

Consent Item D.2.3.
 Prepared by Karl Christensen
 August 16, 2022

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 July 2022:

AMOUNT	LOCATION
\$19,639.00	BOARD OF EDUCATION
\$1,938,968.84	BUSINESS SERVICES
\$1,069.55	CAJON PARK SCHOOL
\$1,251.71	CARLTON HILLS SCHOOL
\$4,671.81	CARLTON OAKS SCHOOL
\$57,869.00	CENTRAL KITCHEN
\$588.20	CHET F HARRITT SCHOOL
\$466,852.85	DISTRICT LIBRARY
\$141,629.31	EDUCATIONAL PROJECTS
\$77,047.45	EDUCATIONAL SERVICES
\$44,520.33	HILL CREEK SCHOOL
\$118,835.50	HUMAN RESOURCES
\$858,661.59	MAINTENANCE
\$3,398.81	OPERATIONS/CUSTODIAL
\$15,895.45	PEPPER DRIVE SCHOOL
\$113,210.35	PROJECT SAFE
\$1,610.09	PROSPECT AVENUE SCHOOL
\$82,100.00	PUBLICATIONS
\$4,174.50	PUPIL SERVICES
\$774.76	RIO SECO SCHOOL
\$110,196.79	SPECIAL EDUCATION
\$3,760.08	STATE PRE-SCHOOL
\$8,221.20	SUPERINTENDENT DEPT
\$626.14	SYCAMORE CANYON SCHOOL
\$533,255.57	TECHNOLOGY SERVICES
\$339,129.79	TRANSPORTATION
\$4,109.80	WAREHOUSE
\$4,952,368.47	Grand Total

RECOMMENDATION:

Administration recommends approval of purchase orders #0000013631 through 0000014258 issued July 1, 2022 through July 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 \$4,952,368.47 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

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

Motion: Ryan Second: Fox Vote: 5-0

LOCATION LIST 2022-23

01	Santee School	
02	Pepper Drive School	Transportation
03	Carlton Hills School	Warehouse
04	Sycamore Canyon School	Central Kitchen
05	Prospect Avenue School	Publications
06	Cajon Park School	District Wide
07	Chet F. Harritt School	Summer School
08	Carlton Oaks School	Carlton Oaks Summer School
09	Rio Seco School	Hill Creek Summer 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	

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

M	=	Monthly Blanket
A	=	Annual Blanket
L	=	Lottery

**PURCHASE ORDER LISTING
JULY 2022
REPORT BY SITE TOTAL**

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	300.00	015	ALTERNATIVE SCHOOL
					300.00		ALTERNATIVE SCHOOL Total
0000014179	7/22/2022	CALIFORNIA SCHOOL BOARDS ASSO	ANNUAL MEMBERSHIP DUES	0100	1625.00	060	BOARD OF EDUCATION
0000014179	7/22/2022	CALIFORNIA SCHOOL BOARDS ASSO	ANNUAL MEMBERSHIP DUES	0100	16114.00	060	BOARD OF EDUCATION
0000014180	7/22/2022	GLOBALSTAR USA	SATELLITE SVCS FOR BOARD MEMBE	0100	1500.00	060	BOARD OF EDUCATION
0000014199	7/22/2022	SAN DIEGO COUNTY SCHOOL BOARDS ASSN	MEMBERSHIP DUES	0100	400.00	060	BOARD OF EDUCATION
					19639.00		BOARD OF EDUCATION Total
0000014055	7/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	92.11	064	BUSINESS SERVICES
0000014059	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	11172.29	064	BUSINESS SERVICES
0000014059	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	7850.68	064	BUSINESS SERVICES
0000014059	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	10107.17	064	BUSINESS SERVICES
0000014059	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	11453.93	064	BUSINESS SERVICES
0000014060	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	4925.61	064	BUSINESS SERVICES
0000014060	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	5351.47	064	BUSINESS SERVICES
0000014060	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	12441.34	064	BUSINESS SERVICES
0000014060	7/12/2022	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	9284.85	064	BUSINESS SERVICES
0000014131	7/15/2022	REGIONAL COMMUNICATIONS	RADIO SERVICE AGREEMENT	0100	1200.00	064	BUSINESS SERVICES
0000014137	7/19/2022	SOUTH COAST COPY SYSTEMS	ANNUAL COPIER MAINTENANCE	0100	34062.00	064	BUSINESS SERVICES
0000014157	7/20/2022	CLASS LEASING, LLC		0100	1022.00	064	BUSINESS SERVICES
0000014157	7/20/2022	CLASS LEASING, LLC		0100	222.00	064	BUSINESS SERVICES
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	6.78	064	BUSINESS SERVICES
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	3500.00	064	BUSINESS SERVICES
0000014218	7/22/2022	CASBO PROFESSIONAL DEVELOPMT	ANNUAL MEMBERSHIP DUES	0100	25000.00	064	BUSINESS SERVICES
0000014219	7/22/2022	CITY OF SANTEE	ANNUAL CROSSING GUARD SERVICES	0100	25000.00	064	BUSINESS SERVICES
0000014220	7/22/2022	EIDE BAILLY, LLP	ANNUAL AUDIT SERVICES	0100	400000.00	064	BUSINESS SERVICES
0000014222	7/22/2022	PADRE DAM MUNICIPAL WATER	WATER SERVICE	0100	43000.00	064	BUSINESS SERVICES
0000014223	7/22/2022	PITNEY BOWES-RESERVE ACCT	ANNUAL POSTAGE FOR DISTRICT	0100	9493.02	064	BUSINESS SERVICES
0000014224	7/22/2022	POWERSCHOOL GROUP LLC	HOONJIT LOCATION ANALYTICS	2518	1169.43	064	BUSINESS SERVICES
0000014224	7/22/2022	POWERSCHOOL GROUP LLC	HOONJIT LOCATION ANALYTICS	2518	10200.00	064	BUSINESS SERVICES
0000014225	7/22/2022	SCHOOL INNOVATIONS & ACHIEVEMENT	ANNUAL MANDATE CLAIM PREP.	0100	3900.00	064	BUSINESS SERVICES
0000014226	7/22/2022	SCHOOL SERVICES OF CALIFORNIA	ANNUAL FISCAL/MANDATED CLAIM	0100	115000.00	064	BUSINESS SERVICES
0000014227	7/22/2022	WASTE MANAGEMENT OF EL CAJON -	ANNUAL REFUSE REMOVAL SVCS	0100	357.46	064	BUSINESS SERVICES
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	1191000.00	064	BUSINESS SERVICES
0000014229	7/22/2022	SAN DIEGO GAS & ELECTRIC CO	ANNUAL GAS & ELECTRIC SVCS	0100	231.86	064	BUSINESS SERVICES
0000014255	7/28/2022	OFFICE DEPOT INC	DISTRICT ORDERS	0100	1000.00	064	BUSINESS SERVICES
0000014257	7/28/2022	ATKINSON, ANDELSON, LOYA, RUUD	ESTIMATE FOR ANNUAL LEGAL SERV	0100	1938968.84		BUSINESS SERVICES Total
					20.33	006	CAJON PARK SCHOOL
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	237.05	006	CAJON PARK SCHOOL
0000014237	7/26/2022	ULINE	FURNITURE - CP	0100	812.17	006	CAJON PARK SCHOOL
0000014237	7/26/2022	ULINE	FURNITURE - CP	0100	1069.55		CAJON PARK SCHOOL Total
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	21.01	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	27.86	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	19.37	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	43.80	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	26.70	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	15.07	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	45.23	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	26.93	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	44.80	003	CARLTON HILLS SCHOOL

0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	8.60	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	14.00	003	CARLTON HILLS SCHOOL
0000014140	7/19/2022	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	32.20	003	CARLTON HILLS SCHOOL
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	003	CARLTON HILLS SCHOOL
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	825.00	003	CARLTON HILLS SCHOOL
0000014243	7/28/2022	AMAZON.COM SERVICES, INC.	CUSTODIAL SUPPLIES	0100	80.81	003	CARLTON HILLS SCHOOL
					1251.71		CARLTON HILLS SCHOOL Total
0000014173	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	74.35	008	CARLTON OAKS SCHOOL
0000014173	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	377.13	008	CARLTON OAKS SCHOOL
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	008	CARLTON OAKS SCHOOL
0000014197	7/22/2022	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	CO - CONTRACT OVERAGE CHARGE	0100	4200.00	008	CARLTON OAKS SCHOOL
					4671.81		CARLTON OAKS SCHOOL Total
0000014222	7/22/2022	PADRE DAM MUNICIPAL WATER	WATER SERVICE	1300	4400.00	090	CENTRAL KITCHEN
0000014227	7/22/2022	WASTE MANAGEMENT OF EL CAJON -	ANNUAL REFUSE REMOVAL SVCS	1300	14000.00	090	CENTRAL KITCHEN
0000014229	7/22/2022	SAN DIEGO GAS & ELECTRIC CO	ANNUAL GAS & ELECTRIC SVCS	1300	39469.00	090	CENTRAL KITCHEN
					57869.00		CENTRAL KITCHEN Total
0000014075	7/12/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	192.87	007	CHET F HARRITT SCH
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	007	CHET F HARRITT SCH
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	375.00	007	CHET F HARRITT SCH
					588.20		CHET F HARRITT SCH Total
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	27978.26	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	11206.00	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	8372.18	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	15731.50	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	5430.60	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	17240.00	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	6653.56	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	5915.48	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	13587.28	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	6583.53	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	7283.90	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	5301.30	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	8415.28	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	4622.48	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	1303.78	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	5344.40	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	4503.95	071	DISTRICT LIBRARY
0000014036	7/1/2022	KENDALL HUNT PUBLISHING COMPANY	OPEN SCIENCE ED	0100	5689.20	071	DISTRICT LIBRARY
0000014156	7/20/2022	CPM EDUCATIONAL PROGRAM	CURRICULUM - ERC	0100	9450.00	071	DISTRICT LIBRARY
0000014200	7/22/2022	ACHIEVE3000, INC	ANNUAL STUDENT LINCENSES	0100	87654.00	071	DISTRICT LIBRARY
0000014201	7/22/2022	COMPANION CORPORATION	ANNUAL LIBRARIAN SOFTWARE	0100	20024.00	071	DISTRICT LIBRARY
0000014206	7/22/2022	IMAGINE LEARNING, INC.	ANNUAL STUDENT LICENSE	0100	27000.00	071	DISTRICT LIBRARY
0000014207	7/22/2022	LEXIA LEARNING SYSTEMS INC	SUBSCRIPTION LICENSES	0100	85000.00	071	DISTRICT LIBRARY
0000014209	7/22/2022	PEAR DECK, INC.	ANNUAL PEAR DECK WEBINAR	0100	20400.00	071	DISTRICT LIBRARY
0000014213	7/22/2022	SEESAW LEARNING INC.	ANNUAL CURRICULUM SUBSCRIPTION	0100	28742.17	071	DISTRICT LIBRARY
0000014214	7/22/2022	SUPERINTENDENT OF SCHOOLS	ANNUAL LIBRARY MEDIA SERVICES	0100	3000.00	071	DISTRICT LIBRARY
0000014216	7/22/2022	THRIVELY	ANNUAL LICENSE AGREEMENT	0100	17500.00	071	DISTRICT LIBRARY
0000014217	7/22/2022	TYPING AGENT LLC	ANNUAL SUBSCRIPTION RENEWAL	0100	6420.00	071	DISTRICT LIBRARY
					466852.85		DISTRICT LIBRARY Total
0000014053	7/1/2022	SCHOLASTIC EDUCATION	PREK CURRICULUM - 2023	0100	6462.85	068	EDUCATIONAL PROJECTS
0000014053	7/1/2022	SCHOLASTIC EDUCATION	PREK CURRICULUM - 2023	0100	8078.02	068	EDUCATIONAL PROJECTS
0000014053	7/1/2022	SCHOLASTIC EDUCATION	PREK CURRICULUM - 2023	0100	33857.50	068	EDUCATIONAL PROJECTS
0000014210	7/22/2022	PEARSON	ANNUAL - SCHOOL NET LICENSES	0100	65000.00	068	EDUCATIONAL PROJECTS
0000014212	7/22/2022	SAFARI MONTAGE	ANNUAL LICENSE RENEWAL	0100	4455.00	068	EDUCATIONAL PROJECTS
0000014212	7/22/2022	SAFARI MONTAGE	ANNUAL LICENSE RENEWAL	0100	11250.00	068	EDUCATIONAL PROJECTS

0000014212	7/22/2022	SAFARI MONTAGE	ANNUAL LICENSE RENEWAL	0100	12525.94	068	EDUCATIONAL PROJECTS
					141629.31		EDUCATIONAL PROJECTS Total
0000014089	7/14/2022	SUPERINTENDENT OF SCHOOLS	SDCOE Teacher Leadership	0100	930.00	066	EDUCATIONAL SERVICES
0000014137	7/19/2022	SOUTH COAST COPY SYSTEMS	ANNUAL COPIER MAINTENANCE	0100	1800.00	066	EDUCATIONAL SERVICES
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	222.00	066	EDUCATIONAL SERVICES
0000014179	7/22/2022	CALIFORNIA SCHOOL BOARDS ASSO	ANNUAL MEMBERSHIP DUES	0100	500.00	066	EDUCATIONAL SERVICES
0000014182	7/22/2022	PEARSON	ANNUAL PROTOCOLS - SP. ED.	0100	3500.00	066	EDUCATIONAL SERVICES
0000014183	7/22/2022	PRO-ED INC.	ANNUAL PROTOCOLS FOR SPEC. ED.	0100	1000.00	066	EDUCATIONAL SERVICES
0000014184	7/22/2022	RIVERSIDE INSIGHTS	ANNUAL PROTOCOLS FOR SPEC. ED.	0100	1000.00	066	EDUCATIONAL SERVICES
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.32	066	EDUCATIONAL SERVICES
0000014203	7/22/2022	DOCUMENT TRACKING SERVICES LLC	DOCUMENT TRACKING SERVICES	0100	2050.00	066	EDUCATIONAL SERVICES
0000014204	7/22/2022	ESGI	ANNUAL LICENSE RENEWAL	0100	11000.00	066	EDUCATIONAL SERVICES
0000014205	7/22/2022	HARLAND TECHNOLOGY SERVICES	ANNUAL SCANNER MAINTENANCE	0100	1400.00	066	EDUCATIONAL SERVICES
0000014208	7/22/2022	PANORAMA EDUCATION, INC.	ANNUAL EDUCATIONAL SURVEYS	0100	27400.00	066	EDUCATIONAL SERVICES
0000014211	7/22/2022	ROSETTA STONE LTD	ANNUAL SOFTWARE LICENSING	0100	18910.13	069	EDUCATIONAL SERVICES
0000014215	7/22/2022	SUPERINTENDENT OF SCHOOLS	ANNUAL MEMBERSHIP DUES - SCPDF	0100	6000.00	066	EDUCATIONAL SERVICES
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	357.50	066	EDUCATIONAL SERVICES
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	357.50	066	EDUCATIONAL SERVICES
0000014254	7/28/2022	GRAVIC, INC.	ANNUAL LICENSES	0100	600.00	066	EDUCATIONAL SERVICES
					77047.45		EDUCATIONAL SERVICES Total
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	010	HILL CREEK SCHOOL
0000014229	7/22/2022	SAN DIEGO GAS & ELECTRIC CO	ANNUAL GAS & ELECTRIC SVCS	4000	44500.00	010	HILL CREEK SCHOOL
					44520.33		HILL CREEK SCHOOL Total
0000014052	7/1/2022	IDENT-A-KID SERVICES OF AMERICA, INC	ANNUAL LICENSE - HR	0100	4600.00	065	HUMAN RESOURCES
0000014116	7/15/2022	FRONTLINE TECHNOLOGIES GROUP	ANNUAL AESOP LICENSE	0100	14672.43	065	HUMAN RESOURCES
0000014117	7/15/2022	POWERSCHOOL GROUP LLC	APPLICANT TRACKING (TALENT ED)	0100	10120.00	065	HUMAN RESOURCES
0000014118	7/15/2022	POWERSCHOOL GROUP LLC	ANNUAL - TALENT ED	0100	18506.08	065	HUMAN RESOURCES
0000014118	7/15/2022	POWERSCHOOL GROUP LLC	ANNUAL - TALENT ED	0100	15224.02	065	HUMAN RESOURCES
0000014118	7/15/2022	POWERSCHOOL GROUP LLC	ANNUAL - TALENT ED	0100	1914.42	065	HUMAN RESOURCES
0000014131	7/15/2022	REGIONAL COMMUNICATIONS	RADIO SERVICE AGREEMENT	0100	924.84	065	HUMAN RESOURCES
0000014144	7/19/2022	CONCEPTS SCHOOL & OFFICE FURNISHINGS	FURNITURE - HR	0100	16778.74	065	HUMAN RESOURCES
0000014146	7/20/2022	SAVE-A-LIFE EDUCATORS INC	CPR/FIRST AID TRAINING	0100	100.00	065	HUMAN RESOURCES
0000014147	7/20/2022	WESTERN GRAPHIX	NEW ID CARD PRINTER	0100	145.00	065	HUMAN RESOURCES
0000014147	7/20/2022	WESTERN GRAPHIX	NEW ID CARD PRINTER	0100	1664.74	065	HUMAN RESOURCES
0000014155	7/20/2022	ACSA FOUNDATION FOR	ACSA FOUNDATION	0100	599.00	065	HUMAN RESOURCES
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	222.00	065	HUMAN RESOURCES
0000014179	7/22/2022	CALIFORNIA SCHOOL BOARDS ASSO	ANNUAL MEMBERSHIP DUES	0100	500.00	065	HUMAN RESOURCES
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	6.77	065	HUMAN RESOURCES
0000014193	7/22/2022	COUNTY SCHOOLS SERVICE FUND	ANNUAL FOR ED-JOIN	0100	1100.00	065	HUMAN RESOURCES
0000014194	7/22/2022	KONTRABAND INTERDICTION	K-9 DRUG DETECTION	0100	8000.00	065	HUMAN RESOURCES
0000014195	7/22/2022	SAN DIEGO CITY SCHOOLS	ANNUAL FINGERPRINTING SVCS	0100	550.00	065	HUMAN RESOURCES
0000014196	7/22/2022	STATE OF CALIFORNIA	ANNUAL FINGERPRINTING SERVICES	0100	16500.00	065	HUMAN RESOURCES
0000014226	7/22/2022	SCHOOL SERVICES OF CALIFORNIA	ANNUAL FISCAL/MANDATED CLAIM	0100	350.00	065	HUMAN RESOURCES
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	357.46	065	HUMAN RESOURCES
0000014257	7/28/2022	ATKINSON, ANDELSON, LOYA, RUUD	ESTIMATE FOR ANNUAL LEGAL SERV	0100	6000.00	065	HUMAN RESOURCES
					118835.50		HUMAN RESOURCES Total
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	1662.58	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	878.16	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	856.61	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	856.61	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	134.69	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	641.11	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	4700.06	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	624.95	075	MAINTENANCE
0000013665	7/1/2022	US JETTING LLC	M&O SUPPLIES	0100	56463.15	075	MAINTENANCE

0000013738	7/11/2022	RDO EQUIPMENT CO	M&O SUPPLIES	0100	5871.00	075	MAINTENANCE
0000013738	7/11/2022	RDO EQUIPMENT CO	M&O SUPPLIES	0100	61606.70	075	MAINTENANCE
0000013738	7/11/2022	RDO EQUIPMENT CO	M&O SUPPLIES	0100	53.00	075	MAINTENANCE
0000013982	7/11/2022	WATKINS ENVIRONMENTAL, INC.	ASBESTOS ABATEMENT - CFH	0100	1255.00	075	MAINTENANCE
0000013982	7/11/2022	WATKINS ENVIRONMENTAL, INC.	ASBESTOS ABATEMENT - CFH	0100	1625.00	075	MAINTENANCE
0000014064	7/12/2022	24-HOUR ELEVATOR, INC.	ANNUAL ELEVATOR MAINT AGRMNT	0100	7000.00	075	MAINTENANCE
0000014064	7/12/2022	24-HOUR ELEVATOR, INC.	ANNUAL ELEVATOR MAINT AGRMNT	0100	20000.00	075	MAINTENANCE
0000014064	7/12/2022	24-HOUR ELEVATOR, INC.	ANNUAL ELEVATOR MAINT AGRMNT	0100	4500.00	075	MAINTENANCE
0000014065	7/12/2022	AMERICAN AIR FILTER COMPANY, INC.	ANNUAL AIR FILTERS/HVAC SUPP	0100	15000.00	075	MAINTENANCE
0000014066	7/12/2022	AARDVARK PEST CONTROL	ANNUAL PEST CONTROL SERVICES	0100	58000.00	080	MAINTENANCE
0000014067	7/12/2022	MAJOR LEAGUE PEST	ANNUAL PEST CONTROL SERVICES	0100	1500.00	080	MAINTENANCE
0000014068	7/12/2022	ANIXTER/CLARK	ANNUAL HARDWARE LOCKS & DOORS	0100	25000.00	075	MAINTENANCE
0000014069	7/12/2022	BACKFLOW SERVICES, INC.	ANNUAL TESTING (BACKFLOW SVCS)	0100	10000.00	075	MAINTENANCE
0000014070	7/12/2022	CINTAS CORPORATION	ANNUAL UNIFORM SERVICES	0100	18000.00	075	MAINTENANCE
0000014071	7/12/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPP MNT/REPR/PARTS	0100	25000.00	075	MAINTENANCE
0000014072	7/12/2022	DAVE BANG ASSOCIATES INC	PLAYGROUND SAFETY SUPPLIES	0100	90000.00	075	MAINTENANCE
0000014077	7/12/2022	BRIGHTLY SOFTWARE, INC.	ANNUAL LICENSE RENEWAL - W.O.S	0100	6810.61	075	MAINTENANCE
0000014078	7/12/2022	DUNN EDWARDS CORPORATION	ANNUAL PAINT SUPPLIES	0100	3000.00	075	MAINTENANCE
0000014079	7/12/2022	EWING IRRIGATION PRODUCTS	ANNUAL IRRIGATION SUPPLIES	0100	18000.00	080	MAINTENANCE
0000014080	7/12/2022	FERGUSON ENTERPRISES INC	ANNUAL PLUMBING SUPPLIES	0100	14000.00	075	MAINTENANCE
0000014081	7/12/2022	FIRE ETC	FIRE EXTINGUISHER SERVICES	0100	13000.00	075	MAINTENANCE
0000014082	7/12/2022	GRAINGER	ANNUAL MAINTENANCE SUPPLIES	0100	5000.00	075	MAINTENANCE
0000014083	7/12/2022	GREENSTONE LANDCARE, INC.	TREE TRIMMING & REMOVAL SVCS	0100	150000.00	080	MAINTENANCE
0000014084	7/12/2022	HOME DEPOT COMMERCIAL ACCOUNT	ANNUAL MAINTENANCE SUPPLIES	0100	50000.00	075	MAINTENANCE
0000014087	7/12/2022	JOHNSTONE SUPPLY	ANNUAL HVAC SUPPLIES	0100	12000.00	075	MAINTENANCE
0000014090	7/14/2022	KRC ROCK INC	ANNUAL GROUND SUPPLIES	0100	5000.00	080	MAINTENANCE
0000014091	7/14/2022	LAKESIDE EQUIPMENT SALES AND RENTALS	ANNUAL EQUIPMENT RENTAL	0100	5000.00	080	MAINTENANCE
0000014092	7/14/2022	LOWE'S STORE #1661	ANNUAL MAINTENANCE SUPPLIES	0100	15000.00	075	MAINTENANCE
0000014093	7/14/2022	PACIFICA GLASS CO., INC.	VANDALISM REPAIRS - WINDOW GLA	0100	3000.00	075	MAINTENANCE
0000014094	7/14/2022	SAFE-T-LITE	ANNUAL SIGNS & SIGN MATERIALS	0100	1000.00	075	MAINTENANCE
0000014095	7/14/2022	STANDARD ELECTRONICS	ANNUAL ELECTRICAL REPAIRS	0100	17000.00	075	MAINTENANCE
0000014096	7/14/2022	STATE OF CALIFORNIA	ELEVATOR/WHEELCHAIR PERMIT	0100	2000.00	075	MAINTENANCE
0000014096	7/14/2022	STATE OF CALIFORNIA	ELEVATOR/WHEELCHAIR PERMIT	0100	1100.00	075	MAINTENANCE
0000014097	7/14/2022	TRANE U.S. INC.	ANNUAL HVAC SUPPLIES	0100	8000.00	075	MAINTENANCE
0000014098	7/14/2022	VALLEY INDUSTRIAL SPECIALTIES	ANNUAL PLUMBING SUPPLIES	0100	5000.00	075	MAINTENANCE
0000014120	7/15/2022	UNITEDWEST, INC.	TRAILERS - M&O	0100	10164.59	075	MAINTENANCE
0000014120	7/15/2022	UNITEDWEST, INC.	TRAILERS - M&O	0100	10854.19	075	MAINTENANCE
0000014120	7/15/2022	UNITEDWEST, INC.	TRAILERS - M&O	0100	10854.19	075	MAINTENANCE
0000014132	7/15/2022	SC FUELS	DISTRICT FUEL	0100	55000.00	075	MAINTENANCE
0000014139	7/19/2022	AZUMA TECH SYSTEMS, INC.	FIRE ALARM TESTING - ALL SITES	0100	13500.00	075	MAINTENANCE
0000014153	7/20/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	195.00	075	MAINTENANCE
0000014153	7/20/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES	0100	410.84	075	MAINTENANCE
0000014158	7/20/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES - M&O	0100	920.67	075	MAINTENANCE
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	444.00	075	MAINTENANCE
0000014164	7/21/2022	THOMAS INDUSTRIAL WATER	WATER CONDITIONING SERVICES	0100	42.00	075	MAINTENANCE
0000014164	7/21/2022	THOMAS INDUSTRIAL WATER	WATER CONDITIONING SERVICES	0100	42.00	075	MAINTENANCE
0000014166	7/21/2022	24-HOUR ELEVATOR, INC.	SAFETY TEST - CP	0100	1675.00	075	MAINTENANCE
0000014167	7/21/2022	WESTERN ENVIRONMENTAL & SAFETY	ENVIRONMENTAL SAMPLES - SC	0100	1521.00	075	MAINTENANCE
0000014168	7/21/2022	EPA K-9 & INVESTIGATIVE SERVICES, INC.	SECURITY - WAREHOUSE	0100	1092.00	075	MAINTENANCE
0000014169	7/21/2022	PACIFICA GLASS CO., INC.	GLASS REPLACEMENT - TRANS	0100	987.90	075	MAINTENANCE
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.32	075	MAINTENANCE
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	200.00	075	MAINTENANCE
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	400.00	075	MAINTENANCE
0000014233	7/25/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - M&O	0100	32.31	075	MAINTENANCE
0000014235	7/26/2022	AMAZON.COM SERVICES, INC.	OFFICE SUPPLIES - M&O	0100	25.20	075	MAINTENANCE

0000014236	7/26/2022	ULINE	STORAGE UNIT - M&O	0100	466.00	075	MAINTENANCE
0000014238	7/26/2022	AMAZON.COM SERVICES, INC.	M&O SUPPLIES	0100	355.54	075	MAINTENANCE
0000014256	7/28/2022	MEACOR SIGNS	SIGNAGE - M&O	0100	350.18	075	MAINTENANCE
0000014256	7/28/2022	MEACOR SIGNS	SIGNAGE - M&O	0100	155.27	075	MAINTENANCE
0000014258	7/28/2022	HEYNOW HEATING AND AIR CONDITIONING	HVAC SERVICES - CARLTON HILLS	0100	3814.16	075	MAINTENANCE
					858661.59		MAINTENANCE Total
0000014070	7/12/2022	CINTAS CORPORATION	ANNUAL UNIFORM SERVICES	0100	3000.00	074	OPERATIONS/CUSTODIAL
0000014244	7/28/2022	MAINTEX INC	CUSTODIAL SUPPLIES - M&O	0100	9.57	074	OPERATIONS/CUSTODIAL
0000014244	7/28/2022	MAINTEX INC	CUSTODIAL SUPPLIES - M&O	0100	25.67	074	OPERATIONS/CUSTODIAL
0000014244	7/28/2022	MAINTEX INC	CUSTODIAL SUPPLIES - M&O	0100	97.28	074	OPERATIONS/CUSTODIAL
0000014244	7/28/2022	MAINTEX INC	CUSTODIAL SUPPLIES - M&O	0100	106.82	074	OPERATIONS/CUSTODIAL
0000014244	7/28/2022	MAINTEX INC	CUSTODIAL SUPPLIES - M&O	0100	159.47	074	OPERATIONS/CUSTODIAL
					3398.81		OPERATIONS/CUSTODIAL Total
0000014105	7/14/2022	HOME DEPOT COMMERCIAL ACCOUNT	M&O SUPPLIES	0100	25.12	002	PEPPER DRIVE SCHOOL
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	002	PEPPER DRIVE SCHOOL
0000014221	7/22/2022	HELIX WATER DISTRICT	WATER SERVICE - PD	0100	15000.00	002	PEPPER DRIVE SCHOOL
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	850.00	002	PEPPER DRIVE SCHOOL
					15895.45		PEPPER DRIVE SCHOOL Total
0000014055	7/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	0100	1186.09	072	PROJECT SAFE
0000014055	7/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	6300	70.32	072	PROJECT SAFE
0000014055	7/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	6300	1270.95	072	PROJECT SAFE
0000014055	7/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	6300	92.10	072	PROJECT SAFE
0000014055	7/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	6300	70.32	072	PROJECT SAFE
0000014055	7/1/2022	CITI CARDS /	DISTRICT COSTCO CARD	6300	26.48	072	PROJECT SAFE
0000014058	7/8/2022	SMART & FINAL	YALE Smart & Final PO	6300	300.00	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	10.76	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	7.03	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	8.53	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	2.87	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	6.47	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	3.22	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	6.82	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	21.46	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	5.39	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	15.89	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	10.76	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	7.03	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	8.53	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	2.87	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	6.45	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	3.23	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	6.82	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	21.46	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	5.39	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	0100	15.87	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	10.77	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	7.02	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	8.54	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	2.87	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	6.45	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	3.24	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	6.82	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	21.47	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	5.38	072	PROJECT SAFE
0000014061	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP WEEK 7 SUPPLIES - OSTP	6300	15.87	072	PROJECT SAFE

0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	0100	43.08 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	0100	11.84 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	0100	15.06 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	0100	10.76 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	0100	12.91 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	29.65 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	6.46 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	13.99 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	12.70 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	16.16 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	18.79 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	10.74 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	12.60 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	10.72 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	16.35 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	23.31 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	21.54 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	11.50 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	23.43 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	12.91 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	30.68 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	16.16 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	9.68 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	15.06 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	22.61 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	12.38 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	44.71 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	3.86 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	19.38 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	5.41 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	43.08 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	11.85 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	15.07 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	10.77 072	PROJECT SAFE
0000014062	7/12/2022	AMAZON.COM SERVICES, INC.	CAMP SUPPLIES WK5 & 8 - OSTP	6300	12.91 072	PROJECT SAFE
0000014063	7/12/2022	GLOBAL LEARNING, INC.	TRAINING - OSTP	0100	52095.00 072	PROJECT SAFE
0000014063	7/12/2022	GLOBAL LEARNING, INC.	TRAINING - OSTP	0100	5000.00 072	PROJECT SAFE
0000014106	7/14/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	0100	30.00 072	PROJECT SAFE
0000014106	7/14/2022	SMART & FINAL	FOOD SUPPLIES - OSTP	0100	90.00 072	PROJECT SAFE
0000014133	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP - SUMMER CAMP	0100	177.60 072	PROJECT SAFE
0000014133	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP - SUMMER CAMP	6300	177.60 072	PROJECT SAFE
0000014134	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	6300	238.77 072	PROJECT SAFE
0000014134	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	6300	312.58 072	PROJECT SAFE
0000014135	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	0100	3.88 072	PROJECT SAFE
0000014135	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	0100	7.01 072	PROJECT SAFE
0000014135	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	0100	4.31 072	PROJECT SAFE
0000014135	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	6300	3.87 072	PROJECT SAFE
0000014135	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	6300	6.99 072	PROJECT SAFE
0000014135	7/19/2022	AMAZON.COM SERVICES, INC.	OSTP OFFICE SUPPLIES	6300	4.30 072	PROJECT SAFE
0000014141	7/19/2022	PIONEER VALLEY BOOKS	ERC COMPREHENSION CURRICULUM	0100	436.39 072	PROJECT SAFE
0000014141	7/19/2022	PIONEER VALLEY BOOKS	ERC COMPREHENSION CURRICULUM	0100	1082.24 072	PROJECT SAFE
0000014142	7/19/2022	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES - ERC	0100	193.91 072	PROJECT SAFE
0000014150	7/20/2022	AFTER SCHOOL UNLIMITED, INC.	TRAINING - OSTP	0100	11000.00 072	PROJECT SAFE
0000014150	7/20/2022	AFTER SCHOOL UNLIMITED, INC.	TRAINING - OSTP	0100	16500.00 072	PROJECT SAFE
0000014175	7/12/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	479.49 072	PROJECT SAFE

0000014175	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	216.50	072	PROJECT SAFE
0000014175	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	239.85	072	PROJECT SAFE
0000014175	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	239.85	072	PROJECT SAFE
0000014175	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	239.85	072	PROJECT SAFE
0000014175	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	74.35	072	PROJECT SAFE
0000014176	7/21/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	192.87	072	PROJECT SAFE
0000014191	7/22/2022	GTSOFT INC	EZ CHILD TRACKING SOFTWARE	6300	7500.00	072	PROJECT SAFE
0000014191	7/22/2022	GTSOFT INC	EZ CHILD TRACKING SOFTWARE	6300	7500.00	072	PROJECT SAFE
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	072	PROJECT SAFE
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	203.23	072	PROJECT SAFE
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	6300	357.50	072	PROJECT SAFE
0000014232	7/25/2022	AMAZON.COM SERVICES, INC.	OSTP SUPPLIES	6300	37.60	072	PROJECT SAFE
0000014232	7/25/2022	AMAZON.COM SERVICES, INC.	OSTP SUPPLIES	6300	56.57	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	37.70	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	15.04	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	8.28	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	10.55	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	12.78	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	12.06	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	14.70	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	37.70	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	25.11	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	18.10	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	6.78	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	21.11	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	143.29	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	26.09	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	11.30	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	13.26	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	6.78	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	13.55	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	279.06	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	26.31	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	3.91	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	6.02	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	0100	16.16	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	6.46	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	3.56	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	4.52	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	5.48	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	5.17	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	6.30	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	16.16	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	10.76	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	7.76	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	2.91	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	9.05	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	61.42	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	11.18	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	4.84	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	5.68	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	2.90	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	5.81	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYAS OFFICE - OSTP	6300	119.60	072	PROJECT SAFE

0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYA'S OFFICE - OSTP	6300	11.28	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYA'S OFFICE - OSTP	6300	1.68	072	PROJECT SAFE
0000014241	7/27/2022	AMAZON.COM SERVICES, INC.	MAHRAYA'S OFFICE - OSTP	6300	2.59	072	PROJECT SAFE
0000014242	7/28/2022	SMART & FINAL	YALE SNACKS - OSTP	6300	75.00	072	PROJECT SAFE
0000014248	7/28/2022	SAMUEL PAUL FORSYTHE	OSTP - EVENT	0100	2500.00	072	PROJECT SAFE
					113210.35		PROJECT SAFE Total
0000014152	7/20/2022	HODGE PRODUCTS INC	LOCKSMITH MATERIALS - PA	0100	1164.76	005	PROSPECT AVENUE SCH
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	005	PROSPECT AVENUE SCH
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	425.00	005	PROSPECT AVENUE SCH
					1610.09		PROSPECT AVENUE SCH Total
0000014137	7/19/2022	SOUTH COAST COPY SYSTEMS	ANNUAL COPIER MAINTENANCE	0100	16400.00	092	PUBLICATIONS
0000014186	7/22/2022	KELLY PAPER	ANNUAL - PAPER SUPPLIES	0100	10000.00	092	PUBLICATIONS
0000014187	7/22/2022	KONICA MINOLTA BUSINESS	ANNUAL MAINT AGREEMENT	0100	10000.00	092	PUBLICATIONS
0000014187	7/22/2022	KONICA MINOLTA BUSINESS	ANNUAL MAINT AGREEMENT	0100	15000.00	092	PUBLICATIONS
0000014187	7/22/2022	KONICA MINOLTA BUSINESS	ANNUAL MAINT AGREEMENT	0100	12000.00	092	PUBLICATIONS
0000014187	7/22/2022	KONICA MINOLTA BUSINESS	ANNUAL MAINT AGREEMENT	0100	15000.00	092	PUBLICATIONS
0000014188	7/22/2022	SOUTHLAND ENVELOPE COMPANY INC	ANNUAL OUTSOURCED PRINTING	0100	2000.00	092	PUBLICATIONS
0000014199	7/22/2022	SPIRAL BINDING CO INC	ANNUAL BINDING MATERIALS	0100	500.00	092	PUBLICATIONS
0000014190	7/22/2022	SUPERINTENDENT OF SCHOOLS	ANNUAL BUS. CARDS FOR DISTRICT	0100	1200.00	092	PUBLICATIONS
					82100.00		PUBLICATIONS Total
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	2442.00	070	PUPIL SERVICES
0000014179	7/22/2022	CALIFORNIA SCHOOL BOARDS ASSO	ANNUAL MEMBERSHIP DUES	0100	500.00	070	PUPIL SERVICES
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	357.50	070	PUPIL SERVICES
0000014246	7/28/2022	DESMOS, INC.	MATH TRAINING - SPED	0100	875.00	070	PUPIL SERVICES
					4174.50		PUPIL SERVICES Total
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	009	RIO SECO SCHOOL
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	300.00	009	RIO SECO SCHOOL
0000014245	7/28/2022	MAINTEX INC	CUSTODIAL SUPPLIES - M&O	0100	366.18	009	RIO SECO SCHOOL
0000014255	7/28/2022	OFFICE DEPOT INC	DISTRICT ORDERS	0100	88.25	009	RIO SECO SCHOOL
					774.76		RIO SECO SCHOOL Total
0000014056	7/1/2022	INSTITUTE FOR EFFECTIVE	NPS	0100	4147.38	067	SPECIAL EDUCATION
0000014149	7/20/2022	HOUGHTON MIFFLIN HARCOURT	READING SUPPLIES - SPED	0100	2837.60	067	SPECIAL EDUCATION
0000014162	7/21/2022	SAN DIEGO CENTER FOR VISION CARE	VISION THERAPY- SPED	0100	840.00	067	SPECIAL EDUCATION
0000014171	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	958.98	067	SPECIAL EDUCATION
0000014171	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	433.00	067	SPECIAL EDUCATION
0000014171	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	479.70	067	SPECIAL EDUCATION
0000014171	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	479.70	067	SPECIAL EDUCATION
0000014171	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	479.70	067	SPECIAL EDUCATION
0000014171	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	138.00	067	SPECIAL EDUCATION
0000014172	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	74.35	067	SPECIAL EDUCATION
0000014172	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	377.13	067	SPECIAL EDUCATION
0000014174	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	148.70	067	SPECIAL EDUCATION
0000014174	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	754.25	067	SPECIAL EDUCATION
0000014174	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	15750.00	067	SPECIAL EDUCATION
0000014182	7/22/2022	PEARSON	ANNUAL PROTOCOLS - SP. ED.	0100	15750.00	067	SPECIAL EDUCATION
0000014182	7/22/2022	PEARSON	ANNUAL PROTOCOLS - SP. ED.	0100	15750.00	067	SPECIAL EDUCATION
0000014183	7/22/2022	PRO-ED INC.	ANNUAL PROTOCOLS FOR SPEC. ED.	0100	4500.00	067	SPECIAL EDUCATION
0000014183	7/22/2022	PRO-ED INC.	ANNUAL PROTOCOLS FOR SPEC. ED.	0100	4500.00	067	SPECIAL EDUCATION
0000014184	7/22/2022	RIVERSIDE INSIGHTS	ANNUAL PROTOCOLS FOR SPEC. ED.	0100	4500.00	067	SPECIAL EDUCATION
0000014184	7/22/2022	RIVERSIDE INSIGHTS	ANNUAL PROTOCOLS FOR SPEC. ED.	0100	4500.00	067	SPECIAL EDUCATION
0000014231	7/25/2022	THERESE ANN FITZRANDOLPH	READING THERAPY SERVICES	0100	6000.00	067	SPECIAL EDUCATION
0000014234	7/26/2022	THERESE ANN FITZRANDOLPH	ONE-ON-ONE TUTORING - SPED	0100	6000.00	067	SPECIAL EDUCATION
0000014247	7/28/2022	THE WINSTON SCHOOL OF SAN DIEGO	NPS - ESY - SPED	0100	378.08	067	SPECIAL EDUCATION
0000014249	7/28/2022	BJOREM SPEECH PUBLICATIONS, LLC	SPED SUPPLIES	0100	141.30	067	SPECIAL EDUCATION
0000014249	7/28/2022	BJOREM SPEECH PUBLICATIONS, LLC	SPED SUPPLIES	0100	107.75	067	SPECIAL EDUCATION
0000014249	7/28/2022	BJOREM SPEECH PUBLICATIONS, LLC	SPED SUPPLIES	0100	107.75	067	SPECIAL EDUCATION

0000014250	7/28/2022	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	COMPREHENSIVE SUPPLIES - SPED	0100	814.83	067	SPECIAL EDUCATION
0000014251	7/28/2022	HOLLY CLAY	SENSORY SUPPLIES - SPED	0100	1215.25	067	SPECIAL EDUCATION
0000014252	7/28/2022	HOUGHTON MIFFLIN HARCOURT	CURRICULUM - SPED	0100	1662.77	067	SPECIAL EDUCATION
0000014252	7/28/2022	HOUGHTON MIFFLIN HARCOURT	CURRICULUM - SPED	0100	1108.51	067	SPECIAL EDUCATION
0000014253	7/28/2022	N2Y INC	SUBSCRIPTIONS - SPED	0100	6012.06	067	SPECIAL EDUCATION
0000014257	7/28/2022	ATKINSON, ANDELSON, LOYA, RUUD	ESTIMATE FOR ANNUAL LEGAL SERV	0100	25000.00	067	SPECIAL EDUCATION
					110196.79		SPECIAL EDUCATION Total
0000014136	7/19/2022	LEARNING GENIE INC	LEARNING GENIE MODULE	1200	2745.60	012	STATE PRE-SCHOOL
0000014137	7/19/2022	SOUTH COAST COPY SYSTEMS	ANNUAL COPIER MAINTENANCE	1200	600.00	012	STATE PRE-SCHOOL
0000014138	7/19/2022	SCHOLASTIC CLASSRMI MAGAZINES	Scholastic State PK 22-23	1200	414.48	012	STATE PRE-SCHOOL
					3760.08		STATE PRE-SCHOOL Total
0000014131	7/15/2022	REGIONAL COMMUNICATIONS	RADIO SERVICE AGREEMENT	0100	924.84	062	SUPERINTENDENT DEPT
0000014154	7/20/2022	LEADERSHIP ASSOCIATES, LLC	ADVERTISEMENT - SUPER	0100	560.00	062	SUPERINTENDENT DEPT
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	222.00	062	SUPERINTENDENT DEPT
0000014181	7/22/2022	PEACHJAR INC	DISTRICT LICENSE FEE	0100	3150.00	062	SUPERINTENDENT DEPT
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	6.78	062	SUPERINTENDENT DEPT
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	357.58	062	SUPERINTENDENT DEPT
0000014257	7/28/2022	ATKINSON, ANDELSON, LOYA, RUUD	ESTIMATE FOR ANNUAL LEGAL SERV	0100	3000.00	062	SUPERINTENDENT DEPT
					8221.20		SUPERINTENDENT DEPT Total
0000014192	7/22/2022	CITY OF SAN DIEGO	AED ANNUAL AGREEMENT	0100	20.33	004	SYCAMORE CANYON SCH
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	525.00	004	SYCAMORE CANYON SCH
0000014243	7/28/2022	AMAZON.COM SERVICES, INC.	CUSTODIAL SUPPLIES	0100	80.81	004	SYCAMORE CANYON SCH
					626.14		SYCAMORE CANYON SCH Total
0000013631	7/1/2022	INCIDENT IQ, LLC	ANNUAL - INCIDENT IQ CLOUD SER	0100	14794.85	073	TECHNOLOGY SERVICES
0000013631	7/1/2022	INCIDENT IQ, LLC	ANNUAL - INCIDENT IQ CLOUD SER	0100	8876.91	073	TECHNOLOGY SERVICES
0000013631	7/1/2022	INCIDENT IQ, LLC	ANNUAL - INCIDENT IQ CLOUD SER	0100	2219.23	073	TECHNOLOGY SERVICES
0000013631	7/1/2022	INCIDENT IQ, LLC	ANNUAL - INCIDENT IQ CLOUD SER	0100	2485.00	073	TECHNOLOGY SERVICES
0000014073	7/12/2022	EDU BUSINESS SOLUTIONS	TECHNOLOGY SUPPLIES	0100	3237.30	073	TECHNOLOGY SERVICES
0000014076	7/12/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	894.00	073	TECHNOLOGY SERVICES
0000014076	7/12/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	6975.74	073	TECHNOLOGY SERVICES
0000014076	7/12/2022	APPLE INC	TECHNOLOGY EQUIPMENT	4000	24.00	073	TECHNOLOGY SERVICES
0000014085	7/12/2022	WHITE GLOVE DISTRIBUTION, LLC	TECHNOLOGY EQUIPMENT	4000	24728.63	073	TECHNOLOGY SERVICES
0000014086	7/12/2022	APPLE INC	TECHNOLOGY SUPPLIES	4000	10764.23	073	TECHNOLOGY SERVICES
0000014088	7/13/2022	APPLE INC	TECHNOLOGY SUPPLIES	4000	28252.05	073	TECHNOLOGY SERVICES
0000014099	7/14/2022	COX COMMUNICATIONS	ANNUAL COX DATA NETWORK	0100	60000.00	073	TECHNOLOGY SERVICES
0000014100	7/14/2022	AT&T / CALNET3	ANNUAL PHONE SERVICES	0100	15000.00	073	TECHNOLOGY SERVICES
0000014100	7/14/2022	AT&T / CALNET3	ANNUAL PHONE SERVICES	0100	35000.00	073	TECHNOLOGY SERVICES
0000014101	7/14/2022	COMPUTER PROTECTION TECH INC	ANNUAL UPS MAINT./SUPPORT SVCS	0100	2900.00	073	TECHNOLOGY SERVICES
0000014102	7/14/2022	CORE TECH CORPORATION	ANNUAL TECHNOLOGY MAINTENA	0100	728.00	073	TECHNOLOGY SERVICES
0000014103	7/14/2022	DELL MARKETING L.P.	RENEW OF ANNUAL VMWARE LICENSE	0100	10856.58	073	TECHNOLOGY SERVICES
0000014104	7/14/2022	EPLUS TECHNOLOGY INC.	ANNUAL PROF. SVCS & SUPPORT	0100	7000.00	073	TECHNOLOGY SERVICES
0000014115	7/15/2022	INTRADO INTERACTIVE SERVICES CORP.	ANNUAL SCHOOL MESSENGER	0100	37500.00	073	TECHNOLOGY SERVICES
0000014119	7/15/2022	POWERSCHOOL GROUP LLC	ANNUAL ENROLLMENT LICENSES	0100	30337.38	073	TECHNOLOGY SERVICES
0000014121	7/15/2022	POWERSCHOOL GROUP LLC	ANNUAL LICENSES FOR DISTRICT	0100	40654.89	073	TECHNOLOGY SERVICES
0000014122	7/15/2022	POWERSCHOOL GROUP LLC	Powerschool Registration & Loc	0100	30338.00	073	TECHNOLOGY SERVICES
0000014123	7/15/2022	PROTELEIS	ANNUAL PHONE MAINTENANCE	0100	30360.00	073	TECHNOLOGY SERVICES
0000014124	7/15/2022	RUPE CONSULTING SERVICES, LLC	ANNUAL ERATE SERVICES - TECH	0100	9200.00	073	TECHNOLOGY SERVICES
0000014125	7/15/2022	SEHI COMPUTER PRODUCTS INC	ANNUAL VEEAM RENEWAL	0100	3167.85	073	TECHNOLOGY SERVICES
0000014126	7/15/2022	SOFTCHOICE CORPORATION	ANNUAL DISTRICT SOFTWARE	0100	53195.55	073	TECHNOLOGY SERVICES
0000014127	7/15/2022	SITEMPROVE	ANNUAL ADA WEBSITE COMPLIANCE	0100	9872.00	073	TECHNOLOGY SERVICES
0000014128	7/15/2022	SOLAR WINDS	ANNUAL MAINT. AGREEMENT	0100	109.00	073	TECHNOLOGY SERVICES
0000014128	7/15/2022	SOLAR WINDS	ANNUAL MAINT. AGREEMENT	0100	971.00	073	TECHNOLOGY SERVICES
0000014128	7/15/2022	SOLAR WINDS	ANNUAL MAINT. AGREEMENT	0100	1464.00	073	TECHNOLOGY SERVICES
0000014129	7/15/2022	SPRINT	ANNUAL CELL PHONE SERVICES	0100	32000.00	073	TECHNOLOGY SERVICES
0000014132	7/15/2022	SC FUELS	DISTRICT FUEL	0100	5000.00	073	TECHNOLOGY SERVICES

0000014143	7/19/2022	MYASSETTAG.COM	TECHNOLOGY SUPPLIES	0100	6357.25	073	TECHNOLOGY SERVICES
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	222.00	073	TECHNOLOGY SERVICES
0000014170	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	345.00	091	TECHNOLOGY SERVICES
0000014170	7/21/2022	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	1885.63	091	TECHNOLOGY SERVICES
0000014177	7/22/2022	APPLE INC	ANNUAL APPLE OS SUPPORT	0100	5172.00	073	TECHNOLOGY SERVICES
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL DRINKING WATER	0100	357.50	073	TECHNOLOGY SERVICES
					533255.57		TECHNOLOGY SERVICES Total
0000014054	7/1/2022	WELLS FARGO EQUIPMENT FINANCE INC	BUS LEASE PAYMENT	4000	3628.00	076	TRANSPORTATION
0000014054	7/1/2022	WELLS FARGO EQUIPMENT FINANCE INC	BUS LEASE PAYMENT	4000	50791.00	076	TRANSPORTATION
0000014070	7/12/2022	CINTAS CORPORATION	ANNUAL UNIFORM SERVICES	0100	1500.00	076	TRANSPORTATION
0000014070	7/12/2022	CINTAS CORPORATION	ANNUAL UNIFORM SERVICES	0100	1500.00	076	TRANSPORTATION
0000014074	7/12/2022	APPLE INC	TECHNOLOGY EQUIPMENT	0100	192.87	076	TRANSPORTATION
0000014107	7/14/2022	A-Z BUS SALES, INC.	TRANSPORTATION SUPPLIES	0100	196.03	076	TRANSPORTATION
0000014108	7/14/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	34.14	076	TRANSPORTATION
0000014109	7/14/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	155.41	076	TRANSPORTATION
0000014110	7/14/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	438.84	076	TRANSPORTATION
0000014110	7/14/2022	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	362.32	076	TRANSPORTATION
0000014111	7/14/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	60.00	076	TRANSPORTATION
0000014111	7/14/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	61.83	076	TRANSPORTATION
0000014112	7/14/2022	PENSKE FORD	TRANSPORTATION SUPPLIES	0100	60.00	076	TRANSPORTATION
0000014113	7/14/2022	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	32.11	076	TRANSPORTATION
0000014114	7/14/2022	FIRE ETC	TRANSPORTATION SUPPLIES	0100	699.10	076	TRANSPORTATION
0000014130	7/15/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	SMALL EQUIPMENT REPAIRS	0100	576.11	076	TRANSPORTATION
0000014130	7/15/2022	MASON'S SAW & LAWNMOWER SERVICE, INC.	SMALL EQUIPMENT REPAIRS	0100	12475.22	076	TRANSPORTATION
0000014131	7/15/2022	REGIONAL COMMUNICATIONS	RADIO SERVICE AGREEMENT	0100	3524.78	076	TRANSPORTATION
0000014132	7/15/2022	SC FUELS	DISTRICT FUEL	0100	924.84	076	TRANSPORTATION
0000014132	7/15/2022	SC FUELS	DISTRICT FUEL	0100	8000.00	076	TRANSPORTATION
0000014137	7/19/2022	SOUTH COAST COPY SYSTEMS	ANNUAL COPIER MAINTENANCE	0100	9000.00	076	TRANSPORTATION
0000014137	7/19/2022	SOUTH COAST COPY SYSTEMS	ANNUAL COPIER MAINTENANCE	0100	200.00	076	TRANSPORTATION
0000014145	7/19/2022	OFFISAWVY, LLC	LABOR - RELOCATION - M&O	0100	200.00	076	TRANSPORTATION
0000014148	7/20/2022	CROWN LIFT TRUCKS	TRANSPORTATION SUPPLIES	0100	70995.00	076	TRANSPORTATION
0000014151	7/20/2022	PureEcoSphere, Inc.	TRANSPORTATION SERVICES	0100	95.00	076	TRANSPORTATION
0000014159	7/20/2022	BORDER TIRE	TRANSPORTATION SUPPLIES	0100	856.81	076	TRANSPORTATION
0000014160	7/20/2022	ASBURY ENVIRONMENTAL SVCS	TRANSPORTATION SUPPLIES	0100	748.09	076	TRANSPORTATION
0000014161	7/20/2022	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	0100	95.00	076	TRANSPORTATION
0000014163	7/21/2022	TEAMTALK NETWORK	TRANSPORTATION SUPPLIES	0100	55.56	076	TRANSPORTATION
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	906.50	076	TRANSPORTATION
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	2220.00	076	TRANSPORTATION
0000014163	7/21/2022	TEAMTALK NETWORK	RADIO SERVICE AGREEMENT - TRAN	0100	906.50	076	TRANSPORTATION
0000014164	7/21/2022	THOMAS INDUSTRIAL WATER	RADIO SERVICE AGREEMENT - TRAN	0100	4662.00	076	TRANSPORTATION
0000014164	7/21/2022	THOMAS INDUSTRIAL WATER	WATER CONDITIONING SERVICES	0100	105.00	076	TRANSPORTATION
0000014164	7/21/2022	THOMAS INDUSTRIAL WATER	WATER CONDITIONING SERVICES	0100	105.00	076	TRANSPORTATION
0000014164	7/21/2022	THOMAS INDUSTRIAL WATER	WATER CONDITIONING SERVICES	0100	273.00	076	TRANSPORTATION
0000014198	7/22/2022	TRANSFINDER CORPORATION	WATER CONDITIONING SERVICES	0100	273.00	076	TRANSPORTATION
0000014198	7/22/2022	TRANSFINDER CORPORATION	ANNUAL ROUTING SOFTWARE	0100	4950.00	076	TRANSPORTATION
0000014228	7/22/2022	DS SERVICES OF AMERICA INC	ANNUAL ROUTING SOFTWARE	0100	2750.00	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	ANNUAL DRINKING WATER	0100	325.00	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	69.95	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	101.40	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95	076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95	076	TRANSPORTATION

0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95 076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95 076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	337.68 076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	237.15 076	TRANSPORTATION
0000014230	7/25/2022	HORSMAN AUTOMOTIVE	TRANSPORTATION SUPPLIE/SERVICE	0100	49.95 076	TRANSPORTATION
					339129.79	TRANSPORTATION Total
0000014178	7/22/2022	PITNEY BOWES - LEASE	ANNUAL MAILING MACHINE RENTAL	0100	3709.80 078	WAREHOUSE
0000014185	7/22/2022	NCEPC	ANNUAL NCEPC DUES	0100	400.00 078	WAREHOUSE
					4109.80	WAREHOUSE Total
					4952368.47	Grand Total