

Consent Item D.2.3.
 Prepared by Karl Christensen
 February 21, 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 month of January 2023:

AMOUNT	LOCATION
\$6,313.48	EDUCATIONAL PROJECTS
\$6,324.35	EDUCATIONAL SERVICES
\$887.70	FACILITIES MODERNIZATION
\$2,632.57	HILL CREEK SCHOOL
\$590.71	HUMAN RESOURCES
\$7,904.28	MAINTENANCE
\$523.27	OPERATIONS/CUSTODIAL
\$8,799.22	PEPPER DRIVE SCHOOL
\$58,269.08	PROJECT SAFE
\$2,248.88	PROSPECT AVENUE SCH
\$9,226.16	PUPIL SERVICES
\$5,019.66	RIO SECO SCHOOL
\$4,127.12	SPECIAL EDUCATION
\$605.00	STATE PRE-SCHOOL
\$470.00	SUPERINTENDENT DEPT
\$1,735.33	SYCAMORE CANYON SCH
\$14,338.82	TECHNOLOGY SERVICES
\$888,635.24	TRANSPORTATION
\$22,389.49	WAREHOUSE
\$2,145,304.19	Grand Total

RECOMMENDATION:

It is recommended that the Board of Education approve and ratify purchase orders #0000015078 through 0000015252 issued January 1 through January 31, 2023.

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 \$2,145,304.19 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

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

Motion: _____ Second: _____ Vote: _____

Agenda Item D.2.3.

LOCATION LIST 2022-23

01	Santee School	76	Transportation
02	Pepper Drive School	78	Warehouse
03	Carlton Hills School	90	Central Kitchen
04	Sycamore Canyon School	92	Publications
05	Prospect Avenue School	97	District Wide
06	Cajon Park School	100	Summer School
07	Chet F. Harritt School	108	Carlton Oaks Summer School
08	Carlton Oaks School	110	Hill Creek Summer School
09	Rio Seco School		
10	Hill Creek School		
11	Cajon Park Annex		
12	Prospect Avenue Annex		
26	Cajon Park Junior High		
60	Board of Education		
62	Superintendent		
64	Business Services		
65	Personnel		
66	Educational Services		
67	Special Education, Centralized		
68	Special Projects, Centralized		
69	Professional Development		
70	Student Support Services		
71	Library Media Services		
72	Project SAFE		
73	Technology		
74	Operations		
75	Maintenance		

Fund Numbers

03 00	General - Unrestricted
06 00	General - Restricted
12 06	Child Development Fund
13 00	Cafeteria Fund
14 00	Deferred Maintenance Fund
17 42	Special Reserve - Other Than Cap/Out
21 09	Other Building Fund
21 10	Building Fund
25 18	Capital Facilities Account Fund
25 24	Capital Projects Fund
25 38	Capital Facilities Redevelopment
30 00	State School Building Fund
	(Modernization) and Lease/Purchase
40 00	Special Reserve Fund - Capital Projects
53 26	Tax Override Fund - SSBF
67 30	Deductible Ins Loss Fund

M = Monthly Blanket
A = Annual Blanket
L = Lottery

PURCHASE ORDER LISTING
JANUARY 2023
REPORT BY SITE

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000015079	1/5/2023	US BANK	SSD GO Bonds 2006 Election	0100	550.00	060	BOARD OF EDUCATION
					550.00		BOARD OF EDUCATION Total
0000015078	1/5/2023	SAGE RENEWABLE ENERGY CONSULTING, INC.	SANTEE SD EV & SOLAR PLANNING	4000	7000.00	064	BUSINESS SERVICES
0000015078	1/5/2023	SAGE RENEWABLE ENERGY CONSULTING, INC.	SANTEE SD EV & SOLAR PLANNING	4000	4240.00	064	BUSINESS SERVICES
0000015094	1/9/2023	FEDERAL EXPRESS CORPORATION	SHIPPING - BS	0100	23.73	064	BUSINESS SERVICES
0000015094	1/9/2023	FEDERAL EXPRESS CORPORATION	SHIPPING - BS	0100	22.65	064	BUSINESS SERVICES
0000015106	1/11/2023	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	370.06	064	BUSINESS SERVICES
0000015107	1/11/2023	CITI CARDS /	DISTRICT COSTCO CARD	0100	185.34	064	BUSINESS SERVICES
0000015108	1/11/2023	KIRK PAVING, INC	ASPHALT REPLACEMENT - CO&HC	1400	821400.00	064	BUSINESS SERVICES
0000015118	1/12/2023	NINYO & MOORE	TESTING & INSPECTION	1400	17105.00	064	BUSINESS SERVICES
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	586.90	064	BUSINESS SERVICES
0000015121	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	55.19	064	BUSINESS SERVICES
0000015158	1/18/2023	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	4000	113.14	064	BUSINESS SERVICES
0000015158	1/18/2023	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	4000	26.94	064	BUSINESS SERVICES
0000015218	1/25/2023	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	7007.33	064	BUSINESS SERVICES
					858136.28		BUSINESS SERVICES Total
0000015082	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	73.77	006	CAJON PARK SCHOOL
0000015082	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	317.35	006	CAJON PARK SCHOOL
0000015088	1/9/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	139.00	006	CAJON PARK SCHOOL
0000015100	1/10/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CP	0100	65.17	006	CAJON PARK SCHOOL
0000015107	1/11/2023	CITI CARDS /	DISTRICT COSTCO CARD	0100	117.93	006	CAJON PARK SCHOOL
0000015116	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	192.02	006	CAJON PARK SCHOOL
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	180.82	006	CAJON PARK SCHOOL
0000015121	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	349.69	006	CAJON PARK SCHOOL
0000015148	1/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	64.61	006	CAJON PARK SCHOOL
0000015149	1/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	53.99	006	CAJON PARK SCHOOL
0000015168	1/19/2023	COMPANION CORPORATION	SCHOOL SUPPLIES - CP	0100	167.01	006	CAJON PARK SCHOOL
0000015168	1/19/2023	COMPANION CORPORATION	SCHOOL SUPPLIES - CP	0100	0.00	006	CAJON PARK SCHOOL
0000015184	1/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	115.68	006	CAJON PARK SCHOOL
0000015185	1/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	66.78	006	CAJON PARK SCHOOL
0000015195	1/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	215.21	006	CAJON PARK SCHOOL
0000015196	1/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	124.93	006	CAJON PARK SCHOOL
0000015201	1/24/2023	MIDAMERICA BOOKS	LIBRARY BOOK ORDER - CP	0100	999.94	006	CAJON PARK SCHOOL
0000015206	1/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	366.16	006	CAJON PARK SCHOOL
0000015211	1/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	58.15	006	CAJON PARK SCHOOL
0000015224	1/25/2023	INLAND PACIFIC RESOURCE	PLAYGROUND SUPPLIES - CP	0100	375.50	006	CAJON PARK SCHOOL
0000015225	1/26/2023	MIDAMERICA BOOKS	LIBRARY BOOKS - CP	0100	393.50	006	CAJON PARK SCHOOL
0000015233	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	312.46	006	CAJON PARK SCHOOL
0000015234	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	48.43	006	CAJON PARK SCHOOL
					4798.10		CAJON PARK SCHOOL Total
0000015103	1/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	290.17	003	CARLTON HILLS SCHOOL
0000015105	1/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	4.95	003	CARLTON HILLS SCHOOL
0000015117	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	36.64	003	CARLTON HILLS SCHOOL
0000015140	1/17/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - CH	0100	11.83	003	CARLTON HILLS SCHOOL
0000015182	1/20/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - CH	0100	14.34	003	CARLTON HILLS SCHOOL
0000015190	1/23/2023	TWO WAY DIRECT	TECHNOLOGY EQUIPMENT - CH	0100	634.66	003	CARLTON HILLS SCHOOL
0000015191	1/23/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	003	CARLTON HILLS SCHOOL
0000015194	1/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	177.31	003	CARLTON HILLS SCHOOL
0000015200	1/24/2023	SCHOOLSIN	STUDENT DESK - CH	0100	1040.33	003	CARLTON HILLS SCHOOL
0000015200	1/24/2023	SCHOOLSIN	STUDENT DESK - CH	0100	86.20	003	CARLTON HILLS SCHOOL

0000015230	1/26/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	366.16	003	CARLTON HILLS SCHOOL
0000015235	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	231.64	003	CARLTON HILLS SCHOOL
					2940.80		CARLTON HILLS SCHOOL Total
0000015086	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	272.07	008	CARLTON OAKS SCHOOL
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	544.40	008	CARLTON OAKS SCHOOL
0000015126	1/13/2023	ULINE	OUTDOOR FURNITURE - CO	0100	1578.22	008	CARLTON OAKS SCHOOL
0000015165	1/18/2023	AMAZON.COM SERVICES, INC.	SCCOOL SUPPLIES - CO	0100	23.48	008	CARLTON OAKS SCHOOL
0000015187	1/20/2023	MIDAMERICA BOOKS	LIBRARY BOOKS - CO	0100	294.25	008	CARLTON OAKS SCHOOL
0000015232	1/26/2023	JUNIOR ACHIEVEMENT	FIELD TRIP - CO	0100	2850.00	008	CARLTON OAKS SCHOOL
					5562.42		CARLTON OAKS SCHOOL Total
0000015226	1/26/2023	AMAZON.COM SERVICES, INC.	CHILD NUTRITION SUPPLIES	1300	107.74	090	CENTRAL KITCHEN
					107.74		CENTRAL KITCHEN Total
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	318.22	007	CHET F HARRITT SCH
0000015121	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	194.56	007	CHET F HARRITT SCH
0000015137	1/13/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	14.97	007	CHET F HARRITT SCH
0000015137	1/13/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	25.83	007	CHET F HARRITT SCH
0000015137	1/13/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	19.88	007	CHET F HARRITT SCH
0000015137	1/13/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	25.81	007	CHET F HARRITT SCH
0000015159	1/18/2023	CDW GOVERNMENT INC	SCHOOL SUPPLIES - CFH	0100	34.26	007	CHET F HARRITT SCH
0000015159	1/18/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	98.70	007	CHET F HARRITT SCH
0000015179	1/18/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	98.70	007	CHET F HARRITT SCH
0000015179	1/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	25.76	007	CHET F HARRITT SCH
0000015179	1/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	22.56	007	CHET F HARRITT SCH
0000015179	1/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	15.13	007	CHET F HARRITT SCH
0000015180	1/20/2023	VOYAGER SOPRIS LEARNING INC	SCHOOL SUPPLIES - CFH	0100	135.41	007	CHET F HARRITT SCH
					1128.49		CHET F HARRITT SCH Total
0000015183	1/20/2023	WELLNESS TOGETHER, INC.	COUNSELING CONSULTANT - SPED	0100	231040.00	071	DISTRICT LIBRARY
					231040.00		DISTRICT LIBRARY Total
0000015102	1/10/2023	AMAZON.COM SERVICES, INC.	MATH SUPPLIES - PD	0100	4808.72	068	EDUCATIONAL PROJECTS
0000015151	1/18/2023	AMAZON.COM SERVICES, INC.	DEPARTMENT SUPPLIES - ERC	0100	122.19	068	EDUCATIONAL PROJECTS
0000015167	1/19/2023	BARNES AND NOBLE BOOKSELLERS	BOOK ORDER - TITLE ONE	0100	954.96	068	EDUCATIONAL PROJECTS
0000015209	1/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	390.69	068	EDUCATIONAL PROJECTS
0000015210	1/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	36.92	068	EDUCATIONAL PROJECTS
					6313.48		EDUCATIONAL PROJECTS Total
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	193.29	066	EDUCATIONAL SERVICES
0000015249	1/31/2023	PEARSON	OLSAT Testing Supplies - ERC	0100	6131.06	066	EDUCATIONAL SERVICES
					6324.35		EDUCATIONAL SERVICES Total
0000015136	1/13/2023	HOME DEPOT ACCT# 603532540182015	ON-SITE BUDGET - CP	0100	887.70	077	FACILITIES MODERNIZATION
					887.70		FACILITIES MODERNIZATION Total
0000015101	1/10/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - ERC	0100	215.45	010	HILL CREEK SCHOOL
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	292.65	010	HILL CREEK SCHOOL
0000015121	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	55.99	010	HILL CREEK SCHOOL
0000015245	1/30/2023	LEGO EDUCATION	LEGO EDUCATION - HC	0100	2068.48	010	HILL CREEK SCHOOL
					2632.57		HILL CREEK SCHOOL Total
0000015131	1/13/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	224.42	065	HUMAN RESOURCES
0000015192	1/23/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	366.29	065	HUMAN RESOURCES
					590.71		HUMAN RESOURCES Total
0000015093	1/9/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	MAINTENANCE SUPPLIES	0100	55.92	080	MAINTENANCE
0000015109	1/11/2023	WESTERN FIRE PROTECTION, INC.	ANNUAL FIRE INSPECTION	0100	5440.00	075	MAINTENANCE
0000015124	1/13/2023	HODGE PRODUCTS INC	M&O SUPPLIES	0100	78.01	075	MAINTENANCE
0000015171	1/19/2023	CITY OF Santee	FIRE INSPECTION - CP	0100	151.00	075	MAINTENANCE
0000015172	1/19/2023	B HEACOCK	SIDEWALK REPAIR - CP	0100	450.00	075	MAINTENANCE
0000015173	1/19/2023	HODGE PRODUCTS INC	M&O SUPPLIES	0100	341.89	075	MAINTENANCE
0000015174	1/19/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUND SUPPLIES	0100	411.33	080	MAINTENANCE

0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	7.53 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	5.38 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	5.38 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	5.38 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.47 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	11.11 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	7.53 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.69 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.64 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	6.45 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	10.76 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	18.17 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.47 002	PEPPER DRIVE SCHOOL
0000015215	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	6.45 002	PEPPER DRIVE SCHOOL
0000015216	1/24/2023	IKEA - SAN DIEGO STORE	SCHOOL FURNITURE - SC	0100	107.74 002	PEPPER DRIVE SCHOOL
0000015216	1/24/2023	IKEA - SAN DIEGO STORE	SCHOOL FURNITURE - SC	0100	188.55 002	PEPPER DRIVE SCHOOL
0000015217	1/24/2023	WORTHINGTON DIRECT	SCHOOL FURNITURE - PD	0100	1088.45 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	1447.94 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	15.07 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	18.31 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	26.30 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	12.92 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	9.37 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	9.37 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	14.00 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	12.60 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	17.77 002	PEPPER DRIVE SCHOOL
0000015250	1/31/2023	AMAZON.COM SERVICES, INC.	SCHOOL BOOKS - PD	0100	24.93 002	PEPPER DRIVE SCHOOL
					8799.22	PEPPER DRIVE SCHOOL Total
0000015096	1/10/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	100.00 072	PROJECT SAFE
0000015097	1/10/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	200.00 072	PROJECT SAFE
0000015107	1/11/2023	CITI CARDS /	DISTRICT COSTCO CARD	0100	56.08 072	PROJECT SAFE
0000015107	1/11/2023	CITI CARDS /	DISTRICT COSTCO CARD	6300	655.47 072	PROJECT SAFE
0000015107	1/11/2023	CITI CARDS /	DISTRICT COSTCO CARD	6300	329.06 072	PROJECT SAFE
0000015112	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	153.54 072	PROJECT SAFE
0000015112	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	153.55 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.61 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.33 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	34.47 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.91 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.15 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.90 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.36 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	43.09 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	16.15 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.62 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.32 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	34.48 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.93 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.16 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.92 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.38 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	43.10 072	PROJECT SAFE
0000015113	1/12/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.16 072	PROJECT SAFE

0000015227	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	113.03	072	PROJECT SAFE
0000015227	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	80.49	072	PROJECT SAFE
0000015228	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	32.30	072	PROJECT SAFE
0000015228	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	36.59	072	PROJECT SAFE
0000015228	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	25.85	072	PROJECT SAFE
0000015231	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	19.37	072	PROJECT SAFE
0000015231	1/26/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	42.99	072	PROJECT SAFE
0000015248	1/31/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	58.22	072	PROJECT SAFE
58269.08							
0000015082	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	73.77	005	PROSPECT AVENUE SCH
0000015082	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	317.35	005	PROSPECT AVENUE SCH
0000015121	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	144.96	005	PROSPECT AVENUE SCH
0000015164	1/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - PA	0100	13.26	005	PROSPECT AVENUE SCH
0000015164	1/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - PA	0100	96.95	005	PROSPECT AVENUE SCH
0000015164	1/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - PA	0100	43.94	005	PROSPECT AVENUE SCH
0000015164	1/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - PA	0100	39.64	005	PROSPECT AVENUE SCH
0000015188	1/23/2023	ULINE	SCHOOL EQUIPMENT - PA	0100	492.02	005	PROSPECT AVENUE SCH
0000015189	1/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES --PA	0100	41.93	005	PROSPECT AVENUE SCH
0000015189	1/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES --PA	0100	96.95	005	PROSPECT AVENUE SCH
0000015220	1/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	118.49	005	PROSPECT AVENUE SCH
0000015220	1/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	133.48	005	PROSPECT AVENUE SCH
0000015242	1/30/2023	ACCO BRANDS USA LLC	EQUIPMENT REPAIR - PA	0100	440.14	005	PROSPECT AVENUE SCH
0000015244	1/30/2023	SAN DIEGO AIR & SPACE MUSEUM	FIELD TRIP - PA	0100	196.00	005	PROSPECT AVENUE SCH
2248.88							
0000015104	1/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	414.79	070	PUPIL SERVICES
0000015115	1/12/2023	SUPERINTENDENT OF SCHOOLS	TRAINING - ERC	0100	125.00	070	PUPIL SERVICES
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	135.06	070	PUPIL SERVICES
0000015125	1/13/2023	RIVERSIDE COMMUNITY CARE, INC.	PROGRAM RENEWAL	0100	300.00	070	PUPIL SERVICES
0000015152	1/18/2023	CALIFORNIA SCHOOL NURSES ORGANIZATION	CSNO CONFERENCE	0100	495.00	070	PUPIL SERVICES
0000015153	1/18/2023	SUPERINTENDENT OF SCHOOLS	PPS: TRAINING	0100	100.00	070	PUPIL SERVICES
0000015154	1/18/2023	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	LEA MEDICAL BILLING SERVICES	0100	4800.00	070	PUPIL SERVICES
0000015181	1/20/2023	SUPERINTENDENT OF SCHOOLS	TRAINING - ERC	0100	800.00	070	PUPIL SERVICES
0000015205	1/24/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	0100	1256.31	070	PUPIL SERVICES
0000015239	1/27/2023	SUPERINTENDENT OF SCHOOLS	TRAINING - PS	0100	800.00	070	PUPIL SERVICES
9226.16							
0000015089	1/9/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	180.35	009	RIO SECO SCHOOL
0000015091	1/9/2023	MAINTEX INC	CUSTODIAL ORDER - RS	0100	45.06	009	RIO SECO SCHOOL
0000015091	1/9/2023	MAINTEX INC	CUSTODIAL ORDER - RS	0100	63.33	009	RIO SECO SCHOOL
0000015091	1/9/2023	MAINTEX INC	CUSTODIAL ORDER - RS	0100	63.10	009	RIO SECO SCHOOL
0000015091	1/9/2023	MAINTEX INC	CUSTODIAL ORDER - RS	0100	44.02	009	RIO SECO SCHOOL
0000015092	1/9/2023	FLEET SCIENCE CENTER	FIELD TRIP - RS	0100	1060.00	009	RIO SECO SCHOOL
0000015092	1/9/2023	FLEET SCIENCE CENTER	FIELD TRIP - RS	0100	252.00	009	RIO SECO SCHOOL
0000015121	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	182.36	009	RIO SECO SCHOOL
0000015122	1/13/2023	SAFE-T-LITE	MAINTENANCE SUPPLIES - RS	0100	461.15	009	RIO SECO SCHOOL
0000015162	1/18/2023	CLASSICS FOR KIDS	FIELD TRIP - RS	0100	854.00	009	RIO SECO SCHOOL
0000015221	1/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL FURNITURE - RS	0100	296.25	009	RIO SECO SCHOOL
0000015222	1/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	323.20	009	RIO SECO SCHOOL
0000015222	1/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	17.23	009	RIO SECO SCHOOL
0000015222	1/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	171.95	009	RIO SECO SCHOOL
0000015222	1/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	19.37	009	RIO SECO SCHOOL
0000015223	1/25/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - RS	0100	357.89	009	RIO SECO SCHOOL
0000015229	1/26/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	009	RIO SECO SCHOOL
0000015243	1/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	581.83	009	RIO SECO SCHOOL
5019.66							

0000015082	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	147.52	067	SPECIAL EDUCATION
0000015082	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	634.68	067	SPECIAL EDUCATION
0000015084	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	80.45	067	SPECIAL EDUCATION
0000015085	1/9/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	197.40	067	SPECIAL EDUCATION
0000015110	1/12/2023	MCGRAW HILL EDUCATION	MATH CONCEPTS - SPED	0100	96.57	067	SPECIAL EDUCATION
0000015120	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	75.41	067	SPECIAL EDUCATION
0000015134	1/13/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	173.33	067	SPECIAL EDUCATION
0000015160	1/18/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	71.76	067	SPECIAL EDUCATION
0000015160	1/18/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	519.00	067	SPECIAL EDUCATION
0000015161	1/18/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	98.70	067	SPECIAL EDUCATION
0000015163	1/18/2023	ALL ABOUT LEARNING PRESS, INC.	CURRICULUM - SPED	0100	79.63	067	SPECIAL EDUCATION
0000015163	1/18/2023	ALL ABOUT LEARNING PRESS, INC.	CURRICULUM - SPED	0100	220.14	067	SPECIAL EDUCATION
0000015163	1/18/2023	ALL ABOUT LEARNING PRESS, INC.	CURRICULUM - SPED	0100	53.77	067	SPECIAL EDUCATION
0000015163	1/18/2023	ALL ABOUT LEARNING PRESS, INC.	CURRICULUM - SPED	0100	30.06	067	SPECIAL EDUCATION
0000015178	1/19/2023	EAST COUNTY SELPA /	PROFESSIONAL DEVELOPMENT	0100	200.00	067	SPECIAL EDUCATION
0000015193	1/23/2023	SUPERINTENDENT OF SCHOOLS	TRAINING - SPED	0100	600.00	067	SPECIAL EDUCATION
0000015207	1/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	98.70	067	SPECIAL EDUCATION
0000015238	1/27/2023	CRISIS PREVENTION INSTITUTE	TRAINING - SPED	0100	750.00	067	SPECIAL EDUCATION
					4127.12		SPECIAL EDUCATION Total
0000015237	1/26/2023	DEPARTMENT OF SOCIAL SERVICES	STATE PK LICENSING FEES	1200	605.00	012	STATE PRE-SCHOOL
					605.00		STATE PRE-SCHOOL Total
0000015081	1/9/2023	AASA MEMBERSHIP	AASA MEMBERSHIP - SUPER	0100	470.00	062	SUPERINTENDENT DEPT
					470.00		SUPERINTENDENT DEPT Total
0000015121	1/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	76.50	004	SYCAMORE CANYON SCH
0000015129	1/13/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - SC	0100	135.74	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	31.42	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	7.11	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	66.59	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	6.43	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	20.26	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	6.43	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	5.62	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	14.82	004	SYCAMORE CANYON SCH
0000015212	1/24/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - SC	0100	13.54	004	SYCAMORE CANYON SCH
0000015213	1/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - SC	0100	107.64	004	SYCAMORE CANYON SCH
0000015213	1/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - SC	0100	140.08	004	SYCAMORE CANYON SCH
0000015213	1/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - SC	0100	96.87	004	SYCAMORE CANYON SCH
0000015213	1/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDER - SC	0100	107.64	004	SYCAMORE CANYON SCH
0000015214	1/24/2023	CLASSICS FOR KIDS	FIELD TRIP - SC	0100	791.00	004	SYCAMORE CANYON SCH
					1735.33		SYCAMORE CANYON SCH Total
0000015095	1/10/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	182.10	091	TECHNOLOGY SERVICES
0000015095	1/10/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	1701.37	091	TECHNOLOGY SERVICES
0000015135	1/13/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	1581.64	091	TECHNOLOGY SERVICES
0000015155	1/18/2023	MICRO REPLAY	TECHNOLOGY REPAIRS	0100	20.00	091	TECHNOLOGY SERVICES
0000015155	1/18/2023	MICRO REPLAY	TECHNOLOGY REPAIRS	0100	495.00	091	TECHNOLOGY SERVICES
0000015157	1/18/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	10358.71	091	TECHNOLOGY SERVICES
					14338.82		TECHNOLOGY SERVICES Total
0000015080	1/5/2023	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	732.29	076	TRANSPORTATION
0000015080	1/5/2023	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	214.01	076	TRANSPORTATION
0000015087	1/9/2023	SC FUELS	TRANSPORTATION SUPPLIES	0100	3425.37	076	TRANSPORTATION
0000015128	1/13/2023	CALIFORNIA ENVIRONMENTAL SOLUTIONS INC	ANNUAL TESTING - TRANS	0100	825.00	076	TRANSPORTATION
0000015175	1/19/2023	CUSTOM AUTO WRAP	TRANSPORTATION SUPPLIES	0100	55.76	076	TRANSPORTATION
0000015176	1/19/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	852.95	076	TRANSPORTATION
0000015176	1/19/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	36.52	076	TRANSPORTATION

0000015177	1/19/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	62.90	076	TRANSPORTATION
0000015177	1/19/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	61.40	076	TRANSPORTATION
0000015177	1/19/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	71.63	076	TRANSPORTATION
0000015177	1/19/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	36.37	076	TRANSPORTATION
0000015177	1/19/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	4.62	076	TRANSPORTATION
0000015197	1/23/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION REPAIRS	0100	31.96	076	TRANSPORTATION
0000015198	1/23/2023	ASBURY ENVIRONMENTAL SVCS	TRANSPORTATION SUPPLIES	0100	95.00	076	TRANSPORTATION
0000015199	1/23/2023	COMPREHENSIVE DRUG TESTING INC	TRANSPORTATION EXPENSES	0100	85.00	076	TRANSPORTATION
0000015199	1/23/2023	COMPREHENSIVE DRUG TESTING INC	TRANSPORTATION EXPENSES	0100	85.00	076	TRANSPORTATION
0000015203	1/24/2023	A-Z BUS SALES, INC.	ELETRIC BUS - TRANSPORTATION	0100	4000000.00	076	TRANSPORTATION
0000015203	1/24/2023	A-Z BUS SALES, INC.	ELETRIC BUS - TRANSPORTATION	4000	40141.32	076	TRANSPORTATION
0000015204	1/24/2023	A-Z BUS SALES, INC.	ELETRIC BUS - TRANSPORTATION	0100	4000000.00	076	TRANSPORTATION
0000015204	1/24/2023	A-Z BUS SALES, INC.	ELETRIC BUS - TRANSPORTATION	4000	41818.14	076	TRANSPORTATION
			888635.24				TRANSPORTATION Total
0000015099	1/10/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	991.30	078	WAREHOUSE
0000015123	1/13/2023	WASTE MANAGEMENT OF EL CAJON -	ROLL OFF - CP	0100	1986.09	078	WAREHOUSE
0000015138	1/17/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1213.56	078	WAREHOUSE
0000015141	1/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	171.00	078	WAREHOUSE
0000015142	1/17/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	90.51	078	WAREHOUSE
0000015143	1/17/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	1486.95	078	WAREHOUSE
0000015144	1/17/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	394.37	078	WAREHOUSE
0000015146	1/18/2023	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	2133.77	078	WAREHOUSE
0000015146	1/18/2023	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	617.95	078	WAREHOUSE
0000015170	1/19/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	852.30	078	WAREHOUSE
0000015170	1/19/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	116.73	078	WAREHOUSE
0000015170	1/19/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1337.48	078	WAREHOUSE
0000015170	1/19/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	2284.69	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	768.04	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	210.24	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	168.09	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	94.82	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	42.24	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	28.45	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	20.69	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	23.71	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	136.09	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	109.91	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	134.04	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	327.56	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	325.84	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	66.72	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	66.72	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	15.52	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	160.98	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	120.25	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	15.00	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	155.16	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	79.65	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	138.35	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	170.68	078	WAREHOUSE
0000015240	1/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	28.45	078	WAREHOUSE
0000015241	1/30/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	25.08	078	WAREHOUSE
0000015241	1/30/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	132.53	078	WAREHOUSE
0000015241	1/30/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	23.27	078	WAREHOUSE

0000015241	1/30/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	23.27	078	WAREHOUSE
0000015241	1/30/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	23.27	078	WAREHOUSE
0000015246	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	70.86	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	103.18	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	329.20	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	53.08	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	296.01	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	484.88	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	282.65	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	247.48	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	342.90	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	112.81	078	WAREHOUSE
0000015247	1/31/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	1126.46	078	WAREHOUSE
0000015252	1/31/2023	MEDCO SUPPLY COMPANY	INVENTORY REPLENISHMENT	0100	36.98	078	WAREHOUSE
0000015252	1/31/2023	MEDCO SUPPLY COMPANY	INVENTORY REPLENISHMENT	0100	50.56	078	WAREHOUSE
000014843B	1/31/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1213.56	078	WAREHOUSE
					22389.49		WAREHOUSE Total
					2145304.19		Grand Total