

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 August 2022:

AMOUNT	LOCATION
\$2,640,514.21	BUSINESS SERVICES
\$10,367.27	CAJON PARK SCHOOL
\$5,281.36	CARLTON HILLS SCHOOL
\$80,701.30	CARLTON OAKS SCHOOL
\$108.29	CENTRAL KITCHEN
\$3,172.29	CHET F HARRITT SCHOOL
\$900.00	DISTRICT LIBRARY
\$17,886.46	EDUCATIONAL PROJECTS
\$951.36	EDUCATIONAL SERVICES
\$1,834.87	HILL CREEK SCHOOL
\$7,196.09	HUMAN RESOURCES
\$29,865.99	MAINTENANCE
\$4,742.82	PEPPER DRIVE SCHOOL
\$13,133.26	PROJECT SAFE
\$7,646.08	PROSPECT AVENUE SCHOOL
\$33,779.39	PUPIL SERVICES
\$964.24	RIO SECO SCHOOL
\$363,117.86	SPECIAL EDUCATION
\$192.87	SUPERINTENDENT DEPT
\$1,123.94	SYCAMORE CANYON SCHOOL
\$80,622.09	TECHNOLOGY SERVICES
\$39,749.24	TRANSPORTATION
\$53,532.39	WAREHOUSE
\$3,397,383.67	Grand Total

RECOMMENDATION:

Administration recommends approval of purchase orders #0000014260 through 0000014422 issued August 1, 2022 through August 31, 2022.

This recommendation supports the following District goal(s):

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

FISCAL IMPACT:

The fiscal impact of \$3,397,383.67 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

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

Motion: Ryan Second: Burns Vote: 5-0

Agenda Item E.2.3.

**PURCHASE ORDER LISTING
AUGUST 2022
REPORT BY SITE**

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000014271	8/2/2022	SUNBELT RENTALS	GENERATOR FOR COVID SITE	0100	\$27,184.92	064	BUSINESS SERVICES
0000014277	8/3/2022	MOBILE MINI STORAGE SOLUTIONS	C-TAINER RENTALS-COVID STORAGE	0100	\$1,948.68	064	BUSINESS SERVICES
0000014278	8/3/2022	MOBILE MINI STORAGE SOLUTIONS	COVID SITE TESTING	0100	\$11,747.28	064	BUSINESS SERVICES
0000014279	8/3/2022	SOUTHWEST MOBILE STORAGE, INC.	C-TAINER RENTALS-COVID STORAGE	0100	\$1,713.61	064	BUSINESS SERVICES
0000014280	8/3/2022	PORTABLE STORAGE CORP	C-TAINER RENTALS-COVID STORAGE	0100	\$2,354.00	064	BUSINESS SERVICES
0000014320	8/15/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	\$514.28	064	BUSINESS SERVICES
0000014335	8/19/2022	MONTGOMERY HARDWARE CO	CAMERA & VIDEO DISTRICT WIDE	2538	\$80,681.25	064	BUSINESS SERVICES
0000014335	8/19/2022	MONTGOMERY HARDWARE CO	CAMERA & VIDEO DISTRICT WIDE	2538	\$1,513,049.08	064	BUSINESS SERVICES
0000014378	8/25/2022	COMPUTERSHARE CORPORATE TRUST	DEBT SERVICE PAYMENT	0100	\$175,186.70	064	BUSINESS SERVICES
0000014378	8/25/2022	COMPUTERSHARE CORPORATE TRUST	DEBT SERVICE PAYMENT	2538	\$236,075.76	064	BUSINESS SERVICES
0000014378	8/25/2022	COMPUTERSHARE CORPORATE TRUST	DEBT SERVICE PAYMENT	2538	\$590,000.00	064	BUSINESS SERVICES
0000014411	8/30/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES - AMEX	0100	\$38.65	064	BUSINESS SERVICES
					\$2,640,514.21		BUSINESS SERVICES Total
0000014273	8/3/2022	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES - CP	0100	\$14.32	006	CAJON PARK SCHOOL
0000014273	8/3/2022	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES - CP	0100	\$16.15	006	CAJON PARK SCHOOL
0000014273	8/3/2022	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES - CP	0100	\$7.49	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$8.61	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$12.92	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$73.67	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$59.25	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$36.62	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$64.62	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$14.14	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$75.41	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$6.45	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$28.38	006	CAJON PARK SCHOOL
0000014274	8/3/2022	AMAZON.COM SERVICES, INC.	OUTDOOR LEARNING - CP	0100	\$35.00	006	CAJON PARK SCHOOL
0000014292	8/4/2022	KRC ROCK INC	PLANTER PROJECT - CP	0100	\$3.20	006	CAJON PARK SCHOOL
0000014292	8/4/2022	KRC ROCK INC	PLANTER PROJECT - CP	0100	\$5,919.47	006	CAJON PARK SCHOOL
0000014292	8/4/2022	KRC ROCK INC	PLANTER PROJECT - CP	0100	\$204.73	006	CAJON PARK SCHOOL
0000014292	8/4/2022	KRC ROCK INC	PLANTER PROJECT - CP	0100	\$16.16	006	CAJON PARK SCHOOL
0000014300	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$16.82	006	CAJON PARK SCHOOL
0000014300	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$12.04	006	CAJON PARK SCHOOL
0000014300	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$43.09	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$16.15	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$12.70	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$6.67	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$17.76	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$8.07	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$6.85	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$21.99	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$6.45	006	CAJON PARK SCHOOL
0000014301	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$8.61	006	CAJON PARK SCHOOL
0000014304	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM - CP	0100	\$64.63	006	CAJON PARK SCHOOL
0000014304	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM - CP	0100	\$18.19	006	CAJON PARK SCHOOL
0000014305	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CP	0100	\$15.12	006	CAJON PARK SCHOOL
0000014311	8/8/2022	ULINE	OFFICE FURNITURE - CP	0100	\$551.49	006	CAJON PARK SCHOOL
0000014311	8/8/2022	ULINE	OFFICE FURNITURE - CP	0100	\$885.52	006	CAJON PARK SCHOOL
0000014346	8/23/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CP	0100	\$34.46	006	CAJON PARK SCHOOL
0000014346	8/23/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CP	0100	\$15.07	006	CAJON PARK SCHOOL

0000014348	8/23/2022	APPLE INC	TECHNOLOGY EQUIPMENT - CP	0100	\$192.87	006	CAJON PARK SCHOOL
0000014373	8/24/2022	ULINE	SCHOOL SITE SUPPLIES - CP	0100	\$145.46	006	CAJON PARK SCHOOL
0000014373	8/24/2022	ULINE	SCHOOL SITE SUPPLIES - CP	0100	\$393.17	006	CAJON PARK SCHOOL
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$1,277.50	006	CAJON PARK SCHOOL
					\$10,367.27		CAJON PARK SCHOOL Total
0000014309	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$646.49	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$15.05	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$11.06	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$24.73	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$33.40	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$29.08	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$16.14	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$10.81	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$13.93	003	CARLTON HILLS SCHOOL
0000014310	8/8/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$7.52	003	CARLTON HILLS SCHOOL
0000014357	8/23/2022	APPLE INC	CLASSROOM SUPPLIES - CH	0100	\$43.74	003	CARLTON HILLS SCHOOL
0000014360	8/23/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT - CH	0100	\$385.75	003	CARLTON HILLS SCHOOL
0000014370	8/24/2022	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT - CH	0100	\$368.42	003	CARLTON HILLS SCHOOL
0000014386	8/29/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CH	0100	\$187.47	003	CARLTON HILLS SCHOOL
0000014387	8/29/2022	SCHOOL HEALTH CORPORATION	SCHOOL SITE ORDERS - CH	0100	\$290.90	003	CARLTON HILLS SCHOOL
0000014387	8/29/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - CH	0100	\$42.73	003	CARLTON HILLS SCHOOL
0000014403	8/30/2022	IDENT-A-KID SERVICES OF AMERICA, INC	SCHOOL SUPPLIES - CH	0100	\$85.12	003	CARLTON HILLS SCHOOL
0000014404	8/30/2022	MASCOT JUNCTION, INC.	LABEL SUPPLIES - CH	0100	\$94.82	003	CARLTON HILLS SCHOOL
0000014404	8/30/2022	MASCOT JUNCTION, INC.	MASCOT - CH	0100	\$411.05	003	CARLTON HILLS SCHOOL
0000014404	8/30/2022	MASCOT JUNCTION, INC.	MASCOT - CH	0100	\$2,146.17	003	CARLTON HILLS SCHOOL
0000014404	8/30/2022	MASCOT JUNCTION, INC.	MASCOT - CH	0100	\$86.35	003	CARLTON HILLS SCHOOL
0000014404	8/30/2022	MASCOT JUNCTION, INC.	MASCOT - CH	0100	\$53.88	003	CARLTON HILLS SCHOOL
0000014404	8/30/2022	MASCOT JUNCTION, INC.	MASCOT - CH	0100	\$276.75	003	CARLTON HILLS SCHOOL
					\$5,281.36		CARLTON HILLS SCHOOL Total
0000014296	8/5/2022	DAVE BANG ASSOCIATES INC	PLAYGROUND - CO	0100	\$23,275.45	008	CARLTON OAKS SCHOOL
0000014296	8/5/2022	DAVE BANG ASSOCIATES INC	PLAYGROUND - CO	0100	\$7,244.00	008	CARLTON OAKS SCHOOL
0000014297	8/5/2022	PLAY FOUNDATIONS INC.	PLAYGROUND INSTALL - CO	0100	\$2,852.51	008	CARLTON OAKS SCHOOL
0000014297	8/5/2022	PLAY FOUNDATIONS INC.	PLAYGROUND INSTALL - CO	0100	\$9,744.00	008	CARLTON OAKS SCHOOL
0000014297	8/5/2022	PLAY FOUNDATIONS INC.	PLAYGROUND INSTALL - CO	0100	\$3,293.00	008	CARLTON OAKS SCHOOL
0000014297	8/5/2022	PLAY FOUNDATIONS INC.	PLAYGROUND INSTALL - CO	0100	\$2,500.00	008	CARLTON OAKS SCHOOL
0000014297	8/5/2022	PLAY FOUNDATIONS INC.	PLAYGROUND INSTALL - CO	0100	\$23,055.00	008	CARLTON OAKS SCHOOL
0000014321	8/16/2022	AMAZON.COM SERVICES, INC.	PLAYGROUND INSTALL - CO	0100	\$6,385.49	008	CARLTON OAKS SCHOOL
0000014321	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$13.95	008	CARLTON OAKS SCHOOL
0000014321	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$37.14	008	CARLTON OAKS SCHOOL
0000014321	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$13.47	008	CARLTON OAKS SCHOOL
0000014321	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$66.23	008	CARLTON OAKS SCHOOL
0000014326	8/16/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PS	0100	\$239.14	008	CARLTON OAKS SCHOOL
0000014353	8/23/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100	\$85.11	008	CARLTON OAKS SCHOOL
0000014353	8/23/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100	\$309.98	008	CARLTON OAKS SCHOOL
0000014353	8/23/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100	\$78.39	008	CARLTON OAKS SCHOOL
0000014353	8/23/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100	\$275.50	008	CARLTON OAKS SCHOOL
0000014364	8/24/2022	SCHOLASTIC INC	CLASSROOM SUPPLIES - CO	0100	\$465.83	008	CARLTON OAKS SCHOOL
0000014369	8/24/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - CO	0100	\$561.97	008	CARLTON OAKS SCHOOL
0000014399	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$15.06	008	CARLTON OAKS SCHOOL
0000014399	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$30.15	008	CARLTON OAKS SCHOOL
0000014399	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$47.22	008	CARLTON OAKS SCHOOL
0000014399	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$12.55	008	CARLTON OAKS SCHOOL
0000014399	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	\$25.16	008	CARLTON OAKS SCHOOL
0000014406	8/30/2022	SUPERINTENDENT OF SCHOOLS	ARTS EMPOWERING MEGA CONF - CO	0100	\$75.00	008	CARLTON OAKS SCHOOL
					\$80,701.30		CARLTON OAKS SCHOOL Total

0000014320	8/15/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	1300	\$108.29	090	CENTRAL KITCHEN
0000014302	8/8/2022	SAFETYSIGN.COM	SAFETY SIGNS - CFH	0100	\$108.29		CENTRAL KITCHEN Total
0000014306	8/8/2022	SCHOOL OUTFITTERS LLC	SCHOOL SUPPLIES - CFH	0100	\$293.69	007	CHET F HARRITT SCH
0000014308	8/8/2022	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT - CFH	0100	\$321.05	007	CHET F HARRITT SCH
0000014308	8/8/2022	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT - CFH	0100	\$63.60	007	CHET F HARRITT SCH
0000014371	8/24/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CFH	0100	\$52.79	007	CHET F HARRITT SCH
0000014371	8/24/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CFH	0100	\$157.19	007	CHET F HARRITT SCH
0000014380	8/25/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CFH	0100	\$228.30	007	CHET F HARRITT SCH
0000014380	8/25/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CFH	0100	\$215.28	007	CHET F HARRITT SCH
0000014407	8/30/2022	LEARNING A-Z	LICENSE RENEWAL - CFH	0100	\$25.99	007	CHET F HARRITT SCH
					\$1,814.40	007	CHET F HARRITT SCH
					\$3,172.29		CHET F HARRITT SCH Total
0000014356	8/23/2022	CPM EDUCATIONAL PROGRAM	CURRICULUM	0100	\$900.00	071	DISTRICT LIBRARY
					\$900.00		DISTRICT LIBRARY Total
0000014286	8/3/2022	SELF AND MATCH	SPECIAL ED PARENT TRAINING	0100	\$5,000.00	068	EDUCATIONAL PROJECTS
0000014318	8/11/2022	LAKESHORE	TK FURNITURE	0100	\$2,786.35	068	EDUCATIONAL PROJECTS
0000014318	8/11/2022	LAKESHORE	TK FURNITURE	0100	\$6,643.35	068	EDUCATIONAL PROJECTS
0000014319	8/11/2022	SCHOOL SPECIALTY, INC	TK FURNITURE	0100	\$3,456.76	068	EDUCATIONAL PROJECTS
					\$17,886.46		EDUCATIONAL PROJECTS Total
0000014320	8/15/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	\$951.36	066	EDUCATIONAL SERVICES
					\$951.36		EDUCATIONAL SERVICES Total
0000014402	8/30/2022	HARCOURT OUTLINES INC	OFFICE SUPPLIES - HC	0100	\$1,834.87	010	HILL CREEK SCHOOL
					\$1,834.87		HILL CREEK SCHOOL Total
0000014315	8/11/2022	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT - HR	0100	\$1,980.04	065	HUMAN RESOURCES
0000014315	8/11/2022	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT - HR	0100	\$5,127.39	065	HUMAN RESOURCES
0000014320	8/15/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	\$25.86	065	HUMAN RESOURCES
					\$62.80	065	HUMAN RESOURCES
					\$7,196.09		HUMAN RESOURCES Total
0000014275	8/3/2022	CABLE, PIPE & LEAK DETECTION,	MAIN WATER LINE BREAK - RS	0100	\$590.00	075	MAINTENANCE
0000014320	8/15/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	\$154.17	075	MAINTENANCE
0000014363	8/24/2022	RUSSELL SIGLER, INC.	ANNUAL HVAC SERVICES & REPAIRS	0100	\$10,775.00	075	MAINTENANCE
0000014365	8/24/2022	ABILITY PLUMBING SERVICE & REPAIR	PLUMBING SERVICES - RS	0100	\$4,373.00	075	MAINTENANCE
0000014367	8/24/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	\$237.17	075	MAINTENANCE
0000014367	8/24/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	\$405.00	075	MAINTENANCE
0000014367	8/24/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	\$185.00	075	MAINTENANCE
0000014367	8/24/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	\$185.00	075	MAINTENANCE
0000014367	8/24/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	\$350.00	075	MAINTENANCE
0000014367	8/24/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	\$515.00	075	MAINTENANCE
0000014367	8/24/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	\$240.00	075	MAINTENANCE
0000014368	8/24/2022	HOME DEPOT COMMERCIAL ACCOUNT	BEAUTIFICATION DAY - M&O	0100	\$280.24	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014381	8/25/2022	INLAND PACIFIC RESOURCE	LANDSCAPE - M&O	0100	\$429.38	075	MAINTENANCE
0000014382	8/26/2022	RAYO WHOLESAL INC	MAINT SUPPLIES	0100	\$698.75	075	MAINTENANCE
0000014408	8/30/2022	UNIVERSAL WASTE DISPOSAL COMPANY	WASTE REMOVAL - M&O	0100	\$53.88	075	MAINTENANCE
0000014412	8/30/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL SERVICES - CP	0100	\$1,813.89	075	MAINTENANCE
0000014412	8/30/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL SERVICES - CP	0100	\$465.00	075	MAINTENANCE
0000014412	8/30/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL SERVICES - CP	0100	\$1,165.00	075	MAINTENANCE
					\$455.00	075	MAINTENANCE

0000014412	8/30/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL SERVICES - CP	0100	\$200.00	075	MAINTENANCE
0000014412	8/30/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL SERVICES - CP	0100	\$970.00	075	MAINTENANCE
0000014412	8/30/2022	AZUMA TECH SYSTEMS, INC.	ELECTRICAL SERVICES - CP	0100	\$285.00	075	MAINTENANCE
0000014413	8/30/2022	GE ROOFING, INC	GUTTER REPAIR - DO	0100	\$975.00	075	MAINTENANCE
0000014421	8/31/2022	CITY OF SANTEE	FIRE INSPECTION - CP	0100	\$452.00	075	MAINTENANCE
0000014422	8/31/2022	DIXIELINE LUMBER COMPANY	OFFICE REPAIRS - CUSTODIAL	0100	\$178.47	075	MAINTENANCE
					\$29,865.99		MAINTENANCE Total
0000014322	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$56.42	002	PEPPER DRIVE SCHOOL
0000014323	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$125.96	002	PEPPER DRIVE SCHOOL
0000014323	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$116.26	002	PEPPER DRIVE SCHOOL
0000014323	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$125.96	002	PEPPER DRIVE SCHOOL
0000014323	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$72.30	002	PEPPER DRIVE SCHOOL
0000014324	8/16/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$20.46	002	PEPPER DRIVE SCHOOL
0000014354	8/23/2022	DECKER EQUIPMENT	CUSTODIAL EQUIPMENT - PD	0100	\$65.13	002	PEPPER DRIVE SCHOOL
0000014358	8/23/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT - PD	0100	\$194.22	002	PEPPER DRIVE SCHOOL
0000014359	8/23/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT - PD	0100	\$254.71	002	PEPPER DRIVE SCHOOL
0000014362	8/24/2022	JOSTENS	YEARBOOKS - PD	0100	\$295.06	002	PEPPER DRIVE SCHOOL
0000014372	8/24/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - PD	0100	\$43.09	002	PEPPER DRIVE SCHOOL
0000014377	8/24/2022	EXPLORELEARNING REFLEX	LICENSE RENEWAL - PD	0100	\$3,295.00	002	PEPPER DRIVE SCHOOL
0000014400	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$5.38	002	PEPPER DRIVE SCHOOL
0000014400	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$20.46	002	PEPPER DRIVE SCHOOL
0000014400	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$16.15	002	PEPPER DRIVE SCHOOL
0000014400	8/29/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	\$36.26	002	PEPPER DRIVE SCHOOL
					\$4,742.82		PEPPER DRIVE SCHOOL Total
0000014260	8/1/2022	MAD SCIENCE OF SAN DIEGO	FIRE & ICE SHOW - SUMMER -OSTP	6300	\$450.00	072	PROJECT SAFE
0000014261	8/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	\$208.96	072	PROJECT SAFE
0000014261	8/1/2022	CITI CARDS /	DISTRICT PURCHASES	0100	\$507.63	072	PROJECT SAFE
0000014261	8/1/2022	CITI CARDS /	DISTRICT PURCHASES	6300	\$932.22	072	PROJECT SAFE
0000014261	8/1/2022	CITI CARDS /	DISTRICT PURCHASES	6300	\$208.94	072	PROJECT SAFE
0000014262	8/1/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$21.08	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$6.94	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$23.37	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$9.80	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$6.78	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$9.80	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$13.56	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$12.06	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$10.55	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$6.61	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$100.31	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$22.15	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$11.67	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$17.34	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$13.56	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$8.28	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$178.95	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$22.61	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$9.03	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	0100	\$18.32	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	6300	\$9.04	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	6300	\$3.84	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	6300	\$10.02	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	6300	\$4.20	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	6300	\$2.91	072	PROJECT SAFE
0000014262	8/2/2022	AMAZON.COM SERVICES, INC.	TYLER ERWINS OFFICE - OSTP	6300	\$4.20	072	PROJECT SAFE

0000014416	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	\$10.22	072	PROJECT SAFE
0000014416	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$4.84	072	PROJECT SAFE
0000014416	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$3.77	072	PROJECT SAFE
0000014416	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$6.47	072	PROJECT SAFE
0000014416	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$5.34	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	\$10.24	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	\$11.77	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	\$7.53	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	\$13.78	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	0100	\$5.92	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$11.79	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$7.54	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$13.79	072	PROJECT SAFE
0000014417	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$5.91	072	PROJECT SAFE
0000014419	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$5.38	072	PROJECT SAFE
0000014419	8/31/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	\$5.36	072	PROJECT SAFE
					\$13,133.26		PROJECT SAFE Total
0000014291	8/4/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	\$69.00	005	PROSPECT AVENUE SCH
0000014291	8/4/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	\$479.49	005	PROSPECT AVENUE SCH
0000014291	8/4/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	\$216.50	005	PROSPECT AVENUE SCH
0000014291	8/4/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	\$239.85	005	PROSPECT AVENUE SCH
0000014291	8/4/2022	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	0100	\$239.85	005	PROSPECT AVENUE SCH
0000014328	8/17/2022	HOME DEPOT COMMERCIAL ACCOUNT	OUTDOOR EDUCATION - PA	0100	\$638.74	005	PROSPECT AVENUE SCH
0000014328	8/17/2022	HOME DEPOT COMMERCIAL ACCOUNT	OUTDOOR EDUCATION - PA	0100	\$312.26	005	PROSPECT AVENUE SCH
0000014328	8/17/2022	HOME DEPOT COMMERCIAL ACCOUNT	OUTDOOR EDUCATION - PA	0100	\$518.69	005	PROSPECT AVENUE SCH
0000014349	8/23/2022	CDW GOVERNMENT INC	OUTDOOR EDUCATION - PA	0100	\$10.84	005	PROSPECT AVENUE SCH
0000014349	8/23/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT - PA	0100	\$69.00	005	PROSPECT AVENUE SCH
0000014366	8/24/2022	B HEACOCK	TECHNOLOGY EQUIPMENT - PA	0100	\$377.13	005	PROSPECT AVENUE SCH
0000014376	8/24/2022	NEWSOLA	CONCRETE WORK - PA	0100	\$484.88	005	PROSPECT AVENUE SCH
			SUPPLEMENTAL CURRICULUM - PA	0100	\$3,750.00	005	PROSPECT AVENUE SCH
					\$7,646.08		PROSPECT AVENUE SCH Total
0000014276	8/3/2022	GREATER SAN DIEGO MATHEMATICS COUNCIL	GSDMC CONFERENCE 2022	0100	\$605.00	070	PUPIL SERVICES
0000014289	8/4/2022	MCALISTER INSTITUTE /	DRUG TESTING - PUPIL SERVICES	0100	\$1,000.00	070	PUPIL SERVICES
0000014296	8/5/2022	DAVE BANG ASSOCIATES INC	PLAYGROUND - CO	0100	\$22,627.49	070	PUPIL SERVICES
0000014303	8/8/2022	AUDIOMETRICS	AUDIOMETER CALIBRATION	0100	\$455.00	070	PUPIL SERVICES
0000014336	8/19/2022	DR. HOWARD TARAS, MD	MEDICAL CONSULTANT - PS	0100	\$6,000.00	070	PUPIL SERVICES
0000014337	8/19/2022	HEALTH FIRST	EPI PENS - PS	0100	\$621.90	070	PUPIL SERVICES
0000014343	8/22/2022	ORANGE COUNTY DEPARTMENT OF	MEDI-CAL ADMINISTRATIVE	0100	\$2,470.00	070	PUPIL SERVICES
					\$33,779.39		PUPIL SERVICES Total
0000014307	8/8/2022	TWO WAY DIRECT	SCHOOL SUPPLIES - RS	0100	\$282.45	009	RIO SECO SCHOOL
0000014374	8/24/2022	IDENT-A-KID SERVICES OF AMERICA, INC	SCHOOL SUPPLIES - RS	0100	\$94.82	009	RIO SECO SCHOOL
0000014374	8/24/2022	IDENT-A-KID SERVICES OF AMERICA, INC	SCHOOL SUPPLIES - RS	0100	\$322.17	009	RIO SECO SCHOOL
0000014374	8/24/2022	IDENT-A-KID SERVICES OF AMERICA, INC	SCHOOL SUPPLIES - RS	0100	\$94.82	009	RIO SECO SCHOOL
0000014405	8/30/2022	DECKER EQUIPMENT	OFFICE SUPPLIES - RS	0100	\$169.98	009	RIO SECO SCHOOL
					\$964.24		RIO SECO SCHOOL Total
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$12.92	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$29.66	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$20.98	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$22.08	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$6.78	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$17.23	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$24.39	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$14.98	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$14.00	067	SPECIAL EDUCATION

0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$8.17	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$9.78	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$75.41	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$9.69	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$7.53	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$63.95	067	SPECIAL EDUCATION
0000014263	8/2/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	\$18.31	067	SPECIAL EDUCATION
0000014281	8/3/2022	ERNEST ALMENDAREZ	OT/PT PRESCRIPTIONS - SPED	0100	\$500.00	067	SPECIAL EDUCATION
0000014283	8/3/2022	BILINGUAL SPEECH SERVICES	BILINGUAL SPEECH EVALS. GSA	0100	\$75,000.00	067	SPECIAL EDUCATION
0000014284	8/3/2022	S.T.A.R. ACADEMY	SUPPLEMENTAL ACADEMIC PROGRAMS	0100	\$5,000.00	067	SPECIAL EDUCATION
0000014285	8/3/2022	CONNECT4KIDS PSYCHOLOGICAL SERVICES, INC	PSYCH ED IEE ASSESSMENTS	0100	\$3,710.00	067	SPECIAL EDUCATION
0000014287	8/3/2022	SCHLOYER EDUCATIONAL AUDIOLOGY ASSOCIATE	CENTRAL AUDITORY PROC ASSESSM	0100	\$3,000.00	067	SPECIAL EDUCATION
0000014288	8/3/2022	SAN DIEGO OCCUPATIONAL	IEE FOR FINE MOTOR SKILLS	0100	\$7,500.00	067	SPECIAL EDUCATION
0000014312	8/8/2022	LITTLE MOVERS PHYSICAL THERAPY	GSA - PHYSICAL THERAPY	0100	\$15,000.00	067	SPECIAL EDUCATION
0000014313	8/8/2022	KARA DODDS AND ASSOCIATES, INC.	GSA - EVALUATION - SP & LANG	0100	\$10,000.00	067	SPECIAL EDUCATION
0000014314	8/8/2022	SAN DIEGO CENTER FOR VISION CARE	GSA - VISION THERAPY	0100	\$4,080.00	067	SPECIAL EDUCATION
0000014338	8/19/2022	RADY CHILDREN'S HOSPITAL - SD	RADY'S SCREENINGS - SPED	0100	\$41,960.00	067	SPECIAL EDUCATION
0000014339	8/19/2022	INSTITUTE FOR EFFECTIVE	NPS - SPED	0100	\$22,564.59	067	SPECIAL EDUCATION
0000014339	8/19/2022	INSTITUTE FOR EFFECTIVE	NPS - SPED	0100	\$30,766.26	067	SPECIAL EDUCATION
0000014339	8/19/2022	INSTITUTE FOR EFFECTIVE	NPS - SPED	0100	\$12,090.00	067	SPECIAL EDUCATION
0000014339	8/19/2022	INSTITUTE FOR EFFECTIVE	NPS - SPED	0100	\$30,766.26	067	SPECIAL EDUCATION
0000014339	8/19/2022	INSTITUTE FOR EFFECTIVE	NPS - SPED	0100	\$12,090.00	067	SPECIAL EDUCATION
0000014340	8/19/2022	LAKESHORE	SANDI SUBSCRIPTIONS	0100	\$6,250.00	067	SPECIAL EDUCATION
0000014341	8/22/2022	COMMUNITY SCHOOL OF SAN DIEGO	NPS - SPED	0100	\$34,750.38	067	SPECIAL EDUCATION
0000014342	8/22/2022	ASELTINE SCHOOL	NPS - SPED	0100	\$20,860.08	067	SPECIAL EDUCATION
0000014344	8/22/2022	THE WINSTON SCHOOL OF SAN DIEGO	NPS - SPED	0100	\$17,391.68	067	SPECIAL EDUCATION
0000014347	8/23/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	\$4,784.10	067	SPECIAL EDUCATION
0000014347	8/23/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	\$40.00	067	SPECIAL EDUCATION
0000014355	8/23/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - SC	0100	\$715.51	067	SPECIAL EDUCATION
0000014375	8/24/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - CH	0100	\$444.14	067	SPECIAL EDUCATION
0000014401	8/29/2022	CRISIS PREVENTION INSTITUTE	TRAINING - B. DOWNING	0100	\$3,499.00	067	SPECIAL EDUCATION
0000014316	8/11/2022	APPLE INC	TECHNOLOGY EQUIPMENT - SUPERIN	0100	\$192.87	062	SPECIAL EDUCATION Total
0000014355	8/23/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - SC	0100	\$1,123.94	004	SUPERINTENDENT DEPT Total
0000014293	8/4/2022	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	4000	\$24,706.00	073	SYCAMORE CANYON SCH
0000014293	8/4/2022	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	4000	\$80.00	073	SYCAMORE CANYON SCH Total
0000014294	8/4/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	\$40.00	073	TECHNOLOGY SERVICES
0000014294	8/4/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	\$1,390.00	073	TECHNOLOGY SERVICES
0000014294	8/4/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	\$11,626.23	073	TECHNOLOGY SERVICES
0000014295	8/5/2022	MICRO REPLAY	LAPTOP REPAIRS - TECH	0100	\$169.00	073	TECHNOLOGY SERVICES
0000014383	8/26/2022	T-MOBILE	ANNUAL CELL PHONE SERVICES	0100	\$32,000.00	073	TECHNOLOGY SERVICES
0000014385	8/26/2022	TEAMVIEWER GmbH	YEARLY SUBSCRIPTION	0100	\$4,045.00	073	TECHNOLOGY SERVICES
0000014385	8/26/2022	TEAMVIEWER GmbH	YEARLY SUBSCRIPTION	0100	\$2,483.00	073	TECHNOLOGY SERVICES
0000014418	8/31/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	4000	\$378.74	073	TECHNOLOGY SERVICES
0000014418	8/31/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	4000	\$3,704.12	073	TECHNOLOGY SERVICES
0000014265	8/2/2022	TRANSFINDER CORPORATION	PARENT APP - TECHNOLOGY	0100	\$80,622.09		TECHNOLOGY SERVICES Total
0000014265	8/2/2022	TRANSFINDER CORPORATION	PARENT APP - TECHNOLOGY	0100	\$1,200.00	076	TRANSPORTATION
0000014266	8/2/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$1,200.00	076	TRANSPORTATION
0000014266	8/2/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$34.33	076	TRANSPORTATION
0000014266	8/2/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$20.46	076	TRANSPORTATION
0000014266	8/2/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$34.32	076	TRANSPORTATION
0000014266	8/2/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$20.45	076	TRANSPORTATION
0000014266	8/2/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$8.51	076	TRANSPORTATION

0000014267	8/2/2022	KNIGHT PRODUCTS GROUP	TRANSPORTATION SUPPLIES	0100	\$171.73	076	TRANSPORTATION
0000014267	8/2/2022	KNIGHT PRODUCTS GROUP	TRANSPORTATION SUPPLIES	0100	\$171.72	076	TRANSPORTATION
0000014268	8/2/2022	CUSTOM AUTO WRAP	TRANSPORTATION SUPPLIES	0100	\$46.06	076	TRANSPORTATION
0000014269	8/2/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	\$1,406.71	076	TRANSPORTATION
0000014269	8/2/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	\$468.90	076	TRANSPORTATION
0000014330	8/18/2022	RUTT KAY DEVELOPMENT CORP.	OFFICE AND PARKING DEMO & REP	0100	\$17,550.00	076	TRANSPORTATION
0000014330	8/18/2022	RUTT KAY DEVELOPMENT CORP.	OFFICE AND PARKING DEMO & REP	0100	\$13,870.00	076	TRANSPORTATION
0000014392	8/29/2022	UNITY SCHOOL BUS PARTS	TRANSPORTATION SUPPLIES	0100	\$80.50	076	TRANSPORTATION
0000014392	8/29/2022	UNITY SCHOOL BUS PARTS	TRANSPORTATION SUPPLIES	0100	\$80.49	076	TRANSPORTATION
0000014393	8/29/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$11.86	076	TRANSPORTATION
0000014393	8/29/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$34.33	076	TRANSPORTATION
0000014393	8/29/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$212.70	076	TRANSPORTATION
0000014393	8/29/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$11.85	076	TRANSPORTATION
0000014393	8/29/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$34.32	076	TRANSPORTATION
0000014393	8/29/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	\$49.69	076	TRANSPORTATION
0000014394	8/29/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	\$1,508.24	076	TRANSPORTATION
0000014394	8/29/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	\$0.01	076	TRANSPORTATION
0000014394	8/29/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	\$1,086.56	076	TRANSPORTATION
0000014395	8/29/2022	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	\$77.36	076	TRANSPORTATION
0000014396	8/29/2022	PureEcoSphere, Inc.	TRANSPORTATION SUPPLIES	0100	\$358.14	076	TRANSPORTATION
					\$39,749.24		TRANSPORTATION Total
0000014298	8/5/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	\$4,600.93	078	WAREHOUSE
0000014298	8/5/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	\$1,032.33	078	WAREHOUSE
0000014298	8/5/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	\$2,631.26	078	WAREHOUSE
0000014298	8/5/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	\$1,965.36	078	WAREHOUSE
0000014298	8/5/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	\$317.43	078	WAREHOUSE
0000014298	8/5/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	\$2,477.17	078	WAREHOUSE
0000014298	8/5/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	\$64.65	078	WAREHOUSE
0000014299	8/5/2022	QUILL CORPORATION	INVENTORY REPLENISHMENT	0100	\$1,616.25	078	WAREHOUSE
0000014329	8/11/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	\$1,447.21	078	WAREHOUSE
0000014329	8/17/2022	WASTE MANAGEMENT OF EL CAJON -	ROLL-OFF - CP	0100	\$790.46	078	WAREHOUSE
0000014331	8/18/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	\$7,610.71	078	WAREHOUSE
0000014332	8/18/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	\$323.57	078	WAREHOUSE
0000014332	8/18/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	\$68.48	078	WAREHOUSE
0000014333	8/18/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	\$31.03	078	WAREHOUSE
0000014333	8/18/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	\$123.70	078	WAREHOUSE
0000014333	8/18/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	\$408.79	078	WAREHOUSE
0000014333	8/18/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	\$202.03	078	WAREHOUSE
0000014333	8/18/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	\$50.10	078	WAREHOUSE
0000014333	8/18/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	\$64.65	078	WAREHOUSE
0000014333	8/18/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	\$71.55	078	WAREHOUSE
0000014334	8/18/2022	MEDCO SUPPLY COMPANY	INVENTORY REPLENISHMENT	0100	\$278.06	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$110.89	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$643.91	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$908.73	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$970.80	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$200.93	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$1,953.89	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$105.44	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$1,608.87	078	WAREHOUSE
0000014345	8/1/2022	BRADY INDUSTRIES OF CALIFORNIA, LLC	INVENTORY REPLENISHMENT	0100	\$1,410.99	078	WAREHOUSE
0000014361	8/23/2022	WASTE MANAGEMENT OF EL CAJON -	ROLL-OFF - CP	0100	\$803.81	078	WAREHOUSE
0000014384	8/26/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	\$1,045.18	078	WAREHOUSE
0000014384	8/26/2022	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	\$497.81	078	WAREHOUSE
0000014398	8/1/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	\$1,551.08	078	WAREHOUSE

0000014398	8/1/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	\$2,191.64	078	WAREHOUSE
0000014398	8/1/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	\$1,077.28	078	WAREHOUSE
0000014398	8/1/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	\$6,096.50	078	WAREHOUSE
0000014409	8/30/2022	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	\$6,096.50	078	WAREHOUSE
0000014410	8/30/2022	PITNEY BOWES - SUPPLIES	MAIL SUPPLIES - WAREHOSUE	0100	\$82.42	078	WAREHOUSE
					\$53,532.39		WAREHOUSE Total
					\$3,397,383.67		Grand Total