

Consent Item E.2.3.
Prepared by Dr. Marcia Hamilton
May 16, 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 April 2023:

AMOUNT	LOCATION
\$30957.70	BUSINESS SERVICES
\$1986.09	CAJON PARK SCHOOL
\$24155.04	CARLTON HILLS SCHOOL
\$1493.24	CARLTON OAKS SCHOOL
\$42000.41	CENTRAL KITCHEN
\$8769.06	CHET F HARRITT SCH
\$1175.63	EDUCATIONAL PROJECTS
\$4473.91	EDUCATIONAL SERVICES
\$15293.34	HILL CREEK SCHOOL
\$1842.58	HUMAN RESOURCES
\$51845.41	MAINTENANCE
\$35571.73	PEPPER DRIVE SCHOOL
\$36646.22	PROJECT SAFE
\$6605.40	PROSPECT AVENUE SCH
\$935.64	RIO SECO SCHOOL
\$2122.82	SPECIAL EDUCATION
\$21929.87	STATE PRE-SCHOOL
\$18000.00	SUPERINTENDENT DEPT
\$5687.89	SYCAMORE CANYON SCH
\$143098.06	TECHNOLOGY SERVICES
\$7588.10	TRANSPORTATION
\$18468.99	WAREHOUSE
\$480647.13	Grand Total

RECOMMENDATION:

Administration recommends approval of purchase orders # 0000015740 through # 0000015871 issued April 1, 2023 through April 30, 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 \$480,647.13 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.2.3.

LOCATION LIST 2022-23

01	Santee School
02	Pepper Drive School
03	Carlton Hills School
04	Sycamore Canyon School
05	Prospect Avenue School
06	Cajon Park School
07	Chet F. Harritt School
08	Carlton Oaks School
09	Rio Seco School
10	Hill Creek School
11	Cajon Park Annex
12	Prospect Avenue Annex
26	Cajon Park Junior High
60	Board of Education
62	Superintendent
64	Business Services
65	Personnel
66	Educational Services
67	Special Education, Centralized
68	Special Projects, Centralized
69	Professional Development
70	Student Support Services
71	Library Media Services
72	Project SAFE
73	Technology
74	Operations
75	Maintenance

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

Fund Numbers

03 00	General - Unrestricted
06 00	General - Restricted
12 06	Child Development Fund
13 00	Cafeteria Fund
14 00	Deferred Maintenance Fund
17 42	Special Reserve - Other Than Cap/Out
21 09	Other Building Fund
21 10	Building Fund
25 18	Capital Facilities Account Fund
25 24	Capital Projects Fund
25 38	Capital Facilities Redevelopment
30 00	State School Building Fund (Modernization) and Lease/Purchase
40 00	Special Reserve Fund - Capital Projects
53 26	Tax Override Fund - SSBF
67 30	Deductible Ins Loss Fund

M = Monthly Blanket
A = Annual Blanket
L = Lottery

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

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
14229	4/28/2023	0100	SDG&E	078	ELECTRIC BILL INCREASED AMOUNT	\$ 1,274,969.00 \$ 268,531.00
					NEW TOTAL	\$ 1,543,500.00
15154	4/21/2023	0100	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	078	LEA MEDICAL BILLING INCREASED AMOUNT	\$ 4,800.00 \$ 7,000.00
					NEW TOTAL	\$ 11,800.00

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

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
15753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	0100	1595.77	064	BUSINESS SERVICES
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	796.40	064	BUSINESS SERVICES
0000015757	4/11/2023	SAGE RENEWABLE ENERGY CONSULTING, INC.	INTERCONNECTION APP ASSIST.	4000	618.75	064	BUSINESS SERVICES
0000015759	4/13/2023	FEDERAL EXPRESS CORPORATION	MAILING - BUSINESS SERVICES	0100	11.00	064	BUSINESS SERVICES
0000015760	4/13/2023	FEDERAL EXPRESS CORPORATION	MAILING - BUSINESS SERVICES	0100	23.34	064	BUSINESS SERVICES
0000015760	4/13/2023	FEDERAL EXPRESS CORPORATION	MAILING - BUSINESS SERVICES	0100	6.82	064	BUSINESS SERVICES
0000015766	4/17/2023	SANDRA VELASQUEZ	RELEASE OF CLAIMS	0100	3395.87	064	BUSINESS SERVICES
0000015793	4/19/2023	SAGE RENEWABLE ENERGY CONSULTING, INC.	SANTEE SD EV PLANNING	4000	19000.00	064	BUSINESS SERVICES
0000015825	4/26/2023	FEDERAL EXPRESS CORPORATION	MAILING SERVICES - BUS SERV	0100	11.00	064	BUSINESS SERVICES
0000015826	4/26/2023	DALE SCOTT & CO., INC.	FINANCIAL SERVICES - BUS SERV	0100	5498.75	064	BUSINESS SERVICES
					30957.70		BUSINESS SERVICES Total
0000015772	4/18/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CP	0100	1106.93	006	CAJON PARK SCHOOL
0000015773	4/18/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - OSTP	0100	484.86	006	CAJON PARK SCHOOL
0000015832	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	213.32	006	CAJON PARK SCHOOL
0000015833	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	180.98	006	CAJON PARK SCHOOL
					1986.09		CAJON PARK SCHOOL Total
0000015758	4/12/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER FOR CH	0100	30.51	003	CARLTON HILLS SCHOOL
0000015784	4/19/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CH	0100	53.85	003	CARLTON HILLS SCHOOL
0000015813	4/21/2023	MERINO LANDSCAPE INC.	OUTDOOR LEARNING - CH	0100	2200.00	003	CARLTON HILLS SCHOOL
0000015834	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	1812.76	003	CARLTON HILLS SCHOOL
0000015835	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	179.29	003	CARLTON HILLS SCHOOL
0000015836	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	78.63	003	CARLTON HILLS SCHOOL
					24155.04		CARLTON HILLS SCHOOL Total
0000015761	4/13/2023	MIDAMERICA BOOKS	LIBRARY BOOKS - CO	0100	313.96	008	CARLTON OAKS SCHOOL
0000015789	4/19/2023	IDENT-A-KID SERVICES OF AMERICA, INC	OFFICE SUPPLIES - CO	0100	94.82	008	CARLTON OAKS SCHOOL
0000015822	4/24/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CO	0100	107.31	008	CARLTON OAKS SCHOOL
0000015853	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	68.68	008	CARLTON OAKS SCHOOL
0000015854	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	12.70	008	CARLTON OAKS SCHOOL
0000015854	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	72.18	008	CARLTON OAKS SCHOOL
0000015862	4/27/2023	REALLY GOOD STUFF INC	SCHOOL SUPPLIES - CO	0100	73.59	008	CARLTON OAKS SCHOOL
0000015865	4/27/2023	JON MOFFAT	CYBER EDUCATION CONSULTING -CO	0100	750.00	008	CARLTON OAKS SCHOOL
					1493.24		CARLTON OAKS SCHOOL Total
0000015750	4/11/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLY	1300	36.61	090	CENTRAL KITCHEN
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	1300	71.28	090	CENTRAL KITCHEN
0000015762	4/17/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CNS	1300	14.58	090	CENTRAL KITCHEN
0000015763	4/17/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CNS	1300	9.83	090	CENTRAL KITCHEN
0000015774	4/18/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CNS	1300	160.49	090	CENTRAL KITCHEN
0000015810	4/21/2023	SEDANO FORD OF LM, INC.	NEW VEHICLE - CNS	1300	40900.55	090	CENTRAL KITCHEN
0000015829	4/27/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	36.60	090	CENTRAL KITCHEN
0000015830	4/27/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	42.45	090	CENTRAL KITCHEN
0000015831	4/27/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	30.01	090	CENTRAL KITCHEN
0000015848	4/27/2023	ABACOR INC	TRANSPORTATION SUPPLIES	1300	698.01	090	CENTRAL KITCHEN
					42000.41		CENTRAL KITCHEN Total
0000015741	4/5/2023	ALL FOR KIDZ	SCHOOL SUPPLIES	0100	2514.89	007	CHET F HARRITT SCH
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	146.40	007	CHET F HARRITT SCH
0000015777	4/18/2023	JOSTENS	YEARBOOK DEPOSIT - CFH	0100	1311.60	007	CHET F HARRITT SCH
0000015788	4/19/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - CFH	0100	63.00	007	CHET F HARRITT SCH
0000015851	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	46.32	007	CHET F HARRITT SCH
0000015852	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	3878.52	007	CHET F HARRITT SCH

0000015856	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	65.88	007	CHET F HARRITT SCH
0000015863	4/27/2023	POSITIVE PROMOTIONS	SCHOOL SUPPLIES - CFH	0100	742.45	007	CHET F HARRITT SCH
					8769.06		CHET F HARRITT SCH Total
0000015744	4/6/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER	0100	975.63	068	EDUCATIONAL PROJECTS
0000015783	4/19/2023	SUPERINTENDENT OF SCHOOLS	TRAINING - ERC	0100	200.00	068	EDUCATIONAL PROJECTS
					1175.63		EDUCATIONAL PROJECTS Total
0000015753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	0100	209.45	066	EDUCATIONAL SERVICES
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	161.45	066	EDUCATIONAL SERVICES
0000015818	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	5.50	066	EDUCATIONAL SERVICES
0000015818	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	14.85	066	EDUCATIONAL SERVICES
0000015818	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	5.00	066	EDUCATIONAL SERVICES
0000015818	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	449.00	066	EDUCATIONAL SERVICES
0000015818	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	3274.52	066	EDUCATIONAL SERVICES
0000015823	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	354.14	066	EDUCATIONAL SERVICES
					4473.91		EDUCATIONAL SERVICES Total
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	149.84	010	HILL CREEK SCHOOL
0000015775	4/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - HC	0100	390.00	010	HILL CREEK SCHOOL
0000015814	4/21/2023	RUTTKAY DEVELOPMENT CORP.	OUTDOOR LEARNING - HC	0100	10925.00	010	HILL CREEK SCHOOL
0000015827	4/26/2023	TROPHY MASTER	SCHOOL SITE SUPPLIES - HC	0100	21.01	010	HILL CREEK SCHOOL
0000015860	4/27/2023	SUNDANCE STAGE LINES	FIELD TRIP - HC	0100	1870.00	010	HILL CREEK SCHOOL
0000015867	4/27/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - HC	0100	1937.49	010	HILL CREEK SCHOOL
					15293.34		HILL CREEK SCHOOL Total
0000015740	4/5/2023	SAN DIEGO MIRAMAR COLLEGE	CHILD DEVELOPMENT CAREER FAIR	0100	75.00	065	HUMAN RESOURCES
0000015778	4/18/2023	WESTERN GRAPHIX	PRINT SUPPLIES - HR	0100	567.58	065	HUMAN RESOURCES
0000015779	4/18/2023	SAVE-A-LIFE EDUCATORS INC	CPR TRAINING - HR	0100	1200.00	065	HUMAN RESOURCES
					1842.58		HUMAN RESOURCES Total
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	2107.16	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	80.39	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	2143.85	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	1444.69	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	1605.24	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	1573.45	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	1192.85	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	2081.92	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	857.52	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	419.08	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	2111.94	075	MAINTENANCE
0000015746	4/10/2023	PACWEST AIR FILTER LLC	AIR FILTER - DISTRICT WIDE	0100	5265.00	075	MAINTENANCE
0000015747	4/10/2023	KNIFFING'S DISCOUNT NURSERIES	TREE REPLACEMENT - M&O	0100	888.86	080	MAINTENANCE
0000015755	4/11/2023	FERGUSON ENTERPRISES INC	DRINKING FOUNTAINS - M&O	0100	7905.40	075	MAINTENANCE
0000015756	4/11/2023	FORDYCE CONSTRUCTION INC	DRINKING FOUNTAIN INSTALL - CP	0100	825.00	075	MAINTENANCE
0000015769	4/18/2023	HODGE PRODUCTS INC	M&O SUPPLIES	0100	341.89	075	MAINTENANCE
0000015786	4/19/2023	GILBERT CASTRO	OUTDOOR SHADE STRUCTURE - CP	0100	17800.00	075	MAINTENANCE
0000015824	4/26/2023	SOS SURVIVAL PRODUCTS	SURVIVAL KITS - ALL SITES	0100	3201.17	075	MAINTENANCE
					51845.41		MAINTENANCE Total
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	158.50	002	PEPPER DRIVE SCHOOL
0000015764	4/17/2023	PC SPECIALISTS INC.	PROMETHEAN BOARDS - PD	0100	14447.12	002	PEPPER DRIVE SCHOOL
0000015804	4/20/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	214.38	002	PEPPER DRIVE SCHOOL
0000015806	4/20/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	188.91	002	PEPPER DRIVE SCHOOL
0000015812	4/21/2023	FORDYCE CONSTRUCTION INC	OUTDOOR LEARNING - PD	0100	18770.00	002	PEPPER DRIVE SCHOOL
0000015815	4/24/2023	ARMSTRONG GARDEN CENTERS	LANDSCAPE SUPPLIES - PD	0100	427.33	002	PEPPER DRIVE SCHOOL
0000015819	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	26.88	002	PEPPER DRIVE SCHOOL
0000015819	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	25.32	002	PEPPER DRIVE SCHOOL
0000015819	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	76.96	002	PEPPER DRIVE SCHOOL

0000015819	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	31.24	002	PEPPER DRIVE SCHOOL
0000015819	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	26.93	002	PEPPER DRIVE SCHOOL
0000015819	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	18.31	002	PEPPER DRIVE SCHOOL
0000015819	4/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	17.19	002	PEPPER DRIVE SCHOOL
0000015855	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PD	0100	127.00	002	PEPPER DRIVE SCHOOL
0000015859	4/27/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - PD	0100	360.00	002	PEPPER DRIVE SCHOOL
0000015869	4/27/2023	NATIVE WEST NURSERY, INC.	LANDSCAPE - PD	0100	655.66	002	PEPPER DRIVE SCHOOL
					35571.73		PEPPER DRIVE SCHOOL Total
0000015753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	0100	2309.42	072	PROJECT SAFE
0000015753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	0100	1127.28	072	PROJECT SAFE
0000015753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	6300	301.41	072	PROJECT SAFE
0000015753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	6300	2261.95	072	PROJECT SAFE
0000015753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	6300	301.42	072	PROJECT SAFE
0000015753	4/11/2023	CITI CARDS /	DISTRICT PURCHASES	6300	159.63	072	PROJECT SAFE
0000015770	4/18/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLY ORDER - OSTP	0100	16.04	072	PROJECT SAFE
0000015770	4/18/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLY ORDER - OSTP	0100	10.32	072	PROJECT SAFE
0000015770	4/18/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLY ORDER - OSTP	0100	41.99	072	PROJECT SAFE
0000015771	4/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.93	072	PROJECT SAFE
0000015771	4/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.88	072	PROJECT SAFE
0000015771	4/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	21.54	072	PROJECT SAFE
0000015771	4/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.27	072	PROJECT SAFE
0000015771	4/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.65	072	PROJECT SAFE
0000015771	4/18/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	53.30	072	PROJECT SAFE
0000015781	4/19/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	194.22	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	88.33	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	22.52	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	27.14	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.23	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	24.13	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	46.22	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.07	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	35.55	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	27.13	072	PROJECT SAFE
0000015794	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	385.06	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	26.66	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.84	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	16.42	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.70	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	16.23	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	13.23	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	18.74	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.65	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.85	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.42	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.72	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.22	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.24	072	PROJECT SAFE
0000015795	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	18.75	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	19.38	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	14.00	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.45	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.07	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.99	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	12.14	072	PROJECT SAFE

0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	14.00	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	19.37	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.99	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.47	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.07	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	11.00	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	12.13	072	PROJECT SAFE
0000015796	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.99	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	22.60	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	18.30	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.53	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.59	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	22.59	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	18.32	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.54	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.39	072	PROJECT SAFE
0000015797	4/20/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.60	072	PROJECT SAFE
0000015798	4/20/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - OSTP	6300	3600.00	072	PROJECT SAFE
0000015799	4/20/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - OSTP	6300	2800.00	072	PROJECT SAFE
0000015800	4/20/2023	VERNE N BROOKS JR.	RISING STARS AFTERSCHOOL - OST	0100	3000.00	072	PROJECT SAFE
0000015800	4/20/2023	VERNE N BROOKS JR.	RISING STARS AFTERSCHOOL - OST	0100	3000.00	072	PROJECT SAFE
0000015801	4/20/2023	USS MIDWAY MUSEUM	FIELD TRIP - OSTP	6300	520.00	072	PROJECT SAFE
0000015807	4/20/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	80.45	072	PROJECT SAFE
0000015809	4/21/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	638.66	072	PROJECT SAFE
0000015814	4/21/2023	RUTTKAY DEVELOPMENT CORP.	OUTDOOR LEARNING - HC	0100	10925.00	072	PROJECT SAFE
0000015816	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	3614.07	072	PROJECT SAFE
0000015816	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	138.86	072	PROJECT SAFE
0000015820	4/24/2023	BENJAMIN FLOWERS	STAFF SHIRTS - OSTP	6300	267.00	072	PROJECT SAFE
					36646.22		PROJECT SAFE Total
0000015767	4/17/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	38.46	005	PROSPECT AVENUE SCH
0000015767	4/17/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	31.23	005	PROSPECT AVENUE SCH
0000015767	4/17/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	26.66	005	PROSPECT AVENUE SCH
0000015785	4/19/2023	GILBERT CASTRO	FENCE - PA	0100	5300.00	005	PROSPECT AVENUE SCH
0000015791	4/19/2023	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - PA	0100	106.14	005	PROSPECT AVENUE SCH
0000015849	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	9.19	005	PROSPECT AVENUE SCH
0000015849	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.17	005	PROSPECT AVENUE SCH
0000015850	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	7.54	005	PROSPECT AVENUE SCH
0000015850	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.30	005	PROSPECT AVENUE SCH
0000015850	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.34	005	PROSPECT AVENUE SCH
0000015850	4/27/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	28.66	005	PROSPECT AVENUE SCH
0000015861	4/27/2023	STARFALL EDUCATION	ANNUAL SUBSCRIPTION - PA	0100	355.00	005	PROSPECT AVENUE SCH
0000015864	4/27/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - PA	0100	306.06	005	PROSPECT AVENUE SCH
0000015866	4/27/2023	IDENT-A-KID SERVICES OF AMERICA, INC	SCHOOL SUPPLIES - PA	0100	356.65	005	PROSPECT AVENUE SCH
					6605.40		PROSPECT AVENUE SCH Total
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	122.82	009	RIO SECO SCHOOL
0000015768	4/18/2023	JUNIOR LIBRARY GUILD	LIBRARY BOOKS - RS	0100	812.82	009	RIO SECO SCHOOL
					935.64		RIO SECO SCHOOL Total
0000015780	4/19/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	144.33	067	SPECIAL EDUCATION
0000015782	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	619.02	067	SPECIAL EDUCATION
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	538.75	067	SPECIAL EDUCATION
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	6.47	067	SPECIAL EDUCATION
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	80.81	067	SPECIAL EDUCATION
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	11.65	067	SPECIAL EDUCATION

0000015802	4/20/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	139.00	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	8.29	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	12.26	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	231.66	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	161.61	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	12.92	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	58.16	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	12.92	067	SPECIAL EDUCATION
0000015808	4/20/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	10.69	067	SPECIAL EDUCATION
0000015858	4/27/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	74.28	067	SPECIAL EDUCATION
					2122.82		SPECIAL EDUCATION Total
0000015776	4/18/2023	APPLE INC	TECHNOLOGY EQUIPMENT	1200	16905.98	012	STATE PRE-SCHOOL
0000015776	4/18/2023	APPLE INC	TECHNOLOGY EQUIPMENT	1200	1614.63	012	STATE PRE-SCHOOL
0000015776	4/18/2023	APPLE INC	TECHNOLOGY EQUIPMENT	1200	120.00	012	STATE PRE-SCHOOL
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	1200	1616.25	012	STATE PRE-SCHOOL
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	1200	19.39	012	STATE PRE-SCHOOL
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	1200	219.78	012	STATE PRE-SCHOOL
0000015790	4/19/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	1200	34.94	012	STATE PRE-SCHOOL
0000015803	4/20/2023	APPLE INC	TECHNOLOGY EQUIPMENT	1200	165.00	012	STATE PRE-SCHOOL
0000015803	4/20/2023	APPLE INC	TECHNOLOGY EQUIPMENT	1200	445.50	012	STATE PRE-SCHOOL
0000015857	4/27/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	1200	371.41	012	STATE PRE-SCHOOL
0000015868	4/27/2023	APPLE INC	TECHNOLOGY EQUIPMENT	1200	416.99	012	STATE PRE-SCHOOL
					21929.87		STATE PRE-SCHOOL Total
0000015821	4/24/2023	SANTEE CHAMBER OF COMMERCE	SANTEE MAGAZINE ADD SPACE	0100	18000.00	062	SUPERINTENDENT DEPT
					18000.00		SUPERINTENDENT DEPT Total
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	426.67	004	SYCAMORE CANYON SCH
0000015765	4/17/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	107.64	004	SYCAMORE CANYON SCH
0000015765	4/17/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	902.95	004	SYCAMORE CANYON SCH
0000015765	4/17/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	8.00	004	SYCAMORE CANYON SCH
0000015765	4/17/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	218.00	004	SYCAMORE CANYON SCH
0000015792	4/19/2023	TREETOP PRODUCTS	SCHOOL SITE FURNITURE - SC	0100	1225.87	004	SYCAMORE CANYON SCH
0000015792	4/19/2023	TREETOP PRODUCTS	SCHOOL SITE FURNITURE - SC	0100	63.41	004	SYCAMORE CANYON SCH
0000015792	4/19/2023	TREETOP PRODUCTS	SCHOOL SITE FURNITURE - SC	0100	2694.65	004	SYCAMORE CANYON SCH
0000015817	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	11.00	004	SYCAMORE CANYON SCH
0000015817	4/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	29.70	004	SYCAMORE CANYON SCH
					5687.89		SYCAMORE CANYON SCH Total
0000015742	4/5/2023	SOUTH COAST COPY SYSTEMS	TECHNOLOGY EQUIPMENT	0100	4344.48	073	TECHNOLOGY SERVICES
0000015754	4/11/2023	OFFICE DEPOT INC	OFFICE SUPPLY ORDER	0100	209.30	073	TECHNOLOGY SERVICES
0000015787	4/19/2023	POWERSCHOOL GROUP, LLC	TRAINING - TECHNOLOGY	0100	2500.00	073	TECHNOLOGY SERVICES
0000015811	4/21/2023	SEDANO FORD OF LM, INC.	NEW DISTRICT VEHICLE	0100	34554.07	073	TECHNOLOGY SERVICES
0000015870	4/28/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	2538	61989.06	073	TECHNOLOGY SERVICES
0000015871	4/28/2023	WILLIAM BEAIRSTO	TECHNOLOGY EQUIPMENT	4000	39501.15	073	TECHNOLOGY SERVICES
					143098.06		TECHNOLOGY SERVICES Total
0000015743	4/5/2023	KIRKS RADIATOR	TRANSPORTATION INVOICE	0100	2034.36	076	TRANSPORTATION
0000015843	4/27/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	9.06	076	TRANSPORTATION
0000015843	4/27/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	109.20	076	TRANSPORTATION
0000015844	4/27/2023	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	169.88	076	TRANSPORTATION
0000015845	4/27/2023	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	73.84	076	TRANSPORTATION
0000015846	4/27/2023	PECK'S HEAVY FRICTION INC	TRANSPORTATION SUPPLIES	0100	16.21	076	TRANSPORTATION
0000015847	4/27/2023	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1931.99	076	TRANSPORTATION
0000015848	4/27/2023	ABACOR INC	TRANSPORTATION SUPPLIES	0100	3243.56	076	TRANSPORTATION
					7588.10		TRANSPORTATION Total
0000015745	4/6/2023	WASTE MANAGEMENT OF EL CAJON -	WASTE DISPOSAL CONTAINERS	0100	1613.11	078	WAREHOUSE
0000015748	4/10/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	23.53	078	WAREHOUSE

0000015748	4/10/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	91.87 078	WAREHOUSE
0000015748	4/10/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	65.17 078	WAREHOUSE
0000015749	4/10/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	577.32 078	WAREHOUSE
0000015749	4/10/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	55.69 078	WAREHOUSE
0000015749	4/10/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	319.78 078	WAREHOUSE
0000015749	4/10/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	625.81 078	WAREHOUSE
0000015751	4/11/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1069.05 078	WAREHOUSE
0000015752	4/11/2023	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	624.73 078	WAREHOUSE
0000015752	4/11/2023	CAMEO PAPER & JANITORIAL	INVENTORY REPLENISHMENT	0100	848.53 078	WAREHOUSE
0000015805	4/20/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	444.64 078	WAREHOUSE
0000015828	4/27/2023	MEDCO SUPPLY COMPANY	INVENTORY REPLENISHMENT	0100	261.83 078	WAREHOUSE
0000015837	4/27/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	4956.50 078	WAREHOUSE
0000015838	4/27/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	2374.81 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	234.19 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	397.33 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	184.36 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	1306.77 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	201.90 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	359.94 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	103.28 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	58.19 078	WAREHOUSE
0000015839	4/27/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	176.71 078	WAREHOUSE
0000015840	4/27/2023	SCHOOL SPECIALTY, INC	INVENTORY REPLENISHMENT	0100	83.01 078	WAREHOUSE
0000015841	4/27/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	452.55 078	WAREHOUSE
0000015841	4/27/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	216.21 078	WAREHOUSE
0000015842	4/27/2023	US GAMES	INVENTORY REPLENISHMENT	0100	742.18 078	WAREHOUSE
					18468.99	WAREHOUSE Total
					480647.13	Grand Total