

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 September 2022:

AMOUNT	LOCATION
\$707.25	ALTERNATIVE SCHOOL
\$1,000.00	BOARD OF EDUCATION
\$11,902.77	BUSINESS SERVICES
\$9,591.55	CAJON PARK SCHOOL
\$7,119.41	CARLTON HILLS SCHOOL
\$9,159.31	CARLTON OAKS SCHOOL
\$206.18	CENTRAL KITCHEN
\$8,632.14	CHET F HARRITT SCH
\$2,334.79	DISTRICT LIBRARY
\$14,018.50	EDUCATIONAL PROJECTS
\$32,584.22	EDUCATIONAL SERVICES
\$2,787.06	HILL CREEK SCHOOL
\$8,181.69	HUMAN RESOURCES
\$128,997.48	MAINTENANCE
\$8,576.60	OPERATIONS/CUSTODIAL
\$7,222.67	PEPPER DRIVE SCHOOL
\$49,746.34	PROJECT SAFE
\$4,061.65	PROSPECT AVENUE SCH
\$21,355.34	PUPIL SERVICES
\$1,989.35	RIO SECO SCHOOL
\$192,486.60	SPECIAL EDUCATION
\$652.18	SUPERINTENDENT DEPT
\$3,196.01	SYCAMORE CANYON SCH
\$14,455.02	TECHNOLOGY SERVICES
\$19,402.24	TRANSPORTATION
\$75,809.38	WAREHOUSE
\$636,175.73	Grand Total

RECOMMENDATION:

Administration recommends approval of purchase orders #0000014423 through 0000014643 issued September 1, 2022 through September 30, 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 \$636,175.73 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

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

Motion: Burns Second: Ryan Vote: 4-0 Agenda Item D.2.3.
(Levans-Craig, absent)

PURCHASE ORDER EXCEEDED BY 10%
FOR THE MONTH OF SEPTEMBER 2022

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
14342	9/28/2022	0100	ASELTINE SCHOOL	067	NPS	\$ 20,860.08
					INCREASED AMOUNT	\$ 29,130.64
					NEW TOTAL	\$ 49,990.72
14341	9/28/2022	0100	COMMUNITY SCHOOL OF SD	067	NPS	\$ 34,750.38
					INCREASED AMOUNT	\$ 43,579.22
					NEW TOTAL	\$ 78,329.60
14339	9/30/2022	0100	INSTITUTE FOR EFFECTIVE	067	NPS	\$ 108,277.11
					INCREASED AMOUNT	\$ 223,858.89
					NEW TOTAL	\$ 332,136.00

PURCHASE ORDER LISTING
 SEPTEMBER 2022
 REPORT BY SITE

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	482.25	015	ALTERNATIVE SCHOOL
0000014595	9/23/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - ALT SCHOOL	0100	90.00	015	ALTERNATIVE SCHOOL
0000014595	9/23/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - ALT SCHOOL	0100	135.00	015	ALTERNATIVE SCHOOL
					707.25		ALTERNATIVE SCHOOL Total
0000014443	9/6/2022	ACSA	SERVICE FOR SCHOOL BOARD	0100	1000.00	060	BOARD OF EDUCATION
					1000.00		BOARD OF EDUCATION Total
0000014440	9/6/2022	MOBILE MINI STORAGE SOLUTIONS	COVID STORAGE	0100	1732.16	064	BUSINESS SERVICES
0000014441	9/6/2022	SOUTHWEST MOBILE STORAGE, INC.	COVID STORAGE	0100	1436.58	064	BUSINESS SERVICES
0000014442	9/6/2022	PORTABLE STORAGE CORP	COVID STORAGE	0100	1199.00	064	BUSINESS SERVICES
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	189.48	064	BUSINESS SERVICES
0000014525	9/19/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES	0100	45.43	064	BUSINESS SERVICES
0000014606	9/19/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES	0100	32.56	064	BUSINESS SERVICES
0000014613	9/28/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES	0100	41.12	064	BUSINESS SERVICES
0000014614	9/28/2022	SOUTHWEST MOBILE STORAGE, INC.	COVID STORAGE	0100	1512.12	064	BUSINESS SERVICES
0000014615	9/28/2022	PORTABLE STORAGE CORP	COVID STORAGE	0100	1116.50	064	BUSINESS SERVICES
0000014625	9/28/2022	MOBILE MINI STORAGE SOLUTIONS	COVID STORAGE	0100	1628.50	064	BUSINESS SERVICES
			NEW OFFICE CHAIRS - BS	0100	2969.32	064	BUSINESS SERVICES
					11902.77		BUSINESS SERVICES Total
0000014425	9/1/2022	INLAND PACIFIC RESOURCE	PLANER PROJECT - CP	0100	429.38	006	CAJON PARK SCHOOL
0000014432	9/6/2022	KNIFING'S DISCOUNT NURSERIES	PLANER PROJECT - CP	0100	1567.76	006	CAJON PARK SCHOOL
0000014434	9/6/2022	LAKESIDE EQUIPMENT SALES AND RENTALS	PLANER PROJECT - CP	0100	381.90	006	CAJON PARK SCHOOL
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	1169.05	006	CAJON PARK SCHOOL
0000014493	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	65.36	006	CAJON PARK SCHOOL
0000014501	9/15/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CP	0100	40.95	006	CAJON PARK SCHOOL
0000014523	9/19/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CP	0100	42.77	006	CAJON PARK SCHOOL
0000014540	9/21/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - CP	0100	561.97	006	CAJON PARK SCHOOL
0000014540	9/21/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - CP	0100	0.01	006	CAJON PARK SCHOOL
0000014541	9/21/2022	ULINE	OFFICE SUPPLIES - CP	0100	539.06	006	CAJON PARK SCHOOL
0000014545	9/21/2022	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES - CP	0100	123.27	006	CAJON PARK SCHOOL
0000014545	9/21/2022	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES - CP	0100	365.06	006	CAJON PARK SCHOOL
0000014546	9/21/2022	AMAZON.COM SERVICES, INC.	SCIENCE SUPPLIES - CP	0100	11.72	006	CAJON PARK SCHOOL
0000014546	9/21/2022	AMAZON.COM SERVICES, INC.	SCIENCE SUPPLIES - CP	0100	15.74	006	CAJON PARK SCHOOL
0000014546	9/21/2022	AMAZON.COM SERVICES, INC.	SCIENCE SUPPLIES - CP	0100	15.25	006	CAJON PARK SCHOOL
0000014548	9/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	26.93	006	CAJON PARK SCHOOL
0000014551	9/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	67.53	006	CAJON PARK SCHOOL
0000014551	9/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	445.75	006	CAJON PARK SCHOOL
0000014552	9/21/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	192.87	006	CAJON PARK SCHOOL
0000014583	9/23/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - CP	0100	2080.00	006	CAJON PARK SCHOOL
0000014593	9/23/2022	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	26.94	006	CAJON PARK SCHOOL
0000014593	9/23/2022	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	113.14	006	CAJON PARK SCHOOL
0000014594	9/23/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	192.87	006	CAJON PARK SCHOOL
0000014597	9/23/2022	SCHOOL HEALTH CORPORATION	AED SUPPLIES - CP	0100	68.96	006	CAJON PARK SCHOOL
0000014597	9/23/2022	SCHOOL HEALTH CORPORATION	AED SUPPLIES - CP	0100	8.25	006	CAJON PARK SCHOOL
0000014598	9/23/2022	SCHOOL HEALTH CORPORATION	ONLINE WRITING CLASS	0100	700.78	006	CAJON PARK SCHOOL
0000014635	9/30/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	25.84	006	CAJON PARK SCHOOL
0000014635	9/30/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	293.06	006	CAJON PARK SCHOOL
0000014635	9/30/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	19.38	006	CAJON PARK SCHOOL
					9591.55		CAJON PARK SCHOOL Total
0000014447	9/6/2022	ORIENTAL TRADING COMPANY INC	SCHOOL SUPPLIES - CH	0100	32.31	003	CARLTON HILLS SCHOOL
0000014447	9/6/2022	ORIENTAL TRADING COMPANY INC	SCHOOL SUPPLIES - CH	0100	21.54	003	CARLTON HILLS SCHOOL
0000014447	9/6/2022	ORIENTAL TRADING COMPANY INC	SCHOOL SUPPLIES - CH	0100	46.32	003	CARLTON HILLS SCHOOL
0000014447	9/6/2022	ORIENTAL TRADING COMPANY INC	SCHOOL SUPPLIES - CH	0100	40.93	003	CARLTON HILLS SCHOOL

0000014447	9/6/2022	ORIENTAL TRADING COMPANY INC	SCHOOL SUPPLIES - CH	0100	62.48	003	CARLTON HILLS SCHOOL
0000014457	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	194.22	003	CARLTON HILLS SCHOOL
0000014460	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	199.03	003	CARLTON HILLS SCHOOL
0000014460	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	281.60	003	CARLTON HILLS SCHOOL
0000014460	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	285.84	003	CARLTON HILLS SCHOOL
0000014460	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	281.60	003	CARLTON HILLS SCHOOL
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	110.38	003	CARLTON HILLS SCHOOL
0000014495	9/14/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	47.64	003	CARLTON HILLS SCHOOL
0000014586	9/23/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	445.75	003	CARLTON HILLS SCHOOL
0000014586	9/23/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	72.76	003	CARLTON HILLS SCHOOL
0000014636	9/30/2022	WORTHINGTON DIRECT	LIBRARY FURNITURE - CH	0100	4997.01	003	CARLTON HILLS SCHOOL
					7119.41		CARLTON HILLS SCHOOL Total
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	718.01	008	CARLTON OAKS SCHOOL
0000014520	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	47.64	008	CARLTON OAKS SCHOOL
0000014567	9/21/2022	LEARNING A-Z	SCHOOL LICENSE - CO	0100	2593.50	008	CARLTON OAKS SCHOOL
0000014569	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100	106.66	008	CARLTON OAKS SCHOOL
0000014571	9/21/2022	AL'S SPORT SHOP	SCHOOL PE CLOTHES - CO	0100	1563.72	008	CARLTON OAKS SCHOOL
0000014571	9/21/2022	AL'S SPORT SHOP	SCHOOL PE CLOTHES - CO	0100	1066.73	008	CARLTON OAKS SCHOOL
0000014571	9/21/2022	AL'S SPORT SHOP	SCHOOL PE CLOTHES - CO	0100	424.27	008	CARLTON OAKS SCHOOL
0000014571	9/21/2022	AL'S SPORT SHOP	SCHOOL PE CLOTHES - CO	0100	145.48	008	CARLTON OAKS SCHOOL
0000014572	9/21/2022	PROCRAFT MEDIA	SERVICE CALL - CO	0100	285.00	008	CARLTON OAKS SCHOOL
0000014572	9/21/2022	PROCRAFT MEDIA	SERVICE CALL - CO	0100	370.00	008	CARLTON OAKS SCHOOL
0000014572	9/21/2022	PROCRAFT MEDIA	SERVICE CALL - CO	0100	85.00	008	CARLTON OAKS SCHOOL
0000014573	9/21/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM FURNITURE - CO	0100	898.74	008	CARLTON OAKS SCHOOL
0000014602	9/28/2022	MEACOR SIGNS	SIGNAGE - CO & RS	0100	79.73	008	CARLTON OAKS SCHOOL
0000014617	9/28/2022	JOSTENS	YEARBOOKS - CO	0100	774.85	008	CARLTON OAKS SCHOOL
					9159.31		CARLTON OAKS SCHOOL Total
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	1300	206.18	090	CENTRAL KITCHEN
					206.18		CENTRAL KITCHEN Total
0000014452	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CFH	0100	65.16	007	CHET F HARRITT SCH
0000014467	9/8/2022	AMAZON.COM SERVICES, INC.	SAFETY SUPPLIES	0100	161.46	007	CHET F HARRITT SCH
0000014468	9/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES	0100	146.54	007	CHET F HARRITT SCH
0000014478	9/9/2022	AMAZON.COM SERVICES, INC.	PE SUPPLIES	0100	344.71	007	CHET F HARRITT SCH
0000014478	9/9/2022	AMAZON.COM SERVICES, INC.	PE SUPPLIES	0100	317.75	007	CHET F HARRITT SCH
0000014478	9/9/2022	AMAZON.COM SERVICES, INC.	PE SUPPLIES	0100	90.43	007	CHET F HARRITT SCH
0000014482	9/9/2022	TWO WAY DIRECT	RADIOS FOR CAMPUS	0100	43.10	007	CHET F HARRITT SCH
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	455.03	007	CHET F HARRITT SCH
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	60.46	007	CHET F HARRITT SCH
0000014506	9/15/2022	TWO WAY DIRECT	SCHOOL SITE SUPPLIES - CFH	0100	1363.33	007	CHET F HARRITT SCH
0000014539	9/21/2022	WATER MONSTERS, LLC	SCHOOL SUPPLIES - CFH	0100	968.67	007	CHET F HARRITT SCH
0000014549	9/21/2022	TWO WAY DIRECT	SCHOOL SITE SUPPLIES - CFH	0100	29.27	007	CHET F HARRITT SCH
0000014557	9/21/2022	CLASSICS FOR KIDS	FIELD TRIP - CFH	0100	567.00	007	CHET F HARRITT SCH
0000014559	9/21/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CFH	0100	163.41	007	CHET F HARRITT SCH
0000014560	9/21/2022	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - CFH	0100	2829.60	007	CHET F HARRITT SCH
0000014578	9/22/2022	LIVING COAST DISCOVERY CTR	FIELD TRIP - CFH	0100	600.00	007	CHET F HARRITT SCH
0000014588	9/23/2022	SAFETYSIGN.COM	SAFETY SIGNS - CFH	0100	194.60	007	CHET F HARRITT SCH
0000014643	9/30/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	177.76	007	CHET F HARRITT SCH
0000014643	9/30/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	53.86	007	CHET F HARRITT SCH
					8632.14		CHET F HARRITT SCH Total
0000014543	9/21/2022	DEMCO INC	LIBRY SUPPLIES - CFH	0100	181.15	071	DISTRICT LIBRARY
0000014624	9/28/2022	AMAZON.COM SERVICES, INC.	LITERATURE KITS - ERC	0100	489.89	071	DISTRICT LIBRARY
0000014624	9/28/2022	AMAZON.COM SERVICES, INC.	LITERATURE KITS - ERC	0100	255.69	071	DISTRICT LIBRARY
0000014624	9/28/2022	AMAZON.COM SERVICES, INC.	LITERATURE KITS - ERC	0100	195.54	071	DISTRICT LIBRARY
0000014624	9/28/2022	AMAZON.COM SERVICES, INC.	LITERATURE KITS - ERC	0100	333.66	071	DISTRICT LIBRARY
0000014624	9/28/2022	AMAZON.COM SERVICES, INC.	LITERATURE KITS - ERC	0100	357.89	071	DISTRICT LIBRARY
0000014624	9/28/2022	AMAZON.COM SERVICES, INC.	LITERATURE KITS - ERC	0100	520.97	071	DISTRICT LIBRARY
					2334.79		DISTRICT LIBRARY Total

0000014498	9/15/2022	LAKESHORE LEARNING MATERIALS	TK FURNITURE	0100	3002.29	068	EDUCATIONAL PROJECTS
0000014498	9/15/2022	LAKESHORE LEARNING MATERIALS	TK FURNITURE	0100	7158.21	068	EDUCATIONAL PROJECTS
0000014510	9/16/2022	SUPERINTENDENT OF SCHOOLS	PROJECT GLAD TRAINING - ERC	0100	1410.00	068	EDUCATIONAL PROJECTS
0000014608	9/28/2022	NATIONAL ASSOCIATION FOR THE EDUCATION OF	NAEHC TRAINING	0100	648.00	068	EDUCATIONAL PROJECTS
0000014627	9/29/2022	SUPERINTENDENT OF SCHOOLS	PROJECT GLAD - ERC	0100	1800.00	068	EDUCATIONAL PROJECTS
					14018.50		EDUCATIONAL PROJECTS Total
0000014461	9/8/2022	APPLE INC	TECHNOLOGY HARDWARE	0100	192.87	066	EDUCATIONAL SERVICES
0000014481	9/9/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	776.18	066	EDUCATIONAL SERVICES
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	600.08	066	EDUCATIONAL SERVICES
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	0100	530.27	066	EDUCATIONAL SERVICES
0000014533	9/20/2022	THE CORE COLLABORATIVE INC	GSA 21-22	0100	8429.17	066	EDUCATIONAL SERVICES
0000014538	9/21/2022	ALLIANCE FOR AFRICAN ASSISTANCE	GSA - ERC	0100	22000.00	066	EDUCATIONAL SERVICES
0000014616	9/28/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	55.65	066	EDUCATIONAL SERVICES
					32584.22		EDUCATIONAL SERVICES Total
0000014503	9/15/2022	JUNIOR ACHIEVEMENT	BIZ TOWN - HC	0100	2250.00	010	HILL CREEK SCHOOL
0000014544	9/21/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - HC	0100	53.61	010	HILL CREEK SCHOOL
0000014544	9/21/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - HC	0100	13.23	010	HILL CREEK SCHOOL
0000014621	9/28/2022	AMERICAN OUTLETS INC	SCHOOL LOCKS - HC	0100	440.27	010	HILL CREEK SCHOOL
0000014621	9/28/2022	AMERICAN OUTLETS INC	SCHOOL LOCKS - HC	0100	29.95	010	HILL CREEK SCHOOL
					2787.06		HILL CREEK SCHOOL Total
0000014458	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	112.21	065	HUMAN RESOURCES
0000014483	9/12/2022	SUPERINTENDENT OF SCHOOLS	FRISK TRAINING - HR	0100	139.00	065	HUMAN RESOURCES
0000014483	9/12/2022	SUPERINTENDENT OF SCHOOLS	FRISK TRAINING - HR	0100	1251.00	065	HUMAN RESOURCES
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	106.48	065	HUMAN RESOURCES
0000014577	9/22/2022	AWARDS BY NAVAJO	SAULTE TO EXCELLENCE	0100	40.00	065	HUMAN RESOURCES
0000014577	9/22/2022	AWARDS BY NAVAJO	SAULTE TO EXCELLENCE	0100	903.95	065	HUMAN RESOURCES
0000014618	9/28/2022	WESTERN GRAPHIX	BADGE MAKING SUPPLIES - HR	0100	370.08	065	HUMAN RESOURCES
0000014618	9/28/2022	WESTERN GRAPHIX	BADGE MAKING SUPPLIES - HR	0100	1809.74	065	HUMAN RESOURCES
0000014619	9/28/2022	SAVE-A-LIFE EDUCATORS INC	CPR TRAINING - HR	0100	2445.00	065	HUMAN RESOURCES
0000014620	9/28/2022	CALIFORNIA LABOR LAW POSTER SERVICE	LABOR LAW POSTERS 2023 - HR	0100	1004.23	065	HUMAN RESOURCES
					8181.69		HUMAN RESOURCES Total
0000014426	9/1/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICE - M&O	0100	205.00	075	MAINTENANCE
0000014426	9/1/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICE - M&O	0100	652.41	075	MAINTENANCE
0000014433	9/6/2022	HODGE PRODUCTS INC	SUPPLIES - M&O	0100	154.63	075	MAINTENANCE
0000014455	9/6/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICE	0100	345.00	075	MAINTENANCE
0000014455	9/6/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICE	0100	474.17	075	MAINTENANCE
0000014455	9/6/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICE	0100	2454.35	075	MAINTENANCE
0000014455	9/6/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICE	0100	350.00	075	MAINTENANCE
0000014485	9/13/2022	ADVANCED INTEGRATED PEST MANAGEMENT	ANNUAL PEST CONTROL SERV - HC	0100	1250.00	080	MAINTENANCE
0000014511	9/16/2022	CITY OF SANTEE	FIRE INSPECTION - CFH	0100	452.00	075	MAINTENANCE
0000014513	9/16/2022	DIXIELINE LUMBER COMPANY	MAINT SUPPLIES	0100	45.94	075	MAINTENANCE
0000014514	9/16/2022	GILBERT CASTRO	FENCING - M&O	0100	5225.00	075	MAINTENANCE
0000014515	9/16/2022	ABILITY PLUMBING SERVICE & REPAIR	PLUMBING SERVICES	0100	934.00	075	MAINTENANCE
0000014517	9/19/2022	WESTERN ENVIRONMENTAL & SAFETY	ASBESTOS SURVEY - BOARD ROOM	0100	2295.00	075	MAINTENANCE
0000014522	9/19/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL CONTRACT SERVICES	0100	85.00	075	MAINTENANCE
0000014522	9/19/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL CONTRACT SERVICES	0100	185.00	075	MAINTENANCE
0000014522	9/19/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL CONTRACT SERVICES	0100	285.00	075	MAINTENANCE
0000014522	9/19/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL CONTRACT SERVICES	0100	285.00	075	MAINTENANCE
0000014524	9/19/2022	CITY OF SANTEE	FIRE INSPECTION - HC	0100	452.00	075	MAINTENANCE
0000014534	9/20/2022	SHIFLER EQUIPMENT SALES INC	CLOCK ORDER M&O	0100	976.13	075	MAINTENANCE
0000014553	9/21/2022	HEYNOW HEATING AND AIR CONDITIONING	ANNUAL HVAC SERVICES	0100	50000.00	075	MAINTENANCE
0000014554	9/21/2022	AZUMA TECH SYSTEMS, INC.	ANNUAL FOR ELECTRICAL SERVICES	0100	60000.00	075	MAINTENANCE
0000014600	9/28/2022	CHULA VISTA ELECTRIC CO.	CONTRACT SERVICES - SC	0100	512.00	075	MAINTENANCE
0000014601	9/28/2022	CITY OF SANTEE	FIRE INSPECTION - CO	0100	452.00	075	MAINTENANCE
0000014601	9/28/2022	CITY OF SANTEE	FIRE INSPECTION - CO	0100	151.00	075	MAINTENANCE
0000014603	9/28/2022	AMERICAN FENCE COMPANY	OUTDOOR SHADE CLOTH - PA	0100	242.44	075	MAINTENANCE
0000014604	9/28/2022	R&R CONTROLS, INC.	HVAC SUPPLIES	0100	129.41	075	MAINTENANCE

0000014605	9/28/2022	THRASHER TERMITE & PEST CONTROL	PEST CONTROL - CO	0100	395.00	080	MAINTENANCE
0000014637	9/30/2022	DEPARTMENT OF MOTOR VEHICLES	DMV RENEWAL	0100	10.00	075	MAINTENANCE
0000014497	9/15/2022	AMAZON.COM SERVICES, INC.	BABY GATE - SPED	0100	66.34	074	MAINTENANCE/CUSTODIAL
0000014512	9/16/2022	GRAINGER	CUSTODIAL SUPPLIES - HC	0100	278.70	074	OPERATIONS/CUSTODIAL
0000014531	9/20/2022	MAINTEX INC	CUSTODIAL INVENTORY	0100	8231.56	074	OPERATIONS/CUSTODIAL
					128997.48		OPERATIONS/CUSTODIAL Total
0000014430	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	10.59	002	PEPPER DRIVE SCHOOL
0000014430	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	31.24	002	PEPPER DRIVE SCHOOL
0000014430	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	13.89	002	PEPPER DRIVE SCHOOL
0000014430	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	17.76	002	PEPPER DRIVE SCHOOL
0000014430	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	7.75	002	PEPPER DRIVE SCHOOL
0000014430	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	17.23	002	PEPPER DRIVE SCHOOL
0000014430	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	23.17	002	PEPPER DRIVE SCHOOL
0000014431	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	118.40	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	35.53	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	29.06	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	32.29	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	71.08	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	25.34	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	48.46	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	47.36	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	46.84	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	50.72	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	40.05	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	49.75	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	49.42	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	56.86	002	PEPPER DRIVE SCHOOL
0000014444	9/6/2022	AMAZON.COM SERVICES, INC.	BOOK ORDER - PD	0100	35.30	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	55.89	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	49.42	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	32.29	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	51.69	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	34.88	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	37.46	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	41.99	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	38.66	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	103.41	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	60.80	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	46.97	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	25.83	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	61.39	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	54.92	002	PEPPER DRIVE SCHOOL
0000014445	9/6/2022	AMAZON.COM SERVICES, INC.	BOOKS - PD	0100	29.06	002	PEPPER DRIVE SCHOOL
0000014448	9/14/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PD	0100	283.45	002	PEPPER DRIVE SCHOOL
0000014505	9/15/2022	OMA'S PUMPKIN PATCH	CLASSROOM SUPPLIES - PD	0100	41.99	002	PEPPER DRIVE SCHOOL
0000014521	9/19/2022	CDW GOVERNMENT INC	FIELD TRIP - PD	0100	1750.00	002	PEPPER DRIVE SCHOOL
0000014547	9/21/2022	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	0100	254.71	002	PEPPER DRIVE SCHOOL
0000014581	9/23/2022	ARISING FAMILY COUNSELING CENTER PC	OUTDOOR LEARNING - PD	0100	1163.64	002	PEPPER DRIVE SCHOOL
0000014591	9/23/2022	CDW GOVERNMENT INC	MENTAL HEALTH PRESENTATION	0100	1000.00	002	PEPPER DRIVE SCHOOL
0000014592	9/23/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	696.19	002	PEPPER DRIVE SCHOOL
0000014623	9/28/2022	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	0100	47.64	002	PEPPER DRIVE SCHOOL
0000014638	9/30/2022	JOSTENS	CLASSROOM SUPPLIES - PD	0100	40.92	002	PEPPER DRIVE SCHOOL
0000014639	9/30/2022	SAN DIEGO JUNIOR THEATRE	YEARBOOKS - PD	0100	100.21	002	PEPPER DRIVE SCHOOL
			FIELD TRIP - PD	0100	225.00	002	PEPPER DRIVE SCHOOL
					7222.67		PEPPER DRIVE SCHOOL Total

0000014475	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	26.93	072	PROJECT SAFE
0000014475	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	21.54	072	PROJECT SAFE
0000014475	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	52.79	072	PROJECT SAFE
0000014476	9/9/2022	AMAZON.COM SERVICES, INC.	TK SUPPLIES	0100	24.50	072	PROJECT SAFE
0000014476	9/9/2022	AMAZON.COM SERVICES, INC.	TK SUPPLIES	0100	33.82	072	PROJECT SAFE
0000014476	9/9/2022	AMAZON.COM SERVICES, INC.	TK SUPPLIES	0100	27.12	072	PROJECT SAFE
0000014477	9/9/2022	DISCOUNT SCHOOL SUPPLY	YALE SUPPLIES	0100	2229.46	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	25.20	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	15.40	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	35.70	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	18.89	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	16.78	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	39.95	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	15.33	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	21.98	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	20.90	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	11.44	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	9.79	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	14.00	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	0100	5.55	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	13.58	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	8.28	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	19.22	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	10.17	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	9.04	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	21.51	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	8.27	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	11.84	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	11.25	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	5.54	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	6.16	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	5.28	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	7.54	072	PROJECT SAFE
0000014479	9/9/2022	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	2.99	072	PROJECT SAFE
0000014481	9/9/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	133.18	072	PROJECT SAFE
0000014481	9/9/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	88.79	072	PROJECT SAFE
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	0100	201.42	072	PROJECT SAFE
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	0100	1908.44	072	PROJECT SAFE
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	0100	533.34	072	PROJECT SAFE
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	6300	578.54	072	PROJECT SAFE
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	6300	1615.13	072	PROJECT SAFE
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	6300	201.42	072	PROJECT SAFE
0000014487	9/13/2022	CITI CARDS /	CITI BANK PURCHASES	6300	484.51	072	PROJECT SAFE
0000014490	9/14/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	0100	43.58	072	PROJECT SAFE
0000014490	9/14/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	6300	43.60	072	PROJECT SAFE
0000014491	9/14/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	0100	11.84	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	9.67	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	4.29	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	4.85	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	10.76	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	9.68	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	9.66	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	4.29	072	PROJECT SAFE
0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	4.85	072	PROJECT SAFE

0000014492	9/14/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	10.78 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	10.77 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	5.16 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	10.23 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	10.12 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	10.22 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	10.76 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	5.16 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	10.22 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	10.13 072	PROJECT SAFE
0000014499	9/15/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	10.24 072	PROJECT SAFE
0000014500	9/15/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - DAVINA OSTP	0100	16.15 072	PROJECT SAFE
0000014500	9/15/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - DAVINA OSTP	0100	40.92 072	PROJECT SAFE
0000014502	9/15/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - DAVINA OSTP	0100	23.16 072	PROJECT SAFE
0000014502	9/15/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	0100	37.50 072	PROJECT SAFE
0000014502	9/15/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	37.50 072	PROJECT SAFE
0000014509	9/15/2022	REALLY GOOD STUFF INC		0100	79.82 072	PROJECT SAFE
0000014509	9/15/2022	REALLY GOOD STUFF INC		6300	79.82 072	PROJECT SAFE
0000014516	9/16/2022	BUBBLEMANIA AND COMPANY LA LLC	ASSEMBLY - OSTP	6300	270.00 072	PROJECT SAFE
0000014516	9/16/2022	BUBBLEMANIA AND COMPANY LA LLC	ASSEMBLY - OSTP	6300	16.00 072	PROJECT SAFE
0000014518	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	66.88 072	PROJECT SAFE
0000014518	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	425.90 072	PROJECT SAFE
0000014518	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	36.29 072	PROJECT SAFE
0000014518	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	36.29 072	PROJECT SAFE
0000014518	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	36.29 072	PROJECT SAFE
0000014518	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	46.66 072	PROJECT SAFE
0000014535	9/21/2022	AFTER SCHOOL UNLIMITED, INC.	ASSET TRAINING - OSTP	0100	20250.00 072	PROJECT SAFE
0000014535	9/21/2022	AFTER SCHOOL UNLIMITED, INC.	ASSET TRAINING - OSTP	0100	6000.00 072	PROJECT SAFE
0000014535	9/21/2022	AFTER SCHOOL UNLIMITED, INC.	ASSET TRAINING - OSTP	0100	6000.00 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	43.07 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	121.37 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	45.49 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	10.22 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	43.08 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	121.37 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	45.50 072	PROJECT SAFE
0000014564	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	10.24 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	4.30 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	5.37 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	15.08 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	26.92 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	7.96 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	6.99 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	12.92 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	6.29 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	5.37 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	3.22 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	4.31 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	5.39 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	15.07 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	26.94 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	7.98 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	7.01 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	12.92 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	6.31 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	5.39 072	PROJECT SAFE
0000014565	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	3.23 072	PROJECT SAFE

0000014446	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	96.95	005	PROSPECT AVENUE SCH
0000014446	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	16.14	005	PROSPECT AVENUE SCH
0000014446	9/6/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	54.94	005	PROSPECT AVENUE SCH
0000014451	9/6/2022	COMPANION CORPORATION	LIBRARY SUPPLIES - PA	0100	167.02	005	PROSPECT AVENUE SCH
0000014454	9/6/2022	ROCHESTER 100 INC	CLASSROOM SUPPLIES - PA	0100	75.43	005	PROSPECT AVENUE SCH
0000014459	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	199.03	005	PROSPECT AVENUE SCH
0000014459	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	281.60	005	PROSPECT AVENUE SCH
0000014459	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	285.84	005	PROSPECT AVENUE SCH
0000014459	9/8/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	281.60	005	PROSPECT AVENUE SCH
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	102.35	005	PROSPECT AVENUE SCH
0000014568	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PA	0100	18.31	005	PROSPECT AVENUE SCH
0000014568	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PA	0100	9.68	005	PROSPECT AVENUE SCH
0000014568	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PA	0100	21.68	005	PROSPECT AVENUE SCH
0000014568	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PA	0100	23.12	005	PROSPECT AVENUE SCH
0000014568	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PA	0100	171.32	005	PROSPECT AVENUE SCH
0000014568	9/21/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PA	0100	13.23	005	PROSPECT AVENUE SCH
0000014587	9/23/2022	AMAZON.COM SERVICES, INC.	LIBRARY BOOKS - PA	0100	43.06	005	PROSPECT AVENUE SCH
0000014587	9/23/2022	AMAZON.COM SERVICES, INC.	LIBRARY BOOKS - PA	0100	21.53	005	PROSPECT AVENUE SCH
					4061.65		PROSPECT AVENUE SCH Total
0000014486	9/8/2022	ARENSON OFFICE FURNITURE	OFFICE FURNITURE	0100	1211.33	070	PUPIL SERVICES
0000014575	9/21/2022	WIPEBOOK CORP.	CLASSROOM SUPPLIES - SPED	0100	1550.53	070	PUPIL SERVICES
0000014576	9/22/2022	NULL EDUCATION SERVICES, LLC	GA - SPED	0100	4000.00	070	PUPIL SERVICES
0000014640	9/30/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PS	0100	1393.48	070	PUPIL SERVICES
0000014641	9/30/2022	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	LEA MEDICAL BILLING SERVICES	0100	13200.00	070	PUPIL SERVICES
					21355.34		PUPIL SERVICES Total
0000014453	9/6/2022	MAINTEX INC	CUSTODIAL - RS	0100	100.85	009	RIO SECO SCHOOL
0000014453	9/6/2022	MAINTEX INC	CUSTODIAL - RS	0100	216.97	009	RIO SECO SCHOOL
0000014529	9/20/2022	BARNES AND NOBLE BOOKSELLERS	BOOK ORDER - RS	0100	1400.00	009	RIO SECO SCHOOL
0000014602	9/28/2022	MEACOR SIGNS	SIGNAGE - CO & RS	0100	112.06	009	RIO SECO SCHOOL
0000014602	9/28/2022	MEACOR SIGNS	SIGNAGE - CO & RS	0100	159.47	009	RIO SECO SCHOOL
					1989.35		RIO SECO SCHOOL Total
0000014427	9/1/2022	CRISIS PREVENTION INSTITUTE	TRAINING - SPED	0100	200.00	067	SPECIAL EDUCATION
0000014485	9/8/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES	0100	7.04	067	SPECIAL EDUCATION
0000014485	9/8/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES	0100	50.95	067	SPECIAL EDUCATION
0000014480	9/9/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	75.75	067	SPECIAL EDUCATION
0000014480	9/9/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	740.82	067	SPECIAL EDUCATION
0000014484	9/12/2022	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	1846.30	067	SPECIAL EDUCATION
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	224.90	067	SPECIAL EDUCATION
0000014489	9/14/2022	LAKESHORE LEARNING MATERIALS	SANDI SUBSCRIPTIONS	0100	6250.00	067	SPECIAL EDUCATION
0000014496	9/15/2022	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	IN PERSON TRAINING - SPED	0100	600.00	067	SPECIAL EDUCATION
0000014504	9/15/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM FURNITURE - CO	0100	1532.37	067	SPECIAL EDUCATION
0000014519	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	67.53	067	SPECIAL EDUCATION
0000014519	9/19/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	445.75	067	SPECIAL EDUCATION
0000014528	9/20/2022	CONNECT4KIDS PSYCHOLOGICAL SERVICES, INC	PSYCH ED IEE ASSESSMENTNS	0100	3710.00	067	SPECIAL EDUCATION
0000014536	9/21/2022	CURRICULUM ASSOCIATES INC	CURRICULUM - ERC	0100	8598.69	067	SPECIAL EDUCATION
0000014537	9/21/2022	THERAPIST AID LLC	TRAINING - SPED	0100	225.00	067	SPECIAL EDUCATION
0000014542	9/21/2022	BRAIN LEARNING PSYCHOLOGICAL CORP	GSA - SPED	0100	20000.00	067	SPECIAL EDUCATION
0000014550	9/21/2022	PRO-ED INC.	SPED SUPPLIES	0100	240.21	067	SPECIAL EDUCATION
0000014550	9/21/2022	PRO-ED INC.	SPED SUPPLIES	0100	235.50	067	SPECIAL EDUCATION
0000014550	9/21/2022	PRO-ED INC.	SPED SUPPLIES	0100	158.96	067	SPECIAL EDUCATION
0000014550	9/21/2022	PRO-ED INC.	SPED SUPPLIES	0100	105.98	067	SPECIAL EDUCATION
0000014550	9/21/2022	PRO-ED INC.	SPED SUPPLIES	0100	54.17	067	SPECIAL EDUCATION
0000014555	9/21/2022	SPECIALIZED ED OF CA, INC.	NPS - SPED	0100	54.17	067	SPECIAL EDUCATION
0000014555	9/21/2022	SPECIALIZED ED OF CA, INC.	NPS - SPED	0100	19347.72	067	SPECIAL EDUCATION
0000014568	9/21/2022	CRISIS PREVENTION INSTITUTE	TRAINING - SPED	0100	12348.54	067	SPECIAL EDUCATION
0000014561	9/21/2022	CPM EDUCATIONAL PROGRAM	CURRICULUM - SPED	0100	2349.50	067	SPECIAL EDUCATION
					506.92	067	SPECIAL EDUCATION

0000014561	9/21/2022	CPM EDUCATIONAL PROGRAM	CURRICULUM - SPED	0100	484.88	067	SPECIAL EDUCATION
0000014561	9/21/2022	CPM EDUCATIONAL PROGRAM	CURRICULUM - SPED	0100	484.88	067	SPECIAL EDUCATION
0000014561	9/21/2022	CPM EDUCATIONAL PROGRAM	CURRICULUM - SPED	0100	290.93	067	SPECIAL EDUCATION
0000014562	9/21/2022	AMAZON.COM SERVICES, INC	CLASSROOM SUPPLIES - SPED	0100	30.79	067	SPECIAL EDUCATION
0000014563	9/21/2022	CONNECT4KIDS PSYCHOLOGICAL SERVICES, INC	GSA - SPED	0100	2640.00	067	SPECIAL EDUCATION
0000014563	9/21/2022	CONNECT4KIDS PSYCHOLOGICAL SERVICES, INC	GSA - SPED	0100	0.00	067	SPECIAL EDUCATION
0000014574	9/22/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - RS - SPED	0100	377.07	067	SPECIAL EDUCATION
0000014579	9/22/2022	LEARNIX, LLC	ANNUAL SUBSCRIPTION - SED	0100	279.84	067	SPECIAL EDUCATION
0000014580	9/22/2022	SUPER DUPER SCHOOL COMPANY	SUPERDUPER ONLINE LIBRARY	0100	199.95	067	SPECIAL EDUCATION
0000014582	9/23/2022	CONTINUED.COM, LLC	SPEECH PATHOLOGY SUBSCRIPTION	0100	623.00	067	SPECIAL EDUCATION
0000014589	9/27/2022	EVERYDAY SPEECH LLC	EVERYDAY SPEECH SUBSCRIPTIONS	0100	1199.96	067	SPECIAL EDUCATION
0000014607	9/28/2022	ACSA	PROFESSIONAL DEVELOPMENT	0100	775.00	067	SPECIAL EDUCATION
0000014607	9/28/2022	ACSA	PROFESSIONAL DEVELOPMENT	0100	775.00	067	SPECIAL EDUCATION
0000014607	9/28/2022	ACSA	PROFESSIONAL DEVELOPMENT	0100	775.00	067	SPECIAL EDUCATION
0000014612	9/28/2022	CALIFORNIA ASSOCIATION OF	CASP CON 2022 - TRAINING	0100	402.00	067	SPECIAL EDUCATION
0000014642	9/30/2022	ACES 2020, LLC	NPS - SPED	0100	71482.95	067	SPECIAL EDUCATION
0000014642	9/30/2022	ACES 2020, LLC	NPS - SPED	0100	31688.58	067	SPECIAL EDUCATION
					192486.60		SPECIAL EDUCATION Total
0000014449	9/6/2022	RCP BLOCK & BRICK INC	SANTEE SD FOUNDATION	0100	181.83	062	SUPERINTENDENT DEPT
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	375.60	062	SUPERINTENDENT DEPT
0000014616	9/28/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	94.75	062	SUPERINTENDENT DEPT
					652.18		SUPERINTENDENT DEPT Total
0000014428	9/1/2022	AMAZON.COM SERVICES, INC.	BOOKS - SC	0100	872.78	004	SYCAMORE CANYON SCH
0000014450	9/6/2022	SUNTEX INTERNATIONAL INC	STUDENT SUBSCRIPTION - SC	0100	1034.40	004	SYCAMORE CANYON SCH
0000014486	9/13/2022	OFFICE DEPOT INC	OFFICE SUPPLY ORDERS	0100	492.04	004	SYCAMORE CANYON SCH
0000014556	9/21/2022	SCHOOL HEALTH CORPORATION	AED SUPPLIES - SC	0100	68.96	004	SYCAMORE CANYON SCH
0000014556	9/21/2022	SCHOOL HEALTH CORPORATION	AED SUPPLIES - SC	0100	93.37	004	SYCAMORE CANYON SCH
0000014584	9/23/2022	LAKESHORE LEARNING MATERIALS	TK CLASSROOM SUPPLIES - SC	0100	51.17	004	SYCAMORE CANYON SCH
0000014584	9/23/2022	LAKESHORE LEARNING MATERIALS	TK CLASSROOM SUPPLIES - SC	0100	101.86	004	SYCAMORE CANYON SCH
0000014584	9/23/2022	LAKESHORE LEARNING MATERIALS	TK CLASSROOM SUPPLIES - SC	0100	35.82	004	SYCAMORE CANYON SCH
0000014584	9/23/2022	LAKESHORE LEARNING MATERIALS	TK CLASSROOM SUPPLIES - SC	0100	153.53	004	SYCAMORE CANYON SCH
0000014622	9/28/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SC	0100	129.29	004	SYCAMORE CANYON SCH
0000014622	9/28/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SC	0100	113.14	004	SYCAMORE CANYON SCH
0000014633	9/30/2022	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	113.14	004	SYCAMORE CANYON SCH
0000014633	9/30/2022	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	26.94	004	SYCAMORE CANYON SCH
					3196.01		SYCAMORE CANYON SCH Total
0000014456	9/8/2022	DELL MARKETING L.P.	LICENSE RENEWAL	0100	9783.24	073	TECHNOLOGY SERVICES
0000014456	9/8/2022	DELL MARKETING L.P.	LICENSE RENEWAL	0100	2548.14	073	TECHNOLOGY SERVICES
0000014526	9/19/2022	GROUP VERTICAL	TECHNOLOGY EQUIPMENT	4000	2123.64	073	TECHNOLOGY SERVICES
					14455.02		TECHNOLOGY SERVICES Total
0000014435	9/6/2022	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	263.09	076	TRANSPORTATION
0000014436	9/6/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	78.46	076	TRANSPORTATION
0000014437	9/6/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1538.04	076	TRANSPORTATION
0000014438	9/6/2022	WESTERN GRAPHIX	TRANSPORTATION SUPPLIES	0100	237.70	076	TRANSPORTATION
0000014438	9/6/2022	WESTERN GRAPHIX	TRANSPORTATION SUPPLIES	0100	237.70	076	TRANSPORTATION
0000014439	9/6/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	14.51	076	TRANSPORTATION
0000014439	9/6/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	24.74	076	TRANSPORTATION
0000014469	9/9/2022	HOGAN'S HYDRAULICS	TRANSPORTATION REPAIRS	0100	250.00	076	TRANSPORTATION
0000014469	9/9/2022	HOGAN'S HYDRAULICS	TRANSPORTATION REPAIRS	0100	250.00	076	TRANSPORTATION
0000014470	9/9/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION REPAIRS	0100	171.96	076	TRANSPORTATION
0000014471	9/9/2022	KIRKS RADIATOR	TRANSPORTATION REPAIRS	0100	506.71	076	TRANSPORTATION
0000014471	9/9/2022	KIRKS RADIATOR	TRANSPORTATION REPAIRS	0100	319.22	076	TRANSPORTATION
0000014472	9/9/2022	BOB STALL CHEVROLET	TRANSPORTATION REPAIRS	0100	221.24	076	TRANSPORTATION
0000014473	9/9/2022	O'REILLY AUTO PARTS	TRANSPORTATION REPAIRS	0100	24.43	076	TRANSPORTATION
0000014474	9/9/2022	WESTERN GRAPHIX	TRANSPORTATION REPAIRS	0100	112.50	076	TRANSPORTATION
0000014474	9/9/2022	WESTERN GRAPHIX	TRANSPORTATION REPAIRS	0100	112.50	076	TRANSPORTATION
0000014609	9/28/2022	FRAME & AXLE SERVICE OF	TRANSPORTATION SUPPLIES	0100	1003.31	076	TRANSPORTATION

0000014610	9/28/2022	ALL STAR GLASS	TRANSPORTATION SUPPLIES	0100	118.00	076	TRANSPORTATION
0000014611	9/28/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	38.66	076	TRANSPORTATION
0000014611	9/28/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	174.15	076	TRANSPORTATION
0000014611	9/28/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	145.94	076	TRANSPORTATION
0000014611	9/28/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	17.21	076	TRANSPORTATION
0000014611	9/28/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	74.34	076	TRANSPORTATION
0000014611	9/28/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	58.05	076	TRANSPORTATION
0000014611	9/28/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	48.48	076	TRANSPORTATION
0000014626	9/29/2022	CALAMP WIRELESS NETWORKS CORPORATION	ANNUAL TRANSPORTATION SERVICE	0100	1200.00	076	TRANSPORTATION
0000014626	9/29/2022	CALAMP WIRELESS NETWORKS CORPORATION	ANNUAL TRANSPORTATION SERVICE	0100	10632.00	076	TRANSPORTATION
0000014626	9/29/2022	CALAMP WIRELESS NETWORKS CORPORATION	ANNUAL TRANSPORTATION SERVICE	0100	800.00	076	TRANSPORTATION
0000014634	9/30/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	318.40	076	TRANSPORTATION
0000014634	9/30/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.26	076	TRANSPORTATION
0000014634	9/30/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	318.39	076	TRANSPORTATION
0000014634	9/30/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.25	076	TRANSPORTATION
			TRANSPORTATION Total		19402.24		
0000014429	9/2/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	268.41	078	WAREHOUSE
0000014507	9/15/2022	TWO WAY DIRECT	SCHOOL SITE SUPPLIES - CFH	0100	227.64	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	120.90	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	724.08	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	355.74	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	64.13	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	94.77	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	365.76	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	3022.06	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	113.78	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	491.88	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	456.69	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	169.99	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	302.66	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	130.92	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	93.83	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	169.54	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	355.80	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	147.21	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	286.41	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	156.93	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	175.33	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1356.25	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	975.41	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	816.21	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1336.40	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	3657.90	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	151.60	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	23.25	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	30.71	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	308.64	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	234.29	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	102.66	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	441.17	078	WAREHOUSE

0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	0.00	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	285.69	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	53.82	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	355.58	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1163.59	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	2358.30	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	577.93	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	2334.96	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	974.06	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	237.05	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	259.51	078	WAREHOUSE
0000014508	9/15/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	697.70	078	WAREHOUSE
0000014527	9/20/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	6096.50	078	WAREHOUSE
0000014530	9/20/2022	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	85.34	078	WAREHOUSE
0000014532	9/20/2022	WASTE MANAGEMENT OF EL CAJON -	ROLL-OFF -CP	0100	739.52	078	WAREHOUSE
0000014628	9/29/2022	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	41860.88	078	WAREHOUSE
					75809.38		WAREHOUSE Total
					636175.73		Grand Total