

EXHIBIT A

July 11, 2018

I. Purchase Orders	\$	189,700.88
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	1,456,297.70
V. Revolving Cash Fund Business I (Month ending June 30, 2018)	\$	3.00
VI. Revolving Cash Fund Business II (Month ending June 30, 2018)	\$	3.00
VII. Purchasing Card Expenses May 2018	\$	25,795.37



Report ID: POX4010
 User ID: 141612
 Run Control: POX4010

PeopleSoft Purchasing
 PO LISTING BY PO DATE

Page No. 1
 Run Date 6/27/2018
 Run Time 16:38:48 PM

PO Dates Included : 05/29/2018 Thru: 06/26/2018
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
05/30/2018	0000003969		0	0	Michelle Mendoza Flores	FE0500	FERGUSON ENTERPRISES, INC.	Dispatched	N	N	USD	1,000.00
05/30/2018	0000003970		0	0	Michelle Mendoza Flores	ST0700	STARK MFG. CO	Dispatched	N	N	USD	993.00
05/30/2018	0000003971		0	0	Michelle Mendoza Flores	RE0475	RSD - NATIONAL CITY	Dispatched	N	N	USD	2,000.00
05/30/2018	0000003972		0	0	Michelle Mendoza Flores	ME1000	HANDY METAL MART	Dispatched	N	N	USD	1,000.00
06/01/2018	0000003977		0	0	Adriana Orendain	HA0110	Hamel School Outfitters, Inc.	Dispatched	N	N	USD	440.38
06/01/2018	0000003978		0	0	Adriana Orendain	HA0110	Hamel School Outfitters, Inc.	Dispatched	N	N	USD	588.36
06/04/2018	0000003987		0	0	Adriana Orendain	BI0700	BI-RITE CARTON COMPANY INC	Dispatched	N	R	USD	902.50
06/04/2018	0000003993		0	0	Michelle Mendoza Flores	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	30,000.00
06/04/2018	0000003997		0	0	Adriana Orendain	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	676.69
06/04/2018	0000004000		0	0	Michelle Mendoza Flores	SO0100	THE SOCO GROUP, INC.	Dispatched	N	N	USD	3,500.00
06/04/2018	0000004003		0	0	Michelle Mendoza Flores	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	5,000.00
06/05/2018	0000004011		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	29.99
06/05/2018	0000004012		0	0	Michelle Mendoza Flores	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	1,800.00
06/05/2018	0000004013		0	0	Michelle Mendoza Flores	SH0300	SHERWIN-WILLIAMS - STORE 8171	Dispatched	N	N	USD	825.00
06/08/2018	0000004018		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/08/2018	0000004019		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004020		0	0	Michelle Mendoza Flores	OP0130	OPTIMUM FLOORCARE	Dispatched	N	N	USD	2,000.00



Report ID: POX4010
 User ID: 141612
 Run Control: POX4010

PeopleSoft Purchasing
 PO LISTING BY PO DATE

Page No. 2
 Run Date 6/27/2018
 Run Time 16:38:48 PM

PO Dates Included : 05/29/2018 Thru: 06/26/2018
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
06/11/2018	0000004022		0	0	Michelle Mendoza Flores	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	831.22
06/11/2018	0000004025		0	0	Michelle Mendoza Flores	HU0500	HUNTER'S NURSERY, INC.	Dispatched	N	N	USD	1,000.00
06/11/2018	0000004027		0	0	Michelle Mendoza Flores	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	1,010.74
06/11/2018	0000004031		0	0	Michelle Mendoza Flores	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	1,070.53
06/11/2018	0000004033		0	0	Michelle Mendoza Flores	HU0100	Hub Constructions Specialties, Inc.	Dispatched	N	N	USD	1,000.00
06/11/2018	0000004034		0	0	Michelle Mendoza Flores	RC0400	RCP BLOCK & BRICK, INC.	Dispatched	N	N	USD	500.00
06/11/2018	0000004035		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004037		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004038		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004039		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004040		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004041		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004042		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004043		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004044		0	0	Michelle Mendoza Flores	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	171.65
06/11/2018	0000004046		0	0	Michelle Mendoza Flores	A10038	A-1 RAIN GUTTERS INC	Dispatched	N	N	USD	39,906.00
06/11/2018	0000004048		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	208.00



Report ID: POX4010
 User ID: 141612
 Run Control: POX4010

PeopleSoft Purchasing
 PO LISTING BY PO DATE

Page No. 3
 Run Date 6/27/2018
 Run Time 16:38:48 PM

PO Dates Included : 05/29/2018 Thru: 06/26/2018
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
06/11/2018	0000004052		0	0	Adriana Orendain	CU0100	CULVER-NEWLIN	Dispatched	N	N	USD	3,653.00
06/11/2018	0000004053		0	0	Adriana Orendain	CU0100	CULVER-NEWLIN	Dispatched	N	N	USD	3,283.15
06/12/2018	0000004054		0	0	Michelle Mendoza Flores	MI1030	MIRACLE PLAYGROUND SALES	Dispatched	N	N	USD	2,182.25
06/12/2018	0000004055		0	0	Michelle Mendoza Flores	CI0060	CINTAS FIRE PROTECTION &	Dispatched	N	N	USD	532.00
06/12/2018	0000004058		0	0	Michelle Mendoza Flores	FI0200	FIRESTONE COMPLETE AUTO CARE	Dispatched	N	N	USD	500.00
06/12/2018	0000004059		0	0	Michelle Mendoza Flores	DI0600	DIXIELINE LUMBER & HOME CENTER	Dispatched	N	N	USD	1,000.00
06/12/2018	0000004060		0	0	Michelle Mendoza Flores	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	527.19
06/12/2018	0000004061		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	13.99
06/13/2018	0000004064		0	0	Adriana Orendain	UN0500	UNION-TRIBUNE PUBLISHING	Dispatched	N	R	USD	1,275.80
06/18/2018	0000004085		0	0	Michelle Mendoza Flores	WI0475	WILLY'S ELECTRONIC SUPPLY CO	Dispatched	N	N	USD	1,000.00
06/18/2018	0000004087		0	0	Michelle Mendoza Flores	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	1,109.74
06/18/2018	0000004088		0	0	Michelle Mendoza Flores	EW0100	EWING	Dispatched	N	N	USD	534.17
06/18/2018	0000004089		0	0	Michelle Mendoza Flores	HU0500	HUNTER'S NURSERY, INC.	Dispatched	N	N	USD	3,000.00
06/18/2018	0000004094		0	0	Jennifer Sandoval	CR1620	CROWN LIFT TRUCKS	Dispatched	N	N	USD	289.48
06/20/2018	0000004109		0	0	Adriana Orendain	SO2900	SOUTHWEST MOBILE STORAGE,INC	Dispatched	N	R	USD	195.00
06/20/2018	0000004114		0	0	Jennifer Sandoval	LE0750	LEARNING HEADQUARTERS	Dispatched	N	N	USD	185.00
06/20/2018	0000004115		0	0	Jennifer Sandoval	HA0080	HANDWRITING WITHOUT TEARS	Dispatched	N	N	USD	335.00



Report ID: POX4010
 User ID: 141612
 Run Control: POX4010

PeopleSoft Purchasing
 PO LISTING BY PO DATE

Page No. 4
 Run Date 6/27/2018
 Run Time 16:38:48 PM

PO Dates Included : 05/29/2018 Thru: 06/26/2018
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
06/20/2018	0000004116		0	0	Jennifer Sandoval	RE0023	RED TRUCK FIRE & SAFETY CO.	Dispatched	N	N	USD	153.48
06/20/2018	0000004117		0	0	Adriana Orendain	SU0100	Superior Recreational Products	Dispatched	N	N	USD	2,558.95
06/21/2018	0000004118		0	0	Jennifer Sandoval	ED5000	EHS CONSULT	Dispatched	N	N	USD	6,366.00
06/21/2018	0000004123		0	0	Jennifer Sandoval	RO0100	ROCHESTER 100 INC	Dispatched	N	N	USD	255.00
06/21/2018	0000004124		0	0	Jennifer Sandoval	FR0200	FRUTH GROUP	Dispatched	N	N	USD	173.40
06/25/2018	0000004127		0	0	Jennifer Sandoval	TE0110	Technology in Education	Dispatched	N	N	USD	29,242.70
06/25/2018	0000004128		0	0	Jennifer Sandoval	AD0710	ADVANCED CLASSROOM TECHNOLOGIE	Dispatched	N	N	USD	37,648.00
06/25/2018	0000004134		0	0	Jennifer Sandoval	PO0290	POWAY UNIFIED SCHOOL DISTRICT	Dispatched	N	N	USD	1,154.72

CONSULTANT CONTRACTS
Under \$500

None

MISCELLANEOUS CONTRACTS

None

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 14 Run Date 5/29/2018 Run Time 13:45:47 PM
--------------------	---	---

02300: National School District

2018-05-29

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000091 - Julia Romero	14410522	15.42	JR052118	15.42		15.42	0100	0000100	1110	1000	4300000	900		
SO0100 - THE SOCO GROUP, INC.	14410523	1,067.08	0533861-IN	1,067.08	0000003892	1,067.08	0100	0000660	0000	8100	4300560	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14410524	1,094.15	A253115	1,094.15	0000003899	1,094.15	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$2,176.65

0100	\$2,176.65
TOTAL:	\$2,176.65

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 27
Run Date 5/30/2018
Run Time 13:54:39 PM

02300: National School District 2018-05-30

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000009 - Jon Hansen	14410985	146.48	JH052318	146.48		146.48	0100	0000623	0000	7200	4300000	000		
0000000038 - David Mahlow	14410986	107.34	DM051818	107.34		107.34	0100	6500000	5750	1110	4300000	022		
0000000075 - Barbara Avalos	14410987	45.88	BA052518	45.88		45.88	0100	0000618	0000	7100	5200000	003		
0000000286 - Lisa Rodriguez	14410988	141.99	LR051818	141.99		141.99	0100	6500000	5770	1190	4300000	022		
0000000324 - Amalia B. Hernandez	14410989	116.01	AH052518	116.01		116.01	0100	6264000	5001	2100	5200000	020		
CH1200 - CHULA VISTA ALARM INC	14410990	390.00	MT850 46946	390.00		390.00	0100	0000665	0000	8100	5600100	000		
ES0210 - ESGI	14410991	552.00	18589	552.00	00000039 32	552.00	0100	0980000	1110	1000	4300300	400		
FI0550 - FISHER WIRELESS SERVICES INC	14410992	349.86	058297	349.86		160.00	0100	0982000	0000	3600	4400000	038		
FI0550 - FISHER WIRELESS SERVICES INC	14410992	349.86	058297	349.86	00000024 40	189.86	0100	0982000	0000	3600	4400000	038		
FL0200 - Illuminate Education, Inc.	14410993	1,870.00	CT3328 2010-8256	1,870.00	00000018 70	1,870.00	0100	0980260	0000	7700	5800000	000		
MC0200 - MCF CONSULTING, INC.	14410994	6,128.75	CT3408 32047	6,128.75		6,128.75	0100	0000900	0000	3140	5800100	022		
NV0010 - NVLS PROFESSIONAL SERVICE, LLC	14410995	5,000.00	CT3216 143626-5-18	5,000.00		5,000.00	0100	0000637	0000	7700	5800100	055		
PR0050 - PRACTICAL, INC.	14410996	385.91	CT1294 340754	385.91		385.91	0100	5640568	0000	3140	5800490	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14410997	9,905.36	MY102 1045 573 681 4 052218	9,905.36		8,807.78	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14410997	9,905.36	MY102 1045 573 681 4 052218	9,905.36		1,097.58	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14410998	35,875.35	MT102 5919 266 448 2 052218	35,875.35		35,875.35	0100	0000665	0000	8100	5500100	000		
SO2900 - SOUTHWEST	14410999	358.88	RI538312 PO #3654	358.88		358.88	0100	0000127	1110	1000	4400000	000		

5/31 - Invoice Amount Change

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 28 Run Date 5/30/2018 Run Time 13:54:39 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MOBILE STORAGE,INC														
TE0110 - Technology in Education	14411000	3,645.30	0850	3,645.30	0000003655	387.15	0100	0000127	1110	1000	4400000	000		
TE0110 - Technology in Education	14411000	3,645.30	0850	3,645.30	0000003655	3,258.15	0100	0000127	1110	1000	4400000	000		
ZU0200 - ZULUDESK, INC.	14411001	1,155.00	1321	332.50	0000003286	332.50	0100	0980000	1110	1000	4400380	600		
ZU0200 - ZULUDESK, INC.	14411001	1,155.00	1322	35.00	0000003287	35.00	0100	6500000	5001	2100	4400380	022		
ZU0200 - ZULUDESK, INC.	14411001	1,155.00	1359	17.50	0000003318	17.50	0100	0000460	0000	2700	4400380	600		
ZU0200 - ZULUDESK, INC.	14411001	1,155.00	1360	717.50	0000003319	717.50	0100	3010100	1110	1000	4400380	600		
ZU0200 - ZULUDESK, INC.	14411001	1,155.00	1387	35.00	0000003413	35.00	0100	3010100	1110	1000	4400380	600		
ZU0200 - ZULUDESK, INC.	14411001	1,155.00	1429	17.50	0000003578	17.50	0100	6500000	5770	1190	4400380	022		

Business Unit Total: \$66,174.11

0100	\$ 66,174.11
TOTAL:	\$ 66,174.11

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 33 Run Date 5/31/2018 Run Time 13:57:13 PM
--------------------	--	---

02300: National School District

2018-05-31

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000126 - Denise Zarrinam	14411598	318.69	DZ050918	198.67		198.67	0100	0100873	1110	1000	4300000	900		
0000000126 - Denise Zarrinam	14411598	318.69	DZ052418	120.02		120.02	0100	0100873	1110	1000	4300000	900		
DI0270 - DISCOUNT SCHOOL SUPPLY	14411599	43.86	D2551460 0101	43.86	00000039 07	20.66	1200	5210000	0001	1000	4400000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14411599	43.86	D2551460 0101	43.86	00000039 07	23.20	1200	5210000	0001	1000	4400000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14411600	686.83	To Close PO #2006	0.00	00000020 06	0.00	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14411600	686.83	09-0156045	215.13	00000038 95	215.13	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14411600	686.83	09-0156167	80.88	00000038 95	80.88	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14411600	686.83	09-0156272	334.85	00000038 95	334.85	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14411600	686.83	09-0156587	55.97	00000038 95	55.97	0100	0000660	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14411601	11,508.00	CT3415 57951 043018	11,508.00		11,508.00	0100	0000623	0000	7200	5800700	000		
HA0080 - HANDWRITING WITHOUT TEARS	14411602	23.33	1199475-1	23.33	00000037 82	23.33	0100	3310000	5750	1130	4300000	022		
KO161 - Konica Minolta Premier Finance	14411603	1,931.70	68391858	1,931.70	2151-1	213.00	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14411603	1,931.70	68391858	1,931.70		1,718.70	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14411604	180.05	35815602 4	180.05	00000035 39	180.05	0100	1100699	1110	1000	5600200	777		
ME1000 - HANDY METAL MART	14411605	260.88	449489	260.88	00000038 89	260.88	0100	0000660	0000	8100	4300000	057		
MO1420 - MORE DIRECT INC	14411606	924.92	5443209	924.92	00000039 33	369.75	0100	3010100	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14411606	924.92	5443209	924.92	00000039 33	555.17	0100	3010100	1110	1000	4300000	800		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 34
Run Date 5/31/2018
Run Time 13:57:13 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RC0400 - RCP BLOCK & BRICK, INC.	14411607	333.41	31435124	333.41	0000002904	74.00	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14411607	333.41	31435124	333.41		259.41	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14411608	153.23	1866-6	153.23	0000003717	153.23	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14411609	108.47	PINV0430934	108.47	0000003631	108.47	0100	0000660	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14411610	333.11	3378392120	333.11	0000003882	59.25	0100	0000440	0000	2420	4300000	020		
ST0585 - STAPLES BUSINESS ADVANTAGE	14411610	333.11	3378392120	333.11	0000003882	59.25	0100	0000440	0000	2420	4300000	020		
ST0585 - STAPLES BUSINESS ADVANTAGE	14411610	333.11	3378392120	333.11	0000003882	60.30	0100	0000440	0000	2420	4300000	020		
ST0585 - STAPLES BUSINESS ADVANTAGE	14411610	333.11	3378392120	333.11	0000003882	154.31	0100	0000440	0000	2420	4300000	020		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14411611	131.07	1-383749	131.07	0000003759	131.07	0100	0000660	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14411612	626.40	154676680	626.40	0000003859	626.40	0100	0000625	0000	7200	4300000	020		
SC0875 - SCHOOL SPECIALTY	Z0000411948	0.00	To close PO #75	0.00	0000000075	0.00	1200	5210000	0001	1000	4300000	000		

Business Unit Total: \$17,563.95

0100	\$ 17,520.09
1200	\$ 43.86
TOTAL:	\$ 17,563.95

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 28 Run Date 6/1/2018 Run Time 14:11:14 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0326 - SCHOLASTIC EDUCATION	14412273	3.54	17141142 PO #3377	3.54		3.54	0100	3010100	1110	1000	4200000	800		
SE0250 - 701 NATIONAL CITY BLVD FUND	14412274	25,750.00	061418	25,750.00		25,750.00	6200	0000000	0000	8700	5600400	062		
SO1227 - SO-CAL TRUCK STOP	14412275	47.19	0100-2759	47.19	00000024 54	47.19	1300	5310000	0000	3700	4300560	000		
UN0500 - UNION-TRIBUNE PUBLISHING	14412276	194.20	00358100 5	194.20	00000039 58	194.20	0100	0000623	0000	7200	5800845	000		
ZU0200 - ZULUDESK, INC.	14412277	385.00	1530	175.00	00000037 57	175.00	0100	3010100	1110	1000	4400380	800		
ZU0200 - ZULUDESK, INC.	14412277	385.00	1529	70.00	00000037 58	70.00	0100	3010100	1110	1000	4400380	600		
ZU0200 - ZULUDESK, INC.	14412277	385.00	1536	17.50	00000037 98	17.50	0100	6500000	5770	1190	4300000	022		
ZU0200 - ZULUDESK, INC.	14412277	385.00	1561	122.50	00000038 44	122.50	0100	0000424	0000	2100	4300000	024		

Business Unit Total: \$51,276.70

0100	\$ 5,699.13
1300	\$ 1,109.48
6200	\$ 44,468.09
TOTAL:	\$ 51,276.70

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 20 Run Date 6/4/2018 Run Time 13:43:30 PM
--------------------	--	--

02300: National School District

2018-06-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14412904	357.68	6737467166	75.04	0000003931	75.04	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14412904	357.68	6737912976	250.07	0000003954	250.07	0100	0000624	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14412904	357.68	6738545372	32.57	0000003954	32.57	0100	0000624	0000	2100	4400380	020		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14412905	620.87	To Close PO #2140	0.00	0000002140	0.00	0100	0000660	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14412905	620.87	1069-748882	620.87	0000003167	620.87	0100	0000660	0000	8100	4300000	057		
CH0600 - CHILDCRAFT EDUCATION CORP	14412906	57.67	208120463522	57.67	0000003894	57.67	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	4.44	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	4.44	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	5.05	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	5.05	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	5.05	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	5.05	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	5.05	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	20.02	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	23.38	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	24.69	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	32.49	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	35.09	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14412907	207.86	D25525190101	207.86	0000003914	38.06	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 21 Run Date 6/4/2018 Run Time 13:43:30 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14412908	3,302.00	MT401 17-F3 102934 053118	3,302.00		3,302.00	0100	0000665	0000	8100	5500400	000		
HU0500 - HUNTER'S NURSERY, INC.	14412909	798.63	33609	168.53	00000037 40	168.53	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14412909	798.63	33622	104.06	00000037 40	104.06	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14412909	798.63	33614	526.04	00000037 40	250.00	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14412909	798.63	33614	526.04		276.04	0100	0000660	0000	8100	4300000	057		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54385905 18	592.76	00000038 97	592.76	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54499405 18	70.48	00000038 98	12.36	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54499405 18	70.48	00000038 98	27.20	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54499405 18	70.48	00000038 98	30.92	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54494005 18	364.29	00000039 03	9.89	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54494005 18	364.29	00000039 03	12.36	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54494005 18	364.29	00000039 03	13.60	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54494005 18	364.29	00000039 03	18.55	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	54494005 18	364.29	00000039 03	18.55	1200	5210000	0001	1000	4400000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 22 Run Date 6/4/2018 Run Time 13:43:30 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcnt	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449400518	364.29	0000003903	22.25	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449400518	364.29	0000003903	24.74	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449400518	364.29	0000003903	24.74	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449400518	364.29	0000003903	27.21	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449400518	364.29	0000003903	49.49	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449400518	364.29	0000003903	61.26	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449400518	364.29	0000003903	81.65	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	6.91	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	13.60	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	16.08	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	21.03	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	21.03	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 23 Run Date 6/4/2018 Run Time 13:43:30 PM
--------------------	--	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	24.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	30.93	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	37.11	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	49.48	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	49.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	49.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	49.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	49.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	61.86	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449320518	641.55	0000003906	160.82	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	11.13	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	19.78	1200	5210000	0001	1000	4400000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 24 Run Date 6/4/2018 Run Time 13:43:30 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcnt	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	30.93	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	37.11	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	37.11	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	37.11	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	55.65	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	61.86	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449190518	352.54	0000003908	61.86	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449210518	262.27	0000003909	18.55	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449210518	262.27	0000003909	18.55	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449210518	262.27	0000003909	35.88	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449210518	262.27	0000003909	49.49	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449210518	262.27	0000003909	65.58	1200	5210000	0001	1000	4400000	000		

Report ID:	APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 25 Run Date 6/4/2018 Run Time 13:43:30 PM
------------	---------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unif	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449210518	262.27	0000003909	74.22	1200	5210000	0001	1000	4400000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449160518	931.80	0000003910	18.55	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449160518	931.80	0000003910	24.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449160518	931.80	0000003910	61.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449160518	931.80	0000003910	233.89	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	5449160518	931.80	0000003910	592.76	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1002060518	128.67	0000003923	17.31	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1002060518	128.67	0000003923	49.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1002060518	128.67	0000003923	61.87	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	14.13	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	16.30	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 26 Run Date 6/4/2018 Run Time 13:43:30 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	17.38	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	17.94	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	18.48	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	23.91	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	23.91	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	32.08	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14412910	3,551.97	1001260518	207.61	0000003926	32.62	1200	6105100	0001	1000	4300000	000		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5416963	748.69	0000003837	58.19	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5416963	748.69	0000003837	59.60	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5416963	748.69	0000003837	59.92	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5416963	748.69	0000003837	79.77	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5416963	748.69	0000003837	138.19	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5416963	748.69	0000003837	138.94	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5416963	748.69	0000003837	214.08	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5448043	256.14	0000003815	33.24	0100	0980000	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5448043	256.14	0000003815	33.24	0100	0980000	1110	1000	4400380	215		

Report ID:	APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 27 Run Date 6/4/2018 Run Time 13:43:30 PM
------------	---------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MO1420 - MORE DIRECT INC	14412911	1,394.24	5448043	256.14	0000003815	33.24	0100	0980000	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5448043	256.14	0000003815	43.46	0100	0980000	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5448043	256.14	0000003815	112.96	0100	0980000	1110	1000	4400380	215		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5449006	389.41	0000003946	59.92	0100	0982000	0000	3600	4300000	038		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5449006	389.41	0000003946	119.19	0100	0982000	0000	3600	4300000	038		
MO1420 - MORE DIRECT INC	14412911	1,394.24	5449006	389.41	0000003946	210.30	0100	0982000	0000	3600	4300000	038		
OR0220 - ORIENTAL TRADING COMPANY	14412912	89.22	690168392-01	63.25	0000003929	7.74	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14412912	89.22	690168392-01	63.25	0000003929	7.75	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14412912	89.22	690168392-01	63.25	0000003929	23.87	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14412912	89.22	690168392-01	63.25	0000003929	23.89	1200	6105100	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14412912	89.22	690168450-01	25.97	0000003930	7.79	1200	5210000	0001	1000	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14412912	89.22	690168450-01	25.97	0000003930	18.18	1200	5210000	0001	1000	4300000	000		
OR0500 - ORKIN EXTERMINATING INC	14412913	1,885.05	27096642053118	1,467.05	0000002297	1,467.05	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14412913	1,885.05	27021289053118	418.00	0000002452	418.00	1300	5310000	0000	8100	5500600	000		
SC0875 - SCHOOL SPECIALTY	14412914	964.17	308103002250	964.17	0000003854	16.91	0100	3010100	1110	1000	4300000	100		
SC0875 - SCHOOL SPECIALTY	14412914	964.17	308103002250	964.17	0000003854	32.66	0100	3010100	1110	1000	4300000	100		
SC0875 - SCHOOL SPECIALTY	14412914	964.17	308103002250	964.17	0000003854	53.72	0100	3010100	1110	1000	4300000	100		
SC0875 - SCHOOL SPECIALTY	14412914	964.17	308103002250	964.17	0000003854	108.47	0100	3010100	1110	1000	4300000	100		
SC0875 - SCHOOL SPECIALTY	14412914	964.17	308103002250	964.17	0000003854	118.07	0100	3010100	1110	1000	4300000	100		
SC0875 - SCHOOL SPECIALTY	14412914	964.17	308103002250	964.17	0000003854	172.08	0100	3010100	1110	1000	4300000	100		
SC0875 - SCHOOL SPECIALTY	14412914	964.17	308103002250	964.17	0000003854	462.26	0100	3010100	1110	1000	4300000	100		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 28 Run Date 6/4/2018 Run Time 13:43:30 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO0100 - THE SOCO GROUP, INC.	14412915	531.87	0536071-IN	531.87	0000003892	531.87	0100	0000660	0000	8100	4300560	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14412916	142.51	087025	142.51	0000003888	142.51	0100	0000660	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14412917	360.53	SI-76427	360.53	0000003871	6.00	0100	0000660	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14412917	360.53	SI-76427	360.53	0000003871	123.98	0100	0000660	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14412917	360.53	SI-76427	360.53	0000003871	230.55	0100	0000660	0000	8100	4300000	057		
TR0310 - TREND ENTERPRISES INC.	14412918	52.67	2048736 RI	52.67	0000003917	10.02	1200	6105100	0001	1000	4300000	000		
TR0310 - TREND ENTERPRISES INC.	14412918	52.67	2048736 RI	52.67	0000003917	10.02	1200	6105100	0001	1000	4300000	000		
TR0310 - TREND ENTERPRISES INC.	14412918	52.67	2048736 RI	52.67	0000003917	15.05	1200	6105100	0001	1000	4300000	000		
TR0310 - TREND ENTERPRISES INC.	14412918	52.67	2048736 RI	52.67	0000003917	17.58	1200	6105100	0001	1000	4300000	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14412919	688.28	A253350	275.80	0000003899	108.25	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14412919	688.28	A253350	275.80		167.55	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14412919	688.28	A253351	412.48	0000003899	132.48	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14412919	688.28	A253351	412.48		280.00	0100	0000660	0000	8100	4300000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14412920	3,095.00	18-229	1,120.00	0000003951	1,120.00	0100	8150100	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14412920	3,095.00	18-231	1,975.00	0000003952	1,975.00	0100	8150100	0000	8100	5800000	057		

Business Unit Total: \$18,100.22

0100	\$ 13,722.83
1200	\$ 3,959.39
1300	\$ 418.00
TOTAL:	\$ 18,100.22

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 28 Run Date 6/5/2018 Run Time 13:40:27 PM
--------------------	---	--

02300: National School District

2018-06-05

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000061 - Denise Mos	14413461	66.53	DM052518	66.53		66.53	0100	0000460	0000	2700	4300000	100		
0000000070 - Lisa Tostado	14413462	666.17	LT053018	666.17		666.17	0100	0000570	1110	1000	4300000	215		
0000000358 - Lizbeth Brooks	14413463	122.29	LB053118	122.29		122.29	0100	0000460	0000	2700	2400300	225		
AS0140 - ASELTINE SCHOOL	14413464	9,045.08	CT3401 May 2018	9,045.08		9,045.08	0100	6500000	5770	1110	5800500	022		
ED0300 - EDCO DISPOSAL CORPORATION	14413465	232.70	MT401 17-F3 102933 053118	232.70		232.70	0100	0000665	0000	8100	5500400	000		
EX0200 - EXCELSIOR ACADEMY	14413466	2,686.85	CT3409 7099	2,686.85		2,686.85	0100	6500000	5770	1110	5800500	022		
GI0050 - GIGAKOM	14413467	7,878.00	ST8087AA 1	7,878.00	00000038 91	7,878.00	0100	0000633	0000	7700	4300300	055		
HA1525 - HAWTHORNE POWER SYSTEMS	14413468	333.00	SS100111 359	166.50	00000024 41	166.50	0100	0982000	0000	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14413468	333.00	SS100111 358	166.50	00000024 42	166.50	0100	0983000	5001	3600	4400000	038		
HU0100 - Hub Constructions Specialties, Inc.	14413469	1,382.21	4455918	1,382.21		376.05	0100	0000660	0000	8100	4300000	057		
HU0100 - Hub Constructions Specialties, Inc.	14413469	1,382.21	4455918	1,382.21	00000023 99	1,006.16	0100	0000660	0000	8100	4300000	057		
RA0400 - RAYNE WATER SYSTEMS	14413470	235.00	MT310 029671 053018	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14413470	235.00	MT312 208477 053018	68.00		68.00	0100	0000460	0000	2700	5600100	400		
SA1200 - SAN DIEGO GAS & ELECTRIC	14413471	50.80	MT101 4272 792 788 9 060118	50.80		50.80	0100	0000665	0000	8100	5500100	000		
SA1825 - OLDCASTLE PRECAST INC	14413472	1,526.79	07022515 7	1,526.79	00000039 40	1,526.79	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14413473	268.50	PINV0432 631	268.50	00000039 49	268.50	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 29 Run Date 6/5/2018 Run Time 13:40:27 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14413474	4,216.83	MT502 437642 May2018	4,216.83		4,216.83	0100	0000665	0000	8100	5500500	000		

Business Unit Total: \$28,710.75

0100	\$ 28,710.75
TOTAL:	\$ 28,710.75

Report ID:	APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 40 Run Date 6/6/2018 Run Time 14:00:11 PM
------------	---------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HO0602 - HOUGHTON MIFFLIN HARCOURT	14414117	1,533.72	93730053	1,533.72	0000003822	150.79	0100	6500000	5001	3120	4300000	022		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14414117	1,533.72	93730053	1,533.72	0000003822	205.64	0100	6500000	5001	3120	4300000	022		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14414117	1,533.72	93730053	1,533.72	0000003822	238.48	0100	6500000	5001	3120	4300000	022		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14414117	1,533.72	93730053	1,533.72	0000003822	319.04	0100	6500000	5001	3120	4300000	022		
HO0602 - HOUGHTON MIFFLIN HARCOURT	14414117	1,533.72	93730053	1,533.72	0000003822	619.77	0100	6500000	5001	3120	4300000	022		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	To Close PO #34	0.00	0000000034	0.00	1200	5210000	0001	8100	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	7.40	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	7.40	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	9.38	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	9.89	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	11.13	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	11.13	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	12.36	1200	6105100	0001	1000	4300000	000		

Report ID:	APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 41 Run Date 6/6/2018 Run Time 14:00:11 PM
------------	---------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	12.36	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	13.60	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	14.84	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	16.08	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	17.31	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	18.55	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	18.55	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	18.55	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	19.79	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	19.79	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	19.79	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	19.79	1200	6105100	0001	1000	4300000	000		

Report ID:	APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 42 Run Date 6/6/2018 Run Time 14:00:11 PM
------------	---------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	27.21	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	30.93	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	30.93	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	30.93	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	34.64	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	37.11	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	37.11	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	37.11	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	37.11	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	37.11	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	74.24	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14414118	803.44	1001160518	803.44	0000003927	111.32	1200	6105100	0001	1000	4300000	000		

Report ID:	APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 43 Run Date 6/6/2018 Run Time 14:00:11 PM
------------	---------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA0050 - Mad Science of San Diego	14414119	385.00	CT3499 70359	385.00		385.00	1200	6105100	0001	1000	5800100	000		
OF0075 - OFFICE DEPOT	14414120	663.35	ADJ 13569822 401 PO #3831	-164.20		-164.20	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14414120	663.35	ADJ 13569836 3001 PO #3831	-645.95		-645.95	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14414120	663.35	14253358 8001	860.17	00000038 81	181.60	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14414120	663.35	14253358 8001	860.17	00000038 81	226.19	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14414120	663.35	14253358 8001	860.17	00000038 81	226.19	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14414120	663.35	14253358 8001	860.17	00000038 81	226.19	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14414120	663.35	14175322 0001	613.33	00000039 35	306.66	0100	0980300	0000	3130	4300000	000		
OF0075 - OFFICE DEPOT	14414120	663.35	14175322 0001	613.33	00000039 35	306.67	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14414121	511.90	439245	511.90	00000037 61	511.90	0100	0000644	0000	8100	4300000	056		
PR0050 - PRACTICAL, INC.	14414122	199.14	CT1294 340826	199.14		199.14	0100	5640568	0000	3140	5800490	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14414123	3,905.41	20153763-00	1,346.05	00000024 55	649.91	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14414123	3,905.41	20153763-00	1,346.05		696.14	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14414123	3,905.41	20154874-00	1,144.78		330.76	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14414123	3,905.41	20154874-00	1,144.78	00000024 55	814.02	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14414123	3,905.41	20155911-00	993.58	00000024 55	993.58	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14414123	3,905.41	20155975-00	421.00	00000024 55	421.00	1300	5310000	0000	3700	4300000	000		
RI0050 - RICK'S RV SERVICE CENTER	14414124	132.92	158067	104.94	00000035 87	104.94	0100	0000660	0000	8100	5600150	057		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 44 Run Date 6/6/2018 Run Time 14:00:11 PM
--------------------	---	--

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RI0050 - RICK'S RV SERVICE CENTER	14414124	132.92	158938	27.98	0000003587	27.98	0100	0000660	0000	8100	5600150	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14414125	1,023.89	850057393	1,023.89	0000002470	1,023.89	6200	0000100	1110	1000	4300000	062		
TO0112 - TOSHIBA FINANCIAL SERVICES	14414126	511.13	68424415	511.13		511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14414127	378.59	358526226	378.59		378.59	0100	1100699	1110	1000	5600200	444		
WA1175 - WAXIE SANITARY SUPPLY	14414128	1,002.34	77492100	1,002.34	0000002477	1,002.34	6200	0000000	0000	8100	4300000	062		
WE1100 - WESTAIR GASES & EQUIPMENT	14414129	153.99	10689220	153.99	0000003493	153.99	0100	0000660	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14414130	481.25	093426950	481.25	0000003440	132.05	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14414130	481.25	093426950	481.25	0000003440	349.20	0100	0980000	1110	1000	5600200	700		
XE0120 - XEROX FINANCIAL SERVICES	14414131	600.29	1177393	600.29	0000002234	600.29	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$34,226.22

0100	\$ 7,525.46
1200	\$ 1,188.44
1300	\$ 9,448.54
6200	\$ 16,063.78
TOTAL:	\$ 34,226.22

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 32
Run Date 6/7/2018
Run Time 13:46:59 PM

02300: National School District **2018-06-07**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000083 - Maria C. Mendoza	14414817	86.01	MM053018	86.01		86.01	0100	0980700	4760	2100	5200500	024		
0000000360 - Daniela Butler	14414818	75.22	DB052918	75.22		75.22	0100	6500000	5770	1190	5200500	022		
0000000361 - Phillip Scott	14414819	6.70	PS053118	6.70		6.70	0100	0980700	4760	2100	5200500	024		
AT0050 - A TREE OF KNOWLEDGE EDUCATIONAL SERV.	14414820	49.00	NSD0518	49.00		49.00	0100	6500000	5770	1110	5800000	022		
CO1317 - CDW	14414821	1,302.50	MDM4615	1,302.50	0000003648	1,302.50	6200	0981206	1110	1000	4400380	062		
DI0273 - DISCOUNT TIRE (CAS-06)	14414822	451.63	2375622	451.63	0000002942	451.63	0100	0000660	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14414823	103.72	450178	60.52	0000003889	60.52	0100	0000660	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14414823	103.72	450319	43.20	0000003889	43.20	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14414824	41.18	3930-193490	94.06	0000003896	94.06	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14414824	41.18	ADJ 3930-193061	-206.61		-206.61	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14414824	41.18	ADJ 3930-193640	-18.00		-18.00	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14414824	41.18	3930-193641	171.73	0000003896	171.73	0100	0000660	0000	8100	4300000	057		
SP0250 - SPECIALIZED THERAPY SERVICES	14414825	4,095.00	CT33990418-4205	4,095.00		4,095.00	0100	6500000	5770	3150	5800000	022		

Business Unit Total: \$6,210.96

0100	\$4,908.46
6200	\$1,302.50
TOTAL:	\$6,210.96

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 46
Run Date 6/8/2018
Run Time 13:30:33 PM

02300: National School District 2018-06-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000061 - Denise Mos	14415580	31.25	DM060118	31.25		31.25	0100	6500000	5750	1110	4300100	022		
0000000066 - Gloria Gonzales	14415581	18.75	GG060118	18.75		18.75	0100	6500000	5770	1110	4300100	022		
0000000102 - Maritza Arellano	14415582	120.69	MA053118	120.69		120.69	0100	0980700	4760	1000	5200500	020		
0000000142 - Maria L. Duarte	14415583	30.15	MD053118	30.15		30.15	0100	0980800	8100	5000	4300000	100		
0000000263 - Kathrina Mendez	14415584	186.30	KM060618	186.30		186.30	0100	0000672	0000	7100	4300000	010		
0000000296 - Melissa Hendrick	14415585	25.00	MH060118	25.00		25.00	0100	6500000	5750	1110	4300100	022		
0000000301 - Brenna Baringer	14415586	147.53	BB052318	100.41		100.41	0100	0980800	8100	5000	4300000	100		
0000000301 - Brenna Baringer	14415586	147.53	BB052318	47.12		47.12	0100	0980800	8100	5000	4300000	100		
0000000362 - Zoe Madigan	14415587	25.00	ZM060118	25.00		25.00	0100	6500000	5770	1110	4300100	022		
0000000363 - Leah Simmons	14415588	10.85	LS052418	10.85		10.85	0100	0980700	4760	2100	5200500	024		
AP0053 - APPLE COMPUTER	14415589	1,686.58	6737486148	1,546.29	0000003931	5.00	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14415589	1,686.58	6737486148	1,546.29	0000003931	183.00	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14415589	1,686.58	6737486148	1,546.29	0000003931	1,358.29	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14415589	1,686.58	6738449149	140.29	0000003954	140.29	0100	0000624	0000	2100	4400380	020		
DI0270 - DISCOUNT SCHOOL SUPPLY	14415590	179.93	D25518830102	179.93	0000003907	2.76	1200	5210000	0001	1000	4400000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14415590	179.93	D25518830102	179.93	0000003907	6.82	1200	5210000	0001	1000	4400000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14415590	179.93	D25518830102	179.93	0000003907	13.68	1200	5210000	0001	1000	4400000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14415590	179.93	D25518830102	179.93	0000003907	22.77	1200	5210000	0001	1000	4400000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14415590	179.93	D25518830102	179.93	0000003907	29.60	1200	5210000	0001	1000	4400000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14415590	179.93	D25518830102	179.93	0000003907	40.92	1200	5210000	0001	1000	4400000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 47
Run Date 6/8/2018
Run Time 13:30:33 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0270 - DISCOUNT SCHOOL SUPPLY	14415590	179.93	D2551883 0102	179.93	00000039 07	63.38	1200	5210000	0001	1000	4400000	000		
KO161 - Konica Minolta Premier Finance	14415591	166.39	68435160	166.39	2793-1	166.39	0100	1100699	1110	1000	5600200	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14415592	10,069.21	MT101 1065 749 430 3 060418	10,069.21		10,069.21	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14415593	5,453.44	MT101 7398 594 232 8 060418	5,453.44		5,453.44	0100	0000665	0000	8100	5500100	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14415594	92.11	PINV0434 283	92.11	00000039 50	92.11	0100	0000644	0000	8100	4300000	056		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14415595	3,047.50	CT3323 000980	3,047.50		3,047.50	0100	0980000	1110	1000	5800100	000		

Business Unit Total: \$21,290.68

0100	\$ 21,110.75
1200	\$ 179.93
TOTAL:	\$ 21,290.68

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 19 Run Date 6/11/2018 Run Time 13:35:37 PM
-------------------------	---	---

02300: National School District

2018-06-11

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000020 - Sonia Rico	14416146	24.24	SR060418	24.24		24.24	1300	5310000	0000	3700	5200500	000		
0000000364 - Esteban Diaz	14416147	59.82	ED060718	59.82		59.82	0100	8150100	0000	8100	5200000	057		
FR0200 - FRUTH GROUP	14416148	259.62	275684	153.84	0000003211	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14416148	259.62	275684	153.84	0000003211	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14416148	259.62	To Close PO #36	0.00		-72.00	0100	0980000	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14416148	259.62	To Close PO #36	0.00	0000000036	72.00	0100	0980000	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14416148	259.62	275683	105.78	0000003470	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14416148	259.62	275683	105.78	0000003470	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14416148	259.62	275683	105.78	0000003470	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14416148	259.62	275683	105.78	0000003470	43.00	0100	3010100	1110	1000	4400000	900		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14416149	792.74	252054666	145.68	0000002108	145.68	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14416149	792.74	9004643967	647.06	0000002113	110.06	1200	9024977	7110	2700	5600200	028		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14416149	792.74	9004643967	647.06		537.00	1200	9024977	7110	2700	5600200	028		
PE0071 - PEARSON ASSESSMENT	14416150	269.09	11632177	269.09	0000003829	269.09	0100	6500000	5001	3120	4300000	022		
PR0050 - PRACTICAL, INC.	14416151	799.41	CT1294340874	799.41		799.41	0100	5640568	0000	3140	5800490	022		
SO0100 - THE SOCO GROUP, INC.	14416152	560.31	0539075-IN	560.31	0000003892	560.31	0100	0000660	0000	8100	4300560	057		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	115987200053118	30,546.07	0000003874	1,579.45	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	115987200053118	30,546.07	0000003874	4,414.85	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	115987200053118	30,546.07	0000003874	4,364.33	0100	0000644	0000	8100	4300000	222		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 20 Run Date 6/11/2018 Run Time 13:35:37 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	1,888.83	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	2,601.81	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	3,797.27	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	2,301.98	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	2,019.16	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	3,319.68	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	191.84	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14416153	30,546.07	11598720 0 053118	30,546.07	00000038 74	4,066.87	0100	0000644	0000	8100	4300000	999		

Business Unit Total: \$33,311.30

0100	\$ 32,640.00
1200	\$ 647.06
1300	\$ 24.24
TOTAL:	\$ 33,311.30

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 48 Run Date 6/12/2018 Run Time 13:29:09 PM
--------------------	--	---

02300: National School District

2018-06-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000062 - Daniel Okada	14416913	115.62	DO060518	115.62		115.62	0100	6500000	5750	1110	4300000	022		
0000000063 - Lucia Baeza	14416914	111.55	LB060618	111.55		111.55	0100	0000460	0000	2700	4300000	100		
0000000097 - Christina Benson	14416915	75.00	CB060718	75.00		75.00	0100	0000570	1110	1000	4300000	100		
0000000110 - Michelle Manchester	14416916	806.87	MM050818	28.47		28.47	0100	0980000	1110	1000	4300000	100		
0000000110 - Michelle Manchester	14416916	806.87	MM060618	195.00		195.00	0100	0000570	1110	1000	4300000	100		
0000000110 - Michelle Manchester	14416916	806.87	MM060618	26.32		26.32	0100	0980000	1110	1000	4300000	100		
0000000110 - Michelle Manchester	14416916	806.87	MM060618-2	93.25		93.25	0100	0000570	1110	1000	4300000	100		
0000000110 - Michelle Manchester	14416916	806.87	MM060618-3	463.83		463.83	0100	0000570	1110	1000	4300000	100		
0000000311 - Nathan Bland	14416917	249.89	NBMileage 03-0518	249.89		249.89	0100	0980270	1110	1000	5200500	000		
0000000331 - Vanessa Lerma	14416918	306.46	VL060718	306.46		306.46	0100	0000460	0000	2700	4300000	100		
AM3100 - AMERI-MEX PLUMBING INC	14416919	402.19	6540	402.19		27.19	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14416919	402.19	6540	402.19	0000003937	375.00	0100	0000660	0000	8100	5600150	057		
CO1317 - CDW	14416920	153.21	MXC4253	153.21	0000003957	153.21	0100	0000624	0000	2100	4300300	020		
DI0020 - DIAMOND JACK ENTERPRISES INC	14416921	36,601.32	2446 May 2018	36,601.32	0000002446	36,601.32	1300	5310000	0000	3700	4700000	000		
FE0500 - FERGUSON ENTERPRISES, INC.	14416922	187.75	6091249	89.31	0000003969	89.31	0100	0000660	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14416922	187.75	6107614	98.44	0000003969	98.44	0100	0000660	0000	8100	4300000	057		
HO0230 - HOLLANDIA DAIRY	14416923	43,083.16	2449 May 2018	43,083.16	0000002449	43,083.16	1300	5310000	0000	3700	4700000	000		
RI0020 - RCOM RADIO LLC	14416924	1,438.75	14514	1,438.75	0000004002	1,438.75	0100	0000660	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14416925	332.00	23794	332.00	0000003981	332.00	0100	0000660	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14416926	61.93	MT102 4440 142	61.93		61.93	0100	0000665	0000	8100	5500100	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 49 Run Date 6/12/2018 Run Time 13:29:09 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			383 9 060518											
SA1200 - SAN DIEGO GAS & ELECTRIC	14416927	15.84	MT102 4440 144 556 8 060518	15.84		15.84	0100	0000665	0000	8100	5500100	000		

Business Unit Total: \$83,941.54

0100	\$ 4,257.06
1300	\$ 79,684.48
TOTAL:	\$ 83,941.54

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 48 Run Date 6/13/2018 Run Time 13:37:22 PM
--------------------	--	---

02300: National School District

2018-06-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000266 - Rachel Cabeza de Baca	14417844	69.27	RCB060618	69.27		69.27	1300	5310000	0000	3700	5200500	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14417845	10,827.83	0745384	4,056.56		48.07	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14417845	10,827.83	0745384	4,056.56	0000002445	4,008.49	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14417845	10,827.83	0747310	4,480.13		234.81	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14417845	10,827.83	0747310	4,480.13	0000002445	4,245.32	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14417845	10,827.83	0749519	2,291.14		264.37	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14417845	10,827.83	0749519	2,291.14	0000002445	2,026.77	1300	5310000	0000	3700	4300000	000		
AP0053 - APPLE COMPUTER	14417846	1,328.79	6738145872	183.00	0000003954	183.00	0100	0000624	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14417846	1,328.79	6738550989	1,145.79	0000003954	1,145.79	0100	0000624	0000	2100	4400380	020		
BA0760 - Baker Distribution Company	14417847	163.43	V546265	163.43	0000003102	163.43	0100	0000660	0000	8100	4300000	057		
BU0220 - BUSH POWER BRAKE SERVICE	14417848	484.87	3976	484.87		184.87	0100	0000660	0000	8100	4300000	057		
BU0220 - BUSH POWER BRAKE SERVICE	14417848	484.87	3976	484.87	0000003976	300.00	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14417849	320.85	To Close PO #2223	0.00	0000002223	0.00	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14417849	320.85	09-0157245	39.08	0000003895	39.08	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14417849	320.85	09-0157525	281.77	0000003895	281.77	0100	0000660	0000	8100	4300000	057		
FI0070 - FIRE DEVICE COMPANY	14417850	90.78	IN18123	90.78	0000003980	90.78	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 49 Run Date 6/13/2018 Run Time 13:37:22 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0100 - Fondo de Cultura Economica USA, Inc.	14417851	351.37	0059920-IN	351.37	0000004032	351.37	0100	0000440	0000	2420	4300000	400		
GO0301 - GOLD STAR FOODS	14417852	62,218.77	2448 May 2018	62,218.77	0000002448	62,218.77	1300	5310000	0000	3700	4700000	000		
HO0350 - THE HOME DEPOT	14417853	2,975.90	4232807	75.78	0000003669	75.78	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	1243166	193.51	0000003669	193.51	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	233928	35.55	0000003669	35.55	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	243239	143.18	0000003669	143.18	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	264508	32.93	0000003669	32.93	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	31263	118.45	0000003669	118.45	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	7243540	227.46	0000003669	227.46	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	ADJ 4180370	-399.34		-399.34	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	4904413	411.38	0000003669	152.38	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	4904413	411.38		259.00	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	9989839	246.83	0000004003	246.83	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	1223731	178.48	0000004003	178.48	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	1425237	69.16	0000004003	69.16	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	663977	7.56	0000004003	7.56	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	6244501	187.80	0000004003	187.80	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	ADJ 5191882	-32.93		-32.93	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	5191883	20.88	0000004003	20.88	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	9989454	211.49	0000004003	211.49	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	4244684	255.49	0000004003	255.49	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 50 Run Date 6/13/2018 Run Time 13:37:22 PM
--------------------	--	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HO0350 - THE HOME DEPOT	14417853	2,975.90	4244713	40.66	0000004003	40.66	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	3132637	69.30	0000004003	69.30	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	3272070	27.19	0000004003	27.19	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	3771691	6.49	0000004003	6.49	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	9114111	217.49	0000004003	217.49	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	9384068	217.49	0000004003	217.49	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	8245327	191.77	0000004003	191.77	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	3275370	194.66	0000004003	194.66	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14417853	2,975.90	3693110	27.19	0000004003	27.19	0100	0000660	0000	8100	4300000	057		
HU0200 - Huard and Associates	14417855	1,500.00	CT3423 NSD-05302018	1,500.00		1,500.00	0100	0000623	0000	7200	5800000	000		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	9.81	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	9.81	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	39.24	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	39.24	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	40.89	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	78.47	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	81.78	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	98.64	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	98.64	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	197.27	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	467.08	0100	0000625	0000	7200	4300000	020		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 51 Run Date 6/13/2018 Run Time 13:37:22 PM
--------------------	--	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unif	PY
KE0100 - KELLY PAPER	14417856	1,909.07	9208110	1,792.16	0000003858	631.29	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	9208111	116.91	0000003858	116.91	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	To Close PO #2906	0.00		-51.04	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14417856	1,909.07	To Close PO #2906	0.00	0000002906	51.04	0100	0000625	0000	7200	4300000	020		
LE0110 - Leforts Small Engine Repairs	14417857	87.00	10751	87.00	0000003864	87.00	0100	0000660	0000	8100	4300000	057		
ME0110 - Meteor Connecting The Dots	14417858	117,507.14	96364	117,507.14	0000003508	11,798.00	0100	0000127	1110	1000	4400000	000		
ME0110 - Meteor Connecting The Dots	14417858	117,507.14	96364	117,507.14	0000003508	14,641.94	0100	0000127	1110	1000	4400000	000		
ME0110 - Meteor Connecting The Dots	14417858	117,507.14	96364	117,507.14	0000003508	15,602.82	0100	0000127	1110	1000	4400000	000		
ME0110 - Meteor Connecting The Dots	14417858	117,507.14	96364	117,507.14	0000003508	18,823.92	0100	0000127	1110	1000	4400000	000		
ME0110 - Meteor Connecting The Dots	14417858	117,507.14	96364	117,507.14	0000003508	21,011.75	0100	0000127	1110	1000	4400000	000		
ME0110 - Meteor Connecting The Dots	14417858	117,507.14	96364	117,507.14	0000003508	35,628.71	0100	0000127	1110	1000	4400000	000		
NA0076 - NAPA AUTO PARTS	14417859	505.15	3930-191612	229.84	0000003896	229.84	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	ADJ 3930-192541	-7.37		-7.37	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	ADJ 3930-191611	-130.49		-130.49	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	3930-192056	56.44	0000003896	56.44	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	3930-192107	14.31	0000003896	14.31	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	3930-193572	41.31	0000003896	41.31	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	3930-194692	312.00	0000003896	312.00	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	3930-194696	8.69	0000003896	8.69	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14417859	505.15	ADJ 3930-194697	-19.58		-19.58	0100	0000660	0000	8100	4300000	057		
NA0925 - NATIONAL CITY TROPHY	14417860	151.76	70507	151.76	0000004030	17.13	0100	0000615	0000	7100	4300000	010		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 52 Run Date 6/13/2018 Run Time 13:37:22 PM
--------------------	--	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0925 - NATIONAL CITY TROPHY	14417860	151.76	70507	151.76	0000004030	20.12	0100	0000615	0000	7100	4300000	010		
NA0925 - NATIONAL CITY TROPHY	14417860	151.76	70507	151.76	0000004030	24.47	0100	0000615	0000	7100	4300000	010		
NA0925 - NATIONAL CITY TROPHY	14417860	151.76	70507	151.76	0000004030	90.04	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14417861	1,009.42	145934178001	905.00	0000003960	66.45	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14417861	1,009.42	145934178001	905.00	0000003960	66.45	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14417861	1,009.42	145934178001	905.00	0000003960	772.10	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14417861	1,009.42	145934417001	32.61	0000003960	32.61	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14417861	1,009.42	148382606001	71.81	0000002429	71.81	1300	5310000	0000	3700	4300000	000		
OP0130 - OPTIMUM FLOORCARE	14417862	784.50	439798	784.50	0000003761	192.50	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14417862	784.50	439798	784.50		592.00	0100	0000644	0000	8100	4300000	056		
PE1290 - PERRY FORD OF NATIONAL CITY	14417863	135.00	6136855	135.00	0000003274	135.00	0100	0000660	0000	8100	4300000	057		
SA0280 - SAMBASAFETY	14417864	43.80	INV00089617	43.80	0000002443	43.80	0100	0982000	0000	3600	4400000	038		
SA0500 - SAN MARCOS UNIFIED SCHOOL DISTRICT	14417865	2,288.00	17634	2,288.00		2,288.00	0100	0982000	0000	3600	5800650	038		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14417866	264.27	087081	264.27	0000003888	264.27	0100	0000660	0000	8100	4300000	057		
SO1227 - SO-CAL TRUCK STOP	14417867	9,827.45	MT831 May 2018	9,827.45		6,075.55	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14417867	9,827.45	MT831 May 2018	9,827.45		3,751.90	0100	0983000	5001	3600	4300560	038		
ST0585 - STAPLES BUSINESS ADVANTAGE	14417868	158.38	3379752118	158.38	0000003967	17.94	0100	0000615	0000	7100	4300000	010		
ST0585 - STAPLES BUSINESS ADVANTAGE	14417868	158.38	3379752118	158.38	0000003967	19.56	0100	0000615	0000	7100	4300000	010		
ST0585 - STAPLES BUSINESS ADVANTAGE	14417868	158.38	3379752118	158.38	0000003967	34.58	0100	0000615	0000	7100	4300000	010		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 53 Run Date 6/13/2018 Run Time 13:37:22 PM
-------------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ST0585 - STAPLES BUSINESS ADVANTAGE	14417868	158.38	3379752118	158.38	0000003967	86.30	0100	0000615	0000	7100	4300000	010		
TE1300 - TERMINIX INTERNATIONAL	14417869	37.00	375891514	37.00	0000002614	37.00	0100	0000660	0000	8100	5500600	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14417870	2,446.43	14575816	748.49	0000002890	748.49	0100	1100699	1110	1000	5600200	225		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14417870	2,446.43	14575866	1,697.94	0000002892	261.00	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14417870	2,446.43	14575866	1,697.94		1,436.94	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14417870	2,446.43	TO Close PO #737	0.00	0000000737	0.00	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14417871	1,139.75	358995413	160.12	0000002232	160.12	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14417871	1,139.75	358995413.	160.12	0000002228	59.27	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14417871	1,139.75	358995413.	160.12		100.85	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14417871	1,139.75	358995413..	376.43	0000002231	376.43	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14417871	1,139.75	359226057	200.08	0000002233	200.08	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14417871	1,139.75	358996734	243.00	0000002227	243.00	0100	0000421	0000	2100	5600200	020		
TO0115 - TOSHIBA FINANCIAL SERVICES	14417871	1,139.75	To Close PO #734	0.00	0000000734	0.00	0100	1100699	1110	1000	5600200	444		

Business Unit Total: \$218,625.98

0100	\$ 145,278.18
1300	\$ 73,347.80
TOTAL:	\$ 218,625.98

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 35
Run Date 6/14/2018
Run Time 13:38:54 PM

02300: National School District 2018-06-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000029 - Leon Osteyee	14418520	148.46	LO0406-060618	148.46		74.23	0100	6500000	5750	1190	5200500	022		
000000029 - Leon Osteyee	14418520	148.46	LO0406-060618	148.46		74.23	0100	6500000	5770	1190	5200500	022		
0000000161 - Claudine Clarken	14418521	355.26	CC052318	166.62		166.62	0100	0000460	0000	2700	4300000	300		
0000000161 - Claudine Clarken	14418521	355.26	CC052518	188.64		188.64	0100	0000100	1110	1000	4300000	300		
0000000162 - Cristina Quiroga	14418522	75.00	CQ051718	75.00		75.00	0100	3010100	1110	1000	4300000	300		
0000000175 - Breanne McCartney	14418523	39.16	BMC060618	39.16		39.16	0100	0000100	1110	1000	4300000	400		
0000000188 - Mike Clarken	14418524	118.28	MC051518	40.76		40.76	0100	0000100	1110	1000	4300000	600		
0000000188 - Mike Clarken	14418524	118.28	MC051718	77.52		77.52	0100	3010100	1110	1000	4200000	600		
0000000190 - Elena Maria Porter	14418525	121.02	EP052418	32.46		32.46	0100	0000570	1110	1000	4300000	300		
0000000190 - Elena Maria Porter	14418525	121.02	EP060718	88.56		88.56	0100	0000100	1110	1000	4300000	300		
0000000207 - Luz Vicario	14418526	260.00	LV051818	80.00		80.00	0100	0000460	0000	2700	4300000	600		
0000000207 - Luz Vicario	14418526	260.00	LV061118	180.00		180.00	0100	0000460	0000	2700	4300000	600		
0000000263 - Kathrina Mendez	14418527	135.12	KM052318	135.12		135.12	0100	0000460	0000	2700	4300000	300		
0000000289 - Christina Dickey	14418528	41.08	CD051518	8.70		8.70	0100	0000100	1110	1000	4300000	600		
0000000289 - Christina Dickey	14418528	41.08	CD051518	32.38		32.38	0100	0000100	1110	1000	4300000	600		
0000000297 - Isabel Silva	14418529	59.89	IS042718	11.97		11.97	0100	0000570	1110	1000	4300000	300		
0000000297 - Isabel Silva	14418529	59.89	IS043018	12.00		12.00	0100	0000460	0000	2700	4300000	300		
0000000297 - Isabel Silva	14418529	59.89	IS060118	23.95		23.95	0100	0000460	0000	2700	4300000	300		
0000000297 - Isabel Silva	14418529	59.89	IS060518	11.97		11.97	0100	0000570	1110	1000	4300000	300		
0000000308 - Elizabeth Vidrios	14418530	9.96	EV051618	9.96		9.96	0100	0000570	1110	1000	4300000	300		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 36
Run Date 6/14/2018
Run Time 13:38:54 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000366 - Yvonne San Martin-Vallejo	14418531	104.35	YSMV052118	104.35		104.35	0100	3010100	1110	1000	4300000	300		
BC0100 - BCK Programs, LLC.	14418532	10,710.00	CT34561164	3,995.00		3,995.00	0100	0000779	0000	7200	5800000	000		
BC0100 - BCK Programs, LLC.	14418532	10,710.00	CT34561170	6,715.00		6,715.00	0100	0000779	0000	7200	5800000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14418533	7,852.65	CT0417A1057	7,852.65		7,852.65	1200	5210000	0001	3140	5800000	000		
CO0500 - COPY LINK	14418534	433.87	AR232118	433.87	0000002474	433.87	6200	0000100	1110	1000	5600200	062		
DI0270 - DISCOUNT SCHOOL SUPPLY	14418535	872.96	P37015730101	872.96	0000003819	267.35	0100	0980100	1110	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14418535	872.96	P37015730101	872.96	0000003819	605.61	0100	0980100	1110	1000	4300000	000		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		1,949.05	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		413.26	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		7,215.03	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		1,215.69	6200	0981101	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		584.85	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		614.23	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		3,474.99	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		2,166.64	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14418536	19,178.70	000295763-0001 July 2018	19,178.70		1,544.96	6200	0000000	0000	8100	3402000	062		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	6.51	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 37
Run Date 6/14/2018
Run Time 13:38:54 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	8.69	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	9.78	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	9.78	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	27.18	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 38
Run Date 6/14/2018
Run Time 13:38:54 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	54.36	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	1336250618	355.43	0000003912	54.39	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	To Close PO #613	0.00		-5.99	0100	6500000	5730	1110	4300000	022		
LA0500 - LAKESHORE LEARNING MATERIALS	14418537	355.43	To Close PO #613	0.00	0000000613	5.99	0100	6500000	5730	1110	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		220.70	0100	0000460	0000	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		51.80	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		85.12	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		319.96	0100	0000460	0000	2700	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		21.64	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		385.00	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		265.91	0100	0000460	0000	2700	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		839.69	0100	0000460	0000	2700	4300000	700		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		103.35	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		1,006.11	0100	0100836	0000	2700	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		735.15	0100	0100839	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		12.05	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		196.15	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		143.94	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		168.35	0100	0000624	0000	7200	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		657.69	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		716.45	0100	0000100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		119.91	0100	0000127	1110	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		817.80	0100	0000560	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		296.52	0100	0000560	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		162.00	0100	0000570	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		551.77	0100	0000570	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		20.00	0100	0000570	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		72.97	0100	0000570	1110	1000	4300000	400		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 40
Run Date 6/14/2018
Run Time 13:38:54 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		297.73	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		36.96	0100	0000580	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		54.38	0100	0100818	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		480.00	0100	0100818	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		513.59	0100	0100818	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		115.23	0100	0100835	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		170.35	0100	0100835	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		939.00	0100	0926003	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		85.89	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		847.11	0100	0980000	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		1,649.84	0100	0980000	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		26.00	0100	0980100	1110	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		444.18	0100	3010100	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		187.50	0100	6500000	5001	3120	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		581.70	0100	6500000	5770	1110	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		1,318.25	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 41 Run Date 6/14/2018 Run Time 13:38:54 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		197.18	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		252.00	0100	0000615	0000	7100	4300100	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		18.64	1200	5210000	0001	1000	4300100	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		206.25	1200	6105100	0001	1000	4300100	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		467.72	0100	0000615	0000	7100	4300350	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		1,469.49	0100	0000620	0000	7200	4300350	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		474.07	0100	0100818	1110	1000	4300350	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		544.88	0100	0980000	1110	1000	4300350	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		28.96	0100	0000500	0000	2100	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		377.90	0100	0000460	0000	2700	4300400	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		132.09	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		97.75	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		17.22	0100	0944003	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		288.81	0100	0100818	1110	1000	4300400	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		35.96	0100	9010999	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		21.07	0100	0980140	8100	5000	4300400	020		

Report ID:	APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 42 Run Date 6/14/2018 Run Time 13:38:54 PM
------------	---------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		567.31	0100	0000127	1110	1000	4400000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		-318.32	0100	0980300	0000	3130	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		954.96	0100	0980300	0000	3130	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		1,083.84	0100	0000615	0000	7100	5200000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		-55.00	0100	0000618	0000	7100	5200000	002		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		346.25	0100	0000620	0000	7200	5200000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		700.00	0100	0000623	0000	7200	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		380.24	0100	3010100	1110	1000	5200000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		630.00	0100	9010999	1110	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		385.00	0100	4203000	4760	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		65.22	0100	6500000	5001	2100	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		25.00	0100	6500000	5750	1110	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		147.99	1200	9024977	7110	1000	5200000	028		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		72.00	0100	0982000	1110	3600	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		11.60	0100	0927003	1110	1000	5800710	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14418538	25,795.37	MFCU PC May 2018	25,795.37		451.55	1300	5310000	0000	3700	5800710	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 43
Run Date 6/14/2018
Run Time 13:38:54 PM

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	14418539	5,124.89	MT102 8019 205 888 9 061118	5,124.89		5,124.89	0100	0000665	0000	8100	5500100	000		
SC0100 - SchoolSeating, LLC	14418540	535.95	1023	535.95	00000039 53	138.02	0100	0000127	1110	1000	4400000	000		
SC0100 - SchoolSeating, LLC	14418540	535.95	1023	535.95	00000039 53	195.93	0100	0000127	1110	1000	4400000	000		
SC0100 - SchoolSeating, LLC	14418540	535.95	1023	535.95	00000039 53	202.00	0100	0000127	1110	1000	4400000	000		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	3.22	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.03	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.03	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.03	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.03	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.03	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.03	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	00000035 12	4.49	0100	0980000	1110	1000	4200000	800		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 44
Run Date 6/14/2018
Run Time 13:38:54 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EDUCATION														
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	4.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	4.88	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	4.88	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	4.88	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	4.88	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	5.31	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	5.67	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	5.67	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	5.67	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	5.70	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	5.70	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	6.48	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	7.30	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	18.49	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	59.81	0100	0980000	1110	1000	4200000	800		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 45 Run Date 6/14/2018 Run Time 13:38:54 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17099017	267.23	0000003512	63.08	0100	0980000	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14418541	271.72	17106542	4.49	0000003512	4.49	0100	0980000	1110	1000	4200000	800		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14418542	79,604.35	SBCS 16/17 060618	79,604.35		46,701.99	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14418542	79,604.35	SBCS 16/17 060618	79,604.35		29,184.52	1200	6105100	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14418542	79,604.35	SBCS 16/17 060618	79,604.35		3,717.84	1200	9024977	7110	1000	5800100	028		
ST0585 - STAPLES BUSINESS ADVANTAGE	14418543	1,116.50	80499975 528	1,116.50	0000002470	1,116.50	6200	0000100	1110	1000	4300000	062		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14418544	40.02	14591596	40.02	0000002874	40.02	0100	0000737	8100	5000	5600200	021		
US0230 - US BANK EQUIPMENT FINANCE	14418545	1,048.04	35942654 1	423.41	0000002475	423.41	6200	0000000	0000	2700	5600200	062		
US0230 - US BANK EQUIPMENT FINANCE	14418545	1,048.04	35796661 3	624.63	0000002476	224.63	6200	0000000	0000	2700	5600200	062		
US0230 - US BANK EQUIPMENT FINANCE	14418545	1,048.04	35796661 3	624.63		400.00	6200	0000000	0000	2700	5600200	062		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14418546	32,101.30	CINV-116	32,101.30	0000002479	32,101.30	6200	5310000	0000	3700	4700000	062		
HO0350 - THE HOME DEPOT	Z0000418 877	0.00	To Close PO #2362	0.00		-109.05	1300	5310000	0000	3700	4300000	000		
HO0350 - THE HOME DEPOT	Z0000418 877	0.00	To Close PO #2362	0.00	0000002362	109.05	1300	5310000	0000	3700	4300000	000		

Business Unit Total: \$186,509.33

0100	\$ 42,478.63
1200	\$ 89,700.74
1300	\$ 451.55
6200	\$ 53,878.41
TOTAL:	\$ 186,509.33

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 37 Run Date 6/15/2018 Run Time 13:25:43 PM
--------------------	---	---

02300: National School District

2018-06-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CU0412 - CURRIER & HUDSON	14419346	20,783.41	CT3377 060118	20,783.41		20,783.41	0100	0000616	0000	7200	5800700	010		
EX0150 - EXCELLENT PARTY RENTAL	14419347	242.50	I18061421 2	242.50	00000038 42	40.00	0100	0000460	0000	2700	5600300	700		
EX0150 - EXCELLENT PARTY RENTAL	14419347	242.50	I18061421 2	242.50	00000038 42	202.50	0100	0000460	0000	2700	5600300	700		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14419348	212.06	RI550694	212.06	00000040 01	70.68	0100	0000127	1110	1000	4400000	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14419348	212.06	RI550694	212.06	00000040 01	70.69	0100	0000127	1110	1000	4400000	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14419348	212.06	RI550694	212.06	00000040 01	70.69	0100	0000127	1110	1000	4400000	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14419349	416.98	A253640	416.98	00000039 13	416.98	0100	0000644	0000	8100	4300000	056		

Business Unit Total: \$21,654.95

0100	\$ 21,654.95
TOTAL:	\$ 21,654.95

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 40
Run Date 6/18/2018
Run Time 13:44:23 PM

02300: National School District 2018-06-18

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000069 - Lisa Baeza	14419994	31.67	LB051818	31.67		31.67	0100	0000620	0000	7200	4300400	030		
0000000365 - Alexis Weissman	14419995	251.77	AW050118	40.54		40.54	0100	0000100	1110	1000	4300000	300		
0000000365 - Alexis Weissman	14419995	251.77	AW050118 -1	211.23		211.23	0100	0000100	1110	1000	4300000	300		
AP0053 - APPLE COMPUTER	14419996	128.32	67396464 74	128.32	00000039 54	42.41	0100	0000624	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14419996	128.32	67396464 74	128.32	00000039 54	85.91	0100	0000624	0000	2100	4400380	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	2.99	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	3.75	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	4.02	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	4.07	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	4.07	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	4.07	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	4.07	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	4.40	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	4.80	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	6.23	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	7.61	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	7.61	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	8.16	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	9.22	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	00000037 47	9.24	0100	0000440	0000	2420	4300000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 41
Run Date 6/18/2018
Run Time 13:44:23 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	10.10	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	10.76	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	10.76	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	10.98	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	10.98	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	11.80	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	11.82	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	11.82	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	12.09	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	12.21	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	13.24	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	13.25	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	13.93	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	14.10	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	14.36	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	14.37	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	14.46	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	14.75	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	14.89	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	15.69	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	15.85	0100	0000440	0000	2420	4300000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 42
Run Date 6/18/2018
Run Time 13:44:23 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcf	Object	Site	Op Unit	PY
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	17.18	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	17.84	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	17.86	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	18.44	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	18.94	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	19.43	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	20.88	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	22.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	22.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	22.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	22.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	22.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	23.63	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	23.66	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	23.66	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	24.30	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	25.82	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	26.51	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	26.52	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	27.82	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	28.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	29.44	0100	0000440	0000	2420	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	31.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	31.70	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	32.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	35.24	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	35.36	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	35.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	35.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	35.91	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	36.63	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	37.35	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	38.19	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	39.68	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	42.65	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	45.39	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	48.45	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	51.69	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	51.71	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	55.00	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	55.44	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	55.75	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	56.34	0100	0000440	0000	2420	4300000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 44
Run Date 6/18/2018
Run Time 13:44:23 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	56.52	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	58.95	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	58.97	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	61.58	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	62.52	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	64.69	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	66.22	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	66.46	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	67.28	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	67.74	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	70.25	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	75.20	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	77.11	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	79.51	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	79.95	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	79.98	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	81.78	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	82.70	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	93.97	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	94.02	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	95.04	0100	0000440	0000	2420	4300000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 45
Run Date 6/18/2018
Run Time 13:44:23 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	100.57	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	116.05	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	121.47	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	123.01	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	127.27	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	135.10	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	159.32	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	216.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	216.60	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	233.40	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	307.49	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	310.33	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	510.38	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14419997	6,772.48	6390732	6,772.48	0000003747	831.02	0100	0000440	0000	2420	4300000	020		
EX0150 - EXCELLENT PARTY RENTAL	14419998	265.00	I80614213	265.00	0000003947	40.00	0100	0000100	1110	1000	4300000	300		
EX0150 - EXCELLENT PARTY RENTAL	14419998	265.00	I80614213	265.00	0000003947	225.00	0100	0000100	1110	1000	4300000	300		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		4,653.66	6200	0981102	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		509.74	6200	0981106	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		33.75	6200	0000460	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		21.22	6200	0000460	0000	3140	4300000	062		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 46
Run Date 6/18/2018
Run Time 13:44:23 PM

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	14419999	22,718.56	ICS CR 0601-061418	22,718.56		6.36	6200	5310000	0000	3700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		605.31	6200	0000000	0000	8100	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		230.37	6200	0981102	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		156.40	6200	0000460	0000	2700	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		11.73	6200	0981114	0000	2700	4300400	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		39.81	6200	3010100	0000	2700	4300400	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		53.85	6200	0000100	1110	1000	4400380	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		144.80	6200	0000000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		1,341.53	6200	1100000	1110	3600	5710650	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		15.00	6200	0000460	0000	2700	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		13,010.16	6200	6264000	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		619.50	6200	0981201	1110	1000	5800650	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		226.97	6200	0000460	0000	2700	5800700	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		975.00	6200	0000460	0000	7191	5800800	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14419999	22,718.56	ICS CR 0601-061418	22,718.56		63.40	6200	0000460	0000	2700	5900300	062		
J10400 - JIVE COMMUNICATIONS, INC.	14420000	5,995.77	CT3365 IN2000038 817	5,548.08		5,548.08	0100	0000665	0000	8100	5900100	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 47 Run Date 6/18/2018 Run Time 13:44:23 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
J10400 - JIVE COMMUNICATIONS, INC.	14420000	5,995.77	CT3365 IN2000039 179	447.69		447.69	0100	0000665	0000	8100	5900100	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	6.91	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	13.60	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	18.55	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	24.49	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	24.74	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	24.74	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	24.74	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	24.74	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	33.40	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	33.40	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	13142106 18	699.45	00000039 90	49.49	1200	5210000	0001	1000	4200000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 48 Run Date 6/18/2018 Run Time 13:44:23 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	1314210618	699.45	0000003990	49.49	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	1314210618	699.45	0000003990	49.49	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	1314210618	699.45	0000003990	74.24	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	1314210618	699.45	0000003990	74.24	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	1314210618	699.45	0000003990	74.24	1200	5210000	0001	1000	4200000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14420001	699.45	1314210618	699.45	0000003990	98.95	1200	5210000	0001	1000	4200000	000		
SO0100 - THE SOCO GROUP, INC.	14420002	592.02	0541806-IN	592.02	0000004000	592.02	0100	0000660	0000	8100	4300560	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14420003	154,910.17	CT3045 NSD-0518	154,910.17		154,910.17	0100	9065100	1110	1000	5800000	026		

Business Unit Total: \$192,365.21

0100	\$ 168,947.20
1200	\$ 699.45
6200	\$ 22,718.56
TOTAL:	\$ 192,365.21

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 44
Run Date 6/19/2018
Run Time 13:40:46 PM

02300: National School District

2018-06-19

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000295 - Sonia Ruan	14420597	72.41	SR060818	72.41		72.41	0100	0000460	0000	2700	4300000	400		
AB0150 - ABC SCHOOL EQUIPMENT, INC.	14420598	8,793.81	PJI-027370	8,793.81	0000003809	1,600.00	0100	0000100	1110	1000	4300000	000		
AB0150 - ABC SCHOOL EQUIPMENT, INC.	14420598	8,793.81	PJI-027370	8,793.81	0000003809	7,193.81	0100	0000100	1110	1000	4300000	000		
AL0800 - Alpha Decor & Painting	14420599	5,800.00	CT3390 Retention Kimball	2,200.00		2,200.00	0100	8150100	0000	8100	5600000	057		
AL0800 - Alpha Decor & Painting	14420599	5,800.00	CT3390 Retention Central	3,600.00		3,600.00	0100	8150100	0000	8100	5600000	057		
BA0600 - Baker Electric, Inc	14420600	286,546.70	CT3413 APP 4	8,835.08		8,835.08	0100	6230000	0000	8500	6200000	000		
BA0600 - Baker Electric, Inc	14420600	286,546.70	CT3413 App 3	275,789.16		275,789.16	0100	6230000	0000	8500	6200000	000		
BA0600 - Baker Electric, Inc	14420600	286,546.70	CT3413 App 5	1,922.46		1,922.46	0100	6230000	0000	8500	6200000	000		
MM0200 - MMJ Construction	14420601	80,645.50	CT3444 APP 4	80,645.50		80,645.50	0100	6230000	0000	8500	6200000	000		
OF0075 - OFFICE DEPOT	14420602	76.10	13791735 8001	76.10	0000003885	32.61	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14420602	76.10	13791735 8001	76.10	0000003885	43.49	0100	0000622	0000	7200	4300000	000		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14420603	2,895.85	M6482203 4	2,895.85	0000004074	2,895.85	0100	0980000	1110	1000	4200000	215		
TO0045 - Toyotalift, Inc.	14420604	136.71	11404726 7	136.71	0000004083	24.71	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14420604	136.71	11404726 7	136.71	0000004083	112.00	1300	5310000	0000	3700	5600150	000		

Business Unit Total: \$384,967.08

0100	\$ 384,830.37
1300	\$ 136.71
TOTAL:	\$ 384,967.08

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 41
Run Date 6/20/2018
Run Time 13:55:14 PM

02300: National School District

2018-06-20

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14421325	1,284.18	49674799 5745	69.59	00000038 79	69.59	0100	0000424	0000	2100	4300000	024		
AM0100 - AMAZON.COM	14421325	1,284.18	64696379 7683	22.49	00000038 86	7.77	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	64696379 7683	22.49	00000038 86	14.72	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	89734964 5779	7.60	00000036 90	7.60	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	ADJ 49773383 6336	-8.69		-8.69	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	47334467 6375	115.41	00000039 39	50.96	0100	0000127	1110	1000	4400000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	47334467 6375	115.41	00000039 39	64.45	0100	0000127	1110	1000	4400000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	44977359 4699	17.98	00000039 68	17.98	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	ADJ 93565738 4988 PO #3886	-10.69		-10.69	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14421325	1,284.18	45854435 4433	70.29	00000039 66	5.95	0100	0000615	0000	7100	4300000	010		
AM0100 - AMAZON.COM	14421325	1,284.18	45854435 4433	70.29	00000039 66	6.84	0100	0000615	0000	7100	4300000	010		
AM0100 - AMAZON.COM	14421325	1,284.18	45854435 4433	70.29	00000039 66	57.50	0100	0000615	0000	7100	4300000	010		
AM0100 - AMAZON.COM	14421325	1,284.18	46874933 4689	1,000.20	00000039 73	1,000.20	1200	5210000	0001	1000	4300000	000		
AT0500 - AT&T INFORMATION SYSTEMS	14421326	367.47	MT201 00001149 6211	367.47		367.47	0100	0000665	0000	8100	5900100	000		
KE0150 - KEENAN & ASSOCIATES	14421327	1,311.37	212428	1,311.37		1,311.37	0100	0000667	0000	7200	5450100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14421328	64.65	MT102 8019 213 602 4 061218	64.65		64.65	0100	0000665	0000	8100	5500100	000		
SW0100 - SWEETWATER AUTHORITY	14421329	28,235.20	MT302 524-0341-0 061518	28,235.20		27,515.88	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER	14421329	28,235.20	MT302 524-0341-	28,235.20		481.94	0100	9010377	0001	8100	5500300	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 42 Run Date 6/20/2018 Run Time 13:55:14 PM
--------------------	--	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AUTHORITY			0 061518											
SW0100 - SWEETWATER AUTHORITY	14421329	28,235.20	MT302 524-0341-0 061518	28,235.20		237.38	0100	6500000	5001	8100	5500300	022		
UL0080 - ULINE	14421330	240.31	98304385	240.31	0000003979	0.00	0100	0000623	0000	7200	4300000	000		
UL0080 - ULINE	14421330	240.31	98304385	240.31	0000003979	36.54	0100	0000623	0000	7200	4300000	000		
UL0080 - ULINE	14421330	240.31	98304385	240.31	0000003979	185.96	0100	0000623	0000	7200	4300000	000		
UL0080 - ULINE	14421330	240.31	98304385	240.31	0000003979	17.81	0100	0000623	0000	7200	5800000	000		
UL0080 - ULINE	14421330	240.31	To Close PO #222	0.00		-49.85	0100	0000025	0000	7200	4300000	000		
UL0080 - ULINE	14421330	240.31	To Close PO #222	0.00	0000000222	49.85	0100	0000025	0000	7200	4300000	000		
VE0055 - VERIZON WIRELESS	14421331	4,359.19	MT236 9809150873	4,359.19		4,359.19	0100	0000665	0000	8100	5900100	000		

Business Unit Total: \$35,862.37

0100	\$ 34,862.17
1200	\$ 1,000.20
TOTAL:	\$ 35,862.37

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 35
Run Date 6/21/2018
Run Time 13:51:38 PM

02300: National School District

2018-06-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14422056	11.04	LD061318	11.04		11.04	1200	5210000	0001	1000	4300000	000		
0000000014 - Elizabeth Lopez	14422057	88.98	EL061318	88.98		88.98	1200	6105100	0001	1000	4300000	000		
0000000015 - Norma Luna	14422058	4.07	NL061318	4.07		4.07	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14422059	50.02	YM061318	50.02		50.02	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14422060	84.81	YM Mileage 17/18	84.81		84.81	1200	9024977	7110	2700	5200500	028		
0000000017 - Hada Morales-Lopez	14422061	53.97	HML061318	53.97		53.97	1200	6105100	0001	1000	4300000	000		
0000000019 - Liliana Nansen	14422062	14.17	LN061318	14.17		14.17	1200	5210000	0001	1000	4300000	000		
0000000048 - Miriam Couret De Reyes	14422063	281.92	MCDR Mileage 4/18 thru 5/18	281.92		281.92	1200	5210000	0001	2700	5200500	000		
0000000049 - Fermina Lopez	14422064	446.41	FL Mileage 3/18 thru 6/18	446.41		446.41	1200	5210000	0001	2700	5200500	000		
0000000084 - Ashley Workizer	14422065	20.49	AW050518	20.49		20.49	0100	3010100	1110	1000	5200500	300		
0000000085 - Tracey Bristow	14422066	49.54	TB061318	49.54		49.54	1200	6105100	0001	1000	4300000	000		
0000000087 - Tricia Hernandez	14422067	88.39	TH061318	88.39		88.39	1200	5210000	0001	1000	4300000	000		
0000000098 - Silvia Gallardo	14422068	456.25	SG061318	456.25		456.25	1200	5210500	0001	1000	4300000	000		
0000000098 - Silvia Gallardo	14422069	108.23	SG Mileage 5/18 thru 6/18	108.23		108.23	1200	5210000	0001	2700	5200500	000		
0000000108 - Stephanie Haglund	14422070	39.92	SH061318	39.92		39.92	1200	6105100	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14422071	36.94	LH061318	36.94		36.94	1200	6105100	0001	1000	4300000	000		
0000000133 - Lynda Gilgun	14422072	176.07	LG Mileage 17/18	176.07		176.07	1200	9024977	7110	2700	5200500	028		
0000000174 - Jacqueline Ma	14422073	227.35	JM052518	196.95		196.95	0100	0000100	1110	1000	4300000	600		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 36
Run Date 6/21/2018
Run Time 13:51:38 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000174 - Jacqueline Ma	14422073	227.35	JM052518	30.40		30.40	0100	3010100	1110	1000	4300000	600		
0000000206 - Lirio Vanessa Ruffo	14422074	24.22	LVR061318	24.22		24.22	1200	5210000	0001	1000	4300000	000		
0000000261 - Linda Tapia	14422075	33.50	LT061318	33.50		33.50	1200	5210500	0001	1000	4300000	000		
0000000261 - Linda Tapia	14422076	110.08	LT 5/18 thru 6/18	110.08		110.08	1200	5210000	0001	2700	5200500	000		
0000000293 - Kara Casares	14422077	21.55	KC061318	21.55		21.55	1200	9024977	7110	1000	4300000	028		
BJ0100 - BJ'S RENTALS	14422078	241.15	869168-8	241.15	0000003405	241.15	0100	0000660	0000	8100	5600150	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14422079	619.56	1069-748885	619.56		145.46	0100	0000660	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14422079	619.56	1069-748885	619.56	0000003167	474.10	0100	0000660	0000	8100	4300000	057		
CO0110 - COMMERCIAL GAS APPLIANCE	14422080	756.72	16994	756.72	0000004095	27.19	1300	5310000	0000	3700	5600000	000		
CO0110 - COMMERCIAL GAS APPLIANCE	14422080	756.72	16994	756.72	0000004095	32.63	1300	5310000	0000	3700	5600000	000		
CO0110 - COMMERCIAL GAS APPLIANCE	14422080	756.72	16994	756.72	0000004095	61.99	1300	5310000	0000	3700	5600000	000		
CO0110 - COMMERCIAL GAS APPLIANCE	14422080	756.72	16994	756.72	0000004095	270.00	1300	5310000	0000	3700	5600000	000		
CO0110 - COMMERCIAL GAS APPLIANCE	14422080	756.72	16994	756.72	0000004095	364.91	1300	5310000	0000	3700	5600000	000		
CU0100 - CULVER-NEWLIN	14422081	1,570.08	22359	1,570.08	0000003873	1,570.08	0100	0000127	1110	1000	4400000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14422082	687.12	09-0157922	102.48	0000003895	102.48	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14422082	687.12	09-0157981	147.00	0000003895	147.00	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14422082	687.12	09-0158052	42.34	0000003895	42.34	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14422082	687.12	09-0158111	156.19	0000003895	156.19	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 37
Run Date 6/21/2018
Run Time 13:51:38 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0600 - DIXIELINE LUMBER & HOME CENTER	14422082	687.12	09-0158324	101.74	0000003895	101.74	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14422082	687.12	09-0158438	96.30	0000003895	96.30	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14422082	687.12	09-0158519	41.07	0000003895	41.07	0100	0000660	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14422083	320.81	68466244	320.81	0000003009	320.81	0100	1100699	1110	1000	5600200	111		
ME1000 - HANDY METAL MART	14422084	523.20	451151	523.20		250.00	0100	0000660	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14422084	523.20	451151	523.20	0000003889	273.20	0100	0000660	0000	8100	4300000	057		
MI1200 - MISSION JANITORIAL SUPPLIES	14422085	118.59	608658-00	118.59	0000002861	118.59	0100	0000644	0000	8100	4300000	056		
MO1420 - MORE DIRECT INC	14422086	505.91	5469116	505.91	0000003974	505.91	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14422087	158.67	149157048001	25.51	0000003975	25.51	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14422087	158.67	149314880001	133.16	0000003988	133.16	0100	0000644	0000	8100	4300000	056		
OR0220 - ORIENTAL TRADING COMPANY	14422088	137.11	690484368-01	137.11	0000003446	-7.22	0100	0000626	0000	7200	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14422088	137.11	690484368-01	137.11	0000003446	144.33	0100	0000626	0000	7200	4300990	000		
PO0290 - POWAY UNIFIED SCHOOL DISTRICT	14422089	3,913.11	21614	1,035.38	0000004098	1,035.38	0100	0982000	0000	3600	5800650	038		
PO0290 - POWAY UNIFIED SCHOOL DISTRICT	14422089	3,913.11	21583	1,292.35	0000004099	453.51	0100	0982000	0000	3600	5800650	038		
PO0290 - POWAY UNIFIED SCHOOL DISTRICT	14422089	3,913.11	21583	1,292.35	0000004099	838.84	0100	0982000	0000	3600	5800650	038		
PO0290 - POWAY UNIFIED SCHOOL DISTRICT	14422089	3,913.11	21620	1,585.38	0000004101	1,585.38	0100	0982000	0000	3600	5800650	038		
PR0050 - PRACTICAL, INC.	14422090	242.98	CT1294340933	242.98		242.98	0100	5640568	0000	3140	5800490	022		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14422091	69.95	FS-18143	69.95		18.48	0100	0982000	0000	3600	4300000	038		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 38 Run Date 6/21/2018 Run Time 13:51:38 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
RE0023 - RED TRUCK FIRE & SAFETY CO.	14422091	69.95	FS-18143	69.95	0000004097	51.47	0100	0982000	0000	3600	4300000	038		
RE0325 - REALLY GOOD STUFF	14422092	34.99	6425598	34.99	0000003830	34.99	0100	0980000	1110	1000	4300000	800		
RI0025 - RICK'S MOBILE GLASS	14422093	299.25	053255	299.25	0000004100	299.25	0100	0982000	0000	3600	4300000	038		
SA2575 - SAN JOAQUIN COUNTY OFFICE	14422094	750.00	221	750.00	0000003989	750.00	0100	6500000	5001	2100	5200000	022		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14422095	700.00	W100536-IN	700.00	0000003769	700.00	0100	0000623	0000	7200	5200000	000		
TH0400 - THOMPSON BUILDING MATERIALS	14422096	49.30	IV-G34421	49.30	0000002309	49.30	0100	0000660	0000	8100	4300000	057		
TO0045 - Toyotalift, Inc.	14422097	815.79	114510184	815.79	0000004096	46.98	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14422097	815.79	114510184	815.79	0000004096	48.81	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14422097	815.79	114510184	815.79	0000004096	720.00	1300	5310000	0000	3700	5600150	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14422098	260.98	359686581	260.98	0000002229	260.98	0100	1100699	1110	1000	5600200	222		

Business Unit Total: \$15,203.19

0100	\$ 11,450.60
1200	\$ 2,180.08
1300	\$ 1,572.51
TOTAL:	\$ 15,203.19

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 37
Run Date 6/22/2018
Run Time 13:56:34 PM

02300: National School District

2018-06-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000117 - Charmaine Lawson	14423042	1,780.42	CL061418	104.23		104.23	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14423042	1,780.42	CL061418	81.83		81.83	1200	5210500	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14423042	1,780.42	CL061418	270.56		270.56	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14423042	1,780.42	CL061418	61.61		61.61	1200	5210000	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14423042	1,780.42	CL061418	215.00		215.00	1200	6105100	0001	1000	4300100	000		
0000000117 - Charmaine Lawson	14423042	1,780.42	CL061418	1,047.19		1,047.19	1200	5210000	0001	1000	4300000	000		
AP0053 - APPLE COMPUTER	14423043	223.66	6740925762	223.66	0000004048	29.00	0100	0000615	0000	7100	4300000	010		
AP0053 - APPLE COMPUTER	14423043	223.66	6740925762	223.66	0000004048	194.66	0100	0000615	0000	7100	4300000	010		
BI0700 - BI-RITE CARTON COMPANY INC	14423044	154.97	50387	154.97	0000003987	154.97	0100	0000623	0000	7200	4300000	000		
BR0225 - BRAIN LEARNING	14423045	3,500.00	CT34711460	3,500.00		3,500.00	0100	6500000	5770	3120	5800000	022		
HE0052 - HEAR & C	14423046	500.00	1843	500.00		500.00	0100	0000500	0000	3140	5600000	022		
IN0500 - INTEGRITY CHARTER SCHOOL	14423047	20,545.00	ICS CR 6/14 - 6/21	20,545.00		545.00	6200	0000460	0000	2700	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14423047	20,545.00	ICS CR 6/14 - 6/21	20,545.00		20,000.00	6200	0000460	0000	2700	5800000	062		
LE0640 - Legend Fence Corp.	14423048	919.97	18-234/1881	919.97	0000003335	919.97	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14423049	35.85	148383509001	35.85	0000002429	35.85	1300	5310000	0000	3700	4300000	000		
PA0900 - PAPA JOHN'S PIZZA	14423050	5,525.37	NAT11335-0518	5,525.37	0000002453	5,525.37	1300	5310000	0000	3700	4700000	000		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14423051	153.48	FS-18879	153.48		9.68	0100	0982000	0000	3600	4300000	038		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14423051	153.48	FS-18879	153.48	0000004116	143.80	0100	0982000	0000	3600	4300000	038		
SC0100 - SchoolSeating, LLC	14423052	985.73	1025	985.73	0000003920	195.93	0100	0000127	1110	1000	4400000	000		
SC0100 - SchoolSeating, LLC	14423052	985.73	1025	985.73	0000003920	195.93	0100	0000127	1110	1000	4400000	000		

Report ID: APX2030	PeopleSoft Accounts Payable AP TRIAL PAYMENT REGISTER	Page No. 38 Run Date 6/22/2018 Run Time 13:56:34 PM
--------------------	---	---

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0100 - SchoolSeating, LLC	14423052	985.73	1025	985.73	0000003920	202.00	0100	0000127	1110	1000	4400000	000		
SC0100 - SchoolSeating, LLC	14423052	985.73	1025	985.73	0000003920	391.87	0100	0000127	1110	1000	4400000	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14423053	212.06	RI556994	212.06	0000004109	70.68	0100	0000127	1110	1000	4400000	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14423053	212.06	RI556994	212.06	0000004109	70.69	0100	0000127	1110	1000	4400000	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14423053	212.06	RI556994	212.06	0000004109	70.69	0100	0000127	1110	1000	4400000	000		
SP0250 - SPECIALIZED THERAPY SERVICES	14423054	5,460.00	CT3399 0518-4363	5,460.00		5,460.00	0100	6500000	5770	3150	5800000	022		

Business Unit Total: \$39,996.51

0100	\$ 12,109.87
1200	\$ 1,780.42
1300	\$ 5,561.22
6200	\$ 20,545.00
TOTAL:	\$ 39,996.51

REVOLVING CASH FUND - BUSINESS I
June 1, 2018 through Jun 30, 2018

DATE	NUM.	PAYEE	DESCRIPTION	AMT
6/29/18	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
June 1, 2018 through June30, 2018

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
6/29/18	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
MAY 2018 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
BRADY, LEIGHANGELA	ACE PARKING 0160	8.00	Parking- Leadership in Biliteracy Symposium on May 8, 2018 in San Diego-
BRADY, LEIGHANGELA	MSFT * E02005RPF5	4.05	Leighangela Brady
BRADY, LEIGHANGELA	SAN DIEGO COUNTY SUPER	-55.00	Monthly charge for one Office 365/SharePoint license.
BRADY, LEIGHANGELA	HYATT HOTELS	328.44	Refund- Leadership in Biliteracy Symposium on May 8, 2018 in San Diego- Brian Clapper
BRADY, LEIGHANGELA	HYATT HOTELS	328.44	Hotel- CSBA Delegate Assembly on May 19-20, 2018 in Sacramento- Barbara Avalos
BRADY, LEIGHANGELA	SMK*SURVEYMONKEY.COM	252.00	Hotel- CSBA Delegate Assembly on May 19-20, 2018 in Sacramento- Brian Clapper
BRADY, LEIGHANGELA	CALIFORNIA SCHOOL BOAR	299.00	Annual subscription for SurveyMonkey.
BRADY, LEIGHANGELA	PANERA BREAD #204284	71.19	Registration- CSBA Leadership Institute on July 12-14, 2018 in San Francisco- Barbara Avalos
BRADY, LEIGHANGELA	SOUTHWEST AIRLINES	127.96	Dinner for Governing Board on May 23, 2018.
BRADY, LEIGHANGELA	MIRAGE MARKETING	425.30	Airfare- CSBA Leadership Institute on July 12-14, 2018 in San Francisco- Barbara Avalos
BRADY, LEIGHANGELA Total		1,789.38	Staff Incentives- Watches for employees with 30 years of Service
CARSON, CHRISTOPHER B	INTUIT *CHECKS / FORMS	-204.44	Refund- Overcharge on voucher checks for the Clearing Account.
CARSON, CHRISTOPHER B	SCHOOL SERVICES OF CAL	700.00	Registration- School Services of California Revision Workshop on 5/18/18 in Escondido, CA.- Maria Betancourt-Castañeda, Maria Dalla, Leticia Hernandez, and
CARSON, CHRISTOPHER B Total		495.56	
DE LE PENA, FELIPE	USD CRAIG PAVILION	480.00	Student Incentive- Admission Cost to USD Baseball Game for First in Math Student,
DE LE PENA, FELIPE	LITTLE CAESARS 1250-00	54.38	Attendance Incentive- Pizzas for pizza party as incentive for Perfect Attendance.
DE LE PENA, FELIPE	AMAZON MKTPLACE PMTS	29.99	USB adapter for new MacBook Pro for one of our teachers.
DE LE PENA, FELIPE	HODGES BADGE COMPANY I	90.45	Student Incentive- Medals for students for meeting their A/R Reading Goals
DE LE PENA, FELIPE	LITTLE CAESARS 1250-00	108.75	Attendance Incentive- Pizzas for pizza party as incentive for Perfect Attendance.
DE LE PENA, FELIPE	AMAZON.COM	23.90	Balance Ball for new chair in one of our classrooms.
DE LE PENA, FELIPE	LITTLE CAESARS 1250-00	27.19	Attendance Incentive- Pizzas for pizza party as incentive for Perfect Attendance.
DE LE PENA, FELIPE	NAESP-PEAP	232.00	Certificates and Pins for Gold Academic Excellence award and for Silver Academic Achievement award. These were handed out with Diplomas at 6th grade Promotion.
DE LE PENA, FELIPE	THE MASTER TEACHER	151.62	Plaques for the Teacher of the Year and, for the Librarian's retirement.
DE LE PENA, FELIPE	SMARTNFINAL34710803476	87.92	Attendance Incentive- Fruit snacks for students at our Perfect Attendance assembly.
DE LE PENA, FELIPE	SMARTNFINAL34710803476	38.01	Student Incentive- Wrist bands for Free Dress Day.
DE LE PENA, FELIPE	WAL-MART #5023	399.71	Attendance Incentive- Sports balls, child toys, headphones, stuffed animals as rewards for our students who earned Perfect Attendance.
DE LE PENA, FELIPE	AMAZON MKTPLACE PMTS	21.98	Wrist bands for admissions at our Talent Show assemblies.

Exhibit A

DE LE PENA, FELIPE	SMARTNFINAL34710803476	<u>64.95</u>	Student Incentive- Snack chip bags for students who earned their A/R reading goal to hand out at A/R movie assembly.
DE LE PENA, FELIPE Total		1,810.85	
DENEGRI,ALFONSO	SAN DIEGO PREMIER GRAP	735.15	T-shirts for Teacher Appreciation gifts.
DENEGRI,ALFONSO	JONES SCHOOL SUPPLY CO	296.52	Student Incentive- Medals and Ribbons for Perfect Attendance awards.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS W	<u>103.35</u>	Classroom Supplies- Ink Toner Cartridges
DENEGRI,ALFONSO Total		1,135.02	
HANSEN,JON	SDC ENVIRONMENT HEALTH	446.00	Plan Check Fee for Las Palmas Freezer.
HANSEN,JON	OFFICE DEPOT #0963	5.55	Office Supplies- Oversized copies
HANSEN,JON	SMARTNFINAL34710803476	161.15	Cake serving supplies for teachers and Board Meeting- Juice, cups, paper plates, plastic forks and, napkins.
HANSEN,JON	289104336	567.31	Couch for Las Palmas to complete Redesign Classroom project.
HANSEN,JON	SMARTNFINAL34710803476	<u>35.00</u>	Supplies for reception at Board Meeting- Juice, cups and, plastic forks.
HANSEN,JON Total		1,215.01	
HAYES,BEVERLY A	PB/DIXIELINE #09	49.88	Back support belts for campus supervisors for lifting.
HAYES,BEVERLY A	HODGES BADGE COMPANY I	622.94	Award Ribbons for Sixth Grade Graduation.
HAYES,BEVERLY A	OFFICE DEPOT #0963	63.68	Office Supplies- Brite copy paper for parent letters and, notifications
HAYES,BEVERLY A	OTC BRANDS, INC.	68.78	Wise Owl award medals.
HAYES,BEVERLY A	NAESP-PEAP	662.00	President's awards for 6th graders - certificates, certificate holders, pins and, graduation cord.
HAYES,BEVERLY A	TREND ENTERPRISES INC	72.61	Kindergarten promotion certificates, owl recognition awards and, owl labels.
HAYES,BEVERLY A	OFFICE DEPOT #0963	103.19	Pens for 6th graders to sign ribbons, owl labels and accents, name tags with stars and owls.
HAYES,BEVERLY A	JONES SCHOOL SUPPLY CO	<u>846.45</u>	Medals and neck ribbons for students' awards- reading, math, writing, outstanding student, citizenship and, star performer.
HAYES,BEVERLY A Total		2,489.53	
HERNANDEZ,DEBORAH	SAN DIEGO COUNTY SUPER	330.00	Registration- Leadership in Biliteracy Symposium on May 8, 2018 in San Diego- Honoree Family Members
HERNANDEZ,DEBORAH	SAN DIEGO COUNTY SUPER	55.00	Registration- Leadership in Biliteracy Symposium on May 8, 2018 in San Diego- Honoree Family Member
HERNANDEZ,DEBORAH	TACO SALSA	<u>85.89</u>	Healthy Breakfast for Parent Training Class.
HERNANDEZ,DEBORAH Total		470.89	
HERNANDEZ,LETICIA	THINGS REMEMBERED 0353	347.18	Awards for Classified Employee of the Year nominees and Teacher of the Year nominees.
HERNANDEZ,LETICIA	NATIONAL CITY TROPHY	1,024.43	Twelve retirement plaques for 2018 NSD retirees.
HERNANDEZ,LETICIA	NATIONAL CITY TROPHY	97.88	Name plates and holders for Dr. Hernandez, Vanessa Gutierrez, Rosie Valdivia and Griselda Aispuro.
HERNANDEZ,LETICIA	SAN DIEGO COUNTY SUPER	50.00	Registration- Leadership in Biliteracy Symposium 20th Annual on May 8, 2018 at La Jolla Marriott Hotel- Leticia Hernandez
HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	97.75	Lunch- Principal interview panel members on May 11, 2018.
HERNANDEZ,LETICIA	TM *TICKETMASTER TICKT	<u>296.25</u>	Tickets to A Salute to Teachers on September 15, 2018 at the Balboa Theatre for Board members and District administration members to attend.
HERNANDEZ,LETICIA Total		1,913.49	

Exhibit A

Item 12.E.XII

JAMESON,PAULA	SMARTNFINAL34710803476	21.07	Refreshments- District Parent Advisory Committee Meeting (DPAC)
JAMESON,PAULA	RLI*RENAISSANCE LEARN	4.25	One Student Star 360 License for Olivewood.
JAMESON,PAULA	DOUBLETREE	477.48	Hotel- Attended 82nd Annual State Conference May 9-11, 2018 in Fresno, CA.- Amalia Hernandez
JAMESON,PAULA	DOUBLETREE	477.48	Hotel- Attended 82nd Annual State Conference May 9-11, 2018 in Fresno, CA.- Meghann O'Connor
JAMESON,PAULA	AMAZON MKTPLACE PMTS W	26.00	ThinkPad AC adapter with cord for Silvia Andrado - Enrichment Teacher
JAMESON,PAULA	SMARTNFINAL34710803476	17.22	Water- Staff Development
JAMESON,PAULA	DOUBLETREE	-318.32	Refund- Meghann O'Connor checked out 1 day earlier
JAMESON,PAULA	OFFICE DEPOT #5125	20.52	Office Supplies- Self-Adhesive Name Badges, Hello My Name Is.
JAMESON,PAULA	OFFICE DEPOT #5125	115.23	Office Supplies - Wireless Keyboard and Mouse and, Post-it Notes
JAMESON,PAULA	RLI*RENAISSANCE LEARN	3.10	One Student Star 360 License for Rancho De La Nacion.
JAMESON,PAULA	OFFICE DEPOT #5125	32.60	Office Supplies - Engraved Sign for Eduardo Prieto; Engraved Desk Sign and Holder for Veronica Calzada.
JAMESON,PAULA	RLI*RENAISSANCE LEARN	4.25	One Student Star 360 License for Las Palmas.
JAMESON,PAULA	SMARTNFINAL34710803476	35.96	Refreshments- End of year celebration for Music Students
JAMESON,PAULA	WWW.CMC-MATH.ORG	315.00	Registration- 59th Annual CMC South Mathematics Conference in November 2-3, 2018 Palm Springs, CA- Cristina Quiroga
JAMESON,PAULA	WWW.CMC-MATH.ORG	<u>315.00</u>	Registration- 59th Annual CMC South Mathematics Conference in November 2-3, 2018 Palm Springs, CA- Amy Wert
JAMESON,PAULA Total		1,546.84	
LAWSON,CHARMAINE	AARON BROTHERS35	63.10	Canvas and frames purchased for each classroom to create collages by the preschool students.
LAWSON,CHARMAINE	AMAZON.COM	46.25	Office Supplies- Folders purchased to create end of the year assessment kits.
LAWSON,CHARMAINE	MICHAELS STORES 4720	10.21	Buttons purchased for the art collages made by the preschool students.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	18.65	Office Supplies- Folding cart for a Home Base teacher.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	82.17	Back supports for staff and molds for the outreach art supplies.
LAWSON,CHARMAINE	EB 2018 CA CSEFEL TEA	147.99	Teaching Pyramid Pre-Symposia & Symposium training.
LAWSON,CHARMAINE	WAL-MART #2177	10.74	Project board for the collages made by preschool students.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	18.86	Office Supplies- Cart for a Home Base teacher.
LAWSON,CHARMAINE	DOLLAR TREE	31.25	Tablecovers, plates and flowers used to decorate the Teacher Appreciation luncheon.
LAWSON,CHARMAINE	SQ *SQ *FAMOSO MEXICAN	500.60	Catering provided by Famoso Catering for the Teacher Appreciation luncheon.
LAWSON,CHARMAINE	SEAWORLD-SAN DIEGO	206.25	Field Trip- Admission to Sea World for students at Palmer Way Preschool.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	733.60	SoundBox Bluetooth speakers purchased for each classroom, for music movement.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	<u>18.64</u>	Bandages purchased for the first aid kits.
LAWSON,CHARMAINE Total		1,888.31	
MARTINEZ,RAUL	PAYPAL *TOILET KART	304.00	Toilet cart for Plumber.
MARTINEZ,RAUL	A CLICK AWAY REMOTES	155.86	Audiovisual Supplies- Security Door Clicker
MARTINEZ,RAUL	A CLICK AWAY REMOTES	<u>197.83</u>	Audiovisual Supplies- Security Door Clicker- Las Palmas
MARTINEZ,RAUL Total		657.69	
MELANESE,KATHERINE	WWW COSTCO COM	84.82	Office Supplies- Ink Toner Cartridges
MELANESE,KATHERINE	WWW COSTCO COM	150.05	Office Supplies- Ink Toner Cartridges

Exhibit A			
MELANESE,KATHERINE	NATIONAL CITY TROPHY	484.21	Promotion ribbons for 6th grade.
MELANESE,KATHERINE	AMAZON MKTPLACE PMTS	51.80	Office Supplies- School visitors stickers
MELANESE,KATHERINE	STAPLES DIRECT	612.24	Office Supplies- Ink Toner Cartridges
MELANESE,KATHERINE	ATLAS PEN & PENCIL LLC	<u>67.56</u>	Student Incentive- Math Award Pins
MELANESE,KATHERINE Total		1,450.68	
MELLMAN,WILLIAM	NAESP-PEAP	162.00	Student Incentive- End of the year awards
MELLMAN,WILLIAM	AMAZON.COM AMZN.COM/BI	<u>220.70</u>	Classroom Supplies- Ink Toner Cartidges and replacement Drums for printers
MELLMAN,WILLIAM Total		382.70	
O'CONNOR,MEGHANN	SQU*SQ *ALPHA CAB CO.	22.51	Cab Fee- Airport to Doubletree Hotel for CASCWA 82nd Annual State Conference May 8-11, 2018 in Fresno, CA.
O'CONNOR,MEGHANN	DOUBLETREE HOTEL FRESN	18.06	Dinner- CASCWA 82nd Annual State Conference May 8-11, 2018 in Fresno, CA.
O'CONNOR,MEGHANN	SUBWAY 03020419	28.96	Healthy Lunch- SARB meeting on 5/8/18.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3701239.
O'CONNOR,MEGHANN	ALASKA AIRLINES INC.	25.00	Baggage fee for airline travel to Fresno, CA for the CASCWA 82nd Annual State Conference.
O'CONNOR,MEGHANN	BOBBY SALAZAR S MEXICA	24.65	Dinner- CASCWA 82nd Annual State Conference May 8-11, 2018 in Fresno, CA.
O'CONNOR,MEGHANN	MULTI-HEALTH SYSTEMS	187.50	Testing Protocols to be used by School Psychologists.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3707436.
O'CONNOR,MEGHANN	OFFICE DEPOT #5125	<u>581.70</u>	Office Supplies- Ink Toner Cartridges
O'CONNOR,MEGHANN Total		960.38	
OLEA,YVETTE	NAPOLEONES PIZZA HOUSE	60.90	Dinner for Governing Board on May 9, 2018.
OLEA,YVETTE	THINGS REMEMBERED 0353	<u>42.42</u>	Staff Incentive- Engraving Charge for Medals
OLEA,YVETTE Total		103.32	
O'RENDAIN,ADRIANA	C & M MOTORS	319.58	Repair to the lift-gate controller for the CNS/ Purchasing 2014 Hino Truck.
O'RENDAIN,ADRIANA	AMAZON MKTPLACE PMTS W	119.91	Cables for Hoovercam requested by Tech. Dept.
O'RENDAIN,ADRIANA	FEDEX 780992943797	<u>28.80</u>	Next day delivery letter from Chris Carson to Alpha Decor & Painting.
O'RENDAIN,ADRIANA Total		468.29	
RUAN,SONIA	OFFICE DEPOT #0963	77.88	Office Supplies- Pens and markers
RUAN,SONIA	OFFICE DEPOT #0963	242.08	Office Supplies- Including labels, planners, post-its
RUAN,SONIA	SMARTNFINAL34710803476	72.97	Student Incentive- Healthy Snacks for students who obtained 10 lion pride tickets for good behavior
RUAN,SONIA	NATIONAL CITY TROPHY	<u>817.80</u>	6th Grade promotion ribbons and special recognition medals- perfect attendance, recycle club, good citizen and, student council
RUAN,SONIA Total		1,210.73	
SANCHEZ,STEVEN	PAYPAL *HOPEKINGTEA	380.24	Registration- "Get Your Teach On National Conference" in San Diego on June 24, 2018- Ashley Trzcinski
SANCHEZ,STEVEN	SMARTNFINAL34710803476	106.94	Attendance Incentive- Healthy fruit snacks and juices for perfect attendance party.
SANCHEZ,STEVEN	SAN DIEGO COUNTY SUPER	330.00	Registration- Leadership in Biliteracy Symposium on May 8, 2018 in San Diego- Sanchez, Censoplano, Villavicencio, Jara, Kuz and Pineda

Exhibit A

SANCHEZ,STEVEN	SAN DIEGO COUNTY SUPER	55.00
SANCHEZ,STEVEN	SMARTNFINAL34710803476	154.82
SANCHEZ,STEVEN	SMARTNFINAL34710803476	36.96
SANCHEZ,STEVEN	BEST BUY 00011130	21.64
SANCHEZ,STEVEN	PARTY CITY	41.22
SANCHEZ,STEVEN	PARTY CITY	74.01
SANCHEZ,STEVEN	SMARTNFINAL34710803476	35.97
SANCHEZ,STEVEN	PETER PIPER PIZZA INST	78.17
SANCHEZ,STEVEN	SMARTNFINAL34710803476	33.83
SANCHEZ,STEVEN	LITTLE CAESARS 1250-00	<u>58.35</u>
SANCHEZ,STEVEN Total		1,407.15
SILVA,ISABEL	PAYPAL *CABESOUTHCO	20.00
SILVA,ISABEL	PANERA BREAD #204284	159.57
SILVA,ISABEL	HODGES BADGE COMPANY I	388.88
SILVA,ISABEL	NAESP-PEAP	156.00
SILVA,ISABEL	OFFICE DEPOT #5125	5.43
SILVA,ISABEL	OFFICE DEPOT #5125	49.25
SILVA,ISABEL	OFFICE DEPOT #5125	30.44
SILVA,ISABEL	PANERA BREAD #204284	218.33
SILVA,ISABEL	AMAZON.COM	401.68
SILVA,ISABEL	MATHALICIOUS.COM	320.00
SILVA,ISABEL	AMAZON MKTPLACE PMTS W	42.50
SILVA,ISABEL	IXL	<u>619.00</u>
SILVA,ISABEL Total		2,411.08
VICARIO,LUZ S	AMAZON.COM AMZN.COM/BI	78.24
VICARIO,LUZ S	NAESP-PEAP	387.00
VICARIO,LUZ S	AMAZON MKTPLACE PMTS	181.92
VICARIO,LUZ S	4W PROMOS INC.	1,006.11
VICARIO,LUZ S	AMAZON MKTPLACE PMTS	83.99
VICARIO,LUZ S	NATIONAL CITY TROPHY	<u>251.21</u>
VICARIO,LUZ S Total		1,988.47

Registration- Leadership in Biliteracy Symposium on May 8, 2018 in San Diego- Ashley Trzcinski

Attendance Incentive- Healthy fruit snacks and juices for perfect attendance party.

Attendance Incentive- Healthy fruit snacks and juices for perfect attendance party- Kindergarten

Phone Case for Steven Sanchez's I-phone.

Decorations for parent volunteer breakfast.

Miscellaneous decorations for Parent Volunteer Breakfast.

Attendance Incentive- Healthy snacks for students with perfect attendance.

Field trip fees for peace patrol at Peter Piper Pizza.

Healthy Snacks for student council end of year celebration.

Pizza party for 6th grade students end of year celebration.

Registration- California Association for Bilingual Education Breakfast Awards- Two family tickets of award recipient student Dolores Moreno

Lunch- School site leadership team

Sixth grade promotion ribbon awards for students.

Sixth grade promotion certificates for students who qualified for the Presidential and Citizenship awards.

Office Supplies- Refill ink for the school stamp

Office Supplies- School stamp

Office Supplies- Special pens for certificates and, tape for on school campus student incentive/announcement posters.

End of school year Volunteer Appreciation breakfast

Professional Development book club materials, topic "Onward: Cultivating Emotional Resilience in Educators"

Web based subscription for "Mathalicious" which is a support for project based learning (our big focus for GATE The "Gifted and Talented Education" program) across the Professional Development book club materials, topic "How Teacher Learning Communities Improve Instruction" and, cover for teacher laptop.

Web based subscription for IXL for both math and language arts for GATE Students. It allows for students to practice at many levels depending on their needs.

Recess Supplies- Chalk for primary grade recess

Award Certificates for the 6th grade promotion.

USB connector, gaffer tape, outlets & 6th grade graduation pens.

Computer bags for staff appreciation gift.

Wolf lapel pins for parent volunteers.

Attendance Incentive- Trophies for perfect attendance

Grand Total: 25,795.37