PO No.	PO Date	Supplier	PO Ref	Fund	Total	Item Description
0000011661	4/1/2020	SUPERINTENDENT OF SCHOOLS SDCOE	CMS - SEM 1 REPORT CARDS	0100	$ 105.37	SEMESTER 1 REPORT CARDS FOR CMS 2019-2020
0000011662	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S. P CARD JULY 2019	0100	$ 23.78	STUDENT SERVICES JULY P CARD STATEMENT
0000011662	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S. P CARD JULY 2019	4000	$ 910.97	STUDENT SERVICES JULY P CARD STATEMENT
0000011663	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S. - P CARD SEPT 2019	0100	$ 202.00	SEPTEMBER P CARD - TRANSITION TRANSPORTATION
0000011663	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S. - P CARD SEPT 2019	0100	$ 837.72	SEPTEMBER P CARD - TRAVEL
0000011663	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S. - P CARD SEPT 2019	0100	$ 67.92	SEPTEMBER P CARD - HEALTH SUPPLIES
0000011664	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S - P CARD OCT 2019	0100	$ 253.00	OCTOBER P CARD - TRANSITION TRANSPORTATION
0000011664	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S - P CARD OCT 2019	0100	$ 170.64	OCTOBER P CARD - WORKABILITY TRAVEL
0000011664	4/2/2020	MISSION FEDERAL CREDIT UNION	S.S - P CARD OCT 2019	0100	$ 38.06	OCTOBER P CARD - HEALTH SUPPLIES
0000011665	4/7/2020	KARIN MELLINA	B.S. KAREN'S REIMBURSEMENT	0100	$ 149.00	REIMBURSEMENT FOR PURCHASE OF SPANISH CURRICULUM FOR LISA RYAN - GARE
0000011666	4/7/2020	NORTH STATE ENVIRONMENTAL	CNS - GREASE TRAPS	1300	$ 5,685.00	HYDROWASH @ 555 D AVE (PALM ACADEMY)
0000011667	4/8/2020	JILL WECKERLY PH D	SPED - DR. WECKERLY EVAL	0100	$ 3,500.00	INDEPENDENT EDUCATION EVALUATION (IEE)
0000011668	4/8/2020	MY PT	SPED - MY PT OCT INVOICE	0100	$ 90.00	OCTOBER INVOICE
0000011669	4/8/2020	SPECIALIZED EDUCATION OF CALIFORNIA,	SPED - SIERRA 19-20	0100	$ 16,006.32	INCLUSIVE ACADEMIC PROGRAM
0000011670	4/8/2020	PT IN MOTION INC	SPED - PT IN MOTION 19-20	0100	$ 350.00	PHYSICAL THERAPY
0000011671	4/8/2020	PT IN MOTION INC	SPED - PT IN MOTION 19-20	0100	$ 3,225.00	PHYSICAL THERAPY AND IEP ATTENDANCE
0000011672	4/8/2020	ABA & VERBAL BEHAVIOR GROUP, INC.	SPED - ABA 19-20	0100	$ 1,200.00	FUNCTIONAL BEHAVIOR ASSESSMENT
0000011673	4/11/2020	SPED - SETTLEMENT	SPED - SETTLEMENT	0100	$ 5,200.00	SETTLEMENT AGREEMENT NUMBER 2019120134 PARAGRAPH #2
0000011674	4/11/2020	SPED - SETTLEMENT	SPED - SETTLEMENT	0100	$ 5,000.00	SETTLEMENT AGREEMENT NUMBER 2019120134 PARAGRAPH #3
0000011675	4/13/2020	GRANICUS, LLC	SUPER - NOVUS AGENDA INVOICE	0100	$ 5,200.00	NOVUS AGENDA TERM START: 4/8/2020 TERM END DATE: 4/7/2021
0000011676	4/13/2020	KRISTINE H MCCLUNG	COSA - KRIS' REIMBURSEMENT	0100	$ 773.55	REIMBURSE KRIS MCCLUNG FOR OFFICE SUPPLIES PURCHASES FOR AME LEADERSH
0000011677	4/13/2020	SOFTWAREONE	TECH - SOFTWAREONE	4000	$ 9,852.50	MICROSOFT OFFICE-PRO PLUS EES ENTERPRISE LICENSE FTE-350 TWELVE MONTH S
0000011678	4/14/2020	SUNDANCE STAGE LINES	COSA - ANYA BUS	0100	$ 2,175.00	BUS TRANSPORTATION TO STAPLES CENTER ON 2/24/20 FOR CONNIE ANAYA'S FIEL
0000011679	4/14/2020	STANLEY STEEMER	M&O - VES FLOOR CLEANING	0100	$ 405.40	VILLAGE ELEMENTARY CLEANING
0000011680	4/14/2020	DEPARTMENT OF INDUSTRIAL RELATIONS	M&O - CONVEYANCE INVOICE	0100	$ 225.00	CONVEYANCE INVOICE #E 1723957 SD INSPECTOR: PG620
0000011681	4/14/2020	CORNER TO CORNER CARPET CARE	M&O - CHS EMERGENCY FLOOD	4000	$ 1,450.00	EMERGENCY FLOODING COMPLETED 3-14-2020
0000011682	4/14/2020	JULIE SALVATIERRA	C&L - POSTAGE REIMBURSEMENT	0100	$ 13.86	REIMBURSEMENT FOR INSERVICE MATERIALS
0000011682	4/14/2020	JULIE SALVATIERRA	C&L - POSTAGE REIMBURSEMENT	0100	$ 22.80	REIMBURSEMENT FOR POSTAGE

0000011683	4/14/2020	AMY STATEZNY	VES - AMY'S REIMBURSEMENT	0100	$	11.51	REIMBURSEMENT DUE FOR MATERIAL AND SUPPLIES
0000011684	4/14/2020	CECELIA MARSTON	VES - CECILIA'S REIMBURSEMENT	0100	$	110.00	REIMBURSEMENT DUE FOR MATERIAL AND SUPPLIES
0000011685	4/14/2020	CECELIA MARSTON	VES - CECELIA'S REIMBURSEMENT	0100	$	143.23	REIMBURSEMENT FOR MATERIAL AND SUPPLIES
0000011686	4/14/2020	AMAZON CAPITAL SERVICES, INC.	C&L - AMAZON ORDER	0100	$	403.29	TARGUS USB-C UNIVERSAL DUAL VIDEO 4K LAPTOP DOCKING STATION WITH CHARGING POWER, AUDIO, & 4 USB PORTS FOR PC, MAC, & ANDROID (DOCK180USZ),BLACK BY TARGUS
0000011687	4/14/2020	CRISIS PREVENTION INSTITUTE	S.S. - CPI RENEWAL	0100	$	150.00	CPI RECERT FEE - ANNUAL MEMBERSHIP FEE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	14.10	0737TQ7 - DANGER DOWN THE NILE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.96	0809TZ1 - SAVE ME A SEAT
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.96	0833JM0 - THE BRIGHTEST NIGHT
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	14.10	0868NV1 - SECRET OF THE FORBIDDEN CITY
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	14.10	0875PJ4 - TREASURE HUNTERS
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.88	1040SP4 - PINE & BOOF BLAST OFF
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.88	1064NJ5 - PINE & BOOF; THE LUCKY LEAF
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.81	1066HV2 - SOFIA VALDEZ, FUTURE PREZ
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.81	1087WX5 - THE COOL BEAN
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	19.66	1096MM1 - THE CARBOARD KINGDOM
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.81	1107AP0 - THANK YOU, OMU!
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	14.07	1120EA3 - HAVE YOU FILLED A BUCKET TODAY?
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.96	1134FF2 - RESTART
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	8.49	1150LT6 - PRESS HERE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.88	1154SS4 - THE BEAR, THE PIANO, THE DOG, AND THE FIDDLE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.96	1154ZH5 - THE VANDERBEEKERS OF 141ST STREET
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.88	1155YS4 - THE UNDEFEATED
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	20.59	1169HTX - NEW KID
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	22.46	1189EP6 - CRUSH
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.88	1223VW0 - JUST ASK!
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.23	1224WW4 - WHAT IS THE STORY OF THE WIZARD OF OZ?
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.96	1269ZH7 - THE MAGIC MISFITS
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.23	1278CN8 - WHERE IS AREA 51?
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	25.85	1281AM6 - 5 WORLDS, BOOK 2, THE COBALT PRINCE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.96	1311TE5 - POOR LOUIE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.85	1326EGX - ALFIE; THE TURTLE THAT DISAPPEARD

0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.96	1356HR8 - PERFECT
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	14.10	1408FE7 - QUEST FOR THE CITY OF GOLD
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.88	1427LL2 - THE DETECTIVE DOG
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.14	1443KH8 - ANNE OF GREEN CABLES; A GRAPHIC NOVEL
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.03	1450ES0 - EMILY WINDSNAP AND THE PIRATE PRINCE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.23	1468KU7 - WHO IS OPRAH WINFREY?
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	14.10	1489FTX - ALL-AMERICAN ADVENTURE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	17.81	1539MR1 - THE GOOD EGG
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	14.10	1540EA2 - PERIL AT THE TOP OF THE WORLD
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	16.85	1543BB8 - MADELINE FINN AND THE LIBRARY DOG
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	15.20	20960X5 - THE CRICKET IN TIMES SQUARE
0000011688	4/14/2020	FOLLETT SCHOOL SOLUTIONS INC	VES - AMY'S FOLLETT ORDER	0100	$	84.63	A082143 - (SET/SERIES) TREASURE HUNTERS
0000011689	4/14/2020	STEPHANIE R MACKRIS	ECDC - MACKRIS' REFUND	0100	$	650.50	REFUND FOR CHILDCARE SERVICES DUE TO COVID-19
0000011690	4/14/2020	SIMON E DENT	ECDC - DENT REFUND	6300	$	450.00	REFUND FOR EXTENDED SCHOOL YEAR DUE TO COVID-19
0000011691	4/14/2020	BUG PRESS INC	COSA - BUG PRESS INVOICE	0100	$	772.52	PRINTING SERVICES FOR AME LEADERSHIP INSTITUTE 2020, POSTERS, BROCHURES, AGENDAS. INVOICE # 20-0258, # 20-0256 AND #20-0257
0000011692	4/15/2020	CORNER TO CORNER CARPET CARE	M&O - BATHROOM CLEANINGS CHS	4000	$	7,325.00	DISTRICT WIDE RESTROOM DEEP CLEANING. COMPLETED ON 3-29-2020
0000011693	4/15/2020	PROJECT LEAD THE WAY INC	C&L - PLTW REGISTRATION	0100	$	2,400.00	REGISTRATION FEE FOR PLTW CT 10-DAY HIGH SCHOOL BBB (VIRTUAL TRAINING) C
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	25.50	#44PWEE359 PLTW CSP BLUE LIGHT GLASSES SINGLE PAIR
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	12.75	#646218 GRANULATED SUGAR, 16 OZ CANISTER
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	232.00	#CSPCARDS- CYBER LOCKDOWN, CSP CUSTOM CARD SET WITH RULES AND SCORES
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	1,640.00	#GDX-CO2 VERNIER GO DIRECT WIRELESS CO2 GAS SENSOR
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	920.00	#GDX-HD VERNIER GO DIRECT WIRELESS HAND DYNAMOMETER
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	760.00	#GDX-SND VERNIER GO DIRECT WIRELESS SOUND SENSOR
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	408.00	#PLTWHSDJ-30 PTLW HIGH SCHOOL COMPUTER SCIENCE NOTEBOOK 30 PK
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	42.00	#S25632 YEAST, ACTIVE, DRY, 100G
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	25.50	#S80688 CSP CUP AND SCOOP BUNDLE
0000011694	4/16/2020	SDSU/PLTW	CHS - HASLAM COMP SCI	0100	$	680.00	VERNIER GO DIRECT WIRELESS LIGHT AND COLOR SENSOR
0000011695	4/17/2020	SUZY MITROVICH	B.S. - SUZY'S TONER REIMBURSEM	0100	$	300.00	TO REIMBURSE SUZY MITROVICH FOR INK USAGE DURING THE COVID-19 SHUT DOV
0000011696	4/20/2020	US POSTAL SERVICE	B.S. - FOREVER STAMP ENVELOPES	0100	$	1,187.75	A BOX OF FOREVER STAMP ENVELOPES
0000011697	4/21/2020	DAVE BANG ASSOCIATES INC OF CA	M&O - VES PLAYGROUND	4000	$	82,627.48	VES PLAYGROUND - QUOTE CA 142959
0000011697	4/21/2020	DAVE BANG ASSOCIATES INC OF CA	M&O - VES PLAYGROUND	4000	$	16,276.04	VES PLAYGROUND - QUOTE CA 142960
0000011698	4/21/2020	DAVE BANG ASSOCIATES INC OF CA	M&O - SSES PLAY STRUCTURE	4000	$	30,884.99	SSES PLAYGROUND QUOTE #CA 142949 R1

0000011698	4/21/2020	DAVE BANG ASSOCIATES INC OF CA	M&O - SSES PLAY STRUCTURE	4000	$	16,248.00	SSES PLAYGROUND QUOTE #CA 142950 R1
							CHS PROPOSAL #P-2292
							-(2) 8X8 TREE WELLS WITH STUMP REMOVAL AND DOWELS
							-AQUATIC CENTER - 30 X 6 PLANTER NEXT TO THE POOL WITH A 5FT CURB, AND DOWEL EXISTING SIDEWALK
0000011699	4/21/2020	LEONIDA BUILDERS, INC	CHS - CHS TREES	4000	$	4,800.00	-GRADE AND PREPARE
							CHS PROPOSAL #P-2298
							-NEW ADA LANDING FOR (6) GATES
							-REMOVE AND REPLACE CONCRETE WITH DOWELS ONLY
0000011699	4/21/2020	LEONIDA BUILDERS, INC	CHS - CHS TREES	4000	$	17,150.00	-UP TO 5X8 LANDING REMOVAL AND REPLACE 3,000 PSI CONCRETE
							VES PROPOSAL #P-2295
							-UPPER DECK REPAIRS AS NEEDED
0000011700	4/21/2020	LEONIDA BUILDERS, INC	M&O - VES DRYWALL WORK	4000	$	2,900.00	-CHASE AND REPAIR UP TO 50LF
							VES PROPOSAL P-2296
							-BUILD DIVIDING WALL IN ROOM 603 WITH DRYWALL
							-INSTALL (2) CONVENIENCE OUTLETS
0000011700	4/21/2020	LEONIDA BUILDERS, INC	M&O - VES DRYWALL WORK	4000	$	6,200.00	-INSTALL (2) LOW VOLTAGE OUTLETS
0000011701	4/22/2020	KIMBERLEY JUNK	SSES - POSTAGE REIMBURSEMENT	0100	$	11.85	POSTAGE REIMBURSEMENT
0000011701	4/22/2020	KIMBERLEY JUNK	SSES - POSTAGE REIMBURSEMENT	0100	$	20.70	POSTAGE REIMBURSEMENT TO MAIL SCHOOL RECORDS
0000011702	4/22/2020	OFFICE DEPOT	SSES - OPEN PO TEACHER SUPPLIE	0100	$	1,000.00	OPEN PO FOR TEACHERS SUPPLIES
0000011703	4/22/2020	VARIDESK, LLC	VES - VARIDESK ORDER	0100	$	134.69	DUAL MONITOR ARM (180 DEGREE) #48006
0000011703	4/22/2020	VARIDESK, LLC	VES - VARIDESK ORDER	0100	$	851.23	PROPLUS 36 (BLACK) #49856
0000011703	4/22/2020	VARIDESK, LLC	VES - VARIDESK ORDER	0100	$	129.30	THE MAT 36 #49912
0000011704	4/22/2020	ANNETTE TICKNER	VES - ANNETTE'S REIMBUREMENT	0100	$	214.52	REIMBURSEMENT DUE ANNETTE TICKNER FOR MATERIAL AND SUPPLIES
0000011705	4/22/2020	DEVON ROBERTS	VES - DEVON'S REIMBURSEMENT	0100	$	42.30	REIMBURSEMENT DUE DEVON ROBERTS
0000011706	4/22/2020	ARTHUR SAWI	VES - ART'S REIMBURSEMENT	0100	$	183.60	REIMBURSEMENT DUE ART SAWI FOR MATERIAL AND SUPPLIES
0000011707	4/22/2020	ANNETTE TICKNER	VES - ANNETTE'S REIMBURSEMENT	0100	$	612.00	REIMBURSEMENT DUE ANNETTE TICKNER
0000011708	4/22/2020	KATHY SHADY	VES - KATHY'S REIMBURSEMENT	0100	$	197.86	REIMBURSEMENT DUE KATHY SHADY
0000011709	4/22/2020	POSTMASTER	CMS - SEM 2 STAMPS	0100	$	550.00	ROLL OF 100 FOREVER STAMPS
0000011710	4/22/2020	US POSTAL SERVICE	CMS - PRE-PRINTED ENVELOPES	0100	$	645.70	BOX OF 500 SIZE 10, PRE-PRINTED RETURN ADDRESS ENVELOPES, PRESSURIZED STA
0000011710	4/22/2020	US POSTAL SERVICE	CMS - PRE-PRINTED ENVELOPES	0100	$	16.75	SHIPPING AND HANDLING FEE
0000011711	4/22/2020	LINDA KULLMAN	CMS - ILAB REIMBURSEMENT	0100	$	90.48	REIMBURSE LINDA KULLMANN ILAB SUPPLIES
0000011712	4/22/2020	SUPERINTENDENT OF SCHOOLS SDCOE	C&L - SOCIAL STUDIES POSTERS	0100	$	45.14	SOCIAL STUDIES POSTERS PER INVOICE #099-031046
0000011713	4/22/2020	AMAZON CAPITAL SERVICES, INC.	C&L - AMAZON ORDER	0100	$	149.30	IRIS USA, INC. CNL-58 58 QUART STORAGE BOX, 6 PACK

0000011713	4/22/2020	AMAZON CAPITAL SERVICES, INC.	C&L - AMAZON ORDER	0100	$	20.69	ZIPLOC SNACK BAGS, EASY OPEN TABS, IDEAL FOR PACKING COOKIES, FRUITS, VEGE
0000011713	4/22/2020	AMAZON CAPITAL SERVICES, INC.	C&L - AMAZON ORDER	0100	$	19.22	ZIPLOC STORAGE BAGS, FOR FOOD, SANDWICH, ORGANIZATION AND MORE, SMAR
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	16.16	#504QLC7 ELEANOR AND PARK
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	9.69	#505BLGX TO ALL THE BOYS I'VE LOVED
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	11.84	#507CYC9 DOROTHY MUST DIE
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#509HJF7 THE RECRUIT
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#512VEU9 ZEROES
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#519WRU8 MORTAL ENGINES
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	9.69	#524PWB1 THE DIABOLIC
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	16.16	#525KCE4 CARRY ON: THE RISE AND F...
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#525ORP9 SCYTHE
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	11.84	#528PQXX THE UPSIDE OF UNREQUITED
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#532VEJ8 FAR FROM THE TREE
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#532VEL4 AMONG THE RED STARS
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#535UADX THUNDERHEAD
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	11.84	#536HQTX TRULY DEVIOUS
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	16.16	#537KQL9 CHILDREN OF THE BLOOD AND BON
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	#540WXA2 DRY
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	16.16	#541LYP8 THE LONELY DEAD
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	11.84	#541UUI9 THE VANISHING STAIR
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	16.16	#542HRV6 SADIE
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	11.84	#542OZM5 THE TOLL
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	19.38	#542XZX2A STUDY IN CHARLOTTE
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	20.46	523JTC4 THE FORGETTING
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	10.76	540YHN5 GRIM LOVELIES
0000011714	4/22/2020	FOLLETT SCHOOL SOLUTIONS INC	CHS - ALLANA'S FOLLETT ORDER	0100	$	24.24	8MIRV05 THE ONE MEMORY OF FLORA B
0000011715	4/22/2020	FOX CLEANERS AND ALTERATIONS	CHS - ROTC CLEANING BILL	0100	$	300.00	UNIFORM JACKETS
0000011715	4/22/2020	FOX CLEANERS AND ALTERATIONS	CHS - ROTC CLEANING BILL	0100	$	400.00	UNIFORM SHIRTS
0000011715	4/22/2020	FOX CLEANERS AND ALTERATIONS	CHS - ROTC CLEANING BILL	0100	$	600.00	UNIFORM TROUSERS
0000011716	4/24/2020	STEPHANIE BARNES	CNS - STEPHANIE'S MEAL REFUND	1300	$	251.75	PREPAID MEAL REFUND FOR ID #47000768
0000011717	4/24/2020	LUKE BERNARDY	CHS - LUKE'S REIMBURSEMENT	0100	$	252.88	REIMBURSEMENT TO LUKE BERNARDY FOR CHS SCIENCE CLASS SUBSCRIPTIONS TO
0000011718	4/24/2020	JULIA BRAGA	C&L - JULIA'S REIMBURSEMENT	0100	$	397.95	REIMBURSEMENT FOR BENCHMARK SUPPLIES PURCHASED
0000011719	4/24/2020	JOHANNA MAURO	COSA - JOHANNA'S STIPEND	0100	$	1,500.00	JOHANNA MAURO AME LEADERSHIP INSTITUTE GRAPHIC DESIGNER STIPEND, PER E
0000011720	4/24/2020	ASHLEY ADAMS	COSA - ASHLEY ADAMS INVOICE	0100	$	5,000.00	PAY ASHLEY ADAMS, PROJECT MANAGER STIPEND FOR 2020 AME INSTITUTE PER B

0000011721	4/24/2020	WILLIAM LEMEI	CHS - LEMEI'S REIMBURSEMENT	0100	$	974.64	REIMBURSEMENT TO BILL LEMEI FOR CHS SCIENCE SUPPLIES AND MATERIALS
0000011722	4/24/2020	WILLIAM LEMEI	CHS - LEMEI'S REIMBURSEMENT	0100	$	309.65	REIMBURSEMENT TO WILLIAM LEMEI FOR CHS SCIENCE MATERIALS AND SUPPLIES
0000011723	4/27/2020	AMY STATEZNY	VES - STATEZNY'S REIMBURSEMENT	0100	$	46.60	REIMBURSEMENT DUE AMY STATEZNY
0000011724	4/30/2020	BUG PRESS INC	COSA - LAST BUGPRESS INVOICE	0100	$	1,260.00	PAY BUG PRESS INC FOR PRINTING SERVICES (STANDARD BOOKLETS) FOR AME LEAI
0000011725	4/30/2020	SMOG 86		0100	$	70.00	SMOG TEST INVOICE #006465 FOR M&O:CHEVY 2500 HD
0000011725	4/30/2020	SMOG 86		0100	$	80.00	SMOG TEST INVOICE #006466 FOR M&O:GMC SIERRA C3500
			Total		$	276,265.40	

0100 General Fund
1100 Adult Education Fund
1200 Child Development Fund
1300 Cafeteria Fund
1400 Deferred Maintenance Fund
1700 Special Reserve Other than Cap Outlay
1900 BBMAC
2518 Capital Facilities - Developer Fees
4000 Special Reserve - Capital Projects
5700 Foundation Permanent Fund
6200 Charter School Enterprise Fund
6300 Other Enterprise Fund (Crown Preschool)