

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 February 2023:

AMOUNT	LOCATION
\$532.32	CENTRAL KITCHEN
\$11,165.71	CHET F. HARRITT SCHOOL
\$13,741.11	DISTRICT LIBRARY
\$23,851.49	EDUCATIONAL PROJECTS
\$231.80	EDUCATIONAL SERVICES
\$9,228.06	HILL CREEK SCHOOL
\$428.56	HUMAN RESOURCES
\$18,992.19	MAINTENANCE
\$479.59	OPERATIONS/CUSTODIAL
\$4,220.40	PEPPER DRIVE SCHOOL
\$43,631.85	PROJECT SAFE
\$22,102.90	PROSPECT AVENUE SCHOOL
\$17,375.69	PUPIL SERVICES
\$4,069.93	RIO SECO SCHOOL
\$353,432.44	SPECIAL EDUCATION
\$4,787.45	STATE PRE-SCHOOL
\$69,900.00	SUPERINTENDENT DEPT
\$6,842.07	SYCAMORE CANYON SCHOOL
\$5,666.54	TECHNOLOGY SERVICES
\$12,430.09	TRANSPORTATION
\$22,192.14	WAREHOUSE
\$731,795.17	Grand Total

RECOMMENDATION:

It is recommended that the Board of Education approve and ratify purchase orders #0000015253 through 0000015519 issued February 1, through February 28, 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 \$731,795.17 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
02	Pepper Drive School
03	Carlton Hills School
04	Sycamore Canyon School
05	Prospect Avenue School
06	Cajon Park School
07	Chet F. Harritt School
08	Carlton Oaks 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

76	Transportation
78	Warehouse
90	Central Kitchen
92	Publications
97	District Wide
100	Summer School
108	Carlton Oaks Summer School
110	Hill Creek Summer School

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 EXCEEDED BY 10%
FOR THE MONTH OF FEBRUARY 2023**

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
14766	2/8/2023	0100	PROCARE THERAPY	078	SPEECH LANGUAGE THERAPY	\$ 99,619.20
					INCREASED AMOUNT	\$ 454,352.80
						NEW TOTAL \$ 553,972.00
14100	2/21/2023	0100	AT&T	078	PHONE SERVICES	\$ 50,000.00
					INCREASED AMOUNT	\$ 50,000.00
						NEW TOTAL \$ 100,000.00

**PURCHASE ORDER LISTING
FEBRUARY 2023
REPORT BY SITE**

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	268.29	064	BUSINESS SERVICES
0000015375	2/10/2023	THE HOWARD E NYHART COMPANY, INC.	ACTUARIAL VALUATION - BUS SERV	0100	2050.00	064	BUSINESS SERVICES
0000015415	2/14/2023	FEDERAL EXPRESS CORPORATION	MAILING - BUS SERV	0100	274.40	064	BUSINESS SERVICES
0000015436	2/17/2023	CSEBA	SETTLE UP	0100	23899.26	064	BUSINESS SERVICES
					26491.95		BUSINESS SERVICES Total
0000015253	2/1/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	18.99	006	CAJON PARK SCHOOL
0000015258	2/2/2023	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - CP	0100	419.46	006	CAJON PARK SCHOOL
0000015302	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	649.34	006	CAJON PARK SCHOOL
0000015304	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	80.80	006	CAJON PARK SCHOOL
0000015305	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	40.89	006	CAJON PARK SCHOOL
0000015320	2/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	873.79	006	CAJON PARK SCHOOL
0000015325	2/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	82.86	006	CAJON PARK SCHOOL
0000015342	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	53.22	006	CAJON PARK SCHOOL
0000015364	2/10/2023	FIRST BOOK	BOOK ORDER - CP	0100	605.12	006	CAJON PARK SCHOOL
0000015365	2/10/2023	FIRST BOOK	BOOK ORDER - CP	0100	695.55	006	CAJON PARK SCHOOL
0000015427	2/17/2023	AMAZON.COM SERVICES, INC.	OFFICE/SCHOOL SUPPLIES	0100	150.35	006	CAJON PARK SCHOOL
0000015444	2/21/2023	EXPLORELEARNING REFLEX	SITE LICENSE	0100	3995.00	006	CAJON PARK SCHOOL
0000015458	2/23/2023	MEACOR SIGNS	SIGNAGE - CP	0100	113.13	006	CAJON PARK SCHOOL
0000015472	2/24/2023	TWO WAY DIRECT	SCHOOL SITE SUPPLIES - CP	0100	4.29	006	CAJON PARK SCHOOL
0000015472	2/24/2023	TWO WAY DIRECT	SCHOOL SITE SUPPLIES - CP	0100	15.24	006	CAJON PARK SCHOOL
0000015481	2/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	100.98	006	CAJON PARK SCHOOL
0000015484	2/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	17.41	006	CAJON PARK SCHOOL
0000015497	2/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	34.46	006	CAJON PARK SCHOOL
0000015498	2/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	10.76	006	CAJON PARK SCHOOL
					7961.64		CAJON PARK SCHOOL Total
0000015254	2/1/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	16.15	003	CARLTON HILLS SCHOOL
0000015255	2/1/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	90.49	003	CARLTON HILLS SCHOOL
0000015280	2/3/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	003	CARLTON HILLS SCHOOL
0000015280	2/3/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	250.90	003	CARLTON HILLS SCHOOL
0000015289	2/6/2023	CUSTOM BINDING	SCHOOL EQUIPMENT - CH	0100	2411.45	003	CARLTON HILLS SCHOOL
0000015303	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	21.54	003	CARLTON HILLS SCHOOL
0000015312	2/6/2023	NATIONAL BUSINESS FURNITURE LLC	SCHOOL FURNITURE - CH	0100	2547.68	003	CARLTON HILLS SCHOOL
0000015324	2/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	33.03	003	CARLTON HILLS SCHOOL
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	732.95	003	CARLTON HILLS SCHOOL
0000015371	2/10/2023	DEMCO INC	SCHOOL SUPPLIES - CH	0100	77.71	003	CARLTON HILLS SCHOOL
0000015371	2/10/2023	DEMCO INC	SCHOOL SUPPLIES - CH	0100	42.35	003	CARLTON HILLS SCHOOL
0000015371	2/10/2023	DEMCO INC	SCHOOL SUPPLIES - CH	0100	43.20	003	CARLTON HILLS SCHOOL
0000015401	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	81.36	003	CARLTON HILLS SCHOOL
0000015432	2/17/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES	0100	183.16	003	CARLTON HILLS SCHOOL
0000015442	2/21/2023	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	46.57	003	CARLTON HILLS SCHOOL
0000015466	2/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	985.86	003	CARLTON HILLS SCHOOL
0000015469	2/24/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - CH	0100	121.65	003	CARLTON HILLS SCHOOL
0000015504	2/28/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - CH	0100	1808.38	003	CARLTON HILLS SCHOOL
					9541.00		CARLTON HILLS SCHOOL Total
0000015263	2/2/2023	HEINEMANN	SCHOOL SUPPLIES - CO	0100	646.50	008	CARLTON OAKS SCHOOL
0000015263	2/2/2023	HEINEMANN	SCHOOL SUPPLIES - CO	0100	441.78	008	CARLTON OAKS SCHOOL

0000015263	2/2/2023	HEINEMANN	SCHOOL SUPPLIES - CO	0100	2672.20	008	CARLTON OAKS SCHOOL
0000015263	2/2/2023	HEINEMANN	SCHOOL SUPPLIES - CO	0100	420.23	008	CARLTON OAKS SCHOOL
0000015263	2/2/2023	HEINEMANN	SCHOOL SUPPLIES - CO	0100	401.93	008	CARLTON OAKS SCHOOL
0000015288	2/6/2023	CQ PRODUCTIONS	ASSEMBLY - CO	0100	795.00	008	CARLTON OAKS SCHOOL
0000015288	2/6/2023	CQ PRODUCTIONS	ASSEMBLY - CO	0100	25.00	008	CARLTON OAKS SCHOOL
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	69.65	008	CARLTON OAKS SCHOOL
0000015366	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	27.90	008	CARLTON OAKS SCHOOL
0000015373	2/10/2023	CDW GOVERNMENT INC	TEECHNOLOGY EQUIPMENT	0100	58.22	008	CARLTON OAKS SCHOOL
0000015462	2/23/2023	FORDYCE CONSTRUCTION INC	FACIA REPLACEMENT - CO	1400	36785.00	008	CARLTON OAKS SCHOOL
0000015485	2/27/2023	MIDAMERICA BOOKS	LIBRARY BOOKS - CO	0100	154.84	008	CARLTON OAKS SCHOOL
					42498.25		CARLTON OAKS SCHOOL Total
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	1300	174.57	090	CENTRAL KITCHEN
0000015378	2/10/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	47.32	090	CENTRAL KITCHEN
0000015425	2/17/2023	AMAZON.COM SERVICES, INC.	CHILD NUTRITION SUPPLIES	1300	123.86	090	CENTRAL KITCHEN
0000015428	2/17/2023	AMAZON.COM SERVICES, INC.	CHILD NUTRITION SUPPLIES	1300	22.62	090	CENTRAL KITCHEN
0000015464	2/23/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CNS	1300	110.22	090	CENTRAL KITCHEN
0000015500	2/28/2023	AMAZON.COM SERVICES, INC.	OFFICE FURNITURE - CNS	1300	53.73	090	CENTRAL KITCHEN
					532.32		CENTRAL KITCHEN Total
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	21.99	007	CHET F HARRITT SCH
0000015405	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	49.88	007	CHET F HARRITT SCH
0000015405	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	336.18	007	CHET F HARRITT SCH
0000015406	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	1292.84	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.32	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.64	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	49.03	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	75.96	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	38.79	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	63.03	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	35.88	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.64	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.64	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.64	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	31.79	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	38.14	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	31.79	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	31.79	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	31.79	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	37.17	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	40.41	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	31.68	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	31.68	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	37.17	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	46.55	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	48.49	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	36.85	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	36.85	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	32.33	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	48.49	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.64	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	38.79	007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	38.79	007	CHET F HARRITT SCH

0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	32.33 007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	40.41 007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	28.02 007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.32 007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	58.19 007	CHET F HARRITT SCH
0000015446	2/21/2023	FIRST BOOK	BOOK ORDER - CFH	0100	43.32 007	CHET F HARRITT SCH
0000015476	2/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	207.13 007	CHET F HARRITT SCH
0000015491	2/28/2023	FLEET SCIENCE CENTER	FIELD TRIP - CFH	0100	600.00 007	CHET F HARRITT SCH
0000015492	2/28/2023	MELINDA BOSSENMEYER	SCHOOL SUPPLIES - CFH	0100	7183.80 007	CHET F HARRITT SCH
0000015501	2/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	12.00 007	CHET F HARRITT SCH
0000015502	2/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.54 007	CHET F HARRITT SCH
					11165.71	CHET F HARRITT SCH Total
0000015266	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	98.18 071	DISTRICT LIBRARY
0000015267	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	102.00 071	DISTRICT LIBRARY
0000015270	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	98.18 071	DISTRICT LIBRARY
0000015271	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	102.00 071	DISTRICT LIBRARY
0000015272	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	92.41 071	DISTRICT LIBRARY
0000015273	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	164.98 071	DISTRICT LIBRARY
0000015274	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	62.98 071	DISTRICT LIBRARY
0000015275	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	62.98 071	DISTRICT LIBRARY
0000015276	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	62.98 071	DISTRICT LIBRARY
0000015277	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	69.80 071	DISTRICT LIBRARY
0000015278	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	141.28 071	DISTRICT LIBRARY
0000015279	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	98.18 071	DISTRICT LIBRARY
0000015307	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	159.21 071	DISTRICT LIBRARY
0000015310	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	192.11 071	DISTRICT LIBRARY
0000015311	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	190.82 071	DISTRICT LIBRARY
0000015313	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	190.82 071	DISTRICT LIBRARY
0000015314	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	176.77 071	DISTRICT LIBRARY
0000015315	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	192.11 071	DISTRICT LIBRARY
0000015316	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	176.77 071	DISTRICT LIBRARY
0000015317	2/6/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	176.77 071	DISTRICT LIBRARY
0000015321	2/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	173.82 071	DISTRICT LIBRARY
0000015322	2/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	94.40 071	DISTRICT LIBRARY
0000015323	2/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	67.21 071	DISTRICT LIBRARY
0000015331	2/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	149.40 071	DISTRICT LIBRARY
0000015333	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	258.66 071	DISTRICT LIBRARY
0000015334	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	388.21 071	DISTRICT LIBRARY
0000015336	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	388.96 071	DISTRICT LIBRARY
0000015337	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	381.71 071	DISTRICT LIBRARY
0000015338	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	389.22 071	DISTRICT LIBRARY
0000015340	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	387.50 071	DISTRICT LIBRARY
0000015341	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	373.09 071	DISTRICT LIBRARY
0000015343	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	195.24 071	DISTRICT LIBRARY
0000015344	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	195.24 071	DISTRICT LIBRARY
0000015345	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	307.83 071	DISTRICT LIBRARY
0000015346	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	198.50 071	DISTRICT LIBRARY
0000015347	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	278.17 071	DISTRICT LIBRARY
0000015348	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	219.95 071	DISTRICT LIBRARY
0000015349	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	33.03 071	DISTRICT LIBRARY
0000015350	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	140.55 071	DISTRICT LIBRARY

0000015351	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES- ERC	0100	154.27	071	DISTRICT LIBRARY
0000015352	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	155.87	071	DISTRICT LIBRARY
0000015353	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	130.36	071	DISTRICT LIBRARY
0000015354	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	78.91	071	DISTRICT LIBRARY
0000015355	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	111.95	071	DISTRICT LIBRARY
0000015379	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	111.94	071	DISTRICT LIBRARY
0000015380	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL LSUPPLIES - ERC	0100	123.91	071	DISTRICT LIBRARY
0000015381	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	123.91	071	DISTRICT LIBRARY
0000015382	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	44.19	071	DISTRICT LIBRARY
0000015383	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	167.77	071	DISTRICT LIBRARY
0000015384	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	207.44	071	DISTRICT LIBRARY
0000015385	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	203.56	071	DISTRICT LIBRARY
0000015386	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	226.87	071	DISTRICT LIBRARY
0000015387	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	148.74	071	DISTRICT LIBRARY
0000015388	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	86.90	071	DISTRICT LIBRARY
0000015389	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	164.59	071	DISTRICT LIBRARY
0000015390	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	164.89	071	DISTRICT LIBRARY
0000015391	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	164.61	071	DISTRICT LIBRARY
0000015392	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	200.22	071	DISTRICT LIBRARY
0000015393	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	141.57	071	DISTRICT LIBRARY
0000015394	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	267.07	071	DISTRICT LIBRARY
0000015395	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	79.37	071	DISTRICT LIBRARY
0000015396	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	287.67	071	DISTRICT LIBRARY
0000015397	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	267.09	071	DISTRICT LIBRARY
0000015398	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	223.70	071	DISTRICT LIBRARY
0000015399	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	200.40	071	DISTRICT LIBRARY
0000015400	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	337.14	071	DISTRICT LIBRARY
0000015420	2/17/2023	AMAZON.COM SERVICES, INC.	MYSTERY SCIENCE MATERIALS	0100	404.91	071	DISTRICT LIBRARY
0000015421	2/17/2023	AMAZON.COM SERVICES, INC.	MYSTERY SCIENCE MATERIALS	0100	398.20	071	DISTRICT LIBRARY
0000015422	2/17/2023	AMAZON.COM SERVICES, INC.	MYSTERY SCIENCE MATERIALS	0100	399.59	071	DISTRICT LIBRARY
0000015423	2/17/2023	AMAZON.COM SERVICES, INC.	MYSTERY SCIENCE MATERIALS	0100	395.79	071	DISTRICT LIBRARY
0000015424	2/17/2023	AMAZON.COM SERVICES, INC.	MYSTERY SCIENCE MATERIALS	0100	326.46	071	DISTRICT LIBRARY
0000015479	2/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	9.23	071	DISTRICT LIBRARY
					13741.11		DISTRICT LIBRARY Total
0000015269	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	67.32	068	EDUCATIONAL PROJECTS
0000015369	2/10/2023	JON MOFFAT	CYBER EDUCATION CONSULTING	0100	550.00	068	EDUCATIONAL PROJECTS
0000015443	2/21/2023	CURRICULUM ASSOCIATES INC	GSA - iREADY	0100	20000.00	068	EDUCATIONAL PROJECTS
0000015467	2/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	2814.51	068	EDUCATIONAL PROJECTS
0000015468	2/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	419.66	068	EDUCATIONAL PROJECTS
					23851.49		EDUCATIONAL PROJECTS Total
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	126.54	066	EDUCATIONAL SERVICES
0000015480	2/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	51.50	066	EDUCATIONAL SERVICES
0000015499	2/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	53.76	066	EDUCATIONAL SERVICES
					231.80		EDUCATIONAL SERVICES Total
0000015260	2/2/2023	CTBOOK HOLDINGS LLC	LIBRARY BOOKS - HC	0100	139.81	010	HILL CREEK SCHOOL
0000015260	2/2/2023	CTBOOK HOLDINGS LLC	LIBRARY BOOKS - HC	0100	129.03	010	HILL CREEK SCHOOL
0000015260	2/2/2023	CTBOOK HOLDINGS LLC	LIBRARY BOOKS - HC	0100	157.32	010	HILL CREEK SCHOOL
0000015260	2/2/2023	CTBOOK HOLDINGS LLC	LIBRARY BOOKS - HC	0100	107.21	010	HILL CREEK SCHOOL
0000015260	2/2/2023	CTBOOK HOLDINGS LLC	LIBRARY BOOKS - HC	0100	122.57	010	HILL CREEK SCHOOL
0000015260	2/2/2023	CTBOOK HOLDINGS LLC	LIBRARY BOOKS - HC	0100	142.77	010	HILL CREEK SCHOOL
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	104.47	010	HILL CREEK SCHOOL

0000015437	2/17/2023	ALL FOR KIDZ	ASSEMBLY - HC	0100	468.00	010	HILL CREEK SCHOOL
0000015450	2/21/2023	SCHOLASTIC INC., EDUCATION	CLASSROOM SUPPLIES - HC	0100	339.66	010	HILL CREEK SCHOOL
0000015450	2/21/2023	SCHOLASTIC INC., EDUCATION	CLASSROOM SUPPLIES - HC	0100	33.97	010	HILL CREEK SCHOOL
0000015456	2/22/2023	FLEET SCIENCE CENTER	FIELD TRIP - HC	0100	870.00	010	HILL CREEK SCHOOL
0000015463	2/23/2023	PC SPECIALISTS INC.	CLASSROOM EQUIPME - HC	0100	2176.00	010	HILL CREEK SCHOOL
0000015463	2/23/2023	PC SPECIALISTS INC.	CLASSROOM EQUIPME - HC	0100	4224.00	010	HILL CREEK SCHOOL
0000015482	2/24/2023	SCHOLASTIC INC., EDUCATION	CLASSROOM SUBSCRIPTION - HC	0100	19.39	010	HILL CREEK SCHOOL
0000015482	2/24/2023	SCHOLASTIC INC., EDUCATION	CLASSROOM SUBSCRIPTION - HC	0100	193.86	010	HILL CREEK SCHOOL
					9228.06		HILL CREEK SCHOOL Total
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	428.56	065	HUMAN RESOURCES
					428.56		HUMAN RESOURCES Total
0000015257	2/1/2023	WATKINS ENVIRONMENTAL, INC.	ASBESTOS ABATEMENT - SC	0100	1875.00	075	MAINTENANCE
0000015283	2/3/2023	ABABA BOLT	M&O SUPPLIES	0100	73.35	075	MAINTENANCE
0000015377	2/10/2023	GILBERT CASTRO	FENCING - CH	0100	1085.00	075	MAINTENANCE
0000015413	2/14/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	161.96	080	MAINTENANCE
0000015414	2/14/2023	ABC SUPPLY CO INC	M&O ROOFING SUPPLIES	0100	323.36	075	MAINTENANCE
0000015434	2/17/2023	R&R CONTROLS, INC.	HVAC SERVICES	0100	5670.00	075	MAINTENANCE
0000015435	2/17/2023	PEDROZA READY MIX	GROUPS SUPPLIES	0100	735.03	080	MAINTENANCE
0000015439	2/21/2023	AMAZON.COM SERVICES, INC.	WAREHOUSE SUPPLIES	0100	58.14	075	MAINTENANCE
0000015449	2/21/2023	R&R CONTROLS, INC.	HVAC SUPPLIES	0100	2518.12	075	MAINTENANCE
0000015459	2/23/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUPS EQUIPMENT & SUPPLIES	0100	311.50	080	MAINTENANCE
0000015459	2/23/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUPS EQUIPMENT & SUPPLIES	0100	1190.73	080	MAINTENANCE
0000015494	2/28/2023	KIRK PAVING, INC	CONCRETE REPAIRS - SC	0100	4990.00	075	MAINTENANCE
					18992.19		MAINTENANCE Total
0000015447	2/21/2023	MAINTEX INC	CUSTODIAL ORDER	0100	479.59	074	OPERATIONS/CUSTODIAL
					479.59		OPERATIONS/CUSTODIAL Total
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	8.94	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	20.46	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	10.66	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	16.15	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	15.72	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	14.00	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	12.82	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	19.38	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	27.58	002	PEPPER DRIVE SCHOOL
0000015300	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	15.83	002	PEPPER DRIVE SCHOOL
0000015301	2/6/2023	SAN DIEGO JUNIOR THEATRE	FIELD TRIP - PD	0100	225.00	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	14.64	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	12.81	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	15.07	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	16.47	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	13.94	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	8.24	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	18.31	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.69	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	6.49	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	10.76	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.69	002	PEPPER DRIVE SCHOOL
0000015308	2/6/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	215.41	002	PEPPER DRIVE SCHOOL
0000015318	2/7/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	7.10	002	PEPPER DRIVE SCHOOL
0000015318	2/7/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	14.00	002	PEPPER DRIVE SCHOOL

0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	5.38	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	4.30	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	10.76	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	15.72	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	12.16	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	11.84	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	18.31	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	14.54	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.69	002	PEPPER DRIVE SCHOOL
0000015402	2/14/2023	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	9.69	002	PEPPER DRIVE SCHOOL
0000015445	2/21/2023	SPHERO, INC.	ROBOTICS IN THE CLASSROOM - PD	0100	1468.31	002	PEPPER DRIVE SCHOOL
0000015474	2/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	002	PEPPER DRIVE SCHOOL
0000015475	2/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	80.45	002	PEPPER DRIVE SCHOOL
					4220.40		PEPPER DRIVE SCHOOL Total
0000015264	2/2/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	105.85	072	PROJECT SAFE
0000015268	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	45.80	072	PROJECT SAFE
0000015268	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	45.79	072	PROJECT SAFE
0000015290	2/6/2023	SMART & FINAL	FOOD SUPPLIES - YALE - OSTP	6300	300.00	072	PROJECT SAFE
0000015309	2/6/2023	CITI CARDS /		0100	2267.62	072	PROJECT SAFE
0000015309	2/6/2023	CITI CARDS /		0100	477.07	072	PROJECT SAFE
0000015309	2/6/2023	CITI CARDS /		6300	270.41	072	PROJECT SAFE
0000015309	2/6/2023	CITI CARDS /		6300	1684.64	072	PROJECT SAFE
0000015309	2/6/2023	CITI CARDS /		6300	270.41	072	PROJECT SAFE
0000015309	2/6/2023	CITI CARDS /		6300	487.83	072	PROJECT SAFE
0000015326	2/7/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENTS	0100	295.35	072	PROJECT SAFE
0000015326	2/7/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENTS	0100	49.65	072	PROJECT SAFE
0000015326	2/7/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENTS	6300	295.36	072	PROJECT SAFE
0000015326	2/7/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENTS	6300	49.65	072	PROJECT SAFE
0000015327	2/7/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	6933.93	072	PROJECT SAFE
0000015329	2/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	452.53	072	PROJECT SAFE
0000015330	2/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3167.70	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	24.77	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.13	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	11.84	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.13	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	64.33	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	35.53	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.93	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.07	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	35.55	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.10	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	36.61	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.59	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	52.79	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.13	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	12.39	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	23.68	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.40	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	40.47	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	32.31	072	PROJECT SAFE
0000015335	2/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	17.22	072	PROJECT SAFE

0000015431	2/17/2023	AMAZON.COM SERVICES, INC.	PROJECT SAFE ACTIVITIES	0100	9.02	072	PROJECT SAFE
0000015431	2/17/2023	AMAZON.COM SERVICES, INC.	PROJECT SAFE ACTIVITIES	0100	49.54	072	PROJECT SAFE
0000015431	2/17/2023	AMAZON.COM SERVICES, INC.	PROJECT SAFE ACTIVITIES	0100	15.56	072	PROJECT SAFE
0000015453	2/22/2023	SMART & FINAL	FOOD SUPPLIES - YALE - OSTP	6300	250.00	072	PROJECT SAFE
0000015495	2/28/2023	HOLLAND'S CUSTOM CABINETS, INC.	CABINETS - MPR - PA	0100	6640.00	072	PROJECT SAFE
0000015496	2/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PS	0100	255.58	072	PROJECT SAFE
0000015496	2/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PS	0100	34.86	072	PROJECT SAFE
0000015505	2/28/2023	MICHAEL WULFFHART	SUMMER CAMP - PS	0100	4680.00	072	PROJECT SAFE
0000015505	2/28/2023	MICHAEL WULFFHART	SUMMER CAMP - PS	0100	3900.00	072	PROJECT SAFE
0000015505	2/28/2023	MICHAEL WULFFHART	SUMMER CAMP - PS	0100	520.00	072	PROJECT SAFE
0000015505	2/28/2023	MICHAEL WULFFHART	SUMMER CAMP - PS	6300	4320.00	072	PROJECT SAFE
0000015505	2/28/2023	MICHAEL WULFFHART	SUMMER CAMP - PS	6300	3600.00	072	PROJECT SAFE
0000015505	2/28/2023	MICHAEL WULFFHART	SUMMER CAMP - PS	6300	480.00	072	PROJECT SAFE
					43631.85		PROJECT SAFE Total
0000015281	2/3/2023	ULINE	OUTDOOR FURNITURE - PA	0100	6964.97	005	PROSPECT AVENUE SCH
0000015292	2/6/2023	LOWE'S STORE #1661	OUTDOOR FURNITURE - PA	0100	968.11	005	PROSPECT AVENUE SCH
0000015292	2/6/2023	LOWE'S STORE #1661	OUTDOOR FURNITURE - PA	0100	1103.47	005	PROSPECT AVENUE SCH
0000015294	2/6/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - PA	0100	121.81	005	PROSPECT AVENUE SCH
0000015306	2/6/2023	DAVE BANG ASSOCIATES INC	M&O SUPPLIES - PA	0100	971.40	005	PROSPECT AVENUE SCH
0000015359	2/10/2023	ULINE	FURNITURE - PA	0100	404.06	005	PROSPECT AVENUE SCH
0000015359	2/10/2023	ULINE	FURNITURE - PA	0100	1677.65	005	PROSPECT AVENUE SCH
0000015359	2/10/2023	ULINE	FURNITURE - PA	0100	409.45	005	PROSPECT AVENUE SCH
0000015359	2/10/2023	ULINE	FURNITURE - PA	0100	160.55	005	PROSPECT AVENUE SCH
0000015362	2/10/2023	JUNIOR ACHIEVEMENT	FIELD TRIP - PA	0100	1320.00	005	PROSPECT AVENUE SCH
0000015363	2/10/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	21.43	005	PROSPECT AVENUE SCH
0000015461	2/23/2023	GEM INDUSTRIAL, INC.	FACIA REPLACEMENT - PA	1400	7980.00	005	PROSPECT AVENUE SCH
					22102.90		PROSPECT AVENUE SCH Total
0000015282	2/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	8490.59	070	PUPIL SERVICES
0000015295	2/6/2023	SUPERINTENDENT OF SCHOOLS	ICAN CONTRACT - PA	0100	1500.00	070	PUPIL SERVICES
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	180.40	070	PUPIL SERVICES
0000015426	2/17/2023	AMAZON.COM SERVICES, INC.	SCHOOLS ROADSHOW SUPPLIES	0100	117.02	070	PUPIL SERVICES
0000015465	2/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	193.39	070	PUPIL SERVICES
0000015470	2/24/2023	GREG BRIGMAN	SCHOOL SUPPLIES - PS	0100	894.29	070	PUPIL SERVICES
0000015518	2/28/2023	REGENTS OF THE UNIVERSITY	GSA - DR. HOWARD TARAS	0100	6000.00	070	PUPIL SERVICES
					17375.69		PUPIL SERVICES Total
0000015259	2/2/2023	FOLLETT SCHOOL SOLUTIONS INC.	LIBRARY BOOKS - RS	0100	1313.44	009	RIO SECO SCHOOL
0000015261	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	118.51	009	RIO SECO SCHOOL
0000015261	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	30.43	009	RIO SECO SCHOOL
0000015261	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	32.94	009	RIO SECO SCHOOL
0000015262	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	113.13	009	RIO SECO SCHOOL
0000015262	2/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	290.91	009	RIO SECO SCHOOL
0000015293	2/6/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - RS	0100	276.28	009	RIO SECO SCHOOL
0000015328	2/7/2023	MISSION SAN DIEGO DE ALCALA	FILED TRIP - RS	0100	100.00	009	RIO SECO SCHOOL
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	168.38	009	RIO SECO SCHOOL
0000015367	2/10/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - RS	0100	446.30	009	RIO SECO SCHOOL
0000015374	2/10/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	58.22	009	RIO SECO SCHOOL
0000015403	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	57.87	009	RIO SECO SCHOOL
0000015403	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	58.66	009	RIO SECO SCHOOL
0000015403	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	161.17	009	RIO SECO SCHOOL
0000015403	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	62.47	009	RIO SECO SCHOOL
0000015403	2/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	129.29	009	RIO SECO SCHOOL

0000015438	2/21/2023	AMAZON.COM SERVICES, INC.	OFFICE FURNITURE - RS	0100	84.05	009	RIO SECO SCHOOL
0000015438	2/21/2023	AMAZON.COM SERVICES, INC.	OFFICE FURNITURE - RS	0100	509.66	009	RIO SECO SCHOOL
0000015508	2/28/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	58.22	009	RIO SECO SCHOOL
					4069.93		RIO SECO SCHOOL Total
0000015296	2/6/2023	VOLUNTEERS OF VACAVILLE	BRAILER REPAIR - SPED	0100	45.68	067	SPECIAL EDUCATION
0000015297	2/6/2023	BEARCOM WIRELESS	TECHNOLOGY EQUIPMENT - SC	0100	2012.77	067	SPECIAL EDUCATION
0000015319	2/7/2023	SPOT KIDS THERAPY, INC.	OCCUPATIONAL THERAPY - SPED	0100	305199.51	067	SPECIAL EDUCATION
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	167.01	067	SPECIAL EDUCATION
0000015368	2/10/2023	JILL WECKERLY, Ph. D.	IEE ASSESSMENTS - SPED	0100	3710.00	067	SPECIAL EDUCATION
0000015370	2/10/2023	BALANCE & HEARING SPECIALTY GROUP INC	HEARING TESTING	0100	1990.00	067	SPECIAL EDUCATION
0000015372	2/10/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	268.51	067	SPECIAL EDUCATION
0000015372	2/10/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	133.72	067	SPECIAL EDUCATION
0000015372	2/10/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	268.51	067	SPECIAL EDUCATION
0000015372	2/10/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	268.51	067	SPECIAL EDUCATION
0000015404	2/14/2023	TIFFANY LUDWIG	MC - COMM THERAPY - SPED	0100	1650.00	067	SPECIAL EDUCATION
0000015407	2/14/2023	FRED FINCH YOUTH CENTER	NPS	0100	28933.84	067	SPECIAL EDUCATION
0000015441	2/21/2023	RIFTON EQUIPMENT	CLASSROOM SUPPLIES - SPED	0100	2622.37	067	SPECIAL EDUCATION
0000015441	2/21/2023	RIFTON EQUIPMENT	CLASSROOM SUPPLIES - SPED	0100	3992.14	067	SPECIAL EDUCATION
0000015473	2/24/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	89.88	067	SPECIAL EDUCATION
0000015473	2/24/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	245.24	067	SPECIAL EDUCATION
0000015473	2/24/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	19.38	067	SPECIAL EDUCATION
0000015473	2/24/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	30.97	067	SPECIAL EDUCATION
0000015493	2/28/2023	DELL MARKETING L.P.	TECHNOLOGY SUPPLIES	0100	103.35	067	SPECIAL EDUCATION
0000015493	2/28/2023	DELL MARKETING L.P.	TECHNOLOGY SUPPLIES	0100	601.00	067	SPECIAL EDUCATION
0000015507	2/28/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	375.70	067	SPECIAL EDUCATION
0000015509	2/28/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	103.35	067	SPECIAL EDUCATION
0000015509	2/28/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	601.00	067	SPECIAL EDUCATION
					353432.44		SPECIAL EDUCATION Total
0000015477	2/24/2023	PLAY WITH A PURPOSE	STATE PRESCHOOL SUPPLIES	1200	37.45	012	STATE PRE-SCHOOL
0000015487	2/27/2023	ATC DESIGN GROUP	TOPOGRAPHIC SURVEY - PA	1200	4750.00	012	STATE PRE-SCHOOL
					4787.45		STATE PRE-SCHOOL Total
0000015457	2/22/2023	STONE CAMPUS SAFETY, CORP	SECURITY ASSESSMENT	0100	34679.97	062	SUPERINTENDENT DEPT
0000015457	2/22/2023	STONE CAMPUS SAFETY, CORP	SECURITY ASSESSMENT	2538	34000.03	062	SUPERINTENDENT DEPT
0000015478	2/24/2023	SANTEE CHAMBER OF COMMERCE	MEMBERSHIP DUES	0100	220.00	062	SUPERINTENDENT DEPT
0000015503	2/28/2023	SANTEE CHAMBER OF COMMERCE	HEROES CELEBRATION - SUPER	0100	1000.00	062	SUPERINTENDENT DEPT
					69900.00		SUPERINTENDENT DEPT Total
0000015298	2/6/2023	BEARCOM WIRELESS	TECHNOLOGY EQUIPMENT - SC	0100	233.82	004	SYCAMORE CANYON SCH
0000015299	2/6/2023	BIRCH AQUARIUM AT SCRIPPS	FIELD TRIP - SC	0100	759.99	004	SYCAMORE CANYON SCH
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	68.26	004	SYCAMORE CANYON SCH
0000015451	2/21/2023	INDIAN HILLS CHRISTIAN CAMP	FIELD TRIP - SC	0100	578.00	004	SYCAMORE CANYON SCH
0000015452	2/21/2023	INDIAN HILLS CHRISTIAN CAMP	FIELD TRIP - SC	0100	5202.00	004	SYCAMORE CANYON SCH
					6842.07		SYCAMORE CANYON SCH Total
0000015291	2/6/2023	GROUP VERTICAL	TECHNOLOGY EQUIPMENT	0100	55.97	073	TECHNOLOGY SERVICES
0000015291	2/6/2023	GROUP VERTICAL	TECHNOLOGY EQUIPMENT	0100	567.84	073	TECHNOLOGY SERVICES
0000015332	2/8/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	128.20	073	TECHNOLOGY SERVICES
0000015440	2/21/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	4796.00	073	TECHNOLOGY SERVICES
0000015506	2/28/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	118.53	091	TECHNOLOGY SERVICES
					5666.54		TECHNOLOGY SERVICES Total
0000015284	2/3/2023	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	100.01	076	TRANSPORTATION
0000015285	2/3/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	16.64	076	TRANSPORTATION
0000015286	2/3/2023	UNITY SCHOOL BUS PARTS	TRANSPORTATION SUPPLIES	0100	30.69	076	TRANSPORTATION

0000015287	2/3/2023	STATE WATER RESOURCES CONTROL BOARD	TRANSPORTATION SUPPLIES	0100	1738.00	076	TRANSPORTATION
0000015408	2/14/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	15.43	076	TRANSPORTATION
0000015408	2/14/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	35.81	076	TRANSPORTATION
0000015408	2/14/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	34.46	076	TRANSPORTATION
0000015408	2/14/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	169.00	076	TRANSPORTATION
0000015408	2/14/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	35.82	076	TRANSPORTATION
0000015409	2/14/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	51.61	076	TRANSPORTATION
0000015410	2/14/2023	SAN DIEGO FRICTION PRODUCTS	TRANSPORTATION SUPPLIES	0100	48.14	076	TRANSPORTATION
0000015410	2/14/2023	SAN DIEGO FRICTION PRODUCTS	TRANSPORTATION SUPPLIES	0100	48.14	076	TRANSPORTATION
0000015411	2/14/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	2256.66	076	TRANSPORTATION
0000015411	2/14/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	2588.29	076	TRANSPORTATION
0000015412	2/14/2023	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	704.17	076	TRANSPORTATION
0000015412	2/14/2023	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	704.18	076	TRANSPORTATION
0000015433	2/17/2023	CLEANING SYSTEM SPECIALISTS, INC.	TRANSPORTATION SUPPLIES	0100	488.89	076	TRANSPORTATION
0000015455	2/22/2023	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIES	0100	2184.23	076	TRANSPORTATION
0000015471	2/24/2023	NORTHERN TOOL & EQUIPMENT	TRANSPORTATION SUPPLIES	0100	20.00	076	TRANSPORTATION
0000015471	2/24/2023	NORTHERN TOOL & EQUIPMENT	TRANSPORTATION SUPPLIES	0100	19.99	076	TRANSPORTATION
0000015488	2/28/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	34.46	076	TRANSPORTATION
0000015488	2/28/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	41.20	076	TRANSPORTATION
0000015488	2/28/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	54.03	076	TRANSPORTATION
0000015489	2/28/2023	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	959.13	076	TRANSPORTATION
0000015490	2/28/2023	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	51.11	076	TRANSPORTATION
					12430.09		TRANSPORTATION Total
0000015256	2/1/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	254.40	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	99.30	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	68.27	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	93.10	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	57.41	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	69.82	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	34.91	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	85.34	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	50.81	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	320.66	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	219.81	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	732.70	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	439.62	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	366.35	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	219.81	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	366.35	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	146.54	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	219.81	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	219.81	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	293.08	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	219.81	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	200.16	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	251.36	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	145.46	078	WAREHOUSE
0000015416	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	519.79	078	WAREHOUSE
0000015417	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	104.89	078	WAREHOUSE
0000015417	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	76.29	078	WAREHOUSE
0000015418	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	317.86	078	WAREHOUSE

0000015418	2/15/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	317.86 078	WAREHOUSE
0000015419	2/16/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	440.65 078	WAREHOUSE
0000015454	2/22/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1233.77 078	WAREHOUSE
0000015454	2/22/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	135.87 078	WAREHOUSE
0000015454	2/22/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1150.97 078	WAREHOUSE
0000015510	2/28/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	71.63 078	WAREHOUSE
0000015510	2/28/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	131.52 078	WAREHOUSE
0000015510	2/28/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	288.77 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	165.50 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	352.34 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	108.33 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	163.50 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	130.08 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	192.43 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	117.47 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	130.08 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	337.80 078	WAREHOUSE
0000015511	2/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	232.74 078	WAREHOUSE
0000015512	2/28/2023	ULINE	INVENTORY REPLENISHMENT	0100	640.86 078	WAREHOUSE
0000015513	2/28/2023	THE TREE HOUSE INC	INVENTORY REPLENISHMENT	0100	206.88 078	WAREHOUSE
0000015514	2/28/2023	DELL MARKETING L.P.	INVENTORY REPLENISHMENT	0100	2945.20 078	WAREHOUSE
0000015515	2/28/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	39.43 078	WAREHOUSE
0000015517	2/28/2023	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	3170.18 078	WAREHOUSE
0000015519	2/28/2023	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	1021.90 078	WAREHOUSE
0000015519	2/28/2023	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	2272.86 078	WAREHOUSE
					22192.14	WAREHOUSE Total
					731795.17	Grand Total