

Consent Item D.2.3.
 Prepared by Karl Christensen
 January 17, 2023

Approval/Ratification of Purchase Orders

BACKGROUND:

A numerical listing of purchase orders, including the date issued, the name of the vendor, a general description of items requested, and the anticipated cost of the purchase is attached for the review and approval of the Board of Education. Actual copies of the purchase orders are available for review upon request. As a part of the report, any payment to vendors that increases the amount of the purchase order by 10% or more, or change orders that increase the amount of the bid, will be presented for Board approval/ratification. The table below is a summary of total purchase orders by location for the months of November and December 2022:

AMOUNT	LOCATION
\$17,490.23	CAJON PARK SCHOOL
\$9,094.15	CARLTON HILLS SCHOOL
\$6,030.27	CARLTON OAKS SCHOOL
\$197.57	CENTRAL KITCHEN
\$27,821.37	CHET F HARRITT SCH
\$4,616.17	DISTRICT LIBRARY
\$16,964.45	EDUCATIONAL PROJECTS
\$7,692.04	EDUCATIONAL SERVICES
\$1,586.60	FACILITIES MODERNIZATION
\$15,478.24	HILL CREEK SCHOOL
\$5,387.91	HUMAN RESOURCES
\$146,728.22	MAINTENANCE
\$338.12	OPERATIONS/CUSTODIAL
\$7,726.57	PEPPER DRIVE SCHOOL
\$87,039.03	PROJECT SAFE
\$7,621.59	PROSPECT AVENUE SCH
\$20,801.34	PUPIL SERVICES
\$15,547.88	RIO SECO SCHOOL
\$258.99	SANTEE SUCCESS
\$13,428.60	SPECIAL EDUCATION
\$50,109.00	STATE PRE-SCHOOL
\$33,012.37	SUPERINTENDENT DEPT
\$307.99	SYCAMORE CANYON SCH
\$151,159.48	TECHNOLOGY SERVICES
\$19,760.27	TRANSPORTATION
\$64,043.22	WAREHOUSE
\$839,412.84	Grand Total

RECOMMENDATION:

It is recommended that the Board of Education approve and ratify purchase orders #0000014807 through 0000015077 issued November 1, 2022 through December 31, 2022.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
	Learning Environment	Provide a safe, engaging environment that promotes creativity, innovation, and personalized learning
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact of \$839,412.84 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: Levens-Craig Second: Ryan Vote: 5-0

Agenda Item D.2.3.

PURCHASE ORDER EXCEEDED BY 10%
 FOR THE MONTH OF NOVEMBER & DECEMBER 2022

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
14705	11/7/2022	0100	AMAZON	078	INVENTORY REPLENISHMENT INCREASED AMOUNT	\$ 1,696.52 \$ 507.53
					NEW TOTAL	\$ 2,204.05
14843	11/8/2022	0100	MAINTEX	078	INVENTORY REPLENISHMENT INCREASED AMOUNT	\$ 4,274.84 \$ 1,016.61
					NEW TOTAL	\$ 5,291.45
14840	11/8/2022	0100	CAMEO	078	INVENTORY REPLENISHMENT INCREASED AMOUNT	\$ 1,454.34 \$ 3,254.05
					NEW TOTAL	\$ 4,708.39
14896	11/17/2022	0100	SMART & FINAL	072	FOOD SUPPLIES - OPUS OSTP PD INCREASED AMOUNT	\$ 50.00 \$ 18.75
					NEW TOTAL	\$ 68.75
14098	11/22/2022	0100	VALLEY INDUSTRIAL	072	PLUMBING SUPPLIES - ANNUAL - M&O INCREASED AMOUNT	\$ 5,000.00 \$ 10,000.00
					NEW TOTAL	\$ 15,000.00
14164	12/6/2022	0100	THOMAS INDUSTRIAL	076	WATER CONDITIONING INCREASED AMOUNT	\$ 840.00 \$ 165.00
					NEW TOTAL	\$ 1,005.00
14186	12/6/2022	0100	KELLY SPICERS	076	PAPER SUPPLIES - PUBS INCREASED AMOUNT	\$ 10,000.00 \$ 10,000.00
					NEW TOTAL	\$ 20,000.00
14915	12/14/2022	0100	MICHAEL WULFFHART	072	SUMMER CAMP - OSTP INCREASED AMOUNT	\$ 53,625.00 \$ 10,125.00
					NEW TOTAL	\$ 63,750.00
14563	12/19/2023	0100	CONNECT4KIDS	072	PSYCH EVAL - SPED INCREASED AMOUNT	\$ 7,420.00 \$ 3,710.00
					NEW TOTAL	\$ 11,130.00

**PURCHASE ORDER LISTING
NOVEMBER & DECEMBER 2022
REPORT BY SITE**

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000014861	11/9/2022	MEACOR SIGNS	SCHOOL SITE SIGNS - MULTI	0100	310.32	015	ALTERNATIVE SCHOOL
			ELECTION INVOICE	0100	310.32		ALTERNATIVE SCHOOL Total
0000014931	11/28/2022	COUNTY OF SAN DIEGO				060	BOARD OF EDUCATION
0000014817	11/2/2022	COMPUTERSHARE CORPORATE TRUST	SANTEE COP 2010 SOLAR ENERGY	4000	17859.37	064	BUSINESS SERVICES
0000014829	11/4/2022	PORTABLE STORAGE CORP	PORTABLE STORAGE - COVID	0100	7815.50	064	BUSINESS SERVICES
0000014830	11/4/2022	SOUTHWEST MOBILE STORAGE, INC.	PORTABLE STORAGE - COVID	0100	11988.69	064	BUSINESS SERVICES
0000014831	11/4/2022	MOBILE MINI STORAGE SOLUTIONS	PORTABLE STORAGE - COVID	0100	13100.00	064	BUSINESS SERVICES
0000014844	11/8/2022	SAGE RENEWABLE ENERGY CONSULTING, INC.	ENERGY CONSULTING	4000	2722.50	064	BUSINESS SERVICES
0000014856	11/9/2022	CORODATA SHREDDING INC.	DISTRICT SHREDDING SERVICE	0100	413.21	064	BUSINESS SERVICES
0000014883	11/15/2022	G. WAYNE OETKEN & ASSOCIATES	CONSULTING SERVICES - B SERV	2518	10000.00	064	BUSINESS SERVICES
0000014943	11/29/2022	SAGE RENEWABLE ENERGY CONSULTING, INC.	SANTEE SD EV PLANNING	4000	5500.00	064	BUSINESS SERVICES
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	391.39	064	BUSINESS SERVICES
0000015008	12/14/2022	G. WAYNE OETKEN & ASSOCIATES	CONSULTING SERVICES - BS	2518	1653.75	064	BUSINESS SERVICES
0000015047	12/15/2022	CORODATA SHREDDING INC.	SHREDDING SERVICE	0100	357.80	064	BUSINESS SERVICES
0000015054	12/16/2022	COMPUTERSHARE	TRUSTEE FEE	0100	5000.00	064	BUSINESS SERVICES
0000015069	12/20/2022	FEDERAL EXPRESS CORPORATION	SHIPPING-BUSINESS SERVICES	0100	58.54	064	BUSINESS SERVICES
					76860.85		BUSINESS SERVICES Total
0000014809	11/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	160.82	006	CAJON PARK SCHOOL
0000014826	11/3/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	53.66	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	7.10	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	12.92	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	10.76	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.64	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.11	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	15.45	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.28	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.61	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	9.31	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	16.69	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.61	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	21.54	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	9.69	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.61	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	9.69	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	15.07	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	10.76	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	10.31	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	9.69	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	10.76	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	14.14	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	10.76	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.18	006	CAJON PARK SCHOOL
0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	8.61	006	CAJON PARK SCHOOL

0000014898	11/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	16.01	006	CAJON PARK SCHOOL
0000014907	11/21/2022	REALLY GOOD STUFF INC	SCHOOL SUPPLIES - CP	0100	67.96	006	CAJON PARK SCHOOL
0000014907	11/21/2022	REALLY GOOD STUFF INC	SCHOOL SUPPLIES - CP	0100	139.27	006	CAJON PARK SCHOOL
0000014907	11/21/2022	REALLY GOOD STUFF INC	SCHOOL SUPPLIES - CP	0100	33.93	006	CAJON PARK SCHOOL
0000014907	11/21/2022	REALLY GOOD STUFF INC	SCHOOL SUPPLIES - CP	0100	0.01	006	CAJON PARK SCHOOL
0000014907	11/21/2022	REALLY GOOD STUFF INC	SCHOOL SUPPLIES - CP	0100	42.01	006	CAJON PARK SCHOOL
0000014917	11/28/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CP	0100	50.63	006	CAJON PARK SCHOOL
0000014928	11/28/2022	TWO WAY DIRECT	SCHOOL SUPPLIES - CP	0100	2047.25	006	CAJON PARK SCHOOL
0000014928	11/28/2022	TWO WAY DIRECT	SCHOOL SUPPLIES - CP	0100	15.44	006	CAJON PARK SCHOOL
0000014929	11/28/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - CP	0100	303.98	006	CAJON PARK SCHOOL
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	160.82	006	CAJON PARK SCHOOL
0000014959	12/2/2022	IDENT-A-KID SERVICES OF AMERICA, INC	SCHOOL SITES - CFH	0100	47.79	006	CAJON PARK SCHOOL
0000014960	12/2/2022	IDENT-A-KID SERVICES OF AMERICA, INC	SCHOOL SITES - CFH	0100	644.35	006	CAJON PARK SCHOOL
0000014960	12/2/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	307.78	006	CAJON PARK SCHOOL
0000014960	12/2/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	849.05	006	CAJON PARK SCHOOL
0000014961	12/2/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	366.16	006	CAJON PARK SCHOOL
0000014971	12/6/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	123.75	006	CAJON PARK SCHOOL
0000014972	12/6/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	133.65	006	CAJON PARK SCHOOL
0000014983	12/7/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - CP	0100	289.85	006	CAJON PARK SCHOOL
0000014983	12/7/2022	SCHOOL HEALTH CORPORATION	AED SUPPLIES - CP	0100	18.83	006	CAJON PARK SCHOOL
0000014984	12/7/2022	BERJ KAYALIAN	AED SUPPLIES - CP	0100	11003.40	006	CAJON PARK SCHOOL
0000014991	12/9/2022	AMAZON.COM SERVICES, INC.	SCHOOL FUNDRAISER - CP	0100	19.99	006	CAJON PARK SCHOOL
0000015001	12/12/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	31.05	006	CAJON PARK SCHOOL
0000015015	12/14/2022	OFFICE DEPOT INC	SCHOOL SITE SUPPLIES-CP	0100	54.61	006	CAJON PARK SCHOOL
0000015042	12/15/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLY ORDERS	0100	245.89	006	CAJON PARK SCHOOL
			SCHOOL SUPPLIES-CP	0100			
					17490.23		CAJON PARK SCHOOL Total
0000014867	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	107.70	003	CARLTON HILLS SCHOOL
0000014892	11/15/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CH	0100	30.16	003	CARLTON HILLS SCHOOL
0000014892	11/15/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CH	0100	18.50	003	CARLTON HILLS SCHOOL
0000014893	11/15/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	172.39	003	CARLTON HILLS SCHOOL
0000014905	11/21/2022	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - CH	0100	4690.33	003	CARLTON HILLS SCHOOL
0000014906	11/21/2022	AMAZON.COM SERVICES, INC.	CUSTODIAL SUPPLIES - CH	0100	113.78	003	CARLTON HILLS SCHOOL
0000014919	11/28/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	194.22	003	CARLTON HILLS SCHOOL
0000014926	11/28/2022	DISCOUNT SCHOOL SUPPLY	SCHOOL SUPPLIES - CH	0100	967.33	003	CARLTON HILLS SCHOOL
0000014948	11/30/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CH	0100	38.68	003	CARLTON HILLS SCHOOL
0000014981	12/7/2022	BIRCH AQUARIUM AT SCRIPPS	FIELD TRIP - CH	0100	1140.00	003	CARLTON HILLS SCHOOL
0000014992	12/9/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE ORDERS	0100	326.68	003	CARLTON HILLS SCHOOL
0000015038	12/14/2022	FOLLETT SCHOOL SOLUTIONS INC.	READING BOOKS - CH	0100	705.84	003	CARLTON HILLS SCHOOL
0000015044	12/15/2022	POWAY CENTER FOR THE PERFORMING ARTS FOU	PERFORMING ARTS-CH	0100	275.00	003	CARLTON HILLS SCHOOL
0000015046	12/15/2022	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER FOR CH	0100	313.54	003	CARLTON HILLS SCHOOL
					9094.15		CARLTON HILLS SCHOOL Total
0000014820	11/3/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - CO	0100	600.00	008	CARLTON OAKS SCHOOL
0000014857	11/9/2022	PENWORTHY	LIBRARY BOOKS - CO	0100	918.16	008	CARLTON OAKS SCHOOL
0000014861	11/9/2022	MEACOR SIGNS	SCHOOL SITE SIGNS - MULTI	0100	45.25	008	CARLTON OAKS SCHOOL
0000014897	11/16/2022	COMPANION CORPORATION	OFFICE SUPPLIES - CO	0100	150.85	008	CARLTON OAKS SCHOOL
0000014897	11/16/2022	COMPANION CORPORATION	OFFICE SUPPLIES - CO	0100	16.16	008	CARLTON OAKS SCHOOL
0000014927	11/28/2022	DEMCO INC	SCHOOL SUPPLIES - CO	0100	46.16	008	CARLTON OAKS SCHOOL
0000014938	11/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CO	0100	195.37	008	CARLTON OAKS SCHOOL
0000014939	11/29/2022	PROCRAFT MEDIA	TECHNOLOGY EQUIPMENT - CO	0100	5.74	008	CARLTON OAKS SCHOOL

0000014939	11/29/2022	PROCRAFT MEDIA	TECHNOLOGY EQUIPMENT - CO	0100	498.17	008	CARLTON OAKS SCHOOL
0000014940	11/29/2022	ESGI	SCHOOL SITE SUBSCRIPTION - CO	0100	249.17	008	CARLTON OAKS SCHOOL
0000014985	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	96.94	008	CARLTON OAKS SCHOOL
0000015015	12/14/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	100.20	008	CARLTON OAKS SCHOOL
0000015045	12/15/2022	AMAZON.COM SERVICES, INC.	INSTRUCTIONAL SUPPLIES	0100	73.23	008	CARLTON OAKS SCHOOL
0000015045	12/15/2022	AMAZON.COM SERVICES, INC.	INSTRUCTIONAL SUPPLIES	0100	61.39	008	CARLTON OAKS SCHOOL
0000015062	12/20/2022	BEARCOM WIRELESS	ELECTRONIC EQUIPMENT-CO	0100	2682.98	008	CARLTON OAKS SCHOOL
0000015062	12/20/2022	BEARCOM WIRELESS	ELECTRONIC EQUIPMENT-CO	0100	215.50	008	CARLTON OAKS SCHOOL
0000015062	12/20/2022	BEARCOM WIRELESS	ELECTRONIC EQUIPMENT-CO	0100	75.00	008	CARLTON OAKS SCHOOL
					6030.27		CARLTON OAKS SCHOOL Total
0000014845	11/8/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CNS	1300	19.79	090	CENTRAL KITCHEN
0000014845	11/8/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CNS	1300	42.51	090	CENTRAL KITCHEN
0000014934	11/28/2022	HODGE PRODUCTS INC	M&O SUPPLIES	1300	119.93	090	CENTRAL KITCHEN
0000015068	12/20/2022	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	15.34	090	CENTRAL KITCHEN
					197.57		CENTRAL KITCHEN Total
0000014900	11/17/2022	SPORT RESOURCE GROUP	PLAYGROUND EQUIPMENT - CFH	0100	4795.00	007	CHET F HARRITT SCH
0000014937	11/29/2022	TOUCHMATH	CLASSROOM CURRICULUM - CFH	0100	8804.64	007	CHET F HARRITT SCH
0000014957	12/2/2022	AMAZON.COM SERVICES, INC.	SCHOOL FURNITURE - CFH	0100	569.95	007	CHET F HARRITT SCH
0000014958	12/2/2022	SCHOOL OUTFITTERS LLC	CLASSROOM FURNITURE - CFH	0100	742.77	007	CHET F HARRITT SCH
0000014998	12/12/2022	COACH CLIFF'S GAGA BALL PITS LLC	CLASSROOM FURNITURE - CFH	0100	1695.00	007	CHET F HARRITT SCH
0000014998	12/12/2022	COACH CLIFF'S GAGA BALL PITS LLC	CLASSROOM FURNITURE - CFH	0100	847.00	007	CHET F HARRITT SCH
0000014999	12/12/2022	SPORT RESOURCE GROUP	BALL PIT - CFH	0100	5166.61	007	CHET F HARRITT SCH
0000015000	12/12/2022	SPORT RESOURCE GROUP	BALL PIT - CFH	0100	2673.36	007	CHET F HARRITT SCH
0000015034	12/14/2022	RIVIERA FINANCE	BOOK ORDER - CFH	0100	2527.04	007	CHET F HARRITT SCH
					27821.37		CHET F HARRITT SCH Total
0000014807	11/1/2022	MIDAMERICA BOOKS	LIBRARY BOOKS - PD	0100	225.74	071	DISTRICT LIBRARY
0000015076	12/21/2022	CURRICULUM ASSOCIATES INC	IREADY CLASSROOM & PROF DEVELO	0100	4390.43	071	DISTRICT LIBRARY
					4616.17		DISTRICT LIBRARY Total
0000014816	11/2/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - ERC	0100	561.97	068	EDUCATIONAL PROJECTS
0000014852	11/8/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	533.36	068	EDUCATIONAL PROJECTS
0000014852	11/8/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	8.62	068	EDUCATIONAL PROJECTS
0000014868	11/10/2022	SCHOLASTIC EDUCATION	CURRICULUM - PRE K	0100	7211.50	068	EDUCATIONAL PROJECTS
0000014908	11/21/2022	SDSU RESEARCH FOUNDATION	TRAINING - CGI - ERC	0100	1200.00	068	EDUCATIONAL PROJECTS
0000014910	11/21/2022	SUPERINTENDENT OF SCHOOLS	TRAINING - ERC	0100	200.00	068	EDUCATIONAL PROJECTS
0000014942	11/29/2022	SUPERINTENDENT OF SCHOOLS	EQUITY CONFERENCE	0100	4050.00	068	EDUCATIONAL PROJECTS
0000014969	12/5/2022	SUPERINTENDENT OF SCHOOLS	TRAINING - ERC	0100	200.00	068	EDUCATIONAL PROJECTS
0000015035	12/14/2022	SCHOLASTIC INC., EDUCATION	CURRICULUM - EAK	0100	2999.00	068	EDUCATIONAL PROJECTS
					16964.45		EDUCATIONAL PROJECTS Total
0000014809	11/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	97.84	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	898.74	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	591.66	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	1774.97	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	898.74	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	591.66	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	898.74	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	887.48	066	EDUCATIONAL SERVICES
0000014946	11/30/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE - SC	0100	191.69	066	EDUCATIONAL SERVICES
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	130.60	066	EDUCATIONAL SERVICES
0000015015	12/14/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	127.55	066	EDUCATIONAL SERVICES
0000015049	12/15/2022	AMAZON.COM SERVICES, INC.	BEHAVIOR INTERVENTION	0100			EDUCATIONAL SERVICES

0000015061	12/20/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	301.72	066	EDUCATIONAL SERVICES
0000015061	12/20/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	300.65	066	EDUCATIONAL SERVICES
					7692.04		EDUCATIONAL SERVICES Total
0000014933	11/28/2022	HOME DEPOT ACCT# 6035322540182015	M&O SUPPLIES	0100	188.00	077	FACILITIES MODERNIZATION
0000015041	12/14/2022	HOME DEPOT ACCT# 6035322540182015	REFRIGERATOR - CO	0100	1398.60	077	FACILITIES MODERNIZATION
					1586.60		FACILITIES MODERNIZATION Total
0000014847	11/8/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - HC	0100	43.05	010	HILL CREEK SCHOOL
0000014847	11/8/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - HC	0100	6140.13	010	HILL CREEK SCHOOL
0000014894	11/15/2022	LEARNING A-Z	SUBSCRIPTION - HC	0100	234.66	010	HILL CREEK SCHOOL
0000014894	11/15/2022	LEARNING A-Z	SUBSCRIPTION - HC	0100	2393.60	010	HILL CREEK SCHOOL
0000014895	11/15/2022	DEMCO INC	SCHOOL SITE SUPPLIES - HC	0100	117.88	010	HILL CREEK SCHOOL
0000014979	12/7/2022	Uline	SCHOOL FURNITURE - HC	0100	0.00	010	HILL CREEK SCHOOL
0000014979	12/7/2022	Uline	SCHOOL FURNITURE - HC	0100	696.96	010	HILL CREEK SCHOOL
0000014980	12/7/2022	Uline	SCHOOL FURNITURE - HC	0100	0.00	010	HILL CREEK SCHOOL
0000014980	12/7/2022	Uline	SCHOOL FURNITURE - HC	0100	696.96	010	HILL CREEK SCHOOL
0000014982	12/7/2022	WILDA'S WRITING WORKSHOP	SCHOOL FURNITURE - HC	0100	5000.00	010	HILL CREEK SCHOOL
0000015015	12/14/2022	OFFICE DEPOT INC	TRAINING - HC	0100	155.00	010	HILL CREEK SCHOOL
			OFFICE SUPPLY ORDERS	0100			
			OFFICE FURNITURE - HR	0100	15478.24		HILL CREEK SCHOOL Total
0000014848	11/8/2022	CONCEPTS SCHOOL & OFFICE FURNISHINGS	OFFICE FURNITURE - HR	0100	1965.62	065	HUMAN RESOURCES
0000014925	11/28/2022	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	EDJOIN - SUBSCRIPTION	0100	1641.50	065	HUMAN RESOURCES
0000014986	12/7/2022	SAVE-A-LIFE EDUCATORS INC	TRAINING - HR	0100	310.00	065	HUMAN RESOURCES
0000015031	12/14/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	436.39	065	HUMAN RESOURCES
0000015064	12/20/2022	SAVE-A-LIFE EDUCATORS INC	AED/FIRST AID TRAINING	0100	1034.40	065	HUMAN RESOURCES
					5387.91		HUMAN RESOURCES Total
0000014819	11/3/2022	KIRK PAVING, INC	PLAYGROUND - CH	0100	4990.00	075	MAINTENANCE
0000014833	11/7/2022	KIRK PAVING, INC	ASPHALT REPAIR - RS	0100	1250.00	075	MAINTENANCE
0000014904	11/21/2022	KIRK PAVING, INC	TRENCH REPAIR - M&O	2538	1500.00	075	MAINTENANCE
0000014913	11/23/2022	AMAZON.COM SERVICES, INC.	M&O SUPPLIES	0100	40.43	075	MAINTENANCE
0000014933	11/28/2022	HOME DEPOT ACCT# 6035322540182015	M&O SUPPLIES	0100	4227.04	075	MAINTENANCE
0000014934	11/28/2022	HODGE PRODUCTS INC	M&O SUPPLIES	0100	101.05	075	MAINTENANCE
0000014935	11/28/2022	TURBOSCAPE, INC.	PLAYGROUND - PA	0100	6120.00	080	MAINTENANCE
0000014949	12/1/2022	KNIFFING'S DISCOUNT NURSERIES	M&O SUPPLIES	0100	43.50	080	MAINTENANCE
0000014950	12/1/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	M&O SUPPLIES	0100	1188.90	080	MAINTENANCE
0000014955	12/1/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	M&O SUPPLIES	0100	545.57	080	MAINTENANCE
0000015006	12/14/2022	WESTERN FIRE PROTECTION, INC.	5 YEAR SPRINKLER INSPECTION	0100	7875.00	075	MAINTENANCE
0000015013	12/14/2022	MAINTEX INC	AIR FILTERS - M&O	0100	117204.52	075	MAINTENANCE
0000015039	12/14/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUPS SUPPLIES - M&O	0100	583.54	080	MAINTENANCE
0000015040	12/14/2022	SAFE-T-LITE	M&O SUPPLIES	0100	933.12	075	MAINTENANCE
0000015070	12/20/2022	SAN DIEGO COUNTY VECTOR CONTROL PROGRAM	INSECT ASSESSMENT	0100	125.55	080	MAINTENANCE
			CUSTODIAL SUPPLIES	0100	146728.22		MAINTENANCE Total
0000015065	12/20/2022	MAINTEX INC	SCHOOL SUPPLIES - PD	0100	338.12	074	OPERATIONS/CUSTODIAL
			SCHOOL SUPPLIES - PD	0100	338.12		OPERATIONS/CUSTODIAL Total
0000014810	11/2/2022	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	0100	10.76	002	PEPPER DRIVE SCHOOL
0000014810	11/2/2022	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	0100	18.30	002	PEPPER DRIVE SCHOOL
0000014850	11/8/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	93.14	002	PEPPER DRIVE SCHOOL
0000014851	11/8/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	178.91	002	PEPPER DRIVE SCHOOL
0000014853	11/8/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	002	PEPPER DRIVE SCHOOL
0000014881	11/14/2022	COMPANION CORPORATION	LIBRARY SUPPLIES - PD	0100	167.01	002	PEPPER DRIVE SCHOOL
0000014882	11/14/2022	ACCO BRANDS USA LLC	LAMINATOR REPAIRS - PD	0100	294.30	002	PEPPER DRIVE SCHOOL

0000014921	11/28/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	183.14	002	PEPPER DRIVE SCHOOL
0000014942	11/29/2022	SUPERINTENDENT OF SCHOOLS	EQUITY CONFERENCE	0100	1350.00	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	172.29	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	172.29	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	177.79	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	177.79	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	139.00	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	278.00	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	50.10	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	123.91	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	49.46	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	53.77	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	128.22	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	96.92	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	73.05	002	PEPPER DRIVE SCHOOL
0000014951	12/1/2022	GOPHER SPORT	SCHOOL SUPPLIES- PD	0100	96.92	002	PEPPER DRIVE SCHOOL
0000014966	12/5/2022	LAKESHORE LEARNING MATERIALS	PRESCHOOL SUPPLIES - PD	0100	826.07	002	PEPPER DRIVE SCHOOL
0000014967	12/5/2022	LAKESHORE LEARNING MATERIALS	OFFICE SUPPLIES - PD	0100	87.01	002	PEPPER DRIVE SCHOOL
0000014967	12/5/2022	LAKESHORE LEARNING MATERIALS	OFFICE SUPPLIES - PD	0100	87.01	002	PEPPER DRIVE SCHOOL
0000014967	12/5/2022	LAKESHORE LEARNING MATERIALS	OFFICE SUPPLIES - PD	0100	67.56	002	PEPPER DRIVE SCHOOL
0000014967	12/5/2022	LAKESHORE LEARNING MATERIALS	OFFICE SUPPLIES - PD	0100	87.01	002	PEPPER DRIVE SCHOOL
0000014996	12/12/2022	AMAZON.COM SERVICES, INC.	LIBRARY BOOKS - RS	0100	13.90	002	PEPPER DRIVE SCHOOL
0000014996	12/12/2022	AMAZON.COM SERVICES, INC.	LIBRARY BOOKS - RS	0100	42.10	002	PEPPER DRIVE SCHOOL
0000014996	12/12/2022	AMAZON.COM SERVICES, INC.	LIBRARY BOOKS - RS	0100	43.09	002	PEPPER DRIVE SCHOOL
0000015015	12/14/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	393.61	002	PEPPER DRIVE SCHOOL
0000015016	12/14/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - PD	0100	13.95	002	PEPPER DRIVE SCHOOL
0000015016	12/14/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - PD	0100	12.88	002	PEPPER DRIVE SCHOOL
0000015017	12/14/2022	AMAZON.COM SERVICES, INC.	SCHOOL FURNITURE - PD	0100	1292.94	002	PEPPER DRIVE SCHOOL
0000015029	12/14/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	174.05	002	PEPPER DRIVE SCHOOL
0000015057	12/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	245.61	002	PEPPER DRIVE SCHOOL
					7726.57		PEPPER DRIVE SCHOOL Total
0000014809	11/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	3452.43	072	PROJECT SAFE
0000014809	11/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	1417.40	072	PROJECT SAFE
0000014809	11/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	6300	2418.52	072	PROJECT SAFE
0000014809	11/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	6300	680.45	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	6.28	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	9.79	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	7.01	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	3.77	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	9.64	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	6.28	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	9.80	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	6.99	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	3.76	072	PROJECT SAFE
0000014821	11/3/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	9.65	072	PROJECT SAFE
0000014822	11/3/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	6300	60.48	072	PROJECT SAFE
0000014823	11/3/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	0100	3.50	072	PROJECT SAFE
0000014823	11/3/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	0100	11.84	072	PROJECT SAFE
0000014823	11/3/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	6300	3.50	072	PROJECT SAFE

0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	13.98	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	12.92	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	9.16	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	6.97	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	13.47	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	13.99	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	12.92	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	6.99	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	38.36	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	10.78	072	PROJECT SAFE
0000014865	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	13.97	072	PROJECT SAFE
0000014879	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	21.53	072	PROJECT SAFE
0000014879	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	33.35	072	PROJECT SAFE
0000014879	11/10/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	33.35	072	PROJECT SAFE
0000014891	11/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	85.98	072	PROJECT SAFE
0000014891	11/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	43.08	072	PROJECT SAFE
0000014891	11/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	32.31	072	PROJECT SAFE
0000014896	11/16/2022	SMART & FINAL	FOOD SUPPLIES - OPUS OSTP PD	0100	68.75	072	PROJECT SAFE
0000014915	11/28/2022	MICHAEL WULFFHART	SUMMER CAMP - OSTP	0100	10125.00	072	PROJECT SAFE
0000014915	11/28/2022	MICHAEL WULFFHART	SUMMER CAMP - OSTP	0100	4680.00	072	PROJECT SAFE
0000014915	11/28/2022	MICHAEL WULFFHART	SUMMER CAMP - OSTP	0100	1380.00	072	PROJECT SAFE
0000014915	11/28/2022	MICHAEL WULFFHART	SUMMER CAMP - OSTP	0100	2520.00	072	PROJECT SAFE
0000014915	11/28/2022	MICHAEL WULFFHART	SUMMER CAMP - OSTP	6300	24570.00	072	PROJECT SAFE
0000014915	11/28/2022	MICHAEL WULFFHART	SUMMER CAMP - OSTP	6300	7245.00	072	PROJECT SAFE
0000014915	11/28/2022	MICHAEL WULFFHART	SUMMER CAMP - OSTP	6300	13230.00	072	PROJECT SAFE
0000014916	11/28/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	0100	115.23	072	PROJECT SAFE
0000014916	11/28/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	0100	86.13	072	PROJECT SAFE
0000014916	11/28/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	6300	115.24	072	PROJECT SAFE
0000014916	11/28/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	6300	86.15	072	PROJECT SAFE
0000014922	11/28/2022	CDW GOVERNMENT INC	TECHNOLOGY SUBSCRIPTION	0100	196.01	072	PROJECT SAFE
0000014922	11/28/2022	CDW GOVERNMENT INC	TECHNOLOGY SUBSCRIPTION	6300	196.00	072	PROJECT SAFE
0000014944	11/30/2022	SMART & FINAL	YALE FOOD SUPPLIES - OSTP	6300	400.00	072	PROJECT SAFE
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	2839.65	072	PROJECT SAFE
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	934.09	072	PROJECT SAFE
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	6300	327.91	072	PROJECT SAFE
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	6300	2412.99	072	PROJECT SAFE
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	6300	327.92	072	PROJECT SAFE
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	6300	361.55	072	PROJECT SAFE
0000014962	12/5/2022	SMART & FINAL	FOOD SUPPLIES	6300	52.37	072	PROJECT SAFE
0000014963	12/5/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	750.00	072	PROJECT SAFE
0000014964	12/5/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	1000.00	072	PROJECT SAFE
0000014965	12/5/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	500.00	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.07	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.53	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.09	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.10	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.73	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.41	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.32	072	PROJECT SAFE

0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	11.62	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.09	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.42	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.01	072	PROJECT SAFE
0000014978	12/7/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.20	072	PROJECT SAFE
0000014989	12/8/2022	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	54.49	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	28.00	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	12.92	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	16.15	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	75.61	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	16.10	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	3.60	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	17.21	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	116.33	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	15.35	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	21.54	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	29.67	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	17.22	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	55.99	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	10.76	072	PROJECT SAFE
0000014993	12/9/2022	AMAZON.COM SERVICES, INC.	WINTER CAMP SUPPLIES - OSTP	6300	18.31	072	PROJECT SAFE
0000015025	12/14/2022	SMART & FINAL	YALE FOOD - OSTP	6300	300.00	072	PROJECT SAFE
0000015043	12/15/2022	AMAZON.COM SERVICES, INC.	OSTP-ASES SUPPLIES	0100	16.05	072	PROJECT SAFE
0000015043	12/15/2022	AMAZON.COM SERVICES, INC.	OSTP-ASES SUPPLIES	0100	35.55	072	PROJECT SAFE
0000015043	12/15/2022	AMAZON.COM SERVICES, INC.	OSTP-ASES SUPPLIES	0100	23.06	072	PROJECT SAFE
					87039.03		PROJECT SAFE Total
0000014815	11/2/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	258.49	005	PROSPECT AVENUE SCH
0000014863	11/10/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PA	0100	1425.22	005	PROSPECT AVENUE SCH
0000014866	11/10/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	129.25	005	PROSPECT AVENUE SCH
0000014878	11/10/2022	DEMCO INC	LIBRARY SUPPLIES - PA	0100	636.68	005	PROSPECT AVENUE SCH
0000014930	11/28/2022	TOUCHMATH	SCHOOL CURRICULUM - PA	0100	1856.10	005	PROSPECT AVENUE SCH
0000014941	11/29/2022	DAVE BANG ASSOCIATES INC	BENCH REPLACEMENT - PA	0100	971.40	005	PROSPECT AVENUE SCH
0000014945	11/30/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	005	PROSPECT AVENUE SCH
0000014977	12/7/2022	INLAND PACIFIC RESOURCE	LANDSCAPE SUPPLIES - PA	0100	267.75	005	PROSPECT AVENUE SCH
0000014987	12/7/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	005	PROSPECT AVENUE SCH
0000014994	12/9/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	13.99	005	PROSPECT AVENUE SCH
0000014994	12/9/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	23.22	005	PROSPECT AVENUE SCH
0000014994	12/9/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	8.71	005	PROSPECT AVENUE SCH
0000014994	12/9/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	51.57	005	PROSPECT AVENUE SCH
0000014994	12/9/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	124.06	005	PROSPECT AVENUE SCH
0000015026	12/14/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	48.49	005	PROSPECT AVENUE SCH
0000015026	12/14/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	101.12	005	PROSPECT AVENUE SCH
0000015026	12/14/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	1076.42	005	PROSPECT AVENUE SCH
0000015033	12/14/2022	DEMCO INC	SCHOOL SUPPLIES - PA	0100	535.98	005	PROSPECT AVENUE SCH
					7621.59		PROSPECT AVENUE SCH Total
0000014818	11/2/2022	JUNIOR ACHIEVEMENT	FIELD TRIP - CH	0100	275.00	070	PUPIL SERVICES
0000014859	11/9/2022	HEALTH FIRST	EPI PENS - SPED	0100	5357.90	070	PUPIL SERVICES
0000014872	11/10/2022	CAMFEL PRODUCTIONS INC	SPED - GSA	0100	2655.00	070	PUPIL SERVICES
0000014901	11/17/2022	SUPERINTENDENT OF SCHOOLS	CHRONIC ABSENTEEISM - PS	0100	100.00	070	PUPIL SERVICES

0000014902	11/18/2022	SUPERINTENDENT OF SCHOOLS	TRAINING - ERC	0100	250.00	070	PUPIL SERVICES
0000014947	11/30/2022	DELL MARKETING L.P.		0100	10532.94	070	PUPIL SERVICES
0000014947	11/30/2022	DELL MARKETING L.P.		0100	64.65	070	PUPIL SERVICES
0000015036	12/14/2022	AL'S SPORT SHOP	SIGNS - PS	0100	1290.85	070	PUPIL SERVICES
0000015052	12/16/2022	JUNIOR ACHIEVEMENT	FIELD TRIP - CH	0100	275.00	070	PUPIL SERVICES
					20801.34		PUPIL SERVICES Total
0000014849	11/8/2022	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR - RS	0100	5833.68	009	RIO SECO SCHOOL
0000014849	11/8/2022	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR - RS	0100	1291.83	009	RIO SECO SCHOOL
0000014877	11/10/2022	COMPANION CORPORATION	LIBRARY - RS	0100	167.01	009	RIO SECO SCHOOL
0000014934	11/28/2022	HODGE PRODUCTS INC	M&O SUPPLIES	0100	2130.79	009	RIO SECO SCHOOL
0000014995	12/12/2022	MIDAMERICA BOOKS	LIBRARY BOOKS - PD	0100	825.80	009	RIO SECO SCHOOL
0000014997	12/12/2022	SCHOOL OUTFITTERS LLC	SCHOOL FURNITURE - RS	0100	2651.58	009	RIO SECO SCHOOL
0000015015	12/14/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	493.03	009	RIO SECO SCHOOL
0000015066	12/20/2022	ALL ABOUT LEARNING PRESS, INC.	EDUCATIONAL MATERIALS-RIO	0100	45.90	009	RIO SECO SCHOOL
0000015066	12/20/2022	ALL ABOUT LEARNING PRESS, INC.	EDUCATIONAL MATERIALS-RIO	0100	194.25	009	RIO SECO SCHOOL
0000015067	12/20/2022	HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL MATERIALS-RIO	0100	562.46	009	RIO SECO SCHOOL
0000015075	12/20/2022	BELLWETHER MEDIA, INC.	BOOK ORDER FOR RIO	0100	1001.55	009	RIO SECO SCHOOL
0000015077	12/21/2022	R STORIES	ASSEMBLY PRESENTATION- RIO	0100	350.00	009	RIO SECO SCHOOL
					15547.88		RIO SECO SCHOOL Total
0000015049	12/15/2022	AMAZON.COM SERVICES, INC.	BEHAVIOR INTERVENTION	0100	258.99	016	SANTEE SUCCESS
					258.99		SANTEE SUCCESS Total
0000014811	11/2/2022	PRO-ED INC.	READING PROGRAM - SPED	0100	1355.50	067	SPECIAL EDUCATION
0000014811	11/2/2022	PRO-ED INC.	READING PROGRAM - SPED	0100	60.34	067	SPECIAL EDUCATION
0000014811	11/2/2022	PRO-ED INC.	READING PROGRAM - SPED	0100	60.34	067	SPECIAL EDUCATION
0000014813	11/2/2022	RIFTON EQUIPMENT	TRANSPORTATION SUPPLIES	0100	432.35	067	SPECIAL EDUCATION
0000014869	11/10/2022	CURRICULUM ASSOCIATES INC	CURRICULUM - SPED	0100	461.07	067	SPECIAL EDUCATION
0000014871	11/10/2022	RANCHO COASTAL SPEECH THERAPY, INC.	SPEECH THERAPY - GSA	0100	2220.00	067	SPECIAL EDUCATION
0000014874	11/10/2022	PRO-ED INC.	READING CURRICULUM - SPED	0100	740.65	067	SPECIAL EDUCATION
0000014875	11/10/2022	DONICA C. DOHRENWEND	SPED - GSA	0100	4250.00	067	SPECIAL EDUCATION
0000014899	11/16/2022	CALIFORNIA ASSOCIATION OF	PSYCHOLOGISTS SERVICES - SPED	0100	30.00	067	SPECIAL EDUCATION
0000014914	11/23/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - RS - SPED	0100	75.41	067	SPECIAL EDUCATION
0000014918	11/28/2022	AMAZON.COM SERVICES, INC.	OFFICE FURNITURE - SPED	0100	643.48	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	44.69	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	9.69	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	31.46	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	27.90	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	11.79	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	16.15	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	60.33	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	80.68	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	14.00	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	20.46	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	31.25	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	24.77	067	SPECIAL EDUCATION
0000015014	12/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	30.57	067	SPECIAL EDUCATION
0000015015	12/14/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	202.45	067	SPECIAL EDUCATION
0000015027	12/14/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	067	SPECIAL EDUCATION
0000015028	12/14/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	245.61	067	SPECIAL EDUCATION
0000015030	12/14/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	366.16	067	SPECIAL EDUCATION

0000015032	12/14/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	104.52	067	SPECIAL EDUCATION
0000015037	12/14/2022	PRO-ED INC.	READING PROGRAM - SPED	0100	740.65	067	SPECIAL EDUCATION
0000015058	12/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	519.00	067	SPECIAL EDUCATION
0000015058	12/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	71.78	067	SPECIAL EDUCATION
0000015059	12/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	52.01	067	SPECIAL EDUCATION
0000015059	12/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	56.15	067	SPECIAL EDUCATION
0000015059	12/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	56.15	067	SPECIAL EDUCATION
0000015059	12/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	56.15	067	SPECIAL EDUCATION
0000015060	12/19/2022	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	178.54	067	SPECIAL EDUCATION
					13428.60		SPECIAL EDUCATION Total
0000014973	12/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - ERC	1200	198.18	012	STATE PRE-SCHOOL
0000015007	12/14/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC - PA	1200	49910.82	012	STATE PRE-SCHOOL
					50109.00		STATE PRE-SCHOOL Total
0000014876	11/10/2022	LEADERSHIP ASSOCIATES, LLC	RECRUITER - SUPER	0100	12000.00	062	SUPERINTENDENT DEPT
0000014956	12/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	12.37	062	SUPERINTENDENT DEPT
0000014988	12/8/2022	LEADERSHIP ASSOCIATES, LLC	RECRUITER - SUPER	0100	12000.00	062	SUPERINTENDENT DEPT
0000015051	12/16/2022	SANTEE CHAMBER OF COMMERCE	SANTEE CHAMBER MAGAZINE	0100	9000.00	062	SUPERINTENDENT DEPT
					33012.37		SUPERINTENDENT DEPT Total
0000014861	11/9/2022	MEACOR SIGNS	SCHOOL SITE SIGNS - MULTI	0100	135.76	004	SYCAMORE CANYON SCH
0000015015	12/14/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	172.23	004	SYCAMORE CANYON SCH
					307.99		SYCAMORE CANYON SCH Total
0000014846	11/8/2022	BorderLAN, Inc.	VIA FORTIGATE - TECHNOLOGY	0100	3800.00	073	TECHNOLOGY SERVICES
0000014846	11/8/2022	BorderLAN, Inc.	VIA FORTIGATE - TECHNOLOGY	0100	51065.00	073	TECHNOLOGY SERVICES
0000014854	11/8/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	4460.85	091	TECHNOLOGY SERVICES
0000014854	11/8/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	1130.00	091	TECHNOLOGY SERVICES
0000014864	11/10/2022	DATTEL SYSTEMS	ADDITIONAL FIBER - TECHNOLOGY	0100	10185.61	073	TECHNOLOGY SERVICES
0000014870	11/10/2022	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	4000	2848.80	091	TECHNOLOGY SERVICES
0000014870	11/10/2022	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	4000	17996.30	091	TECHNOLOGY SERVICES
0000014870	11/10/2022	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	4000	120.00	091	TECHNOLOGY SERVICES
0000014912	11/22/2022	SAGE RENEWABLE ENERGY CONSULTING, INC.	INTERCONNECTION APP ASSIST.	4000	1100.00	073	TECHNOLOGY SERVICES
0000014920	11/28/2022	INCIDENT IQ, LLC	TECHNOLOGY SUBSCRIPTION	0100	1156.93	073	TECHNOLOGY SERVICES
0000014923	11/28/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	23252.45	073	TECHNOLOGY SERVICES
0000014923	11/28/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	3210.95	073	TECHNOLOGY SERVICES
0000014936	11/28/2022	WHITE CAP/HD SUPPLY	CAMERA SUPPORT	2538	62.19	073	TECHNOLOGY SERVICES
0000015015	12/14/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	434.51	073	TECHNOLOGY SERVICES
0000015048	12/15/2022	DATTEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	113.14	073	TECHNOLOGY SERVICES
0000015048	12/15/2022	DATTEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	26.94	073	TECHNOLOGY SERVICES
0000015055	12/16/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	8.00	091	TECHNOLOGY SERVICES
0000015055	12/16/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	298.00	091	TECHNOLOGY SERVICES
0000015055	12/16/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	2325.25	091	TECHNOLOGY SERVICES
0000015056	12/19/2022	PENSKE FORD	NEW TECHNOLOGY VEHICLE 2022	0100	24946.23	073	TECHNOLOGY SERVICES
0000015063	12/20/2022	MONTGOMERY HARDWARE CO	TECHNOLOGY EQUIPMENT	0100	26.94	073	TECHNOLOGY SERVICES
0000015063	12/20/2022	MONTGOMERY HARDWARE CO	TECHNOLOGY EQUIPMENT	0100	1885.63	073	TECHNOLOGY SERVICES
0000015063	12/20/2022	MONTGOMERY HARDWARE CO	TECHNOLOGY EQUIPMENT	0100	705.76	073	TECHNOLOGY SERVICES
					151159.48		TECHNOLOGY SERVICES Total
0000014812	11/2/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	1304.14	076	TRANSPORTATION
0000014814	11/2/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	59.25	076	TRANSPORTATION
0000014827	11/3/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	123.82	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	722.59	076	TRANSPORTATION

0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1966.69	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1341.88	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1367.91	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	624.62	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	226.90	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	149.66	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	149.52	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	298.19	076	TRANSPORTATION
0000014884	11/15/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	150.24	076	TRANSPORTATION
0000014885	11/15/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	5.38	076	TRANSPORTATION
0000014885	11/15/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	14.61	076	TRANSPORTATION
0000014886	11/15/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	64.93	076	TRANSPORTATION
0000014886	11/15/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	51.70	076	TRANSPORTATION
0000014886	11/15/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	1.76	076	TRANSPORTATION
0000014886	11/15/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	16.25	076	TRANSPORTATION
0000014887	11/15/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	1575.30	076	TRANSPORTATION
0000014887	11/15/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	278.00	076	TRANSPORTATION
0000014888	11/15/2022	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	162.83	076	TRANSPORTATION
0000014889	11/15/2022	CREATIVE BUS SALES INC	TRANSPORTATION SUPPLIES	0100	64.76	076	TRANSPORTATION
0000014889	11/15/2022	CREATIVE BUS SALES INC	TRANSPORTATION SUPPLIES	0100	470.87	076	TRANSPORTATION
0000014889	11/15/2022	CREATIVE BUS SALES INC	TRANSPORTATION SUPPLIES	0100	241.58	076	TRANSPORTATION
0000014889	11/15/2022	CREATIVE BUS SALES INC	TRANSPORTATION SUPPLIES	0100	211.43	076	TRANSPORTATION
0000014890	11/15/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	10.02	076	TRANSPORTATION
0000014890	11/15/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	2.78	076	TRANSPORTATION
0000014890	11/15/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	54.16	076	TRANSPORTATION
0000014932	11/28/2022	EXPRESS PERFORMANCE CENTER	TRANSPORTATION SUPPLIES	0100	493.50	076	TRANSPORTATION
0000014952	12/1/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	35.96	076	TRANSPORTATION
0000014952	12/1/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	32.12	076	TRANSPORTATION
0000014952	12/1/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	39.56	076	TRANSPORTATION
0000014952	12/1/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	41.20	076	TRANSPORTATION
0000014952	12/1/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	20.48	076	TRANSPORTATION
0000014953	12/1/2022	ALL STAR GLASS	TRANSPORTATION SUPPLIES	0100	136.81	076	TRANSPORTATION
0000014953	12/1/2022	ALL STAR GLASS	TRANSPORTATION SUPPLIES	0100	73.66	076	TRANSPORTATION
0000014954	12/1/2022	SAN DIEGO FRICTION PRODUCTS	TRANSPORTATION SUPPLIES	0100	26.14	076	TRANSPORTATION
0000014954	12/1/2022	SAN DIEGO FRICTION PRODUCTS	TRANSPORTATION SUPPLIES	0100	25.37	076	TRANSPORTATION
0000014954	12/1/2022	SAN DIEGO FRICTION PRODUCTS	TRANSPORTATION SUPPLIES	0100	25.37	076	TRANSPORTATION
0000015002	12/13/2022	CALIFORNIA DEPARTMENT OF EDUCATION	TRAINING - TRANSPORTATION	0100	4500.00	076	TRANSPORTATION
0000015009	12/14/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIES	0100	1222.00	076	TRANSPORTATION
0000015010	12/14/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	31.89	076	TRANSPORTATION
0000015010	12/14/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	88.57	076	TRANSPORTATION
0000015010	12/14/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	30.08	076	TRANSPORTATION
0000015011	12/14/2022	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	329.25	076	TRANSPORTATION
0000015012	12/14/2022	CROWN LIFT TRUCKS	TRANSPORTATION SUPPLIES	0100	391.96	076	TRANSPORTATION
0000015071	12/20/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	7.32	076	TRANSPORTATION
0000015072	12/20/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION PARTS	0100	95.69	076	TRANSPORTATION
0000015073	12/20/2022	ABACOR INC	TRANSPORTATION PARTS	0100	104.33	076	TRANSPORTATION
0000015074	12/20/2022	ALL STAR GLASS	TRANSPORTATION PARTS	0100	297.26	076	TRANSPORTATION
0000014834	11/7/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	19760.27		TRANSPORTATION Total
					506.69	078	WAREHOUSE

0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	212.61 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	171.00 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	118.40 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	178.89 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	177.25 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	33.49 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	21.07 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	23.38 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	33.94 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	225.67 078	WAREHOUSE
0000014834	11/17/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	418.93 078	WAREHOUSE
0000014835	11/17/2022	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	1027.79 078	WAREHOUSE
0000014835	11/17/2022	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	23.81 078	WAREHOUSE
0000014835	11/17/2022	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	38.09 078	WAREHOUSE
0000014836	11/17/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	542.20 078	WAREHOUSE
0000014836	11/17/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	228.96 078	WAREHOUSE
0000014837	11/17/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	2080.82 078	WAREHOUSE
0000014838	11/17/2022	QUILL CORPORATION	INVENTORY REPLENISHMENT	0100	2020.31 078	WAREHOUSE
0000014839	11/17/2022	US GAMES	INVENTORY REPLENISHMENT	0100	703.74 078	WAREHOUSE
0000014840	11/17/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMET	0100	1745.26 078	WAREHOUSE
0000014840	11/17/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMET	0100	2963.13 078	WAREHOUSE
0000014843	11/17/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1349.57 078	WAREHOUSE
0000014843	11/17/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1208.70 078	WAREHOUSE
0000014843	11/17/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1391.15 078	WAREHOUSE
0000014843	11/17/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1342.03 078	WAREHOUSE
0000014858	11/9/2022	PITNEY BOWES - SUPPLIES	MAILROOM SUPPLIES	0100	348.01 078	WAREHOUSE
0000014860	11/9/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	1486.95 078	WAREHOUSE
0000014862	11/10/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	594.71 078	WAREHOUSE
0000014880	11/10/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	713.09 078	WAREHOUSE
0000014880	11/10/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	1235.89 078	WAREHOUSE
0000014880	11/10/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	4847.94 078	WAREHOUSE
0000014903	11/18/2022	WASTE MANAGEMENT OF EL CAJON -	ROLL OFF - CP & PA	0100	2081.54 078	WAREHOUSE
0000014911	11/22/2022	ULINE	WAREHOUSE SUPPLIES - M&O	0100	387.90 078	WAREHOUSE
0000014911	11/22/2022	ULINE	WAREHOUSE SUPPLIES - M&O	0100	361.27 078	WAREHOUSE
0000014911	11/22/2022	ULINE	WAREHOUSE SUPPLIES - M&O	0100	99.13 078	WAREHOUSE
0000014924	11/28/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	236.72 078	WAREHOUSE
0000014968	12/5/2022	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	140.08 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	91.59 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	466.34 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	442.21 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	68.66 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	91.59 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	251.36 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	345.36 078	WAREHOUSE
0000014974	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	431.00 078	WAREHOUSE
0000014975	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	112.75 078	WAREHOUSE
0000014975	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	43.44 078	WAREHOUSE
0000014975	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	45.77 078	WAREHOUSE
0000014975	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	45.77 078	WAREHOUSE

0000014975	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	45.77 078	WAREHOUSE
0000014975	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	45.77 078	WAREHOUSE
0000014975	12/6/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	48.10 078	WAREHOUSE
0000014976	12/7/2022	WASTE MANAGEMENT OF EL CAJON -	ROLL-OFF -CP	0100	780.80 078	WAREHOUSE
0000014990	12/9/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	694.08 078	WAREHOUSE
0000015003	12/13/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	466.88 078	WAREHOUSE
0000015003	12/13/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	7962.62 078	WAREHOUSE
0000015004	12/13/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	267.36 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	355.58 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	43.96 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	102.58 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	211.02 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	106.31 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	256.50 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	119.26 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	121.82 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	1273.61 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	62.55 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	43.09 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	85.98 078	WAREHOUSE
0000015018	12/14/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	20.47 078	WAREHOUSE
0000015019	12/14/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	1086.12 078	WAREHOUSE
0000015019	12/14/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	4572.37 078	WAREHOUSE
0000015020	12/14/2022	WAXIE SANITARY SUPPLY	INVENTORY REPLENISHMENT	0100	358.97 078	WAREHOUSE
0000015021	12/14/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	220.89 078	WAREHOUSE
0000015022	12/14/2022	DELL MARKETING L.P.	INVENTORY REPLENISHMENT	0100	3061.61 078	WAREHOUSE
0000015022	12/14/2022	DELL MARKETING L.P.	INVENTORY REPLENISHMENT	0100	1797.05 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1973.64 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	189.46 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	421.71 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	227.21 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	123.35 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	597.24 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	479.06 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	270.24 078	WAREHOUSE
0000015023	12/14/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	697.70 078	WAREHOUSE
0000015024	12/14/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	183.12 078	WAREHOUSE
0000015024	12/14/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	194.81 078	WAREHOUSE
0000015024	12/14/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	577.93 078	WAREHOUSE
0000015053	12/16/2022	MCKESSON MEDICAL-SURGICAL GVT SOL LLC	INVENTORY REPLENISHMENT	0100	140.68 078	WAREHOUSE
					64043.22	WAREHOUSE Total
					839412.84	Grand Total