

**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 May 2023:

<b>AMOUNT</b>	<b>LOCATION</b>
45489.61	CHET F HARRITT SCH
123088.08	DISTRICT LIBRARY
13688.75	EDUCATIONAL PROJECTS
28347.80	EDUCATIONAL SERVICES
8041.45	HILL CREEK SCHOOL
423.32	HUMAN RESOURCES
48526.75	MAINTENANCE
1037.76	OPERATIONS/CUSTODIAL
1690.92	PEPPER DRIVE SCHOOL
332921.15	PROJECT SAFE
29784.51	PROSPECT AVENUE SCH
181.97	PUPIL SERVICES
36699.48	RIO SECO SCHOOL
50534.15	SPECIAL EDUCATION
76414.12	STATE PRE-SCHOOL
103.14	SUPERINTENDENT DEPT
59493.09	SYCAMORE CANYON SCH
55212.68	TECHNOLOGY SERVICES
11905.07	TRANSPORTATION
75392.67	WAREHOUSE
<b>1429752.63</b>	<b>Grand Total</b>

**RECOMMENDATION:**

Administration recommends approval of purchase orders #0000015872 through 0000016160 issued May 1, 2023 through May 31, 2023.

This recommendation supports the following District goal(s):

<b>SUPPORTED</b>	<b>STRATEGIC OBJECTIVE</b>	<b>DESCRIPTION</b>
	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 \$1,429,752.63 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 E.2.4.

**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 MAY 2023**

<b>PO NBR</b>	<b>DATE</b>	<b>FUND</b>	<b>VENDOR</b>	<b>LOC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
14188	5/5/2023	0100	SOUTHLAND ENVELOPE	092	ENVELOPES	\$ 2,000.00
					INCREASED AMOUNT	\$ 1,700.00
					<b>NEW TOTAL</b>	<b>\$ 3,700.00</b>

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

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000015991	5/15/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - ALT SCHOOL	0100	126.00	015	ALTERNATIVE SCHOOL
					<b>126.00</b>		<b>ALTERNATIVE SCHOOL Total</b>
0000016015	5/15/2023	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	150.61	064	BUSINESS SERVICES
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	1061.79	064	BUSINESS SERVICES
0000016075	5/22/2023	FEDERAL EXPRESS CORPORATION	MAILING SERVICES	0100	23.39	064	BUSINESS SERVICES
0000016075	5/22/2023	FEDERAL EXPRESS CORPORATION	MAILING SERVICES	0100	9.52	064	BUSINESS SERVICES
0000016102	5/22/2023	COMPUTERSHARE CORPORATE TRUST	SANTEE COP 2010 SOLAR ENERGY	4000	17850.72	064	BUSINESS SERVICES
0000016102	5/22/2023	COMPUTERSHARE CORPORATE TRUST	SANTEE COP 2010 SOLAR ENERGY	4000	165000.00	064	BUSINESS SERVICES
0000016136	5/25/2023	SCHOOLS EXCESS LIABILITY FUND	AB 218 REVIVED LIABILITY	0100	162198.05	064	BUSINESS SERVICES
0000016140	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.55	064	BUSINESS SERVICES
0000016155	5/26/2023	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	122.32	064	BUSINESS SERVICES
0000016157	5/26/2023	DELUXE CORPORATION	BUSINESS OFFICE SUPPLIES	0100	99.23	064	BUSINESS SERVICES
0000016159	5/26/2023	LYNN'S LOCKSMITH SERVICE	LOCKSMITH SERVICES - BUS SERV	0100	160.00	064	BUSINESS SERVICES
					<b>346689.18</b>		<b>BUSINESS SERVICES Total</b>
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	107.21	006	CAJON PARK SCHOOL
0000015891	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	1733.30	006	CAJON PARK SCHOOL
0000015892	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	204.58	006	CAJON PARK SCHOOL
0000015915	5/4/2023	FIRST BOOK	LIBRARY BOOKS - CP	0100	211.93	006	CAJON PARK SCHOOL
0000015925	5/8/2023	ULINE	OUTDOOR FURNITURE - CP	0100	1611.97	006	CAJON PARK SCHOOL
0000015942	5/8/2023	AMAZON.COM SERVICES, INC.	LIBRARY BOOKS - CP	0100	40.76	006	CAJON PARK SCHOOL
0000015943	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	1058.91	006	CAJON PARK SCHOOL
0000015945	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	130.75	006	CAJON PARK SCHOOL
0000015946	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	161.53	006	CAJON PARK SCHOOL
0000015947	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	37.70	006	CAJON PARK SCHOOL
0000015948	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	134.35	006	CAJON PARK SCHOOL
0000015950	5/8/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - ERC	0100	3559.31	006	CAJON PARK SCHOOL
0000015952	5/8/2023	USS MIDWAY MUSEUM	FIELD TRIP - CP	0100	208.00	006	CAJON PARK SCHOOL
0000015952	5/8/2023	USS MIDWAY MUSEUM	FIELD TRIP - CP	0100	954.00	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	143.28	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	166.62	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	143.28	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	143.28	006	CAJON PARK SCHOOL
0000015999	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	41.47	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	40.93	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	13.30	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	0.01	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	48.10	006	CAJON PARK SCHOOL
0000016024	5/16/2023	ULINE	SCHOOL FURNITURE - CP	0100	12922.11	006	CAJON PARK SCHOOL
0000016025	5/16/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	817.65	006	CAJON PARK SCHOOL
0000016026	5/16/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	2429.55	006	CAJON PARK SCHOOL
0000016026	5/16/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	13001.12	006	CAJON PARK SCHOOL
0000016026	5/16/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	60.00	006	CAJON PARK SCHOOL
0000016035	5/17/2023	AMAZON.COM SERVICES, INC.	STUDENT INDOOR ACTIVITIES	0100	538.93	006	CAJON PARK SCHOOL
0000016036	5/17/2023	AMAZON.COM SERVICES, INC.	SCHOOL ACTIVITIES & SUPPLIES	0100	121.32	006	CAJON PARK SCHOOL
0000016044	5/18/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - CP	0100	3555.84	006	CAJON PARK SCHOOL
0000016044	5/18/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - CP	0100	3555.84	006	CAJON PARK SCHOOL
0000016047	5/18/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	61.41	006	CAJON PARK SCHOOL
0000016047	5/18/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	71.64	006	CAJON PARK SCHOOL
0000016047	5/18/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	40.93	006	CAJON PARK SCHOOL
0000016053	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	53.86	006	CAJON PARK SCHOOL
0000016054	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	77.50	006	CAJON PARK SCHOOL
0000016057	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	18.30	006	CAJON PARK SCHOOL
0000016059	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	170.56	006	CAJON PARK SCHOOL
0000016060	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	54.48	006	CAJON PARK SCHOOL



0000015944	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	63955.97	282.01 003	CARLTON HILLS SCHOOL
0000016018	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		19.60 003	CARLTON HILLS SCHOOL
0000016019	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100		535.73 003	CARLTON HILLS SCHOOL
0000016034	5/17/2023	FLEET SCIENCE CENTER	ADMISSION- FLEET SCIENCE CTR	0100		600.00 003	CARLTON HILLS SCHOOL
0000016056	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		43.74 003	CARLTON HILLS SCHOOL
0000016063	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES	0100		226.24 003	CARLTON HILLS SCHOOL
0000016090	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		246.64 003	CARLTON HILLS SCHOOL
0000016141	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		219.54 003	CARLTON HILLS SCHOOL
						<b>2173.50</b>	<b>CARLTON HILLS SCHOOL Total</b>
0000015875	5/3/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - CO	0100		1267.00 008	CARLTON OAKS SCHOOL
0000015881	5/3/2023	MAINTEX INC	CUSTODIAL SUPPLIES - CO	0100		133.08 008	CARLTON OAKS SCHOOL
0000015881	5/3/2023	MAINTEX INC	CUSTODIAL SUPPLIES - CO	0100		40.70 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		17.23 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		12.73 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		13.57 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.76 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		21.55 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		5.65 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		11.71 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		9.69 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.66 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.44 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		17.44 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		16.11 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.12 008	CARLTON OAKS SCHOOL
0000015914	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		51.63 008	CARLTON OAKS SCHOOL
0000015914	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		76.07 008	CARLTON OAKS SCHOOL
0000015914	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		112.81 008	CARLTON OAKS SCHOOL
0000015926	5/8/2023	WILSON LANGUAGE TRAINING CORP.	TEACHERS MANUAL - CO	0100		1157.50 008	CARLTON OAKS SCHOOL
0000015927	5/8/2023	WILSON LANGUAGE TRAINING CORP.	CURRICULUM - CO	0100		231.50 008	CARLTON OAKS SCHOOL
0000015936	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		15.07 008	CARLTON OAKS SCHOOL
0000015936	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		50.09 008	CARLTON OAKS SCHOOL
0000015936	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		9.69 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		10.76 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		390.49 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		95.56 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		43.09 008	CARLTON OAKS SCHOOL
0000015951	5/8/2023	SCHOOL NURSE SUPPLY INC	SCHOOL SUPPLIES - CO	0100		7.31 008	CARLTON OAKS SCHOOL
0000015951	5/8/2023	SCHOOL NURSE SUPPLY INC	SCHOOL SUPPLIES - CO	0100		8.38 008	CARLTON OAKS SCHOOL
0000015951	5/8/2023	SCHOOL NURSE SUPPLY INC	SCHOOL SUPPLIES - CO	0100		26.39 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		41.93 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		32.30 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		46.60 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		15.07 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		21.40 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		15.07 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		9.69 008	CARLTON OAKS SCHOOL
0000015975	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		209.95 008	CARLTON OAKS SCHOOL
0000015976	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CO	0100		183.23 008	CARLTON OAKS SCHOOL
0000015978	5/15/2023	DIARMUD, INC.	SCHOOL SUPPLIES - CO	0100		463.27 008	CARLTON OAKS SCHOOL
0000015979	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		134.50 008	CARLTON OAKS SCHOOL
0000015983	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		10.69 008	CARLTON OAKS SCHOOL
0000015983	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		12.29 008	CARLTON OAKS SCHOOL
0000015992	5/15/2023	DAVE & BUSTERS	FIELD TRIP - CO	0100		2745.50 008	CARLTON OAKS SCHOOL
0000016009	5/15/2023	GITARS IN THE CLASSROOM	MUSICAL INSTRUMENTS - CO	0100		762.87 008	CARLTON OAKS SCHOOL
0000016010	5/15/2023	SANTEE LAKES RECREATION	FIELD TRIP - CO	0100		125.00 008	CARLTON OAKS SCHOOL
0000016010	5/15/2023	SANTEE LAKES RECREATION	FIELD TRIP - CO	0100		250.00 008	CARLTON OAKS SCHOOL
0000016011	5/15/2023	ARTHUR GILBERT	SPORTS PROGRAM - CO	0100		150.00 008	CARLTON OAKS SCHOOL

0000016011	5/15/2023	ARTHUR GILBERT	SPORTS PROGRAM - CO	0100	8160.00	008	CARLTON OAKS SCHOOL
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	449.78	008	CARLTON OAKS SCHOOL
					<b>17733.92</b>		<b>CARLTON OAKS SCHOOL Total</b>
0000015889	5/3/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	43.09	090	CENTRAL KITCHEN
0000016094	5/22/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	16.15	090	CENTRAL KITCHEN
0000016094	5/22/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	38.35	090	CENTRAL KITCHEN
					<b>97.59</b>		<b>CENTRAL KITCHEN Total</b>
0000015876	5/3/2023	SUPER DUPER SCHOOL COMPANY	SCHOOL SUPPLIES - CFH	0100	123.86	007	CHET F HARRITT SCH
0000015910	5/3/2023	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - CFH	0100	2905.85	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	123.87	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	113.03	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	75.32	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	64.63	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	160.55	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	85.12	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	166.18	007	CHET F HARRITT SCH
0000015963	5/12/2023	MASCOT JUNCTION, INC.	SCHOOL SUPPLIES - CFH	0100	11092.61	007	CHET F HARRITT SCH
0000015964	5/12/2023	AMERICAN OUTLETS INC	SCHOOL SUPPLIES - CFH	0100	1127.50	007	CHET F HARRITT SCH
0000015964	5/12/2023	AMERICAN OUTLETS INC	SCHOOL SUPPLIES - CFH	0100	13.60	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	96.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	96.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	55.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	226.11	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	407.30	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	96.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	204.62	007	CHET F HARRITT SCH
0000015972	5/15/2023	FLEET SCIENCE CENTER	FIELD TRIP - CFH	0100	830.00	007	CHET F HARRITT SCH
0000015981	5/15/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - CFH	0100	1660.97	007	CHET F HARRITT SCH
0000016029	5/16/2023	CUSTOM BINDING	SCHOOL EQUIPMENT - CFH	0100	2411.45	007	CHET F HARRITT SCH
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	247.63	007	CHET F HARRITT SCH
0000016065	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	188.76	007	CHET F HARRITT SCH
0000016066	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	10.76	007	CHET F HARRITT SCH
0000016066	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.54	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.54	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	75.41	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	10.76	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.11	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	34.23	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	26.94	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	10.72	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	15.07	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	28.00	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	11.84	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	18.31	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	14.00	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	8.61	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	8.60	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.84	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	17.37	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	59.24	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	17.34	007	CHET F HARRITT SCH
0000016070	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	126.09	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	15.49	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	13.81	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	11.73	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	13.81	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	23.14	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	29.07	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	14.33	007	CHET F HARRITT SCH



0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	18.31	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	43.98	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	11.83	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	33.18	007	CHET F HARRITT SCH
0000016083	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	96.95	007	CHET F HARRITT SCH
0000016084	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	37.60	007	CHET F HARRITT SCH
0000016084	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	17.23	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.23	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	14.00	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.77	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	16.47	007	CHET F HARRITT SCH
0000016086	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	188.51	007	CHET F HARRITT SCH
0000016087	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	290.87	007	CHET F HARRITT SCH
0000016087	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	285.48	007	CHET F HARRITT SCH
0000016089	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	241.19	007	CHET F HARRITT SCH
0000016097	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	511.60	007	CHET F HARRITT SCH
0000016100	5/22/2023	SPORT RESOURCE GROUP	SCHOOL EQUIPMENT - CFH	0100	5058.86	007	CHET F HARRITT SCH
0000016101	5/22/2023	COACH CLIFF'S GAGA BALL PITS LLC	SCHOOL EQUIPMENT - CFH	0100	2586.36	007	CHET F HARRITT SCH
0000016106	5/22/2023	THE BUTTERFLY PROJECT	BUTTERFLY PROJECT - CFH	0100	86.20	007	CHET F HARRITT SCH
0000016109	5/23/2023	ULINE	SCHOOL FURNITURE - CFH	0100	8471.74	007	CHET F HARRITT SCH
0000016109	5/23/2023	ULINE	SCHOOL FURNITURE - CFH	0100	2532.13	007	CHET F HARRITT SCH
0000016125	5/24/2023	SPHERO, INC.	SCHOOL SUPPLIES - CFH	0100	165.89	007	CHET F HARRITT SCH
0000016125	5/24/2023	SPHERO, INC.	SCHOOL SUPPLIES - CFH	0100	0.00	007	CHET F HARRITT SCH
0000016125	5/24/2023	SPHERO, INC.	SCHOOL SUPPLIES - CFH	0100	1270.79	007	CHET F HARRITT SCH
0000016126	5/24/2023	ALLTECH IMAGING TECHNOLOGIES	PRINTER REPAIRS - CFH	0100	182.10	007	CHET F HARRITT SCH
					<b>45489.61</b>		<b>CHET F HARRITT SCH Total</b>
0000016114	5/23/2023	MCGRAW HILL EDUCATION	CURRICULUM - ERC	0100	1852.46	071	DISTRICT LIBRARY
0000016115	5/23/2023	KENDALL HUNT PUBLISHING COMPANY	TK CURRICULUM	0100	121235.62	071	DISTRICT LIBRARY
					<b>123088.08</b>		<b>DISTRICT LIBRARY Total</b>
0000016116	5/23/2023	SCHOLASTIC EDUCATION	PREK CURRICULUM	0100	13688.75	068	EDUCATIONAL PROJECTS
					<b>13688.75</b>		<b>EDUCATIONAL PROJECTS Total</b>
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	32.16	066	EDUCATIONAL SERVICES
0000015890	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	272.04	066	EDUCATIONAL SERVICES
0000016001	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	33.71	066	EDUCATIONAL SERVICES
0000016037	5/17/2023	AMAZON.COM SERVICES, INC.	OFFICE HARDWARE	0100	43.08	066	EDUCATIONAL SERVICES
0000016049	5/18/2023	FORDYCE CONSTRUCTION INC	TENANT IMPROVEMENTS - ERC	0100	26344.00	066	EDUCATIONAL SERVICES
0000016058	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	275.71	066	EDUCATIONAL SERVICES
0000016062	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	61.77	066	EDUCATIONAL SERVICES
0000016113	5/23/2023	POWERSCHOOL GROUP, LLC	LICENSE & SUBSCRIPTION	0100	583.91	066	EDUCATIONAL SERVICES
0000016148	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	484.86	066	EDUCATIONAL SERVICES
0000016151	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	216.56	066	EDUCATIONAL SERVICES
					<b>28347.80</b>		<b>EDUCATIONAL SERVICES Total</b>
0000015980	5/15/2023	CTBOOK HOLDINGS LLC	BOOK ORDER - HC	0100	268.60	010	HILL CREEK SCHOOL
0000015980	5/15/2023	CTBOOK HOLDINGS LLC	BOOK ORDER - HC	0100	185.85	010	HILL CREEK SCHOOL
0000016002	5/15/2023	COMPANION CORPORATION	LIBRARY ORDER - HC	0100	21.55	010	HILL CREEK SCHOOL
0000016002	5/15/2023	COMPANION CORPORATION	LIBRARY ORDER - HC	0100	150.85	010	HILL CREEK SCHOOL
0000016023	5/16/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - HC	0100	3639.44	010	HILL CREEK SCHOOL
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	41.74	010	HILL CREEK SCHOOL
0000016108	5/22/2023	ZMZ VENTURES LLC	SCHOOL EVENT - HC	0100	3595.64	010	HILL CREEK SCHOOL
0000016122	5/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	137.78	010	HILL CREEK SCHOOL
					<b>8041.45</b>		<b>HILL CREEK SCHOOL Total</b>
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	423.32	065	HUMAN RESOURCES
					<b>423.32</b>		<b>HUMAN RESOURCES Total</b>
0000015895	5/3/2023	GILBERT CASTRO	TEMP FENCE - CO	0100	3600.00	075	MAINTENANCE
0000015909	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	324.74	080	MAINTENANCE
0000015958	5/9/2023	WESTERN FIRE PROTECTION, INC.	FIRE INSPECTION - PD	0100	1595.00	075	MAINTENANCE
0000016051	5/18/2023	WATKINS ENVIRONMENTAL, INC.	ASBESTOS ABATEMENT	0100	1985.00	075	MAINTENANCE
0000016076	5/22/2023	WESTERN ENVIRONMENTAL & SAFETY	WATER TESTING - M&O	0100	1385.00	075	MAINTENANCE
0000016077	5/22/2023	WESTERN FIRE PROTECTION, INC.	SPRINKLER REPAIR - SC	0100	8865.00	075	MAINTENANCE

0000016078	5/22/2023	WESTERN FIRE PROTECTION, INC.	SPRINKLER REPAIRS - PD	0100	2725.00	075	MAINTENANCE
0000016079	5/22/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUNDS SUPPLIES	0100	43.95	080	MAINTENANCE
0000016079	5/22/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUNDS SUPPLIES	0100	637.70	080	MAINTENANCE
0000016080	5/22/2023	ADVANCE PLUMBING CO	PLUMBING SUPPLIES - M&O	0100	22448.00	075	MAINTENANCE
0000016107	5/22/2023	ABILITY PLUMBING SERVICE & REPAIR	PLUMBING SERVICES	0100	1241.50	075	MAINTENANCE
0000016107	5/22/2023	ABILITY PLUMBING SERVICE & REPAIR	PLUMBING SERVICES	0100	1244.00	075	MAINTENANCE
0000016154	5/26/2023	C-ME TRIM COMPANY INC.	DOOR LOCK SUPPLIES - M&O	0100	441.86	075	MAINTENANCE
0000016158	5/26/2023	WESTERN ENVIRONMENTAL & SAFETY	LEAD SAMPLING- CH	0100	1990.00	075	MAINTENANCE
					<b>48526.75</b>		<b>MAINTENANCE Total</b>
0000015894	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	M&O SUPPLIES	0100	313.91	074	OPERATIONS/CUSTODIAL
0000015894	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	M&O SUPPLIES	0100	313.91	074	OPERATIONS/CUSTODIAL
0000015896	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	CUSTODIAL EQUIPMENT - M&O	0100	313.91	074	OPERATIONS/CUSTODIAL
0000015994	5/15/2023	MAINTEX INC	CUSTODIAL SUPPLIES - DO	0100	96.03	074	OPERATIONS/CUSTODIAL
					<b>1037.76</b>		<b>OPERATIONS/CUSTODIAL Total</b>
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	113.14	002	PEPPER DRIVE SCHOOL
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	199.34	002	PEPPER DRIVE SCHOOL
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	91.53	002	PEPPER DRIVE SCHOOL
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	214.42	002	PEPPER DRIVE SCHOOL
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	937.93	002	PEPPER DRIVE SCHOOL
0000016033	5/17/2023	AMAZON.COM SERVICES, INC.	SUPPLIES FOR PEPPER DRIVE	0100	44.05	002	PEPPER DRIVE SCHOOL
0000016081	5/22/2023	MEACOR SIGNS	M&O SUPPLIES	0100	90.51	002	PEPPER DRIVE SCHOOL
					<b>1690.92</b>		<b>PEPPER DRIVE SCHOOL Total</b>
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	1137.25	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	431.80	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	6300	301.42	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	6300	1623.75	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	6300	301.41	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	11270.65	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	753.17	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	110.00	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	297.00	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	80.00	072	PROJECT SAFE
0000015878	5/3/2023	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	4000	141800.72	072	PROJECT SAFE
0000015879	5/3/2023	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	4000	26587.31	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	47.09	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	25.84	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	40.92	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	21.53	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	14.00	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.90	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	21.21	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.47	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.27	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.45	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.27	072	PROJECT SAFE
0000015885	5/3/2023	SMART & FINAL	FOOD SUPPLIES - YALE - OSTP	6300	167.90	072	PROJECT SAFE
0000015886	5/3/2023	SMART & FINAL	FOOD SUPPLIES - YALE - OSTP	6300	1000.00	072	PROJECT SAFE
0000015887	5/3/2023	UNIVERSITY OF CALIFORNIA SAN DIEGO	FIELD TRIP - OSTP	6300	714.00	072	PROJECT SAFE
0000015893	5/3/2023	ELITE ATHLETE SERVICES, LLC	FIELD TRIP - OSTP	6300	590.00	072	PROJECT SAFE
0000015913	5/4/2023	MICHAEL LAMAR DODMON	DANCE LESSONS - OSTP	0100	3406.95	072	PROJECT SAFE
0000015913	5/4/2023	MICHAEL LAMAR DODMON	DANCE LESSONS - OSTP	0100	1678.05	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.14	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.69	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	11.30	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.74	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	22.18	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.05	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.77	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	2.67	072	PROJECT SAFE

0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.39	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.15	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.68	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	11.32	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.74	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	22.17	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.06	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.76	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.69	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.41	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.73	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.99	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.42	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.78	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.72	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.99	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.43	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.80	072	PROJECT SAFE
0000015918	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	12.77	072	PROJECT SAFE
0000015918	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.34	072	PROJECT SAFE
0000015918	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.09	072	PROJECT SAFE
0000015919	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	26.89	072	PROJECT SAFE
0000015919	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.88	072	PROJECT SAFE
0000015920	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.28	072	PROJECT SAFE
0000015920	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.29	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	5.50	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	14.85	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	1992.30	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	4.00	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	319.00	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	16377.91	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	155.16	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	1758.22	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	279.55	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	102339.58	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	719.60	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	989.46	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	2671.53	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	56.32	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	0.40	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	0.54	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	1.47	072	PROJECT SAFE
0000015995	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL FURNITURE - OSTP	6300	160.55	072	PROJECT SAFE
0000015997	5/15/2023	COMMITTEE FOR CHILDREN	CURRICULUM - OSTP	0100	4258.36	072	PROJECT SAFE
0000015997	5/15/2023	COMMITTEE FOR CHILDREN	CURRICULUM - OSTP	6300	580.69	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.15	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	37.68	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.16	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	37.69	072	PROJECT SAFE
0000016004	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	60.11	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	26.92	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	19.38	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.93	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	19.39	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.08	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.15	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	13.29	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	24.77	072	PROJECT SAFE

0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.07	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.39	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.15	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.28	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	24.77	072	PROJECT SAFE
0000016031	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	19.28	072	PROJECT SAFE
0000016031	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	118.48	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	78.40	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	42.72	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	11.54	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	7.76	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	4.22	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	1.14	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	25.85	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	61.35	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	106.64	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	85.98	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	39.75	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	100.18	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	44.37	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	126.63	072	PROJECT SAFE
0000016039	5/17/2023	AMAZON.COM SERVICES, INC.	OST- YALE Preschool ACTIVITY	6300	36.59	072	PROJECT SAFE
0000016039	5/17/2023	AMAZON.COM SERVICES, INC.	OST- YALE Preschool ACTIVITY	6300	30.45	072	PROJECT SAFE
0000016039	5/17/2023	AMAZON.COM SERVICES, INC.	OST- YALE Preschool ACTIVITY	6300	46.31	072	PROJECT SAFE
0000016040	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - OSTP	0100	738.00	072	PROJECT SAFE
0000016040	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - OSTP	0100	738.00	072	PROJECT SAFE
0000016040	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - OSTP	6300	984.00	072	PROJECT SAFE
0000016041	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FILED TRIP - OSTP	0100	300.00	072	PROJECT SAFE
0000016041	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FILED TRIP - OSTP	0100	300.00	072	PROJECT SAFE
0000016074	5/22/2023	HOME DEPOT ACCT# 6035322540182015	M&O SUPPLIES	0100	213.73	072	PROJECT SAFE
0000016111	5/23/2023	BENJAMIN FOWERS	CAMP SHIRTS - OSTP	6300	1181.16	072	PROJECT SAFE
0000016112	5/23/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	0100	200.00	072	PROJECT SAFE
0000016112	5/23/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	200.00	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	27.45	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.73	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.67	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	21.54	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.56	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	18.75	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.61	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.95	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.76	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	27.47	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.75	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.68	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	21.55	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.55	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	18.75	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.61	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.94	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.77	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.61	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.51	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.69	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.07	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.68	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.61	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.51	072	PROJECT SAFE

0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.68	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.39	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.08	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.68	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.40	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	11.30	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.73	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.09	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.81	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	37.70	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.76	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.20	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	107.74	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.39	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	11.32	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.75	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.08	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.81	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	37.71	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.78	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.22	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	107.75	072	PROJECT SAFE
0000016137	5/25/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - OSTP	6300	32.31	072	PROJECT SAFE
0000016137	5/25/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - OSTP	6300	61.41	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	41.77	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.68	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	28.00	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	31.77	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.61	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	41.76	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.70	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	27.99	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	31.79	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.63	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	22.52	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	13.85	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.67	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.19	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	1.43	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.04	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.08	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	22.52	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.87	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.66	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.18	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.39	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	1.45	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.04	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.07	072	PROJECT SAFE
					<b>332921.15</b>		<b>PROJECT SAFE Total</b>
0000015940	5/8/2023	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOK ORDER - PA	0100	337.88	005	PROSPECT AVENUE SCH
0000015949	5/8/2023	READ NATURALLY INC	SCHOOL SUPPLIES - PA	0100	176.63	005	PROSPECT AVENUE SCH
0000015953	5/8/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - PA	0100	840.00	005	PROSPECT AVENUE SCH
0000015987	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	106.62	005	PROSPECT AVENUE SCH
0000015993	5/15/2023	AWARDS BY NAVAJO	TROPHIES - PA	0100	98.73	005	PROSPECT AVENUE SCH
0000016043	5/18/2023	EXCEL FUNDRAISING INC	FUNDRAISER - PA	0100	354.00	005	PROSPECT AVENUE SCH
0000016139	5/25/2023	BEARCOM WIRELESS	SCHOOL SUPPLIES - PA	0100	217.12	005	PROSPECT AVENUE SCH
0000016152	5/25/2023	PC SPECIALISTS INC.	SCHOOL SUPPLIES - PA	0100	16012.41	005	PROSPECT AVENUE SCH



0000016000	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	1200	81.81	012	STATE PRE-SCHOOL
0000016006	5/15/2023	LEARNING GENIE INC	SUBSCRIPTION - STATE PRESCHOOL	1200	3062.40	012	STATE PRE-SCHOOL
0000016048	5/18/2023	SUPERIOR GUNITE INC.	STATE PRESCHOOL GUNITE	1200	70642.25	012	STATE PRE-SCHOOL
0000016055	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	1200	106.91	012	STATE PRE-SCHOOL
					<b>76414.12</b>		<b>STATE PRE-SCHOOL Total</b>
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	103.14	062	SUPERINTENDENT DEPT
					<b>103.14</b>		<b>SUPERINTENDENT DEPT Total</b>
0000015897	5/3/2023	LAKESIDE EQUIPMENT SALES AND RENTALS	OUTDOOR CLASSROOM - SC	0100	276.39	004	SYCAMORE CANYON SCH
0000015898	5/3/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR CLASSROOM - SC	0100	199.17	004	SYCAMORE CANYON SCH
0000015899	5/3/2023	KRC ROCK INC	OUTDOOR CLASSROOM - SC	0100	514.56	004	SYCAMORE CANYON SCH
0000015900	5/3/2023	EWING IRRIGATION PRODUCTS	OUTDOOR CLASSROOMS - SC	0100	2234.07	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	11.84	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	11.84	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	350.18	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	350.18	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	145.45	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	199.33	004	SYCAMORE CANYON SCH
0000015982	5/15/2023	SCHOOL SPECIALTY, INC	SCHOOL SUPPLIES - SC	0100	564.75	004	SYCAMORE CANYON SCH
0000015984	5/15/2023	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - SC	0100	2853.48	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	71.64	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	51.16	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	61.40	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	19.44	004	SYCAMORE CANYON SCH
0000016052	5/19/2023	SCHOOL SPECIALTY, INC	SCHOOL SUPPLIES - SC	0100	460.59	004	SYCAMORE CANYON SCH
0000016081	5/22/2023	MEACOR SIGNS	M&O SUPPLIES	0100	45.25	004	SYCAMORE CANYON SCH
0000016117	5/23/2023	KIRK PAVING, INC	RAMP SYCAMORE CANYON	1400	48800.00	004	SYCAMORE CANYON SCH
0000016118	5/23/2023	LAKESHORE LEARNING MATERIALS	TK FURNITURE	0100	439.14	004	SYCAMORE CANYON SCH
0000016118	5/23/2023	LAKESHORE LEARNING MATERIALS	TK FURNITURE	0100	1104.49	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	6.24	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	107.75	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	34.26	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	27.96	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	27.96	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	181.97	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
					<b>59493.09</b>		<b>SYCAMORE CANYON SCH Total</b>
0000015872	5/2/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	2785.99	073	TECHNOLOGY SERVICES
0000015872	5/2/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	44.58	073	TECHNOLOGY SERVICES
0000015921	5/4/2023	CHRISTIEN STOGNER	TECHNOLOGY EQUIPMENT	4000	3905.94	073	TECHNOLOGY SERVICES
0000016003	5/15/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	132.50	091	TECHNOLOGY SERVICES
0000016005	5/15/2023	PROTELESIS	TECHNOLOGY EQUIPMENT	0100	335.00	073	TECHNOLOGY SERVICES
0000016005	5/15/2023	PROTELESIS	TECHNOLOGY EQUIPMENT	0100	812.50	073	TECHNOLOGY SERVICES
0000016028	5/16/2023	MICRO REPLAY	TECHNOLOGY EQUIPMENT	0100	399.00	091	TECHNOLOGY SERVICES
0000016028	5/16/2023	MICRO REPLAY	TECHNOLOGY EQUIPMENT	0100	20.00	091	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	3.64	073	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	24.33	073	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	15.06	073	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	7.53	073	TECHNOLOGY SERVICES
0000016093	5/22/2023	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	4000	64.42	073	TECHNOLOGY SERVICES
0000016093	5/22/2023	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	4000	982.65	073	TECHNOLOGY SERVICES
0000016124	5/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	4000	41699.25	073	TECHNOLOGY SERVICES
0000016156	5/26/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	1038.71	091	TECHNOLOGY SERVICES
0000016156	5/26/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	2941.58	091	TECHNOLOGY SERVICES
					<b>55212.68</b>		<b>TECHNOLOGY SERVICES Total</b>
0000015874	5/3/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	59.03	076	TRANSPORTATION
0000015901	5/3/2023	UNITY SCHOOL BUS PARTS	TRANSPORTATION SUPPLIES	0100	38.35	076	TRANSPORTATION

0000015902	5/3/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	53.24	076	TRANSPORTATION
0000015903	5/3/2023	WESTERN GRAPHIX	TRANSPORTATION SUPPLIES	0100	228.33	076	TRANSPORTATION
0000015903	5/3/2023	WESTERN GRAPHIX	TRANSPORTATION SUPPLIES	0100	704.94	076	TRANSPORTATION
0000015904	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	24.53	076	TRANSPORTATION
0000015905	5/3/2023	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	325.21	076	TRANSPORTATION
0000015905	5/3/2023	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	97.47	076	TRANSPORTATION
0000015905	5/3/2023	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	325.21	076	TRANSPORTATION
0000015906	5/3/2023	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1689.64	076	TRANSPORTATION
0000015907	5/3/2023	CAL PACIFIC TRUCK CENTER, LLC	TRANSPORTATION SUPPLIES	0100	951.36	076	TRANSPORTATION
0000015908	5/3/2023	SUNDANCE STAGE LINES	OUTSOURCED TRANSPORTATION	0100	1700.00	076	TRANSPORTATION
0000015909	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	196.70	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	91.91	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	300.20	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	286.44	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	875.40	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	26.94	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	14.92	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	43.25	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	64.88	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	65.12	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	1282.31	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	175.71	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	26.94	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	31.25	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	18.40	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	511.81	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	161.63	076	TRANSPORTATION
0000016012	5/15/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	75.21	076	TRANSPORTATION
0000016012	5/15/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	16.31	076	TRANSPORTATION
0000016013	5/15/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	137.99	076	TRANSPORTATION
0000016014	5/15/2023	KNIGHT PRODUCTS GROUP	TRANSPORTATION SUPPLIES	0100	177.12	076	TRANSPORTATION
0000016014	5/15/2023	KNIGHT PRODUCTS GROUP	TRANSPORTATION SUPPLIES	0100	177.11	076	TRANSPORTATION
0000016082	5/22/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	32.92	076	TRANSPORTATION
0000016082	5/22/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	11.07	076	TRANSPORTATION
0000016120	5/23/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	18.22	076	TRANSPORTATION
0000016121	5/23/2023	County of San Diego	TRANSPORTATION SUPPLIES	0100	888.00	076	TRANSPORTATION
					<b>11905.07</b>		<b>TRANSPORTATION Total</b>
0000015911	5/3/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	41860.88	078	WAREHOUSE
0000015941	5/8/2023	ULINE	WAREHOUSE SUPPLIES	0100	124.99	078	WAREHOUSE
0000015941	5/8/2023	ULINE	WAREHOUSE SUPPLIES	0100	35.56	078	WAREHOUSE
0000015941	5/8/2023	ULINE	WAREHOUSE SUPPLIES	0100	274.17	078	WAREHOUSE
0000015967	5/12/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1055.95	078	WAREHOUSE
0000015967	5/12/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1421.22	078	WAREHOUSE
0000015969	5/12/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	100.21	078	WAREHOUSE
0000015969	5/12/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	452.55	078	WAREHOUSE
0000015969	5/12/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	394.11	078	WAREHOUSE
0000015970	5/12/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	53.93	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	191.54	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	603.57	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	397.33	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	72.41	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	422.49	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	171.00	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	126.09	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	117.47	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	58.96	078	WAREHOUSE
0000015973	5/15/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	4276.33	078	WAREHOUSE
0000015973	5/15/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	1959.70	078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	312.26	078	WAREHOUSE



0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	216.71 078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	3350.16 078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	282.95 078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	379.82 078	WAREHOUSE
0000016027	5/16/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	234.19 078	WAREHOUSE
0000016050	5/18/2023	Toyotalift, Inc.	WAREHOUSE EQUIPMENT	0100	16159.27 078	WAREHOUSE
0000016099	5/22/2023	PITNEY BOWES - SUPPLIES	MAILROOM SUPPLIES	0100	80.48 078	WAREHOUSE
0000016099	5/22/2023	PITNEY BOWES - SUPPLIES	MAILROOM SUPPLIES	0100	206.37 078	WAREHOUSE
					<b>75392.67</b>	<b>WAREHOUSE Total</b>
					<b>1429752.63</b>	<b>Grand Total</b>