

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 October 2022:

AMOUNT	LOCATION
\$19,852.68	BUSINESS SERVICES
\$4,173.69	CAJON PARK SCHOOL
\$2,168.29	CARLTON HILLS SCHOOL
\$3,316.84	CARLTON OAKS SCHOOL
\$20.38	CENTRAL KITCHEN
\$6,832.70	CHET F HARRITT SCH
\$301.15	DISTRICT LIBRARY
\$24,069.67	EDUCATIONAL PROJECTS
\$55,157.01	EDUCATIONAL SERVICES
\$6,195.58	HILL CREEK SCHOOL
\$150.00	HUMAN RESOURCES
\$44,034.66	MAINTENANCE
\$187.87	OPERATIONS/CUSTODIAL
\$22,744.44	PEPPER DRIVE SCHOOL
\$1,946.82	PROJECT SAFE
\$4,106.65	PROSPECT AVENUE SCH
\$2,374.00	PUPIL SERVICES
\$2,204.50	RIO SECO SCHOOL
\$271,807.76	SPECIAL EDUCATION
\$9,000.00	SUPERINTENDENT DEPT
\$3,982.84	SYCAMORE CANYON SCH
\$7,335.40	TECHNOLOGY SERVICES
\$4,353.91	TRANSPORTATION
\$18,210.96	WAREHOUSE
\$514,527.80	Grand Total

RECOMMENDATION:

Administration recommends approval of purchase orders #0000014465 through 0000014797 issued October 1, 2022 through October 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 \$514,527.80 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

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

Motion: El-Hajj Second: Ryan Vote: 5-0

Agenda Item D.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 OCTOBER 2022**

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
14297	10/11/2022	0100	PLAY FOUNDATIONS	008	PLAYGROUND	\$ 47,829.00
					INCREASED AMOUNT	\$ 13,328.00
						NEW TOTAL \$ 61,157.00
14383	10/26/2022	0100	T-MOBILE	008	DISTRICT CELL PHONES	\$ 32,000.00
					INCREASED AMOUNT	\$ 3,336.95
						NEW TOTAL \$ 35,336.95
14303	10/26/2022	0100	AUDIOMETRICS	008	AUDIOMETER CALIBRATION	\$ 455.00
					INCREASED AMOUNT	\$ 410.00
						NEW TOTAL \$ 865.00

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

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000014648	10/5/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES - BS	0100	53.07	064	BUSINESS SERVICES
0000014648	10/5/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES - BS	0100	23.19	064	BUSINESS SERVICES
0000014719	10/18/2022	PORTABLE STORAGE CORP	PORTABLE STORAGE - COVID	0100	247.50	064	BUSINESS SERVICES
0000014726	10/19/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	13,823.70	064	BUSINESS SERVICES
0000014753	10/21/2022	COMPUTERSHARE	SANTEE COP 2008 - TRUSTEE FEE	0100	1,800.00	064	BUSINESS SERVICES
0000014773	10/26/2022	EPA K-9 & INVESTIGATIVE SERVICES, INC.	SECURITY - VOTING BOOTHS	0100	690.00	064	BUSINESS SERVICES
0000014773	10/26/2022	EPA K-9 & INVESTIGATIVE SERVICES, INC.	SECURITY - VOTING BOOTHS	0100	690.00	064	BUSINESS SERVICES
0000014773	10/26/2022	EPA K-9 & INVESTIGATIVE SERVICES, INC.	SECURITY - VOTING BOOTHS	0100	690.00	064	BUSINESS SERVICES
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	731.42	064	BUSINESS SERVICES
0000014788	10/28/2022	DALE SCOTT & CO., INC.	FILING SB1029 6/30/22	0100	1,103.80	064	BUSINESS SERVICES
					19,852.68		BUSINESS SERVICES Total
0000014681	10/11/2022	TWO WAY DIRECT	SCHOOL RADIOS - CP	0100	1,023.63	006	CAJON PARK SCHOOL
0000014681	10/11/2022	TWO WAY DIRECT	SCHOOL RADIOS - CP	0100	14.24	006	CAJON PARK SCHOOL
0000014717	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	23.68	006	CAJON PARK SCHOOL
0000014717	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	184.83	006	CAJON PARK SCHOOL
0000014717	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	99.00	006	CAJON PARK SCHOOL
0000014718	10/18/2022	DEMCO INC	LIBRARY SUPPLIES - CP	0100	53.97	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	11.73	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	34.46	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	13.12	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	68.96	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	39.85	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	68.93	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	21.13	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	12.80	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	23.48	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	36.88	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	21.97	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	24.23	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	60.76	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	86.09	006	CAJON PARK SCHOOL
0000014769	10/25/2022	MARITIME MUSEUM ASSOCIATION	FIELD TRIP - CP	0100	150.00	006	CAJON PARK SCHOOL
0000014769	10/25/2022	MARITIME MUSEUM ASSOCIATION	FIELD TRIP - CP	0100	1,800.00	006	CAJON PARK SCHOOL
0000014775	10/27/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	16.15	006	CAJON PARK SCHOOL
0000014775	10/27/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	12.92	006	CAJON PARK SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	270.88	006	CAJON PARK SCHOOL
					4,173.69		CAJON PARK SCHOOL Total
0000014655	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	194.22	003	CARLTON HILLS SCHOOL
0000014658	10/5/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	123.54	003	CARLTON HILLS SCHOOL
0000014682	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - CH	0100	1,500.00	003	CARLTON HILLS SCHOOL
0000014684	10/11/2022	JUNIOR ACHIEVEMENT	FIELD TRIP - CH	0100	275.00	003	CARLTON HILLS SCHOOL
0000014736	10/19/2022	DEMCO INC	SCHOOL SUPPLIES - CH	0100	75.53	003	CARLTON HILLS SCHOOL
					2,168.29		CARLTON HILLS SCHOOL Total
0000014657	10/5/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITES - CO	0100	43.09	008	CARLTON OAKS SCHOOL
0000014721	10/18/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - CO	0100	340.00	008	CARLTON OAKS SCHOOL
0000014721	10/18/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - CO	0100	1,485.00	008	CARLTON OAKS SCHOOL
0000014722	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	107.64	008	CARLTON OAKS SCHOOL
0000014723	10/18/2022	AL'S SPORT SHOP	PE CLOTHES - CO	0100	339.41	008	CARLTON OAKS SCHOOL

0000014723	10/18/2022	AL'S SPORT SHOP	PE CLOTHES - CO	0100	213.35	008	CARLTON OAKS SCHOOL
0000014778	10/27/2022	HEINEMANN	BOOKS - ERC	0100	460.09	008	CARLTON OAKS SCHOOL
0000014778	10/27/2022	HEINEMANN	BOOKS - ERC	0100	46.01	008	CARLTON OAKS SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	282.25	008	CARLTON OAKS SCHOOL
					3,316.84		CARLTON OAKS SCHOOL Total
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	1300	20.38	090	CENTRAL KITCHEN
					20.38		CENTRAL KITCHEN Total
0000014669	10/11/2022	FITNESS FINDERS INC	SCHOOL SUPPLIES - CFH	0100	133.07	007	CHET F HARRITT SCH
0000014676	10/11/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CFH	0100	65.16	007	CHET F HARRITT SCH
0000014677	10/11/2022	JOSTENS	YEARBOOKS - CFH	0100	1,661.60	007	CHET F HARRITT SCH
0000014678	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - CFH	0100	930.67	007	CHET F HARRITT SCH
0000014679	10/11/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CFH	0100	17.61	007	CHET F HARRITT SCH
0000014679	10/11/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CFH	0100	32.30	007	CHET F HARRITT SCH
0000014734	10/19/2022	MAD SCIENCE OF SAN DIEGO	SCHOOL SUPPLIES - CFH	0100	2,040.00	007	CHET F HARRITT SCH
0000014777	10/27/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CFH	0100	507.50	007	CHET F HARRITT SCH
0000014781	10/27/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - CFH	0100	1,170.52	007	CHET F HARRITT SCH
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	274.27	007	CHET F HARRITT SCH
					6,832.70		CHET F HARRITT SCH Total
0000014710	10/18/2022	MIDAMERICA BOOKS	LIBRARY BOOKS - PD	0100	301.15	071	DISTRICT LIBRARY
					301.15		DISTRICT LIBRARY Total
0000014645	10/3/2022	FOLLETT SCHOOL SOLUTIONS INC.	LIBRARY BOOKS - CH	0100	1,269.67	068	EDUCATIONAL PROJECTS
0000014694	10/12/2022	SUPERINTENDENT OF SCHOOLS	PROJECT GLAD - ERC	0100	1,800.00	068	EDUCATIONAL PROJECTS
0000014703	10/14/2022	THE NATIONAL CENTER ON EDUCATION AND THE	National Institute of School	0100	21,000.00	068	EDUCATIONAL PROJECTS
					24,069.67		EDUCATIONAL PROJECTS Total
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	859.51	066	EDUCATIONAL SERVICES
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	2,097.50	066	EDUCATIONAL SERVICES
0000014785	10/27/2022	KRISTEN EVELAND	GSA - ERC	0100	27,000.00	066	EDUCATIONAL SERVICES
0000014786	10/27/2022	RACHEL SHAY MATTESON	GSA - ERC	0100	19,800.00	066	EDUCATIONAL SERVICES
0000014787	10/27/2022	DINAH L. BROWN	GSA - ERC	0100	5,400.00	066	EDUCATIONAL SERVICES
					55,157.01		EDUCATIONAL SERVICES Total
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	61.37	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	73.66	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	348.03	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	366.48	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	122.79	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	163.74	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	69.56	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	114.60	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	122.79	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	69.56	010	HILL CREEK SCHOOL
0000014671	10/11/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	92.09	010	HILL CREEK SCHOOL
0000014671	10/11/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	92.09	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	183.18	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	438.03	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	711.15	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	177.79	010	HILL CREEK SCHOOL
0000014683	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - HC	0100	300.00	010	HILL CREEK SCHOOL
0000014683	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - HC	0100	0.00	010	HILL CREEK SCHOOL
0000014683	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - HC	0100	1,065.00	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	50.00	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	183.18	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	91.59	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	102.36	010	HILL CREEK SCHOOL

0000014701	10/13/2022	AL'S SPORT SHOP	PE CLOTHES - HC	0100	60.34	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	22.52	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	18.17	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	2.87	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	9.95	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	139.81	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	157.32	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	129.03	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	107.21	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	122.57	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	142.77	010	HILL CREEK SCHOOL
0000014755	10/24/2022	DATTEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	113.14	010	HILL CREEK SCHOOL
0000014755	10/24/2022	DATTEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	26.94	010	HILL CREEK SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	143.90	010	HILL CREEK SCHOOL
					6,195.58		HILL CREEK SCHOOL Total
0000014761	10/25/2022	SAN DIEGO MESA COLLEGE	COLLEGE CAREER FAIR - HR	0100	150.00	065	HUMAN RESOURCES
					150.00		HUMAN RESOURCES Total
0000014646	10/3/2022	AMAZON.COM SERVICES, INC.	CUSTODIAL SUPPLIES	0100	43.61	075	MAINTENANCE
0000014647	10/4/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	NEW MOWERS - M&O	0100	14,422.29	075	MAINTENANCE
0000014647	10/4/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	NEW MOWERS - M&O	0100	14,965.07	075	MAINTENANCE
0000014664	10/10/2022	AZUMA TECH SYSTEMS, INC.	CONTRACT SERVICES - PA	0100	1,005.00	075	MAINTENANCE
0000014743	10/21/2022	AMAZON.COM SERVICES, INC.	MAINTENANCE HARDWARE	0100	1,777.86	080	MAINTENANCE
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	41.76	075	MAINTENANCE
0000014789	10/28/2022	UNITEDWEST, INC.	WI-FI BACKUP CAMERAS - M&O	0100	1,419.07	075	MAINTENANCE
0000014789	10/28/2022	UNITEDWEST, INC.	WI-FI BACKUP CAMERAS - M&O	0100	560.00	075	MAINTENANCE
0000014797	10/31/2022	GILBERT CASTRO	FENCE - HC	0100	9,800.00	075	MAINTENANCE
					44,034.66		MAINTENANCE Total
0000014713	10/18/2022	WAXIE SANITARY SUPPLY	CUSTODIAL ORDER	0100	187.87	074	OPERATIONS/CUSTODIAL
					187.87		OPERATIONS/CUSTODIAL Total
0000014646	10/3/2022	AMAZON.COM SERVICES, INC.	CUSTODIAL SUPPLIES	0100	36.48	002	PEPPER DRIVE SCHOOL
0000014653	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	198.46	002	PEPPER DRIVE SCHOOL
0000014687	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	178.91	002	PEPPER DRIVE SCHOOL
0000014690	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PD	0100	202.43	002	PEPPER DRIVE SCHOOL
0000014693	10/12/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - PD	0100	117.14	002	PEPPER DRIVE SCHOOL
0000014699	10/13/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	98.70	002	PEPPER DRIVE SCHOOL
0000014709	10/18/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PD	0100	1,249.21	002	PEPPER DRIVE SCHOOL
0000014725	10/18/2022	BEARCOM WIRELESS	SCHOOL SITE SUPPLIES - PD	0100	7,086.72	002	PEPPER DRIVE SCHOOL
0000014732	10/19/2022	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - PD	0100	4,318.23	002	PEPPER DRIVE SCHOOL
0000014738	10/21/2022	FOLLETT SCHOOL SOLUTIONS INC.	LIBRARY BOOKS - LOTTERY HC	0100	1,206.85	002	PEPPER DRIVE SCHOOL
0000014752	10/21/2022	BIRCH AQUARIUM AT SCRIPPS	FIELD TRIP - PD	0100	1,164.95	002	PEPPER DRIVE SCHOOL
0000014756	10/24/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	002	PEPPER DRIVE SCHOOL
0000014757	10/24/2022	IDENT-A-KID SERVICES OF AMERICA, INC	OFFICE SUPPLIES - PD	0100	366.35	002	PEPPER DRIVE SCHOOL
0000014760	10/25/2022	SCHOLASTIC CLASSRM MAGAZINES	SUBSCRIPTION - PD	0100	3,832.24	002	PEPPER DRIVE SCHOOL
0000014762	10/25/2022	FLEET SCIENCE CENTER	FIELD TRIP - PD	0100	900.00	002	PEPPER DRIVE SCHOOL
0000014767	10/25/2022	DEMCO INC	LIBRARY BOOK - PD	0100	571.08	002	PEPPER DRIVE SCHOOL
0000014774	10/27/2022	AMAZON.COM SERVICES, INC.	OUTDOOR FURNITURE - PD	0100	463.22	002	PEPPER DRIVE SCHOOL
0000014776	10/27/2022	AMAZON.COM SERVICES, INC.	HEALTH OFFICE - PD	0100	61.74	002	PEPPER DRIVE SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	437.02	002	PEPPER DRIVE SCHOOL
					22,744.44		PEPPER DRIVE SCHOOL Total
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	10.76	072	PROJECT SAFE
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	35.00	072	PROJECT SAFE
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	8.34	072	PROJECT SAFE
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	9.69	072	PROJECT SAFE

0000014730	10/19/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	43.09	072	PROJECT SAFE
0000014730	10/19/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	12.39	072	PROJECT SAFE
0000014751	10/21/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	0100	37.50	072	PROJECT SAFE
0000014751	10/21/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	37.50	072	PROJECT SAFE
0000014763	10/25/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	300.00	072	PROJECT SAFE
					1,946.82		PROJECT SAFE Total
0000014667	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PA	0100	1,778.10	005	PROSPECT AVENUE SCH
0000014667	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PA	0100	1,220.39	005	PROSPECT AVENUE SCH
0000014680	10/11/2022	DUSTIN BERG	SCHOOL SUPPLIES - PA	0100	404.06	005	PROSPECT AVENUE SCH
0000014689	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	445.75	005	PROSPECT AVENUE SCH
0000014689	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	72.76	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	27.91	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.55	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	25.85	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	21.53	005	PROSPECT AVENUE SCH
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	96.75	005	PROSPECT AVENUE SCH
					4,106.65		PROSPECT AVENUE SCH Total
0000014691	10/12/2022	NEURON FUEL, INC.	DIGITAL CURRICULUM - CH	0100	1,000.00	070	PUPIL SERVICES
0000014695	10/12/2022	SUPERINTENDENT OF SCHOOLS	TRAINING - PUPIL SERVICES	0100	249.00	070	PUPIL SERVICES
0000014696	10/12/2022	SUPERINTENDENT OF SCHOOLS	TRAINING - PUPIL SERVICES	0100	125.00	070	PUPIL SERVICES
0000014697	10/12/2022	SAFAL PARTNERS LLC	TRAINING - PUPIL SERVICES	0100	1,000.00	070	PUPIL SERVICES
					2,374.00		PUPIL SERVICES Total
0000014654	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	47.64	009	RIO SECO SCHOOL
0000014654	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	58.22	009	RIO SECO SCHOOL
0000014665	10/10/2022	VIRCO MANUFACTURING CORP	EAK - FURNITURE - RS	0100	1,377.05	009	RIO SECO SCHOOL
0000014759	10/25/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - RS	0100	282.25	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	24.55	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	24.55	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	271.29	009	RIO SECO SCHOOL
					2,204.50		RIO SECO SCHOOL Total
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	221.97	067	SPECIAL EDUCATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	27.45	067	SPECIAL EDUCATION
0000014662	10/10/2022	HOUGHTON MIFFLIN HARCOURT	READ 180A - SPED	0100	3,641.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014688	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	067	SPECIAL EDUCATION
0000014698	10/12/2022	THERAPIST AID LLC	TRAINING - SPED	0100	225.00	067	SPECIAL EDUCATION
0000014724	10/18/2022	LEARNIX, LLC	SUBSCRIPTIONS - SPED	0100	528.48	067	SPECIAL EDUCATION
0000014735	10/19/2022	EVERYDAY SPEECH LLC	SUBSCRIPTIONS - ERC	0100	919.97	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	19.38	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	85.11	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	74.67	067	SPECIAL EDUCATION

0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	27.99	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	49.55	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	32.31	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	29.86	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	24.83	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	20.46	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	31.82	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	30.78	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	13.03	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	11.84	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	13.90	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	50.19	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	77.42	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	15.03	067	SPECIAL EDUCATION
0000014764	10/25/2022	ABA EDUCATION FOUNDATION	NPA CONTRACT - SPED	0100	5,000.00	067	SPECIAL EDUCATION
0000014765	10/25/2022	NEW HAVEN YOUTH & FAMILY SERVICES, INC.	NPA - CONTRACT - SPED	0100	26,400.00	067	SPECIAL EDUCATION
0000014766	10/25/2022	PROCARE THERAPY INC	NPA - CONTRACT - SPED	0100	99,619.20	067	SPECIAL EDUCATION
0000014768	10/25/2022	THE SPEECH PATHOLOGY GROUP, INC.	NPA - CONTRACT - SPED	0100	123,278.40	067	SPECIAL EDUCATION
0000014771	10/26/2022	CRISIS PREVENTION INSTITUTE	TRAINING - H. RAINBOLT	0100	4,999.00	067	SPECIAL EDUCATION
0000014780	10/27/2022	CARREN JEAN STIKA	GSA - SPED	0100	6,000.00	067	SPECIAL EDUCATION
					271,807.76		SPECIAL EDUCATION Total
0000014692	10/12/2022	SANTEE CHAMBER OF COMMERCE	SUBSCRIPTION - SUPER	0100	9,000.00	062	SUPERINTENDENT DEPT
					9,000.00		SUPERINTENDENT DEPT Total
0000014686	10/11/2022	MAINTEX INC	CUSTODIAL SUPPLIES - SC	0100	19.91	004	SYCAMORE CANYON SCH
0000014686	10/11/2022	MAINTEX INC	CUSTODIAL SUPPLIES - SC	0100	16.23	004	SYCAMORE CANYON SCH
0000014686	10/11/2022	MAINTEX INC	CUSTODIAL SUPPLIES - SC	0100	133.08	004	SYCAMORE CANYON SCH
0000014702	10/13/2022	TREETOP PRODUCTS	OUTDOOR FURNITURE - SC	0100	2,584.76	004	SYCAMORE CANYON SCH
0000014702	10/13/2022	TREETOP PRODUCTS	OUTDOOR FURNITURE - SC	0100	513.04	004	SYCAMORE CANYON SCH
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	715.82	004	SYCAMORE CANYON SCH
					3,982.84		SYCAMORE CANYON SCH Total
0000014731	10/19/2022	SOUTH COAST COPY SYSTEMS	TECHNOLOGY EQUIPMENT	0100	3,449.08	073	TECHNOLOGY SERVICES
0000014731	10/19/2022	SOUTH COAST COPY SYSTEMS	TECHNOLOGY EQUIPMENT	0100	1,500.00	073	TECHNOLOGY SERVICES
0000014737	10/21/2022	MARCIA BRENNER ASSOCIATES, LLC	POWERSCHOOL ADD-ON	0100	2,210.00	073	TECHNOLOGY SERVICES
0000014782	10/27/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	176.32	091	TECHNOLOGY SERVICES
					7,335.40		TECHNOLOGY SERVICES Total
0000014650	10/5/2022	CROWN LIFT TRUCKS	TRANSPORTATION SUPPLIES	0100	450.00	076	TRANSPORTATION
0000014651	10/5/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	804.10	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	99.71	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	64.95	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	26.93	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	65.92	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	110.98	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	13.73	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	110.98	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	13.73	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	73.18	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	34.11	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	23.79	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	56.73	076	TRANSPORTATION
0000014715	10/18/2022	RELIABLE TIRE INC	TRANSPORTATION SUPPLIES	0100	85.50	076	TRANSPORTATION
0000014715	10/18/2022	RELIABLE TIRE INC	TRANSPORTATION SUPPLIES	0100	85.50	076	TRANSPORTATION
0000014716	10/18/2022	ALL STAR GLASS	TRANSPORTATION SUPPLIES	0100	200.78	076	TRANSPORTATION
0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	481.46	076	TRANSPORTATION

0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	460.63 076	TRANSPORTATION
0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	411.12 076	TRANSPORTATION
0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	144.53 076	TRANSPORTATION
0000014748	10/21/2022	EXPRESS PERFORMANCE CENTER	TRANSPORTATION SUPPLIES	0100	301.71 076	TRANSPORTATION
0000014749	10/21/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	50.50 076	TRANSPORTATION
0000014750	10/21/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	71.60 076	TRANSPORTATION
0000014795	10/31/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	5.89 076	TRANSPORTATION
0000014796	10/31/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	78.74 076	TRANSPORTATION
0000014796	10/31/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	27.11 076	TRANSPORTATION
					4,353.91	TRANSPORTATION Total
0000014649	10/5/2022	WASTE MANAGEMENT OF EL CAJON -	ROLL-OFF -CP	0100	698.99 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	457.92 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	335.10 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	304.56 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	387.90 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	387.90 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	258.60 078	WAREHOUSE
0000014670	10/11/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	2,768.74 078	WAREHOUSE
0000014704	10/17/2022	STAPLES ADVANTAGE	INVENTORY REPLENISHMENT	0100	42.93 078	WAREHOUSE
0000014704	10/17/2022	STAPLES ADVANTAGE	INVENTORY REPLENISHMENT	0100	42.93 078	WAREHOUSE
0000014704	10/17/2022	STAPLES ADVANTAGE	INVENTORY REPLENISHMENT	0100	50.92 078	WAREHOUSE
0000014705	10/17/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	911.05 078	WAREHOUSE
0000014705	10/17/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	859.85 078	WAREHOUSE
0000014720	10/18/2022	PADRE JANITORIAL SUPPLY	INVENTORY REPLENISHMENT	0100	2,656.31 078	WAREHOUSE
0000014754	10/21/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	2,379.12 078	WAREHOUSE
0000014772	10/26/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	613.74 078	WAREHOUSE
0000014772	10/26/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	613.74 078	WAREHOUSE
0000014779	10/27/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	2,477.17 078	WAREHOUSE
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	98.88 078	WAREHOUSE
0000014784	10/27/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1,864.61 078	WAREHOUSE
					18,210.96	WAREHOUSE Total
					514,527.80	Grand Total

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 OCTOBER 2022**

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
14297	10/11/2022	0100	PLAY FOUNDATIONS	008	PLAYGROUND	\$ 47,829.00
					INCREASED AMOUNT	\$ 13,328.00
						NEW TOTAL \$ 61,157.00
14383	10/26/2022	0100	T-MOBILE	008	DISTRICT CELL PHONES	\$ 32,000.00
					INCREASED AMOUNT	\$ 3,336.95
						NEW TOTAL \$ 35,336.95
14303	10/26/2022	0100	AUDIOMETRICS	008	AUDIOMETER CALIBRATION	\$ 455.00
					INCREASED AMOUNT	\$ 410.00
						NEW TOTAL \$ 865.00

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

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000014648	10/5/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES - BS	0100	53.07	064	BUSINESS SERVICES
0000014648	10/5/2022	FEDERAL EXPRESS CORPORATION	MAIL SERVICES - BS	0100	23.19	064	BUSINESS SERVICES
0000014719	10/18/2022	PORTABLE STORAGE CORP	PORTABLE STORAGE - COVID	0100	247.50	064	BUSINESS SERVICES
0000014726	10/19/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	13,823.70	064	BUSINESS SERVICES
0000014753	10/21/2022	COMPUTERSHARE	SANTEE COP 2008 - TRUSTEE FEE	0100	1,800.00	064	BUSINESS SERVICES
0000014773	10/26/2022	EPA K-9 & INVESTIGATIVE SERVICES, INC.	SECURITY - VOTING BOOTHS	0100	690.00	064	BUSINESS SERVICES
0000014773	10/26/2022	EPA K-9 & INVESTIGATIVE SERVICES, INC.	SECURITY - VOTING BOOTHS	0100	690.00	064	BUSINESS SERVICES
0000014773	10/26/2022	EPA K-9 & INVESTIGATIVE SERVICES, INC.	SECURITY - VOTING BOOTHS	0100	690.00	064	BUSINESS SERVICES
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	731.42	064	BUSINESS SERVICES
0000014788	10/28/2022	DALE SCOTT & CO., INC.	FILING SB1029 6/30/22	0100	1,103.80	064	BUSINESS SERVICES
					19,852.68		BUSINESS SERVICES Total
0000014681	10/11/2022	TWO WAY DIRECT	SCHOOL RADIOS - CP	0100	1,023.63	006	CAJON PARK SCHOOL
0000014681	10/11/2022	TWO WAY DIRECT	SCHOOL RADIOS - CP	0100	14.24	006	CAJON PARK SCHOOL
0000014717	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	23.68	006	CAJON PARK SCHOOL
0000014717	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	184.83	006	CAJON PARK SCHOOL
0000014717	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - CP	0100	99.00	006	CAJON PARK SCHOOL
0000014718	10/18/2022	DEMCO INC	LIBRARY SUPPLIES - CP	0100	53.97	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	11.73	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	34.46	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	13.12	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	68.96	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	39.85	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	68.93	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	21.13	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	12.80	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	23.48	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	36.88	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	21.97	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	24.23	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	60.76	006	CAJON PARK SCHOOL
0000014744	10/21/2022	AMAZON.COM SERVICES, INC.	ARTS ATTACK - CP	0100	86.09	006	CAJON PARK SCHOOL
0000014769	10/25/2022	MARITIME MUSEUM ASSOCIATION	FIELD TRIP - CP	0100	150.00	006	CAJON PARK SCHOOL
0000014769	10/25/2022	MARITIME MUSEUM ASSOCIATION	FIELD TRIP - CP	0100	1,800.00	006	CAJON PARK SCHOOL
0000014775	10/27/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	16.15	006	CAJON PARK SCHOOL
0000014775	10/27/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	12.92	006	CAJON PARK SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	270.88	006	CAJON PARK SCHOOL
					4,173.69		CAJON PARK SCHOOL Total
0000014655	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	194.22	003	CARLTON HILLS SCHOOL
0000014658	10/5/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	123.54	003	CARLTON HILLS SCHOOL
0000014682	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - CH	0100	1,500.00	003	CARLTON HILLS SCHOOL
0000014684	10/11/2022	JUNIOR ACHIEVEMENT	FIELD TRIP - CH	0100	275.00	003	CARLTON HILLS SCHOOL
0000014736	10/19/2022	DEMCO INC	SCHOOL SUPPLIES - CH	0100	75.53	003	CARLTON HILLS SCHOOL
					2,168.29		CARLTON HILLS SCHOOL Total
0000014657	10/5/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITES - CO	0100	43.09	008	CARLTON OAKS SCHOOL
0000014721	10/18/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - CO	0100	340.00	008	CARLTON OAKS SCHOOL
0000014721	10/18/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - CO	0100	1,485.00	008	CARLTON OAKS SCHOOL
0000014722	10/18/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100	107.64	008	CARLTON OAKS SCHOOL
0000014723	10/18/2022	AL'S SPORT SHOP	PE CLOTHES - CO	0100	339.41	008	CARLTON OAKS SCHOOL

0000014723	10/18/2022	AL'S SPORT SHOP	PE CLOTHES - CO	0100	213.35	008	CARLTON OAKS SCHOOL
0000014778	10/27/2022	HEINEMANN	BOOKS - ERC	0100	460.09	008	CARLTON OAKS SCHOOL
0000014778	10/27/2022	HEINEMANN	BOOKS - ERC	0100	46.01	008	CARLTON OAKS SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	282.25	008	CARLTON OAKS SCHOOL
					3,316.84		CARLTON OAKS SCHOOL Total
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	1300	20.38	090	CENTRAL KITCHEN
					20.38		CENTRAL KITCHEN Total
0000014669	10/11/2022	FITNESS FINDERS INC	SCHOOL SUPPLIES - CFH	0100	133.07	007	CHET F HARRITT SCH
0000014676	10/11/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CFH	0100	65.16	007	CHET F HARRITT SCH
0000014677	10/11/2022	JOSTENS	YEARBOOKS - CFH	0100	1,661.60	007	CHET F HARRITT SCH
0000014678	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - CFH	0100	930.67	007	CHET F HARRITT SCH
0000014679	10/11/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CFH	0100	17.61	007	CHET F HARRITT SCH
0000014679	10/11/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CFH	0100	32.30	007	CHET F HARRITT SCH
0000014734	10/19/2022	MAD SCIENCE OF SAN DIEGO	SCHOOL SUPPLIES - CFH	0100	2,040.00	007	CHET F HARRITT SCH
0000014777	10/27/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - CFH	0100	507.50	007	CHET F HARRITT SCH
0000014781	10/27/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - CFH	0100	1,170.52	007	CHET F HARRITT SCH
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	274.27	007	CHET F HARRITT SCH
					6,832.70		CHET F HARRITT SCH Total
0000014710	10/18/2022	MIDAMERICA BOOKS	LIBRARY BOOKS - PD	0100	301.15	071	DISTRICT LIBRARY
					301.15		DISTRICT LIBRARY Total
0000014645	10/3/2022	FOLLETT SCHOOL SOLUTIONS INC.	LIBRARY BOOKS - CH	0100	1,269.67	068	EDUCATIONAL PROJECTS
0000014694	10/12/2022	SUPERINTENDENT OF SCHOOLS	PROJECT GLAD - ERC	0100	1,800.00	068	EDUCATIONAL PROJECTS
0000014703	10/14/2022	THE NATIONAL CENTER ON EDUCATION AND THE	National Institute of School	0100	21,000.00	068	EDUCATIONAL PROJECTS
					24,069.67		EDUCATIONAL PROJECTS Total
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	859.51	066	EDUCATIONAL SERVICES
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	2,097.50	066	EDUCATIONAL SERVICES
0000014785	10/27/2022	KRISTEN EVELAND	GSA - ERC	0100	27,000.00	066	EDUCATIONAL SERVICES
0000014786	10/27/2022	RACHEL SHAY MATTESON	GSA - ERC	0100	19,800.00	066	EDUCATIONAL SERVICES
0000014787	10/27/2022	DINAH L. BROWN	GSA - ERC	0100	5,400.00	066	EDUCATIONAL SERVICES
					55,157.01		EDUCATIONAL SERVICES Total
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	61.37	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	73.66	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	348.03	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	366.48	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	122.79	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	163.74	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	69.56	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	114.60	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	122.79	010	HILL CREEK SCHOOL
0000014661	10/10/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	69.56	010	HILL CREEK SCHOOL
0000014671	10/11/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	92.09	010	HILL CREEK SCHOOL
0000014671	10/11/2022	LAKESHORE LEARNING MATERIALS	SCHOOL SITE SUPPLIES - HC	0100	92.09	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	183.18	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	438.03	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	711.15	010	HILL CREEK SCHOOL
0000014672	10/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - HC	0100	177.79	010	HILL CREEK SCHOOL
0000014683	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - HC	0100	300.00	010	HILL CREEK SCHOOL
0000014683	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - HC	0100	0.00	010	HILL CREEK SCHOOL
0000014683	10/11/2022	OMA'S PUMPKIN PATCH	FIELD TRIP - HC	0100	1,065.00	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	50.00	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	183.18	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	91.59	010	HILL CREEK SCHOOL
0000014700	10/13/2022	DOVETAIL HOUSE PUBLISHING	WRITE UP A STORM - HC	0100	102.36	010	HILL CREEK SCHOOL

0000014701	10/13/2022	AL'S SPORT SHOP	PE CLOTHES - HC	0100	60.34	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	22.52	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	18.17	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	2.87	010	HILL CREEK SCHOOL
0000014733	10/19/2022	SCHOOL HEALTH CORPORATION	SCHOOL SUPPLIES - HC	0100	9.95	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	139.81	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	157.32	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	129.03	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	107.21	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	122.57	010	HILL CREEK SCHOOL
0000014746	10/21/2022	PIONEER VALLEY BOOKS	BOOKS - HC	0100	142.77	010	HILL CREEK SCHOOL
0000014755	10/24/2022	DATTEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	113.14	010	HILL CREEK SCHOOL
0000014755	10/24/2022	DATTEL SYSTEMS	TECHNOLOGY EQUIPMENT	0100	26.94	010	HILL CREEK SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	143.90	010	HILL CREEK SCHOOL
					6,195.58		HILL CREEK SCHOOL Total
0000014761	10/25/2022	SAN DIEGO MESA COLLEGE	COLLEGE CAREER FAIR - HR	0100	150.00	065	HUMAN RESOURCES
					150.00		HUMAN RESOURCES Total
0000014646	10/3/2022	AMAZON.COM SERVICES, INC.	CUSTODIAL SUPPLIES	0100	43.61	075	MAINTENANCE
0000014647	10/4/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	NEW MOWERS - M&O	0100	14,422.29	075	MAINTENANCE
0000014647	10/4/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	NEW MOWERS - M&O	0100	14,965.07	075	MAINTENANCE
0000014664	10/10/2022	AZUMA TECH SYSTEMS, INC.	CONTRACT SERVICES - PA	0100	1,005.00	075	MAINTENANCE
0000014743	10/21/2022	AMAZON.COM SERVICES, INC.	MAINTENANCE HARDWARE	0100	1,777.86	080	MAINTENANCE
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	41.76	075	MAINTENANCE
0000014789	10/28/2022	UNITEDWEST, INC.	WI-FI BACKUP CAMERAS - M&O	0100	1,419.07	075	MAINTENANCE
0000014789	10/28/2022	UNITEDWEST, INC.	WI-FI BACKUP CAMERAS - M&O	0100	560.00	075	MAINTENANCE
0000014797	10/31/2022	GILBERT CASTRO	FENCE - HC	0100	9,800.00	075	MAINTENANCE
					44,034.66		MAINTENANCE Total
0000014713	10/18/2022	WAXIE SANITARY SUPPLY	CUSTODIAL ORDER	0100	187.87	074	OPERATIONS/CUSTODIAL
					187.87		OPERATIONS/CUSTODIAL Total
0000014646	10/3/2022	AMAZON.COM SERVICES, INC.	CUSTODIAL SUPPLIES	0100	36.48	002	PEPPER DRIVE SCHOOL
0000014653	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	198.46	002	PEPPER DRIVE SCHOOL
0000014687	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	178.91	002	PEPPER DRIVE SCHOOL
0000014690	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PD	0100	202.43	002	PEPPER DRIVE SCHOOL
0000014693	10/12/2022	AMAZON.COM SERVICES, INC.	SCHOOL SITE SUPPLIES - PD	0100	117.14	002	PEPPER DRIVE SCHOOL
0000014699	10/13/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	98.70	002	PEPPER DRIVE SCHOOL
0000014709	10/18/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PD	0100	1,249.21	002	PEPPER DRIVE SCHOOL
0000014725	10/18/2022	BEARCOM WIRELESS	SCHOOL SITE SUPPLIES - PD	0100	7,086.72	002	PEPPER DRIVE SCHOOL
0000014732	10/19/2022	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - PD	0100	4,318.23	002	PEPPER DRIVE SCHOOL
0000014738	10/21/2022	FOLLETT SCHOOL SOLUTIONS INC.	LIBRARY BOOKS - LOTTERY HC	0100	1,206.85	002	PEPPER DRIVE SCHOOL
0000014752	10/21/2022	BIRCH AQUARIUM AT SCRIPPS	FIELD TRIP - PD	0100	1,164.95	002	PEPPER DRIVE SCHOOL
0000014756	10/24/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	254.71	002	PEPPER DRIVE SCHOOL
0000014757	10/24/2022	IDENT-A-KID SERVICES OF AMERICA, INC	OFFICE SUPPLIES - PD	0100	366.35	002	PEPPER DRIVE SCHOOL
0000014760	10/25/2022	SCHOLASTIC CLASSRM MAGAZINES	SUBSCRIPTION - PD	0100	3,832.24	002	PEPPER DRIVE SCHOOL
0000014762	10/25/2022	FLEET SCIENCE CENTER	FIELD TRIP - PD	0100	900.00	002	PEPPER DRIVE SCHOOL
0000014767	10/25/2022	DEMCO INC	LIBRARY BOOK - PD	0100	571.08	002	PEPPER DRIVE SCHOOL
0000014774	10/27/2022	AMAZON.COM SERVICES, INC.	OUTDOOR FURNITURE - PD	0100	463.22	002	PEPPER DRIVE SCHOOL
0000014776	10/27/2022	AMAZON.COM SERVICES, INC.	HEALTH OFFICE - PD	0100	61.74	002	PEPPER DRIVE SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	437.02	002	PEPPER DRIVE SCHOOL
					22,744.44		PEPPER DRIVE SCHOOL Total
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	10.76	072	PROJECT SAFE
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	35.00	072	PROJECT SAFE
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	8.34	072	PROJECT SAFE
0000014659	10/7/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP - SC	0100	9.69	072	PROJECT SAFE

0000014730	10/19/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	43.09	072	PROJECT SAFE
0000014730	10/19/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - OSTP	6300	12.39	072	PROJECT SAFE
0000014751	10/21/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	0100	37.50	072	PROJECT SAFE
0000014751	10/21/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	37.50	072	PROJECT SAFE
0000014763	10/25/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	300.00	072	PROJECT SAFE
					1,946.82		PROJECT SAFE Total
0000014667	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PA	0100	1,778.10	005	PROSPECT AVENUE SCH
0000014667	10/11/2022	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOKS - PA	0100	1,220.39	005	PROSPECT AVENUE SCH
0000014680	10/11/2022	DUSTIN BERG	SCHOOL SUPPLIES - PA	0100	404.06	005	PROSPECT AVENUE SCH
0000014689	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	445.75	005	PROSPECT AVENUE SCH
0000014689	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	72.76	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	27.91	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.55	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	25.85	005	PROSPECT AVENUE SCH
0000014745	10/21/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	21.53	005	PROSPECT AVENUE SCH
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	96.75	005	PROSPECT AVENUE SCH
					4,106.65		PROSPECT AVENUE SCH Total
0000014691	10/12/2022	NEURON FUEL, INC.	DIGITAL CURRICULUM - CH	0100	1,000.00	070	PUPIL SERVICES
0000014695	10/12/2022	SUPERINTENDENT OF SCHOOLS	TRAINING - PUPIL SERVICES	0100	249.00	070	PUPIL SERVICES
0000014696	10/12/2022	SUPERINTENDENT OF SCHOOLS	TRAINING - PUPIL SERVICES	0100	125.00	070	PUPIL SERVICES
0000014697	10/12/2022	SAFAL PARTNERS LLC	TRAINING - PUPIL SERVICES	0100	1,000.00	070	PUPIL SERVICES
					2,374.00		PUPIL SERVICES Total
0000014654	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	47.64	009	RIO SECO SCHOOL
0000014654	10/5/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	58.22	009	RIO SECO SCHOOL
0000014665	10/10/2022	VIRCO MANUFACTURING CORP	EAK - FURNITURE - RS	0100	1,377.05	009	RIO SECO SCHOOL
0000014759	10/25/2022	TWO WAY DIRECT	SCHOOL SITE RADIOS - RS	0100	282.25	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	24.55	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	24.55	009	RIO SECO SCHOOL
0000014770	10/26/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK ORDER - RS	0100	23.79	009	RIO SECO SCHOOL
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	271.29	009	RIO SECO SCHOOL
					2,204.50		RIO SECO SCHOOL Total
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	221.97	067	SPECIAL EDUCATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	27.45	067	SPECIAL EDUCATION
0000014662	10/10/2022	HOUGHTON MIFFLIN HARCOURT	READ 180A - SPED	0100	3,641.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	47.95	067	SPECIAL EDUCATION
0000014663	10/10/2022	ALL ABOUT LEARNING PRESS, INC.	ALL ABOUT SPELLING - SPED	0100	24.95	067	SPECIAL EDUCATION
0000014688	10/11/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	46.57	067	SPECIAL EDUCATION
0000014698	10/12/2022	THERAPIST AID LLC	TRAINING - SPED	0100	225.00	067	SPECIAL EDUCATION
0000014724	10/18/2022	LEARNIX, LLC	SUBSCRIPTIONS - SPED	0100	528.48	067	SPECIAL EDUCATION
0000014735	10/19/2022	EVERYDAY SPEECH LLC	SUBSCRIPTIONS - ERC	0100	919.97	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	19.38	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	85.11	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	74.67	067	SPECIAL EDUCATION

0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	27.99	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	49.55	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	32.31	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	29.86	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	24.83	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	20.46	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	31.82	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	30.78	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	13.03	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	11.84	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	13.90	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	50.19	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	77.42	067	SPECIAL EDUCATION
0000014758	10/25/2022	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - SPED	0100	15.03	067	SPECIAL EDUCATION
0000014764	10/25/2022	ABA EDUCATION FOUNDATION	NPA CONTRACT - SPED	0100	5,000.00	067	SPECIAL EDUCATION
0000014765	10/25/2022	NEW HAVEN YOUTH & FAMILY SERVICES, INC.	NPA - CONTRACT - SPED	0100	26,400.00	067	SPECIAL EDUCATION
0000014766	10/25/2022	PROCARE THERAPY INC	NPA - CONTRACT - SPED	0100	99,619.20	067	SPECIAL EDUCATION
0000014768	10/25/2022	THE SPEECH PATHOLOGY GROUP, INC.	NPA - CONTRACT - SPED	0100	123,278.40	067	SPECIAL EDUCATION
0000014771	10/26/2022	CRISIS PREVENTION INSTITUTE	TRAINING - H. RAINBOLT	0100	4,999.00	067	SPECIAL EDUCATION
0000014780	10/27/2022	CARREN JEAN STIKA	GSA - SPED	0100	6,000.00	067	SPECIAL EDUCATION
					271,807.76		SPECIAL EDUCATION Total
0000014692	10/12/2022	SANTEE CHAMBER OF COMMERCE	SUBSCRIPTION - SUPER	0100	9,000.00	062	SUPERINTENDENT DEPT
					9,000.00		SUPERINTENDENT DEPT Total
0000014686	10/11/2022	MAINTEX INC	CUSTODIAL SUPPLIES - SC	0100	19.91	004	SYCAMORE CANYON SCH
0000014686	10/11/2022	MAINTEX INC	CUSTODIAL SUPPLIES - SC	0100	16.23	004	SYCAMORE CANYON SCH
0000014686	10/11/2022	MAINTEX INC	CUSTODIAL SUPPLIES - SC	0100	133.08	004	SYCAMORE CANYON SCH
0000014702	10/13/2022	TREETOP PRODUCTS	OUTDOOR FURNITURE - SC	0100	2,584.76	004	SYCAMORE CANYON SCH
0000014702	10/13/2022	TREETOP PRODUCTS	OUTDOOR FURNITURE - SC	0100	513.04	004	SYCAMORE CANYON SCH
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	715.82	004	SYCAMORE CANYON SCH
					3,982.84		SYCAMORE CANYON SCH Total
0000014731	10/19/2022	SOUTH COAST COPY SYSTEMS	TECHNOLOGY EQUIPMENT	0100	3,449.08	073	TECHNOLOGY SERVICES
0000014731	10/19/2022	SOUTH COAST COPY SYSTEMS	TECHNOLOGY EQUIPMENT	0100	1,500.00	073	TECHNOLOGY SERVICES
0000014737	10/21/2022	MARCIA BRENNER ASSOCIATES, LLC	POWERSCHOOL ADD-ON	0100	2,210.00	073	TECHNOLOGY SERVICES
0000014782	10/27/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	176.32	091	TECHNOLOGY SERVICES
					7,335.40		TECHNOLOGY SERVICES Total
0000014650	10/5/2022	CROWN LIFT TRUCKS	TRANSPORTATION SUPPLIES	0100	450.00	076	TRANSPORTATION
0000014651	10/5/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	804.10	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	99.71	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	64.95	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	26.93	076	TRANSPORTATION
0000014652	10/5/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	65.92	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	110.98	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	13.73	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	110.98	076	TRANSPORTATION
0000014656	10/5/2022	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	13.73	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	73.18	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	34.11	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	23.79	076	TRANSPORTATION
0000014714	10/18/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	56.73	076	TRANSPORTATION
0000014715	10/18/2022	RELIABLE TIRE INC	TRANSPORTATION SUPPLIES	0100	85.50	076	TRANSPORTATION
0000014715	10/18/2022	RELIABLE TIRE INC	TRANSPORTATION SUPPLIES	0100	85.50	076	TRANSPORTATION
0000014716	10/18/2022	ALL STAR GLASS	TRANSPORTATION SUPPLIES	0100	200.78	076	TRANSPORTATION
0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	481.46	076	TRANSPORTATION

0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	460.63 076	TRANSPORTATION
0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	411.12 076	TRANSPORTATION
0000014747	10/21/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	144.53 076	TRANSPORTATION
0000014748	10/21/2022	EXPRESS PERFORMANCE CENTER	TRANSPORTATION SUPPLIES	0100	301.71 076	TRANSPORTATION
0000014749	10/21/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	50.50 076	TRANSPORTATION
0000014750	10/21/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	71.60 076	TRANSPORTATION
0000014795	10/31/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	5.89 076	TRANSPORTATION
0000014796	10/31/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	78.74 076	TRANSPORTATION
0000014796	10/31/2022	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	27.11 076	TRANSPORTATION
					4,353.91	TRANSPORTATION Total
0000014649	10/5/2022	WASTE MANAGEMENT OF EL CAJON -	ROLL-OFF -CP	0100	698.99 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	457.92 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	335.10 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	304.56 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	387.90 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	387.90 078	WAREHOUSE
0000014668	10/11/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	258.60 078	WAREHOUSE
0000014670	10/11/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	2,768.74 078	WAREHOUSE
0000014704	10/17/2022	STAPLES ADVANTAGE	INVENTORY REPLENISHMENT	0100	42.93 078	WAREHOUSE
0000014704	10/17/2022	STAPLES ADVANTAGE	INVENTORY REPLENISHMENT	0100	42.93 078	WAREHOUSE
0000014704	10/17/2022	STAPLES ADVANTAGE	INVENTORY REPLENISHMENT	0100	50.92 078	WAREHOUSE
0000014705	10/17/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	911.05 078	WAREHOUSE
0000014705	10/17/2022	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	859.85 078	WAREHOUSE
0000014720	10/18/2022	PADRE JANITORIAL SUPPLY	INVENTORY REPLENISHMENT	0100	2,656.31 078	WAREHOUSE
0000014754	10/21/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	2,379.12 078	WAREHOUSE
0000014772	10/26/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	613.74 078	WAREHOUSE
0000014772	10/26/2022	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	613.74 078	WAREHOUSE
0000014779	10/27/2022	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	2,477.17 078	WAREHOUSE
0000014783	10/27/2022	OFFICE DEPOT INC	OFFICE SUPPLIES	0100	98.88 078	WAREHOUSE
0000014784	10/27/2022	MAINTEX INC	INVENTORY REPLENISHMENT	0100	1,864.61 078	WAREHOUSE
					18,210.96	WAREHOUSE Total
					514,527.80	Grand Total