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		15,291.11	0100	9065700	1110	1000	5100000	888		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1419	168,356.88		13,318.50	0100	9065700	1110	1000	5100000	999		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		3,354.29	0100	9065700	1110	1000	5100000	111		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		1,069.09	0100	9065700	1110	1000	5100000	222		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		1,049.71	0100	9065700	1110	1000	5100000	225		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		3,148.19	0100	9065700	1110	1000	5100000	333		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		8,116.54	0100	9065700	1110	1000	5100000	444		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		5,131.75	0100	9065700	1110	1000	5100000	555		

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YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		0.00	0100	9065700	1110	1000	5100000	666		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		3,808.35	0100	9065700	1110	1000	5100000	777		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		534.29	0100	9065700	1110	1000	5100000	888		
YM0021 - YMCA of San Diego County	14830851	195,093.93	CT3405 1423	26,737.05		524.84	0100	9065700	1110	1000	5100000	999		

Business Unit Total: \$284,983.72

0100	\$ 265,339.79
1300	\$ 586.13
6200	\$ 19,057.80
TOTAL:	\$ 284,983.72

02300: National School District

2021-10-25

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000308 - Elizabeth Vidrios	14832143	6.79	EV101421	6.79		6.79	0100	6500000	5001	2100	4300000	022		
AP0053 - Apple Computer	14832144	1,694.41	AG10115121	1,694.41	0000009980	4.00	0100	7425000	0000	7200	4400380	020		
AP0053 - Apple Computer	14832144	1,694.41	AG10115121	1,694.41	0000009980	169.00	0100	7425000	0000	7200	4400380	020		
AP0053 - Apple Computer	14832144	1,694.41	AG10115121	1,694.41	0000009980	1,521.41	0100	7425000	0000	7200	4400380	020		
BU0180 - Buswest, LLC.	14832145	64.22	XA410029247:01	64.22	0000010045	29.22	0100	0983000	5001	3600	5600150	038		
BU0180 - Buswest, LLC.	14832145	64.22	XA410029247:01	64.22	0000010045	35.00	0100	0983000	5001	3600	5600150	038		
CH0800 - Rady Children's Hospital	14832146	8,124.34	CT3451N0054	8,124.34		8,124.34	1200	5210000	0001	3140	5800000	000		
CI0057 - Cintas First Aid & Safety	14832147	21.60	5080884888	21.60	0000009481	21.60	0100	8150100	0000	8100	4300000	057		
EC0101 - Economy Restaurant Equipment	14832148	82.53	CC183333-1	82.53	0000009556	82.53	1300	5310000	0000	3700	4300000	000		
EW0100 - Ewing Irrigation Products, Inc.	14832149	117.00	15472680	117.00	0000009884	117.00	0100	8150100	0000	8100	4300000	057		
HA1525 - Hawthorne Power Systems	14832150	1,017.00	SS100126933	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14832150	1,017.00	SS100126936	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14832150	1,017.00	SS100126937	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14832150	1,017.00	SS100126938	169.50	0000009537	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14832150	1,017.00	SS100126934	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14832150	1,017.00	SS100126935	169.50	0000009577	169.50	0100	0983000	5001	3600	5600150	038		
HO0230 - Hollandia Dairy	14832151	18,584.87	9408 Sept 2021	18,584.87	0000009408	4,964.93	1300	5310000	0000	3700	4700000	000		
HO0230 - Hollandia Dairy	14832151	18,584.87	9408 Sept 2021	18,584.87	0000009408	13,619.94	1300	5310000	0000	3700	4700000	000		
HO0350 - The Home Depot	14832152	580.20	1230622	180.46	0000009883	180.46	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14832152	580.20	9246129	399.74	0000009883	399.74	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		2,683.89	6200	3215000	1110	1000	4200000	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		2,988.10	6200	0981102	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		51.00	6200	0981111	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		299.95	6200	0000460	0000	2700	4300300	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		400.00	6200	3210000	1110	1000	4300300	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		525.22	6200	0981110	0000	8100	5600150	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		1,650.00	6200	0000100	1110	1000	5800000	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		139.00	6200	4035000	1110	1000	5800000	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		2,100.00	6200	0000460	0000	7191	5800800	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		478.50	6200	0000460	0000	2700	5900100	062		
IN0500 - Integrity Charter School	14832153	14,195.66	ICS CR 9/11/21-10/11/21	14,195.66		2,880.00	6200	3210000	0000	2100	5900200	062		
KO161 - Konica Minolta Premier Finance	14832154	237.08	5017276999	237.08	0000009580	237.08	0100	1100699	1110	1000	5600200	666		
MA1600 - Managed Health Network	14832155	465.00	CT3769PRM-066866	465.00		465.00	0100	0000623	0000	7200	5800000	000		
NA0076 - Napa Auto Parts	14832156	299.42	3930-357586	92.86	0000009490	92.86	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14832156	299.42	3930-357902	188.40	0000009490	62.52	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14832156	299.42	3930-357902	188.40	0000009490	125.88	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14832156	299.42	3930-357984	18.16	0000009490	18.16	0100	8150100	0000	8100	4300000	057		

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SC0305 - Scholastic News & Magazines	14832157	3,871.48	M70930128	3,871.48	0000010043	3,871.48	0100	0000100	1110	1000	4200000	100		
SO0100 - SC Commerical, LLC.	14832158	692.57	1985435-IN	692.57	0000010008	692.57	0100	8150100	0000	8100	4300560	057		
SO1000 - SBCS Corp.	14832159	18,711.65	CT3834 Pre-4-All Sept. 2021	18,711.65		18,577.84	1200	5210000	0001	1000	5800100	000		
SO1000 - SBCS Corp.	14832159	18,711.65	CT3834 Pre-4-All Sept. 2021	18,711.65		133.81	1200	9024977	7110	1000	5800100	028		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		9,863.12	0100	0000665	0000	8100	5500300	222		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		1,286.60	0100	0000665	0000	8100	5500300	225		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		3,119.00	0100	0000665	0000	8100	5500300	333		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		5,063.32	0100	0000665	0000	8100	5500300	555		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		6,694.88	0100	0000665	0000	8100	5500300	666		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		2,632.26	0100	0000665	0000	8100	5500300	999		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		426.98	0100	9010377	0001	8100	5500300	000		
SW0100 - Sweetwater Authority	14832160	29,296.46	MT302 5240341-000	29,296.46		210.30	0100	6500000	5001	8100	5500300	022		
TO0115 - Toshiba Financial Services	14832161	173.61	455509836	173.61	0000009569	173.61	1300	5310000	0000	3700	4400380	000		
WI0475 - Willy's Electronic Supply Co.	14832162	264.18	1-480214	264.18	0000009939	264.18	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$98,500.07

0100	\$ 38,627.41
1200	\$ 26,835.99
1300	\$ 18,841.01
6200	\$ 14,195.66
TOTAL:	\$ 98,500.07

02300: National School District

2021-10-28

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000381 - Evelyn Sanchez	14833143	43.62	ES Mileage 7/1 - 9/30/21	43.62		43.62	0100	0000623	0000	7200	5200500	000		
AP0053 - Apple Computer	14833144	17.50	AG139215 69	17.50	00000099 80	17.50	0100	7425000	0000	7200	4400380	020		
AP0056 - Apple Inc.	14833145	2,499.00	AG107396 88 - AG107107 79	2,499.00	00000098 64	2,499.00	0100	7425000	1110	1000	5600050	020		
BH0100 - B&H Photo-Video	14833146	3,695.09	19448818 6	3,695.09	00000100 12	4.91	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14833146	3,695.09	19448818 6	3,695.09	00000100 12	58.95	0100	0000779	0000	7100	4400380	000		
BH0100 - B&H Photo-Video	14833146	3,695.09	19448818 6	3,695.09	00000100 12	3,631.23	0100	0000779	0000	7100	4400380	000		
BU0400 - Building Block Entertainment, Inc.	14833147	750.00	CT3895 3460	750.00		750.00	0100	3010100	1110	1000	4300100	600		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		74.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		84.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		21.00	0100	0000665	0000	8100	5600100	222		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		21.00	0100	0000665	0000	8100	5600100	225		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		52.00	0100	0000665	0000	8100	5600100	444		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		42.00	0100	0000665	0000	8100	5600100	666		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - Chula Vista Alarm, Inc.	14833148	546.00	MT850 61460	546.00		42.00	0100	0000665	0000	8100	5600100	888		

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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.	14833148	546.00	MT850 61460	546.00		42.00	0100	0000665	0000	8100	5600100	999		
CO0700 - Coole School	14833149	813.80	211665- 211666	813.80	00000094 65	10.40	0100	7425000	1110	1000	4300000	666		
CO0700 - Coole School	14833149	813.80	211665- 211666	813.80	00000094 65	130.00	0100	7425000	1110	1000	4300000	666		
CO0700 - Coole School	14833149	813.80	211665- 211666	813.80	00000094 65	155.40	0100	7425000	1110	1000	4300000	666		
CO0700 - Coole School	14833149	813.80	211665- 211666	813.80	00000094 65	518.00	0100	7425000	1110	1000	4300000	666		
CO1317 - CDW Government	14833150	3,150.38	M201344	459.80	00000100 01	459.80	0100	0980000	1110	1000	4400380	800		
CO1317 - CDW Government	14833150	3,150.38	M156623	2,690.58	00000099 72	2,690.58	0100	7425000	0000	7700	4300000	020		
FA0110 - Fagen Friedman & Fulfrost, LLP	14833151	14,492.00	CT3894 195598	14,492.00		14,492.00	0100	0000129	0000	7100	5800700	010		
FR0200 - Fruth Group	14833152	153.84	482762	153.84	00000092 39	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14833152	153.84	482762	153.84	00000092 39	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14833152	153.84	482762	153.84	00000092 39	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14833152	153.84	482762	153.84	00000092 39	59.80	0100	1100699	1110	1000	5600200	444		
ID0110 - Ideal Smog	14833153	50.00	R40443	50.00	00000100 15	50.00	0100	8150100	0000	8100	6400000	057		
JU0100 - Junior Achievement of	14833154	486.00	14007- 50%	486.00	00000100 13	486.00	0100	0100886	1110	1000	4300100	600		
KO161 - Konica Minolta Premier Finance	14833155	125.04	50173116 51	125.04	00000088 91	57.69	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14833155	125.04	50173116 51	125.04	00000088 91	67.35	0100	1100699	1110	1000	5600200	555		
LE0400 - Learning A-Z	14833156	108.00	4472774	108.00	00000100 42	108.00	0100	3010100	5760	1120	5800710	020		
MY0100 - Mystery Science, Inc.	14833157	799.24	SP-3976	799.24	00000090 07	150.00	0100	3010100	1110	1000	4300000	700		
MY0100 - Mystery Science, Inc.	14833157	799.24	SP-3976	799.24	00000090 07	649.24	0100	3010100	1110	1000	4300000	700		
OF0075 - Office Depot	14833158	6,419.72	19197905 4001	5,885.55	00000097 70	21.40	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - Office Depot	14833158	6,419.72	19197905 4001	5,885.55	00000097 70	5,864.15	0100	0000626	0000	7200	4300990	000		
OF0075 - Office Depot	14833158	6,419.72	19468770 002	9.45	00000098 13	9.45	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	20062306 5001	544.80	00000098 99	544.80	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	20062340 5001	1,219.94	00000098 99	1,219.94	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	ADJ 20329530 5001	-1,219.94		-1,219.94	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	ADJ 20329891 4001	-544.80		-544.80	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	20399439 8001	3.03	00000099 68	3.03	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	20399464 3001	5.54	00000099 68	5.54	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	20399740 4001	302.18	00000099 71	4.45	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	20399740 4001	302.18	00000099 71	297.73	0100	6500000	5001	2100	4300000	022		
OF0075 - Office Depot	14833158	6,419.72	20296215 8001	66.53	00000099 98	66.53	0100	0000100	1110	1000	4300000	100		
OF0075 - Office Depot	14833158	6,419.72	20109941 0001	147.44	00000100 26	12.50	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14833158	6,419.72	20109941 0001	147.44	00000100 26	13.04	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14833158	6,419.72	20109941 0001	147.44	00000100 26	31.11	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14833158	6,419.72	20109941 0001	147.44	00000100 26	90.79	0100	0000623	0000	7200	4300000	000		
OR0220 - Oriental Trading Company	14833159	409.55	71241495 6-02	409.55	00000099 93	11.61	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495 6-02	409.55	00000099 93	15.83	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495 6-02	409.55	00000099 93	16.13	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495 6-02	409.55	00000099 93	17.70	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495 6-02	409.55	00000099 93	18.74	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495 6-02	409.55	00000099 93	22.11	0100	0000570	1110	1000	4300000	215		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	22.12	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	33.17	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	35.38	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	37.59	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	44.24	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	44.24	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	44.24	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14833159	409.55	71241495-6-02	409.55	00000099-93	46.45	0100	0000570	1110	1000	4300000	215		
RE0475 - RSD - Refrigeration Supplies Distributor	14833160	87.38	61172852-00	87.38	00000094-88	87.38	0100	8150100	0000	8100	4300000	057		
RO0100 - Rochester 100, Inc.	14833161	785.00	INV82431	785.00	00000094-62	785.00	0100	0000460	0000	2700	4300000	600		
SC0860 - School Mate	14833162	394.00	IN0005526-74	394.00	00000094-61	394.00	0100	3010100	1110	1000	4300000	600		
SO2900 - Southwest Mobile Storage, Inc.	14833163	212.06	R1881842	212.06	00000095-25	212.06	0100	0000127	1110	1000	4300000	000		
SU0110 - Sunrise River Press	14833164	219.41	116901	219.41	00000097-49	6.95	0100	0000500	0000	3140	4300300	022		
SU0110 - Sunrise River Press	14833164	219.41	116901	219.41	00000097-49	212.46	0100	0000500	0000	3140	4300300	022		
SW0300 - Swing Education, Inc.	14833165	2,587.00	CT3847-INV00375-600	2,587.00		199.00	0100	7425000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14833165	2,587.00	CT3847-INV00375-600	2,587.00		1,194.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14833165	2,587.00	CT3847-INV00375-600	2,587.00		597.00	0100	7425000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14833165	2,587.00	CT3847-INV00375-600	2,587.00		597.00	0100	7425000	1110	1000	5800000	888		
TO0111 - Toshiba Business Solutions	14833166	16.45	5530584	11.13	00000097-33	11.13	0100	0000737	8100	5000	5600200	021		
TO0111 - Toshiba Business Solutions	14833166	16.45	5530585	5.32	00000097-33	5.32	0100	0000737	8100	5000	5600200	021		

with cancelled

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - Toshiba Financial Services	14833167	645.03	455847160	645.03	0000009734	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - Toshiba Financial Services	14833167	645.03	455847160	645.03	0000009639	108.03	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14833167	645.03	455847160	645.03	0000009639	324.07	0100	1100699	1110	1000	5600200	333		
UP0010 - UPS	14833168	27.35	0000VA6289431	27.35		27.35	0100	0000660	0000	8100	4300000	057		
WA1175 - Waxie Sanitary Supply	14833169	500.14	80397542	500.14	0000010038	500.14	0100	0000460	0000	2700	4300000	900		

Business Unit Total: \$40,032.60

0100	\$ 40,032.60
TOTAL:	\$ 40,032.60

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

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
10/05/2021	5363	Jordan Smith	Emergency Payroll	2,947.93
10/29/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$2,950.93

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

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
10/29/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

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



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

Account Name	Merchant Name	Amount	Expense Description
AVANESYANS,ARIK	HILTON	187.09	Hotel Reservation- Critical Issues Conference Special Education Law on October 20-22, 2021 in Palm Springs, CA - Janna Piper (Charge for deposit only)
AVANESYANS,ARIK	VCN*SANDIEGOCOASSESSOR	<u>46.50</u>	Printing and certification fees for parcel information for the Maintenance and Operations department
AVANESYANS,ARIK Total		233.59	
CASTILLO,DAVID	EREPLACEMENTPARTS.COM	125.37	Auto Repair Parts- Caburator Spacer, Caburator Gasket and Carburetor Assembly
CASTILLO,DAVID	DECKER EQUIPMENT	172.93	Maintenance Supplies- Flagpole, 100' wire, and 100' rope
CASTILLO,DAVID	KRC ROCK - LAKESIDE	<u>1,094.74</u>	Playground Supplies- Five cubic yards of mulch for Olivewood School's playground
CASTILLO,DAVID Total		1,393.04	
GOMEZ,JOCELYN	PANERA BREAD #204284 O	48.33	Dinner for five Governing Board members for the September 8, 2021 Board meeting
GOMEZ,JOCELYN	CUSTOMINK LLC	<u>27.19</u>	150th Sesquicentennial t-shirt for Board member Alma Sarmiento
GOMEZ,JOCELYN Total		75.52	
HANSEN,JON	PAYPAL *CRES COR	<u>368.00</u>	Cafeteria Supplies- Replacement Blower Kit needed to repair a Cres Cor heating cabinet
HANSEN,JON Total		368.00	
HAYES,BEVERLY A	AMAZON.COM*2G8KY0481	651.41	Office Supplies- Xerox WorkCentre 6515/DNI Color Multifunction Printer
HAYES,BEVERLY A	AMZN MKTP US*256YM0882	<u>645.37</u>	Office Supplies- One ink toner cartridge and one pack of 10 Pilot G2 Bold Pens
HAYES,BEVERLY A Total		1,296.78	
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Library Media Specialist
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Substitute for Child Nutritional Serves
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job Posting for Substitute Clerical Assisitant
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Substitue Pre-School Teacher
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	<u>45.00</u>	Job posting for Substitute Custodian
HERNANDEZ,LETICIA Total		225.00	
KRAFT,SHARMILA	OFFICE DEPOT #5125	<u>286.00</u>	Office Supplies- One ink toner cartridge
KRAFT,SHARMILA Total		286.00	

LAWSON,CHARMAINE	AMAZON.COM*254RG4BX0	75.31	Classroom Supplies - Two copies of the book "The Giving Tree", three boxes of printable labels and two packages of 24 Post-it notepads
LAWSON,CHARMAINE	AMZN MKTP US*2537O4412	147.45	Classroom Supplies - Fifteen bottles of Goo Gone
LAWSON,CHARMAINE	AMZN MKTP US*254M413H2	84.96	Classroom Supplies - Eight rolls of double-sided tape and two bottles of Goo Gone
LAWSON,CHARMAINE	AMAZON.COM*2555P6US0	9.46	Office Supplies - One ream of blue cardstock paper
LAWSON,CHARMAINE	AMAZON.COM*2532B99Y0	74.48	Covid Safety Supplies- Two folding tables to use during student arrival and dismissal
LAWSON,CHARMAINE	AMZN MKTP US*251531UQ0	7.54	Classroom Supplies - One bottle of Goo Gone to clean acrylic safety shields
LAWSON,CHARMAINE	AMZN MKTP US*2598W21Z2	14.76	Classroom Supplies - Three bottles of Goo Gone
LAWSON,CHARMAINE	AMZN MKTP US*2535X0RN0	27.20	Classroom Supplies - Double-sided tape and one bottle of Goo Gone
LAWSON,CHARMAINE	AMZN MKTP US*258IG4YY0	7.54	Classroom Supplies - One bottle of Goo Gone
LAWSON,CHARMAINE	AMZN MKTP US	-7.54	Credit - One bottle of Goo Gone that was never received
LAWSON,CHARMAINE	AMAZON.COM	-9.46	Credit - One ream of blue cardstock paper that was never received
LAWSON,CHARMAINE	AMZN MKTP US	-7.54	Credit - One bottle of Goo Gone that was never received
LAWSON,CHARMAINE	AMAZON.COM*2G4RZ2PR1	38.76	Covid Safety Supplies- Three boxes of laminating pouches for COVID signs
LAWSON,CHARMAINE	AMAZON.COM*2G3MB61T0	9.46	Office Supplies - One ream of blue cardstock paper for teacher attendance binders
LAWSON,CHARMAINE	CHIPOTLE ONLINE	<u>168.51</u>	Lunch - Facilities and Safety Staff Meeting on September 17, 2021 - All staff
LAWSON,CHARMAINE Total		640.89	
MONTERO,DANIZA	HEGGERTY LITERACY RES	<u>172.78</u>	Instructional Materials- Supplemental daily phonemic awareness curriculum for kindergarten students
MONTERO,DANIZA Total		172.78	
O CONNOR,WENDY	WALMART.COM AS	<u>226.16</u>	Office Supplies- Four folding rolling carts to pick up and deliver student devices
O CONNOR,WENDY Total		226.16	
PIPER,JANNA	USPS PO 0552980950	31.00	Postage for legal documents
PIPER,JANNA	OFFICE DEPOT #5125	<u>138.10</u>	Office Supplies- One ink toner cartridge for the Student Support Services department
PIPER,JANNA Total		169.10	

Grand Total: 5,086.86