

Consent Item D.2.4.
Prepared by Dr. Marcia Hamilton
April 18, 2023

Approval/Ratification of Purchase Orders

BACKGROUND:

A numerical listing of purchase orders, including the date issued, the name of the vendor, a general description of items requested, and the anticipated cost of the purchase is attached for the review and approval of the Board of Education. Actual copies of the purchase orders are available for review upon request. As a part of the report, any payment to vendors that increases the amount of the purchase order by 10% or more, or change orders that increase the amount of the bid, will be presented for Board approval/ratification. The table below is a summary of total purchase orders by location for the month of March 2023:

AMOUNT	LOCATION
\$396,896.08	BUSINESS SERVICES
\$4,886.46	CAJON PARK SCHOOL
\$7,228.53	CARLTON HILLS SCHOOL
\$12,700.14	CARLTON OAKS SCHOOL
\$398.46	CENTRAL KITCHEN
\$8,709.76	CHET F HARRITT SCH
\$64.64	DISTRICT LIBRARY
\$14,031.89	EDUCATIONAL PROJECTS
\$391.60	EDUCATIONAL SERVICES
\$14,643.25	HILL CREEK SCHOOL
\$278.00	HUMAN RESOURCES
\$22,772.88	MAINTENANCE
\$407.62	OPERATIONS/CUSTODIAL
\$15,683.61	PEPPER DRIVE SCHOOL
\$14,037.02	PROJECT SAFE
\$9,270.56	PROSPECT AVENUE SCH
\$2,250.68	PUPIL SERVICES
\$13,197.15	RIO SECO SCHOOL
\$15,786.81	SPECIAL EDUCATION
\$341.07	SUPERINTENDENT DEPT
\$16,254.00	SYCAMORE CANYON SCH
\$1,238,837.00	TECHNOLOGY SERVICES
\$8,923.34	TRANSPORTATION
\$27,000.82	WAREHOUSE
\$1,844,991.37	Grand Total

RECOMMENDATION:

Administration recommends approval of purchase orders no. 0000015521 through no. 0000015738 issued March 1, 2023 through March 31, 2023.

This recommendation supports the following District goal(s):

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

FISCAL IMPACT:

The fiscal impact of \$1,844,991.37 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

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

Motion: _____ Second: _____ Vote: _____

Agenda Item D.2.4.

**PURCHASE ORDER EXCEEDED BY 10%
FOR THE MONTH OF MARCH 2023**

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
15517	3/17/2023	0100	CAMEO	078	PAPER TOWELS	\$ 3,170.18
					INCREASED AMOUNT	\$ 853.51
					NEW TOTAL	\$ 4,023.69

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 LISTING
MARCH 2023
REPORT BY SITE**

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000015546	3/7/2023	COMPUTERSHARE CORPORATE TRUST	SANTEE COP REF 12/15 FAST	0100	394,959.82	064	BUSINESS SERVICES
0000015548	3/7/2023	AMAZON.COM SERVICES, INC.	AMAZON MEMBERSHIP FEE	0100	839.37	064	BUSINESS SERVICES
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	0100	23.97	064	BUSINESS SERVICES
0000015579	3/9/2023	FEDERAL EXPRESS CORPORATION	MAILING - BUS SERV	0100	67.18	064	BUSINESS SERVICES
0000015579	3/9/2023	FEDERAL EXPRESS CORPORATION	MAILING - BUS SERV	0100	6.82	064	BUSINESS SERVICES
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	328.38	064	BUSINESS SERVICES
0000015606	3/14/2023	US BANK	SSD GO Bonds 2006 Election	0100	600.00	064	BUSINESS SERVICES
0000015646	3/20/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - BS	0100	70.54	064	BUSINESS SERVICES
					396,896.08		BUSINESS SERVICES Total
0000015525	3/1/2023	MEACOR SIGNS	SCHOOL SITE SIGNAGE	0100	181.02	006	CAJON PARK SCHOOL
0000015549	3/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	135.50	006	CAJON PARK SCHOOL
0000015550	3/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	62.26	006	CAJON PARK SCHOOL
0000015551	3/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	23.25	006	CAJON PARK SCHOOL
0000015555	3/7/2023	PARKWAY BOWL	FIELD TRIP - CP	0100	3,666.25	006	CAJON PARK SCHOOL
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	0100	107.21	006	CAJON PARK SCHOOL
0000015582	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	35.32	006	CAJON PARK SCHOOL
0000015583	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	61.41	006	CAJON PARK SCHOOL
0000015589	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	19.37	006	CAJON PARK SCHOOL
0000015621	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	19.99	006	CAJON PARK SCHOOL
0000015644	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	34.01	006	CAJON PARK SCHOOL
0000015645	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	184.69	006	CAJON PARK SCHOOL
0000015657	3/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	11.45	006	CAJON PARK SCHOOL
0000015678	3/24/2023	BELLWETHER MEDIA, INC.	LIBRARY BOOKS - CP	0100	264.36	006	CAJON PARK SCHOOL
0000015707	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	80.37	006	CAJON PARK SCHOOL
					4,886.46		CAJON PARK SCHOOL Total
0000015552	3/7/2023	AMAZON.COM SERVICES, INC.	PRE-K SUPPLIES - CH	0100	120.14	003	CARLTON HILLS SCHOOL
0000015553	3/7/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	166.63	003	CARLTON HILLS SCHOOL
0000015584	3/9/2023	NATIONAL BUSINESS FURNITURE LLC	FURNITURE - CH	0100	1,267.84	003	CARLTON HILLS SCHOOL
0000015598	3/14/2023	PARKWAY BOWL	FIELD TRIP - CH	0100	672.00	003	CARLTON HILLS SCHOOL
0000015615	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	18.31	003	CARLTON HILLS SCHOOL
0000015620	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	40.95	003	CARLTON HILLS SCHOOL
0000015648	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	34.23	003	CARLTON HILLS SCHOOL
0000015649	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	138.46	003	CARLTON HILLS SCHOOL
0000015658	3/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	6.44	003	CARLTON HILLS SCHOOL
0000015659	3/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	41.47	003	CARLTON HILLS SCHOOL
0000015692	3/28/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - CH	0100	537.45	003	CARLTON HILLS SCHOOL
0000015704	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	163.06	003	CARLTON HILLS SCHOOL
0000015705	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	21.54	003	CARLTON HILLS SCHOOL
0000015706	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	44.72	003	CARLTON HILLS SCHOOL
0000015719	3/30/2023	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - CH	0100	3,955.29	003	CARLTON HILLS SCHOOL
					7,228.53		CARLTON HILLS SCHOOL Total
0000015525	3/1/2023	MEACOR SIGNS	SCHOOL SITE SIGNAGE	0100	344.80	008	CARLTON OAKS SCHOOL
0000015561	3/8/2023	FLEET SCIENCE CENTER	FIELD TRIP - CO	0100	1,364.00	008	CARLTON OAKS SCHOOL
0000015612	3/15/2023	SOUTH COAST COPY SYSTEMS	COPY MACHINE FOR JH BLDG - CO	0100	9,055.00	008	CARLTON OAKS SCHOOL
0000015623	3/17/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	53.85	008	CARLTON OAKS SCHOOL
0000015637	3/20/2023	MAINTEX INC	CUSTODIAL SUPPLIES - CO	0100	101.48	008	CARLTON OAKS SCHOOL
0000015693	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	452.50	008	CARLTON OAKS SCHOOL

0000015693	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	118.51	008	CARLTON OAKS SCHOOL
0000015721	3/30/2023	FLEET SCIENCE CENTER	FIELD TRIP - CO	0100	1,210.00	008	CARLTON OAKS SCHOOL
					12,700.14		CARLTON OAKS SCHOOL Total
0000015572	3/8/2023	AMAZON.COM SERVICES, INC.	CNS	1300	145.16	090	CENTRAL KITCHEN
0000015617	3/16/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	64.55	090	CENTRAL KITCHEN
0000015656	3/22/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	46.95	090	CENTRAL KITCHEN
0000015677	3/24/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	17.00	090	CENTRAL KITCHEN
0000015698	3/28/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	42.99	090	CENTRAL KITCHEN
0000015714	3/30/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	1300	32.30	090	CENTRAL KITCHEN
0000015714	3/30/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	1300	22.49	090	CENTRAL KITCHEN
0000015714	3/30/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	1300	27.02	090	CENTRAL KITCHEN
					398.46		CENTRAL KITCHEN Total
0000015521	3/1/2023	TWO WAY DIRECT	SCHOOL SITE RADIOS - CFH	0100	1,766.25	007	CHET F HARRITT SCH
0000015521	3/1/2023	TWO WAY DIRECT	SCHOOL SITE RADIOS - CFH	0100	21.44	007	CHET F HARRITT SCH
0000015537	3/6/2023	OKAPI EDUCATIONAL PUBLISHING, INC.	BOOK ORDER - CFH	0100	2,722.89	007	CHET F HARRITT SCH
0000015562	3/8/2023	EXCEL FUNDRAISING INC	FUNDRAISER - CFH	0100	279.40	007	CHET F HARRITT SCH
0000015564	3/8/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	174.05	007	CHET F HARRITT SCH
0000015564	3/8/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	007	CHET F HARRITT SCH
0000015564	3/8/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	007	CHET F HARRITT SCH
0000015564	3/8/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	007	CHET F HARRITT SCH
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	297.70	007	CHET F HARRITT SCH
0000015591	3/14/2023	JUNIOR ACHIEVEMENT	FIELD TRIP - CFH	0100	2,117.50	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	43.09	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	43.09	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	17.22	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	12.91	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	50.63	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	46.32	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	30.14	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	22.62	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	84.03	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	78.18	007	CHET F HARRITT SCH
0000015601	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	31.24	007	CHET F HARRITT SCH
0000015666	3/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.77	007	CHET F HARRITT SCH
0000015666	3/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.54	007	CHET F HARRITT SCH
0000015666	3/23/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.77	007	CHET F HARRITT SCH
0000015688	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	13.25	007	CHET F HARRITT SCH
0000015688	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	10.76	007	CHET F HARRITT SCH
0000015688	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	11.84	007	CHET F HARRITT SCH
					8,709.76		CHET F HARRITT SCH Total
0000015629	3/17/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	64.64	071	DISTRICT LIBRARY
					64.64		DISTRICT LIBRARY Total
0000015571	3/8/2023	AMAZON.COM SERVICES, INC.	EDUCATIONAL BOOKS - ERC	0100	73.79	068	EDUCATIONAL PROJECTS
0000015596	3/14/2023	DOVETAIL HOUSE PUBLISHING	TRAINING SUPPLIES	0100	3,958.10	068	EDUCATIONAL PROJECTS
0000015597	3/14/2023	WILDA'S WRITING WORKSHOP	TRAINING - ERC	0100	10,000.00	068	EDUCATIONAL PROJECTS
					14,031.89		EDUCATIONAL PROJECTS Total
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	0100	92.45	066	EDUCATIONAL SERVICES
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	0100	196.57	066	EDUCATIONAL SERVICES
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	87.51	066	EDUCATIONAL SERVICES
0000015616	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	15.07	066	EDUCATIONAL SERVICES
					391.60		EDUCATIONAL SERVICES Total
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	17.22	010	HILL CREEK SCHOOL

0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	27.56	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	80.78	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	64.18	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	64.18	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	20.45	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	32.30	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	16.05	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	14.00	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	37.66	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	150.61	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	150.61	010	HILL CREEK SCHOOL
0000015578	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	148.46	010	HILL CREEK SCHOOL
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	118.76	010	HILL CREEK SCHOOL
0000015607	3/14/2023	MAINTEX INC	CUSTODIAL SUPPLIES - HC	0100	343.25	010	HILL CREEK SCHOOL
0000015624	3/17/2023	ULINE	OUTDOOR FURNITURE - HC	0100	3,782.03	010	HILL CREEK SCHOOL
0000015624	3/17/2023	ULINE	OUTDOOR FURNITURE - HC	0100	0.00	010	HILL CREEK SCHOOL
0000015624	3/17/2023	ULINE	OUTDOOR FURNITURE - HC	0100	102.77	010	HILL CREEK SCHOOL
0000015636	3/20/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - HC	0100	1,467.56	010	HILL CREEK SCHOOL
0000015636	3/20/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - HC	0100	890.02	010	HILL CREEK SCHOOL
0000015636	3/20/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - HC	0100	1,043.02	010	HILL CREEK SCHOOL
0000015636	3/20/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - HC	0100	1,594.74	010	HILL CREEK SCHOOL
0000015636	3/20/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - HC	0100	1,727.74	010	HILL CREEK SCHOOL
0000015636	3/20/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - HC	0100	810.28	010	HILL CREEK SCHOOL
0000015636	3/20/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - HC	0100	1,155.00	010	HILL CREEK SCHOOL
0000015642	3/20/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	58.22	010	HILL CREEK SCHOOL
0000015689	3/28/2023	TWO WAY DIRECT	SCHOOL SUPPLIES - HC	0100	373.87	010	HILL CREEK SCHOOL
0000015690	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	269.32	010	HILL CREEK SCHOOL
0000015690	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	50.59	010	HILL CREEK SCHOOL
0000015691	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - HC	0100	32.02	010	HILL CREEK SCHOOL
					14,643.25		HILL CREEK SCHOOL Total
0000015722	3/30/2023	SUPERINTENDENT OF SCHOOLS	FRISK TRAINING - HR	0100	278.00	065	HUMAN RESOURCES
					278.00		HUMAN RESOURCES Total
0000015523	3/1/2023	CABLE, PIPE & LEAK DETECTION,	UTILITY LOCATING	4000	8,205.00	075	MAINTENANCE
0000015545	3/6/2023	SCHOOL HEALTH CORPORATION	AED PADS - M & O	0100	142.79	075	MAINTENANCE
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	82.23	075	MAINTENANCE
0000015588	3/14/2023	AMAZON.COM SERVICES, INC.	M&O SUPPLIES	0100	80.47	080	MAINTENANCE
0000015635	3/17/2023	CITY ELECTRIC SUPPLY	M&O SUPPLIES	1400	1,364.39	075	MAINTENANCE
0000015655	3/21/2023	WESTERN ENVIRONMENTAL & SAFETY	WATER TESTING - CH, HC & SC	0100	3,963.00	075	MAINTENANCE
0000015655	3/21/2023	WESTERN ENVIRONMENTAL & SAFETY	WATER TESTING - CH, HC & SC	0100	8,935.00	075	MAINTENANCE
					22,772.88		MAINTENANCE Total
0000015725	3/30/2023	MAINTEX INC	CUSTODIAL SUPPLIES - DO	0100	69.50	074	OPERATIONS/CUSTODIAL
0000015725	3/30/2023	MAINTEX INC	CUSTODIAL SUPPLIES - DO	0100	338.12	074	OPERATIONS/CUSTODIAL
					407.62		OPERATIONS/CUSTODIAL Total
0000015522	3/1/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	002	PEPPER DRIVE SCHOOL
0000015524	3/1/2023	JOHNSTONE SUPPLY	HVAC SUPPLIES - PD	0100	18.27	002	PEPPER DRIVE SCHOOL
0000015526	3/1/2023	MIDAMERICA BOOKS	LIBRARY BOOKS - CP	0100	148.37	002	PEPPER DRIVE SCHOOL
0000015535	3/2/2023	AMAZON.COM SERVICES, INC.	BOOKS - CP	0100	7.49	002	PEPPER DRIVE SCHOOL
0000015535	3/2/2023	AMAZON.COM SERVICES, INC.	BOOKS - CP	0100	9.58	002	PEPPER DRIVE SCHOOL
0000015535	3/2/2023	AMAZON.COM SERVICES, INC.	BOOKS - CP	0100	14.00	002	PEPPER DRIVE SCHOOL
0000015535	3/2/2023	AMAZON.COM SERVICES, INC.	BOOKS - CP	0100	12.92	002	PEPPER DRIVE SCHOOL
0000015535	3/2/2023	AMAZON.COM SERVICES, INC.	BOOKS - CP	0100	7.53	002	PEPPER DRIVE SCHOOL
0000015535	3/2/2023	AMAZON.COM SERVICES, INC.	BOOKS - CP	0100	12.83	002	PEPPER DRIVE SCHOOL

0000015534	3/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	72.41	072	PROJECT SAFE
0000015534	3/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	79.71	072	PROJECT SAFE
0000015534	3/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.76	072	PROJECT SAFE
0000015534	3/2/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.99	072	PROJECT SAFE
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	0100	2,044.94	072	PROJECT SAFE
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	0100	681.46	072	PROJECT SAFE
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	6300	316.83	072	PROJECT SAFE
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	6300	1,870.26	072	PROJECT SAFE
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	6300	316.82	072	PROJECT SAFE
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	6300	517.65	072	PROJECT SAFE
0000015559	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	27.83	072	PROJECT SAFE
0000015559	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	27.83	072	PROJECT SAFE
0000015560	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	88.87	072	PROJECT SAFE
0000015560	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	88.89	072	PROJECT SAFE
0000015563	3/8/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	1,000.00	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.53	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	2.68	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	2.68	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.45	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.53	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.70	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.70	072	PROJECT SAFE
0000015567	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.47	072	PROJECT SAFE
0000015568	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	96.92	072	PROJECT SAFE
0000015568	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	211.57	072	PROJECT SAFE
0000015569	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.45	072	PROJECT SAFE
0000015569	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.80	072	PROJECT SAFE
0000015569	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.47	072	PROJECT SAFE
0000015569	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.80	072	PROJECT SAFE
0000015570	3/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OTSP	0100	39.86	072	PROJECT SAFE
0000015576	3/8/2023	GOPHER SPORT	SCHOOL SITE SUPPLIES - OSTP	6300	86.15	072	PROJECT SAFE
0000015576	3/8/2023	GOPHER SPORT	SCHOOL SITE SUPPLIES - OSTP	6300	311.40	072	PROJECT SAFE
0000015580	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	436.19	072	PROJECT SAFE
0000015581	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	49.05	072	PROJECT SAFE
0000015581	3/9/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	49.05	072	PROJECT SAFE
0000015590	3/14/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	9.10	072	PROJECT SAFE
0000015590	3/14/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	19.38	072	PROJECT SAFE
0000015590	3/14/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	29.08	072	PROJECT SAFE
0000015590	3/14/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	43.08	072	PROJECT SAFE
0000015590	3/14/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	12.92	072	PROJECT SAFE
0000015609	3/14/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	80.45	072	PROJECT SAFE
0000015610	3/14/2023	DEPARTMENT OF SOCIAL SERVICES	YALE LICENSING	6300	726.00	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.99	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.15	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.98	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	11.68	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.61	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.21	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	26.93	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.01	072	PROJECT SAFE
0000015614	3/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.16	072	PROJECT SAFE

0000015710	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	21.54	072	PROJECT SAFE
0000015710	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	98.10	072	PROJECT SAFE
0000015710	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	14.54	072	PROJECT SAFE
0000015710	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	48.38	072	PROJECT SAFE
0000015710	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	96.98	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.81	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.77	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.83	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.61	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.82	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.76	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.82	072	PROJECT SAFE
0000015711	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.61	072	PROJECT SAFE
0000015712	3/30/2023	GAME TRUCK INLAND EMPIRE	OSTP SPRING BREAK ACTIVITIES	6300	550.00	072	PROJECT SAFE
0000015713	3/30/2023	LIVING COAST DISCOVERY CTR	OSTP SPRING BREAK ACTIVITIES	6300	275.00	072	PROJECT SAFE
0000015734	3/30/2023	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	225.49	072	PROJECT SAFE
0000015736	3/31/2023	THEATER AND ARTS FOUNDATION OF SAN DIEGO	SPRING BREAK FIELD TRIP - OSTP	6300	250.00	072	PROJECT SAFE
					14,037.02		PROJECT SAFE Total
0000015575	3/8/2023	BEARCOM WIRELESS	SCHOOL SITE RADIOS - PA	0100	217.12	005	PROSPECT AVENUE SCH
0000015608	3/14/2023	FIRST BOOK	BOOK ORDER - PA	0100	1,381.32	005	PROSPECT AVENUE SCH
0000015618	3/16/2023	FLEET SCIENCE CENTER	FIELD TRIP - PA	0100	382.00	005	PROSPECT AVENUE SCH
0000015619	3/16/2023	ULINE	SCHOOL FURNITURE - PA	0100	5,257.89	005	PROSPECT AVENUE SCH
0000015628	3/17/2023	PARKWAY BOWL	FIELD TRIP - PA	0100	810.00	005	PROSPECT AVENUE SCH
0000015639	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	26.93	005	PROSPECT AVENUE SCH
0000015640	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	41.55	005	PROSPECT AVENUE SCH
0000015640	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	26.40	005	PROSPECT AVENUE SCH
0000015641	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	96.96	005	PROSPECT AVENUE SCH
0000015694	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.84	005	PROSPECT AVENUE SCH
0000015694	3/28/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	77.58	005	PROSPECT AVENUE SCH
0000015728	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	84.01	005	PROSPECT AVENUE SCH
0000015728	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	135.57	005	PROSPECT AVENUE SCH
0000015728	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	226.20	005	PROSPECT AVENUE SCH
0000015728	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	84.86	005	PROSPECT AVENUE SCH
0000015729	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	21.29	005	PROSPECT AVENUE SCH
0000015730	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	10.76	005	PROSPECT AVENUE SCH
0000015730	3/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	150.80	005	PROSPECT AVENUE SCH
0000015735	3/30/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	005	PROSPECT AVENUE SCH
0000015735	3/30/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	178.91	005	PROSPECT AVENUE SCH
					9,270.56		PROSPECT AVENUE SCH Total
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	258.68	070	PUPIL SERVICES
0000015587	3/13/2023	SUPERINTENDENT OF SCHOOLS	TRAINING - PS	0100	1,992.00	070	PUPIL SERVICES
					2,250.68		PUPIL SERVICES Total
0000015573	3/8/2023	IDENT-A-KID SERVICES OF AMERICA, INC	OFFICE SUPPLIES - RS	0100	141.89	009	RIO SECO SCHOOL
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	693.08	009	RIO SECO SCHOOL
0000015599	3/14/2023	CITY OF SANTEE	HALL RENTAL - RS	0100	360.00	009	RIO SECO SCHOOL
0000015603	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	20.22	009	RIO SECO SCHOOL
0000015603	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	37.06	009	RIO SECO SCHOOL
0000015603	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	150.73	009	RIO SECO SCHOOL
0000015603	3/14/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - RS	0100	129.17	009	RIO SECO SCHOOL
0000015638	3/20/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	42.09	009	RIO SECO SCHOOL
0000015638	3/20/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	14.29	009	RIO SECO SCHOOL
0000015638	3/20/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	43.34	009	RIO SECO SCHOOL

0000015638	3/20/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	53.88	009	RIO SECO SCHOOL
0000015653	3/21/2023	LAMVIN INC.	TACKABLE WALL - RS	0100	323.25	009	RIO SECO SCHOOL
0000015653	3/21/2023	LAMVIN INC.	TACKABLE WALL - RS	0100	5,871.78	009	RIO SECO SCHOOL
0000015696	3/28/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - RS	0100	2,904.92	009	RIO SECO SCHOOL
0000015727	3/30/2023	CUSTOM BINDING	SCHOOL LAMINATOR - RS	0100	2,411.45	009	RIO SECO SCHOOL
					13,197.15		RIO SECO SCHOOL Total
0000015565	3/8/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	375.70	067	SPECIAL EDUCATION
0000015566	3/8/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	703.74	067	SPECIAL EDUCATION
0000015592	3/14/2023	SAN DIEGO CENTER FOR VISION CARE	VISION THERAPY - PS	0100	12,195.00	067	SPECIAL EDUCATION
0000015643	3/20/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	067	SPECIAL EDUCATION
0000015647	3/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - SPED	0100	618.40	067	SPECIAL EDUCATION
0000015674	3/23/2023	GRASSO, CHRSTIAN	GSA - SPED	0100	1,650.00	067	SPECIAL EDUCATION
0000015733	3/30/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	197.40	067	SPECIAL EDUCATION
					15,786.81		SPECIAL EDUCATION Total
0000015557	3/8/2023	CITI CARDS /	DISTRICT PURCHASES	0100	71.07	062	SUPERINTENDENT DEPT
0000015600	3/14/2023	SANTEE CHAMBER OF COMMERCE	BUSINESS AWARDS - SUPER	0100	270.00	062	SUPERINTENDENT DEPT
					341.07		SUPERINTENDENT DEPT Total
0000015586	3/13/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	79.92	004	SYCAMORE CANYON SCH
0000015695	3/28/2023	MAINTEX INC	CUSTODIAL SUPPLIES - SC	0100	133.08	004	SYCAMORE CANYON SCH
0000015726	3/30/2023	STEWART SIGNS	SCHOOL MARQUEE - SC	0100	16,041.00	004	SYCAMORE CANYON SCH
					16,254.00		SYCAMORE CANYON SCH Total
0000015536	3/6/2023	PREMIER SOFTWARE USER GROUP EVENTS	TECHNOLOGY - PD	0100	2,396.00	073	TECHNOLOGY SERVICES
0000015585	3/9/2023	MONTGOMERY HARDWARE CO	ANNEX SCHOOL ALARM - TECH	2538	10,687.50	073	TECHNOLOGY SERVICES
0000015611	3/14/2023	SOUTH COAST COPY SYSTEMS	TECHNOLOGY EQUIPMENT	0100	181.02	073	TECHNOLOGY SERVICES
0000015634	3/17/2023	MONTGOMERY HARDWARE CO	COMPOUND CONSOLE - DO	0100	2,306.57	073	TECHNOLOGY SERVICES
0000015665	3/23/2023	PINNACLE PUBLIC FINANCE, INC.	IPAD PURCHASE DISTRICT WIDE	4000	1,206,092.92	073	TECHNOLOGY SERVICES
0000015731	3/30/2023	DATEL SYSTEMS	TECHNOLOGY SUPPLIES	0100	5.38	073	TECHNOLOGY SERVICES
0000015731	3/30/2023	DATEL SYSTEMS	TECHNOLOGY SUPPLIES	0100	2.16	073	TECHNOLOGY SERVICES
0000015731	3/30/2023	DATEL SYSTEMS	TECHNOLOGY SUPPLIES	0100	33.19	073	TECHNOLOGY SERVICES
0000015731	3/30/2023	DATEL SYSTEMS	TECHNOLOGY SUPPLIES	0100	161.63	073	TECHNOLOGY SERVICES
0000015732	3/30/2023	DATEL SYSTEMS	TECHNOLOGY SUPPLIES	0100	16,970.63	091	TECHNOLOGY SERVICES
					1,238,837.00		TECHNOLOGY SERVICES Total
0000015594	3/14/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	263.79	076	TRANSPORTATION
0000015595	3/14/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	21.53	076	TRANSPORTATION
0000015595	3/14/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	97.08	076	TRANSPORTATION
0000015667	3/23/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	12.02	076	TRANSPORTATION
0000015667	3/23/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	102.60	076	TRANSPORTATION
0000015667	3/23/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	36.05	076	TRANSPORTATION
0000015668	3/23/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	188.60	076	TRANSPORTATION
0000015668	3/23/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	97.63	076	TRANSPORTATION
0000015669	3/23/2023	CAL PACIFIC TRUCK CENTER, LLC	TRANSPORTATION SUPPLIES	0100	108.83	076	TRANSPORTATION
0000015669	3/23/2023	CAL PACIFIC TRUCK CENTER, LLC	TRANSPORTATION SUPPLIES	0100	54.41	076	TRANSPORTATION
0000015670	3/23/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	9.83	076	TRANSPORTATION
0000015671	3/23/2023	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	138.34	076	TRANSPORTATION
0000015672	3/23/2023	FRAME & AXLE SERVICE OF	TRANSPORTATION SUPPLIES	0100	1,548.73	076	TRANSPORTATION
0000015715	3/30/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	1,064.73	076	TRANSPORTATION
0000015715	3/30/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	276.20	076	TRANSPORTATION
0000015715	3/30/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	35.88	076	TRANSPORTATION
0000015715	3/30/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	545.39	076	TRANSPORTATION
0000015716	3/30/2023	UNITY SCHOOL BUS PARTS	TRANSPORTATION SUPPLIES	0100	39.45	076	TRANSPORTATION
0000015717	3/30/2023	ROMAN'S TRUCK	TRANSPORTATION SUPPLIES	0100	3,168.50	076	TRANSPORTATION
0000015718	3/30/2023	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1,113.75	076	TRANSPORTATION

					8,923.34	TRANSPORTATION Total
0000015538	3/6/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	2,478.25 078	WAREHOUSE
0000015539	3/6/2023	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	1,853.84 078	WAREHOUSE
0000015540	3/6/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	1,750.67 078	WAREHOUSE
0000015541	3/6/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	51.44 078	WAREHOUSE
0000015541	3/6/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	79.89 078	WAREHOUSE
0000015541	3/6/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	516.90 078	WAREHOUSE
0000015543	3/6/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	85.38 078	WAREHOUSE
0000015543	3/6/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	67.24 078	WAREHOUSE
0000015544	3/6/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	27.84 078	WAREHOUSE
0000015544	3/6/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	168.47 078	WAREHOUSE
0000015544	3/6/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	219.33 078	WAREHOUSE
0000015544	3/6/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	129.19 078	WAREHOUSE
0000015544	3/6/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	117.47 078	WAREHOUSE
0000015544	3/6/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	130.08 078	WAREHOUSE
0000015547	3/7/2023	WASTE MANAGEMENT OF EL CAJON -	ROLL-OFF - CP	0100	888.85 078	WAREHOUSE
0000015554	3/7/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	244.38 078	WAREHOUSE
0000015613	3/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	384.67 078	WAREHOUSE
0000015622	3/16/2023	ULINE	INVENTORY REPLENISHMENT	0100	276.59 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	368.72 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	953.59 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	177.79 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	131.67 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	21.55 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	951.65 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	51.72 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	47.41 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	69.82 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	111.20 078	WAREHOUSE
0000015630	3/17/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	51.72 078	WAREHOUSE
0000015631	3/17/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	323.25 078	WAREHOUSE
0000015632	3/17/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	889.07 078	WAREHOUSE
0000015633	3/17/2023	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	7,803.51 078	WAREHOUSE
0000015676	3/23/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	1,750.67 078	WAREHOUSE
0000015681	3/27/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	544.74 078	WAREHOUSE
0000015682	3/27/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	91.59 078	WAREHOUSE
0000015683	3/27/2023	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	851.83 078	WAREHOUSE
0000015685	3/28/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	545.73 078	WAREHOUSE
0000015685	3/28/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	429.71 078	WAREHOUSE
0000015686	3/28/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	43.10 078	WAREHOUSE
0000015687	3/28/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	122.43 078	WAREHOUSE
0000015699	3/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	234.19 078	WAREHOUSE
0000015699	3/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	289.23 078	WAREHOUSE
0000015699	3/28/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	173.26 078	WAREHOUSE
0000015700	3/28/2023	ULINE	INVENTORY REPLENISHMENT	0100	34.63 078	WAREHOUSE
0000015701	3/28/2023	MEDCO SUPPLY COMPANY	INVENTORY REPLENISHMENT	0100	466.56 078	WAREHOUSE
					27,000.82	WAREHOUSE Total
					1,844,991.37	Grand Total