PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

01/01/2021 - 01/31/2021

CONTRACTS CCDUS0083 03 DISTRICT OFFICE UNITED OF OMAIHA OTHER BENEFITS, CLASSIFIED POSITIONS 27,330.00 CBUS0084 03 DISTRICT OFFICE KEENAN & ASSOCIATES PROFESSIONALCONSULTING SERVICES 1,337.00 CPVH8024 25 PALOMA VALLEY HIGH SCHOOL EMMD OTHER PLANNING COSTS 1,539.756.00 CPVH8024 25 PALOMA VALLEY HIGH SCHOOL DIM ARCHITECTS ARCHITECT FPES 435.700.00 CONTRACT SDI GENERAL CONTRACTORS INC BUILDINGS AND CONSTRUCTOR 50.000.00 DISTRICT OFFICE VENTER CONTRACT SUBTRECT FAYMENTS DISTRICT OFFICE FIRST BANKCARD MATERIA SAND SUPPLIES 32.06 DISTRICT OFFICE SUBTRECT FAYMENTS 52.000 DISTRICT OFFICE SUBTRECT FAYMENTS 52.000 DISTRICT OFFICE SUBTRECT FAYMENTS 52.000 DISTRICT OFFICE SUBTRECT FAYMENTS 52.0000 DIS	Reference	Fup	d School	Vendor	Description	Amount
CBUS0083 03 DISTRICT OFFICE UNTED OF OMAHA OTHER BENEFITS, CLASSIFIED POSITIONS 27,330.00 CBUS0084 03 DISTRICT OFFICE KEEMAN & ASSOCIATES PROFESSIONAL CONSULTING SERVICES 1,307.00 CIN40052 23 DALOMA VALLEY HIGH SCHOOL DHM D OTHER PLANNING COSTS 1,509.750.00 CPVHS02 25 PALOMA VALLEY HIGH SCHOOL DHM ARCHITHETS ARCHITHET HES 435,700.00 CPVHS02 25 PALOMA VALLEY HIGH SCHOOL DHM ARCHITHETS ARCHITHET HES 33.62 D0003093 03 DOADO OF EDUCATION FIRST BANKCARD MATERIALS AND SUPPLIES 33.62 D0003093 03 BOARD OF EDUCATION FIRST BANKCARD MATERIALS AND SUPPLIES 32.62 D0003093 03 BOARD OF EDUCATION FIRST BANKCARD MATERIALS AND SUPPLIES 32.62 D0003093 03 BOARD OF EDUCATION FIRST BANKCARD MATERIALS AND SUPPLIES 32.62 D0003093 04 BOARD OF EDUCATION FIRST BANKCARD TRAVEL AND CONFREENCES 1.500.00 D00003033 0				Venuor		Amount
CBUS0084 03 DISTRICT OFFICE KEENAN & ASSOCIATES PROFESSIONAL CONSULTING SERVICES 1,370,00 CFW18002 21 IDERTY HIGH SCHOOL FMWD OTHER FLANNING COSTS 1,593,7580,00 CPVH8002 25 PALOMA VALLEY HIGH SCHOOL FMWD ACHTPETS RCHITECT FEES 455,700,00 CPVH8025 25 PALOMA VALLEY HIGH SCHOOL SID GENERAL CONTRACTORS INC BUILDINGS AND CONSTRUCTION 56,400,00 DETECT CONTRACT PRINTING 00,203,00 BOARD OF EDUCATION INSPIRE SOCIAL PRINTING 00,202,00 00,202,00 00,202,00 00,202,00 00,202,00 00,203,00 0 BOARD OF EDUCATION INSPIRE SOCIAL PRINTING 00,202,00 00,202,0	CONTRAC	18				
CH34005221LIBERTY HIGH SCHOOLEMWDOTHER PLANNING COSTS1,593,758.00CPVH302425PALOMA VALLEY HIGH SCHOOLPHM ARCHITECTSARCHITECT FEES425.700.00CPVH302525PALOMA VALLEY HIGH SCHOOLSJJ GENERAL CONTRACTORS INCBUILDINGS AND CONSTRUCTION50.000.00SOTTRCTSSJJ GENERAL CONTRACTORS INCBUILDINGS AND CONSTRUCTIONSCOTTRCTS\$2.145.550.00D003036303BOARD OF EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES23.66.D003038403BUSINESS SERVICESINSPIRE SOCIALCONSULTANTS180.00D003038506CATEGORICAL IS% ADMIN LIMITSCHOOL EMPLOYERS ASSOC.TRAVEL AND CONFRENCES1550.00D003038006CATEGORICAL IS% ADMIN LIMITSCHOOL EMPLOYERS ASSOC.TRAVEL AND CONFRENCES29.44D003038306CATEGORICAL IS% ADMIN LIMITSCHOOL EMPLOYERS ASSOC.TRAVEL AND CONFRENCES29.44D003038306CATEGORICAL IS% ADMIN LIMITSCHOOL EMPLOYERS ASSOC.TRAVEL AND CONFRENCES29.44D003038306DEFAULT STATE SCHOOL CODEANTHON J. WRIGHTALJ. OTHER LOCAL REVENUE19.00D003033203DEFAULT STATE SCHOOL CODEANTHOR J. AURGEDALL OTHER LOCAL REVENUE19.00D003033303DEFAULT STATE SCHOOL CODEIATHUR L ALFREDALL OTHER LOCAL REVENUE19.00D003033303DEFAULT STATE SCHOOL CODEIATHUR L ALFREDALL OTHER LOCAL REVENUE19.00D003033303 <t< td=""><td>CBUS0083</td><td>03</td><td>DISTRICT OFFICE</td><td>UNITED OF OMAHA</td><td>OTHER BENEFITS, CLASSIFIED POSITIONS</td><td>27,330.00</td></t<>	CBUS0083	03	DISTRICT OFFICE	UNITED OF OMAHA	OTHER BENEFITS, CLASSIFIED POSITIONS	27,330.00
CPVHS0225PALOMA VALLEY HIGH SCHOOLPHIM ARCHITECTSARCHITECT FEES435,000.0CPVHS0225PALOMA VALLEY HIGH SCHOOLSID GENERAL CONTRACTORS INCBUILDINGS AND CONSTRUCTION66,000.00SCOTACCS\$2,114580.00D003036303BOARD OF EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES32,65D003036303BOARD OF EDUCATIONFIRST BANKCARDPRINTNG102,22D003036303BUSINESS SERVICESCASBO CASTERN SECTONTRAVEL AND CONFERENCES150,000D00303703BUSINESS SERVICESCASBO CASTERN SECTONTRAVEL AND CONFERENCES150,000D00303806CATEGORICAL IPROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES100,000D00303203DEFAULT STATE SCHOOL CODEANTHONY J. NURGHTTAVEL AND CONFERENCES150,000D003033203DEFAULT STATE SCHOOL CODEANTHONY J. NURGHTALL OTHER LOCAL REVENUE100,000D003033203DEFAULT STATE SCHOOL CODEANTHUR L. ALFREDALL OTHER LOCAL REVENUE100,000D003033103DEFAULT STATE SCHOOL CODEANTHUR L. ALFREDALL OTHER LOCAL REVENUE100,000D003033203DEFAULT STATE SCHOOL CODEANTHUR L. ALFREDALL OTHER LOCAL REVENUE100,000D003033103DEFAULT STATE SCHOOL CODEANTHUR L. ALFREDALL OTHER LOCAL REVENUE100,000D003033103DEFAULT STATE SCHOOL CODEIAMBER STATEALL OTHER LOCAL REVENUE100,000 <td< td=""><td>CBUS0084</td><td>03</td><td>DISTRICT OFFICE</td><td>KEENAN & ASSOCIATES</td><td>PROFESSIONAL/CONSULTING SERVICES</td><td>1,370.00</td></td<>	CBUS0084	03	DISTRICT OFFICE	KEENAN & ASSOCIATES	PROFESSIONAL/CONSULTING SERVICES	1,370.00
C PUYHS0225P ALOMA VALLEY HIGH SCHOOLSIJ GENERAL CONTRACTORS INCBUILDINGS AND CONSTRUCTION56,000.00S CONTRACTS ALIASSANDURGESS ALIASSANS CONTRACTS ALIASSANDURGES0.0030BOARD OF EDUCATIONINSTIRE SOCIALMATERIALS AND SUPPLIESC 32,02D00303803BUSINESS SERVICESINSPIRE SOCIALCONSULTANTS100,00D00303804CATEGORICAL ISSA ADMIN LIMITSCHOOL EMPLOYERS ASSOC.TRAVEL AND CONFERENCES1,550,00D00303806CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES100,00D00303806CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES100,00D00303303DEFAULT STATE SCHOOL CODEANTHONY J. WRIGHTALI OTHER LOCAL REVENUE100,00D00303303DEFAULT STATE SCHOOL CODEANTHONY J. WRIGHTALI OTHER LOCAL REVENUE150,00D00303303DEFAULT STATE SCHOOL CODEANTHONY J. WRIGHTALI OTHER LOCAL REVENUE150,00D0030330	CHS40052	21	LIBERTY HIGH SCHOOL	EMWD	OTHER PLANNING COSTS	1,593,758.00
DOUTON PERSONAL PROVINCIAL PREPARATION OF PERSONAL PROVINCIAL PROPERTIES PROVINCIAL PROVINCIA	CPVHS024	25	PALOMA VALLEY HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	435,700.00
DIRECT PAYMENTSD003036303BOARD OF EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES32.65D003038603BOARD OF EDUCATIONINSPIRE SOCIALPRINTING102.22D003038603BUSINESS SERVICESINSPIRE SOCIALCONSULTANTS180.00D003038703BUSINESS SERVICESCASBO EASTERN SECTIONTRAVEL AND CONFERENCES155.00D003038006CATEGORICAL 15% ADMIN LIMITSCHOOL EMPLOYERS ASSOC.TRAVEL AND CONFERENCES155.00D003032303COUNTY HOLDINGUNITED WAY OF THE INLAND VALLEYSPAYROLL TAX ADJUSTMENTS298.44D003033203DEFAULT STATE SCHOOL CODEARTHUR L ALFREDALL OTHER LOCAL REVENUE100.00D003033303DEFAULT STATE SCHOOL CODEARTHUR L ALFREDALL OTHER LOCAL REVENUE15.00D003033303DEFAULT STATE SCHOOL CODEETHAN HANNUMALL OTHER LOCAL REVENUE15.00D003033403DEFAULT STATE SCHOOL CODEIABEL N. ZUNIGAALL OTHER LOCAL REVENUE15.00D003033603DEFAULT STATE SCHOOL CODEIAMES E HOLMES IIIALL OTHER LOCAL REVENUE219.75D003033803DEFAULT STATE SCHOOL CODEIAMES E HOLMES IIIALL OTHER LOCAL REVENUE219.75D003033803DEFAULT STATE SCHOOL CODELISA BARPALL OTHER LOCAL REVENUE219.75D003033803DEFAULT STATE SCHOOL CODELISA MARIE SHARPALL OTHER LOCAL REVENUE219.75D003033803DEFAULT STATE SC	CPVHS025	25	PALOMA VALLEY HIGH SCHOOL	SJD GENERAL CONTRACTORS INC	BUILDINGS AND CONSTRUCTION	56,400.00
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D003033203DEFAULT STATE SCHOOL CODEARTHUR L ALFREDALL OTHER LOCAL REVENUE193.14D003033303DEFAULT STATE SCHOOL CODEARTHUR L ALFREDALL OTHER LOCAL REVENUE15.00D003033503DEFAULT STATE SCHOOL CODEETHAN HANNUMALL OTHER LOCAL REVENUE75.00D003033603DEFAULT STATE SCHOOL CODEISABEL N. ZUNIGAALL OTHER LOCAL REVENUE90.00D00303103DEFAULT STATE SCHOOL CODEJAMES E HOLMES IIIALL OTHER LOCAL REVENUE219.15D00303103DEFAULT STATE SCHOOL CODEJOHN EUGENE PHILLIPSALL OTHER LOCAL REVENUE377.97D003038103DEFAULT STATE SCHOOL CODELISA MARIE SHARPALL OTHER LOCAL REVENUE377.97D003038203DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE370.00D003033703DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE18.00D003033703DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE70.00D003033703DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE70.00D00303503DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6.000.00D00303503DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6.000.00D00303503DISTRICT OFFICERENK CARDTRAVEL AND CONFERENCES119.00D00303503FISCAL SERVICESFIRST BANKCARDTRAVEL	D0030323	03	COUNTY HOLDING	UNITED WAY OF THE INLAND VALLEYS	PAYROLL TAX ADJUSTMENTS	298.40
D003033303DEFAULT STATE SCHOOL CODEARTHUR L ALFREDALL OTHER LOCAL REVENUE15.00D003033503DEFAULT STATE SCHOOL CODEETHAN HANNUMALL OTHER LOCAL REVENUE75.00D003033603DEFAULT STATE SCHOOL CODEISABEL N. ZUNIGAALL OTHER LOCAL REVENUE90.00D003033103DEFAULT STATE SCHOOL CODEJAMES E HOLMES IIIALL OTHER LOCAL REVENUE29.19D003038103DEFAULT STATE SCHOOL CODEJAMES E HOLMES IIIALL OTHER LOCAL REVENUE37.79D003038203DEFAULT STATE SCHOOL CODELISA MARIE SHARPALL OTHER LOCAL REVENUE545.86D003037303DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE70.00D00303703DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D00303703DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D003035603DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D003035603DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1.844.55D003035503DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6.0000D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES158.75D003035603FISCAL SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES59.90D003037603FISCAL SERVICESFIRST BANKCARD	D0030334	03	DEFAULT STATE SCHOOL CODE	ANTHONY J. WRIGHT	ALL OTHER LOCAL REVENUE	100.00
D00303350.3DEFAULT STATE SCHOOL CODEETHAN HANNUMALL OTHER LOCAL REVENUE75.00D00303360.3DEFAULT STATE SCHOOL CODEISABEL N. ZUNIGAALL OTHER LOCAL REVENUE90.00D00303310.3DEFAULT STATE SCHOOL CODEJAMES E HOLMES IIIALL OTHER LOCAL REVENUE219.19D00303810.3DEFAULT STATE SCHOOL CODEJOHN EUGENE PHILLIPSALL OTHER LOCAL REVENUE377.97D00303820.3DEFAULT STATE SCHOOL CODELISA MARIE SHARPALL OTHER LOCAL REVENUE58.86D00303740.3DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE70.00D00303750.3DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D00303760.3DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1.884.55D00303750.3DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1.844.55D00303742.5FACILITES AND PLANNINGFIRST BANKCARDFOOD PURCHASES6.000.00D00303742.5FACILITES AND PLANNINGFIRST BANKCARDTRAVEL AND CONFERENCES16.00D00303600.6HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D00303740.3HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING59.95D00303700.3HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING59.95D00303700.3HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING50.	D0030332	03	DEFAULT STATE SCHOOL CODE	ARTHUR L ALFRED	ALL OTHER LOCAL REVENUE	193.14
D003033603DEFAULT STATE SCHOOL CODEISABEL N. ZUNIGAALL OTHER LOCAL REVENUE90.00D003033103DEFAULT STATE SCHOOL CODEJAMES E HOLMES IIIALL OTHER LOCAL REVENUE219.19D003038103DEFAULT STATE SCHOOL CODEJOHN EUGENE PHILLIPSALL OTHER LOCAL REVENUE377.97D003038203DEFAULT STATE SCHOOL CODELISA MARIE SHARPALL OTHER LOCAL REVENUE545.86D003033703DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE18.00D003037703DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D003037603DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1.884.55D003032503DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1.884.55D003033503DISTRICT OFFICECRME, GARYOPEB, ALLOCATED, CERTIFICATED POSITIONS11.40D003037425FACILLTIES AND PLANNINGFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003035903FISCAL SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003036006HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFIEDEXPOSTAGE106.00	D0030333	03	DEFAULT STATE SCHOOL CODE	ARTHUR L ALFRED	ALL OTHER LOCAL REVENUE	15.00
D003033103DEFAULT STATE SCHOOL CODEJAMES E HOLMES IIIALL OTHER LOCAL REVENUE219.19D003038103DEFAULT STATE SCHOOL CODEJOHN EUGENE PHILLIPSALL OTHER LOCAL REVENUE377.97D003038203DEFAULT STATE SCHOOL CODELISA MARIE SHARPALL OTHER LOCAL REVENUE545.86D003033803DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE18.00D003033703DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D003035603DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1.884.55D003032525DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6.000.00D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES11.40D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES16.00D003036006HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003037003HUMAN RESOURCESFEDEXPOSTAGE106.00	D0030335	03	DEFAULT STATE SCHOOL CODE	ETHAN HANNUM	ALL OTHER LOCAL REVENUE	75.00
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D003033803DEFAULT STATE SCHOOL CODELUIS A. SEVILLAALL OTHER LOCAL REVENUE18.00D003033703DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D003035603DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1,884.55D003035625DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6,000.00D003035603DISTRICT OFFICECRME, GARYOPEB, ALLOCATED, CERTIFICATED POSITIONS11.40D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES158.75D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003037003HUMAN RESOURCESFIRST BANKCARDOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003037003HUMAN RESOURCESFEDEXPOSTAGE106.00	D0030381	03	DEFAULT STATE SCHOOL CODE	JOHN EUGENE PHILLIPS	ALL OTHER LOCAL REVENUE	377.97
D003033703DEFAULT STATE SCHOOL CODETONGAMAKAVE W. TAVAKEALL OTHER LOCAL REVENUE70.00D003035603DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1,884.55D003032525DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6,000.00D003038503DISTRICT OFFICEORME, GARYOPEB, ALLOCATED, CERTIFICATED POSITIONS11.40D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES158.75D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003032406HERITAGE HIGH SCHOOLFIRST BANKCARDOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEXPOSTAGE106.00	D0030382	03	DEFAULT STATE SCHOOL CODE	LISA MARIE SHARP	ALL OTHER LOCAL REVENUE	545.86
D003035603DISTRICT OFFICEAMAZON.COM CREDITDUES AND MEMBERSHIPS1,884.55D003032525DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6,000.00D003038503DISTRICT OFFICEORME, GARYOPEB, ALLOCATED, CERTIFICATED POSITIONS11.40D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES158.75D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003032406HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEXPOSTAGE106.00	D0030338	03	DEFAULT STATE SCHOOL CODE	LUIS A. SEVILLA	ALL OTHER LOCAL REVENUE	18.00
D003032525DISTRICT OFFICELENNAR HOMESMITIGATION/DEVELOPER FEES6,000.00D003038503DISTRICT OFFICEORME, GARYOPEB, ALLOCATED, CERTIFICATED POSITIONS11.40D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES158.75D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003032406HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEXPOSTAGE106.00	D0030337	03	DEFAULT STATE SCHOOL CODE	TONGAMAKAVE W. TAVAKE	ALL OTHER LOCAL REVENUE	70.00
D003038503DISTRICT OFFICEORME, GARYOPEB, ALLOCATED, CERTIFICATED POSITIONS11.40D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES158.75D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003032406HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEX050606	D0030356	03	DISTRICT OFFICE	AMAZON.COM CREDIT	DUES AND MEMBERSHIPS	1,884.55
D003037425FACILITIES AND PLANNINGFIRST BANKCARDFOOD PURCHASES158.75D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003032406HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEX054.66106.00	D0030325	25	DISTRICT OFFICE	LENNAR HOMES	MITIGATION/DEVELOPER FEES	6,000.00
D003035903FISCAL SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES169.00D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003032406HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEX005 AGE106.00	D0030385	03	DISTRICT OFFICE	ORME, GARY	OPEB, ALLOCATED, CERTIFICATED POSITIONS	11.40
D003036006HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES59.95D003032406HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEXDOSTAGE106.00	D0030374	25	FACILITIES AND PLANNING	FIRST BANKCARD	FOOD PURCHASES	158.75
D003032406HERITAGE HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES810.00D003037003HUMAN RESOURCESFIRST BANKCARDFOOD - CATERING500.00D003032903HUMAN RESOURCESFEDEXPOSTAGE106.00	D0030359	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	169.00
D0030370 03 HUMAN RESOURCES FIRST BANKCARD FOOD - CATERING 500.00 D0030329 03 HUMAN RESOURCES FEDEX POSTAGE 106.06	D0030360	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	59.95
D003032903HUMAN RESOURCESFEDEXPOSTAGE106.06	D0030324	06	HERITAGE HIGH SCHOOL	THINK TOGETHER, INC	OTHER PROFESSIONAL SERVICES	810.00
	D0030370	03	HUMAN RESOURCES		FOOD - CATERING	500.00
D003038803HUMAN RESOURCESINSPIRE SOCIALTRAVEL AND CONFERENCES80.31	D0030329	03	HUMAN RESOURCES	FEDEX	POSTAGE	106.06
	D0030388	03	HUMAN RESOURCES	INSPIRE SOCIAL	TRAVEL AND CONFERENCES	80.31

REFERENCE KEY

B - Blanket/Open C - Contract N - Nutrition Payment Purchase Order D - Direct Payment P - Purchase Order

FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 06 - Restricted General Fund 13 - Nutrition Services

(Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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D003035303HUMAN RESOURCESANAYELI SANDOVALTUTION REIMBURSMENT2D003035503HUMAN RESOURCESCRYSTALLEE HORTONTUTION REIMBURSMENT3D003035203HUMAN RESOURCESMECCIDES KAY TRAYLORTUTION REIMBURSMENT1D003036912ILBERTY HIGH SCHOOLHIRST BANKCARDTUTION REIMBURSMENT1D003036813NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES1D003037213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2D003037204PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037205PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037303PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037504PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036005PERKIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037504PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036505PERKIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036504PERKIS HIGH SCHOOLFIRST BANKCARD<	Reference	Fun	d School	Vendor	Description	Amount
D0030350.8HUMAN RESOURCESCRYSTAL LEF HORTONTUITION REIMBURSEMENT5D0030350.8HUMAN RESOURCESMCCHIL TRULLOTUITION REIMBURSEMENT1D00303621LIBRRTY HICH SCHOOLFIRST BANKCARDOTHER PLANNINC COSTS1D00303713NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2D00303700PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303700PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303000PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303703PALOMA VALLEY HIGH SCHOOLMERIST BANKCARDMATERIALS AND SUPPLIES2D00303703PALOMA VALLEY HIGH SCHOOLMERIST BANKCARDMATERIALS AND SUPPLIES2D00303603PALOMA VALLEY HIGH SCHOOLMERIST BANKCARDMATERIALS AND SUPPLIES2D00303604PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303605PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303606PERISH HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303607PERISH HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303608PERISH HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303706PUPLI SERVICESCALIFORNIA SCHOOL NU	D0030339	03	HUMAN RESOURCES	ANAYELI SANDOVAL	TUITION REIMBURSEMENT	250.00
D003035103HUMAN RESOURCESMERCEDES KAY TRAYLORTUITION REIMBURSEMENT33D003035203HUMAN RESOURCESXOCHITL TRUILLOTUITION REIMBURSEMENT11D003036813NUTRITION SERVICESFIRST BANKCARDOTHER PLANNIG COSTS12D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES22D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES23D003037004PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES24D003037003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES25D003037303PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES25D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGEFID003037603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGE5D003037603PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036006PERRIS HIGH SCHOOLFIRST BANKCARDPHOFESSIONAL SERVICES8D003036006PERRIS HIGH SCHOOLFIRST BANKCARDPHOFESSIO	D0030353	03	HUMAN RESOURCES	ANAYELI SANDOVAL	TUITION REIMBURSEMENT	250.00
D003035203HUMAN RESOURCESXOCHITL TRUILLOTUTTION REIMBURSEMENT12D003036921LIBERTY HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS12D003036313NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2D003037213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2D003037304PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303703PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D00303703PALOMA VALLEY HIGH SCHOOLMELISA BLAZEKMATERIALS AND SUPPLIES2D00303703PALOMA VALLEY HIGH SCHOOLMOSING, LINDSAYMATERIALS AND SUPPLIES2D00303703PALOMA VALLEY HIGH SCHOOLMOSING, LINDSAYMATERIALS AND SUPPLIES2D00303703PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036503PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036503PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036504PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036505PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANING COSTS4D003036504PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANING COSTS4D00303705PERRIS HIGH SCHOOLFIRST BANKCARDTHR	D0030355	03	HUMAN RESOURCES	CRYSTAL LEE HORTON	TUITION REIMBURSEMENT	500.00
D003036921LIBERTY HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS11D003037513NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003037503PALOMA VALLEY HIGH SCHOOLMELSSA BLAZEKMATERIALS AND SUPPLIES2D003037503PALOMA VALLEY HIGH SCHOOLMELSSA BLAZEKMATERIALS AND SUPPLIES2D003037603PALOMA VALLEY HIGH SCHOOLMESSA BLAZEKMATERIALS AND SUPPLIES2D003037503PALOMA VALLEY HIGH SCHOOLAP BY THE SEATRAVTI. AND CONFERENCES2D003038603PALOMA VALLEY HIGH SCHOOLAP BY THE SEATRAVTI. AND CONFERENCES2D003038703PERRIS HIGH SCHOOLPIRST BANKCARDMATERIALS AND SUPPLIES2D003036904PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036905PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036906PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2D003036907PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES4D003036908PUPL SERVICESCALIFONTIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037706PUPL SERVICESCALIFO	D0030351	03	HUMAN RESOURCES	MERCEDES KAY TRAYLOR	TUITION REIMBURSEMENT	375.00
D003036813NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIESD003037213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2D003037606PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003037606PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003037603PALOMA VALLEY HIGH SCHOOLMELISAS BLAZEKMATERIALS AND SUPPLIES5D003037503PALOMA VALLEY HIGH SCHOOLMELISAS BLAZEKMATERIALS AND SUPPLIES5D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGE10D003037603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGE5D003038703PERKIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036604PERKIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036605PERKIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036606PERKIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036606PERKIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036606PERKIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS6D003036706PUPLI SERVICESNSPRE SOCIALPRINTING6D003035706PUPLI SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4 <td>D0030352</td> <td>03</td> <td>HUMAN RESOURCES</td> <td>XOCHITL TRUJILLO</td> <td>TUITION REIMBURSEMENT</td> <td>125.00</td>	D0030352	03	HUMAN RESOURCES	XOCHITL TRUJILLO	TUITION REIMBURSEMENT	125.00
D003037213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2D00303503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D00303203PALOMA VALLEY HIGH SCHOOLMELISSA BLAZEKMATERIALS AND SUPPLIES5D00303203PALOMA VALLEY HIGH SCHOOLMELISSA BLAZEKMATERIALS AND SUPPLIES5D00303203PALOMA VALLEY HIGH SCHOOLMOENHO, LINDSAYMATERIALS AND SUPPLIES5D00303503PALOMA VALLEY HIGH SCHOOLPIRST BANKCARDPOTAGE6D00303603PALOMA VALLEY HIGH SCHOOLPIRST BANKCARDMATERIALS AND SUPPLIES5D00303703PERRIS HIGH SCHOOLPIRST BANKCARDMATERIALS AND SUPPLIES5D00303604PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D00303605PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D00303606PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D00303506PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS5D00303506PERRIS HIGH SCHOOLFIRST BANKCARDPRINTING5D00303506PERRIS HIGH SCHOOLFIRST BANKCARDPRINTING5D00303506PERRIS HIGH SCHOOLFIRST BANKCARDPRINTING5D00303506PUPLI SERVICESCALIPORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003	D0030369	21	LIBERTY HIGH SCHOOL	FIRST BANKCARD	OTHER PLANNING COSTS	153.42
D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003037606PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003032803PALOMA VALLEY HIGH SCHOOLMELISAS BLAZEKMATERIALS AND SUPPLIESD003037503PALOMA VALLEY HIGH SCHOOLMOENHO, LINDSAYMATERIALS AND SUPPLIESD003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGED003036703PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCESD003036703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003036704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003036705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003036606PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTSD003036706PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PROFESSIONAL SERVICESD003036506PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONALSONULTING SERVICESD003037706PUPIL SERVICESINSPIRE SOCIALPRINTINGD003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIESD003036706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCESD003036706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIESD003036706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES	D0030368	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	64.60
D003036006PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003032703PALOMA VALLEY HIGH SCHOOLMELISSA BLAZEKMATERIALS AND SUPPLIESPOSTAGED003032703PALOMA VALLEY HIGH SCHOOLMOEND, LINDSAYMATERIALS AND SUPPLIESPOSTAGED003038603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGEPOSTAGED003037503PERRIS HIGH SCHOOLPIHST BANKCARDPOSTAGEPOSTAGED003038603PERRIS HIGH SCHOOLPUHSD BEVOLVING CASHBANK FERS2D003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESPOSTAGED003036107PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESPOSTAGED003036206PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTSPOSTAGED003036307PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES8D003036508PUPLI SERVICESINSPIRE SOCIALPRINTINGPROFESSIONAL/CONSULTING SERVICES8D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFRENCES4D003036706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003037106SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003037106SPECIAL EDUCATION	D0030372	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	230.00
D003032703PALOMA VALLEY HIGH SCHOOLMELISSA BLAZEKMATERIALS AND SUPPLIESD003032803PALOMA VALLEY HIGH SCHOOLMOENHO, LINDSAYMATERIALS AND SUPPLIESD00303703PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGED003038603PALOMA VALLEY HIGH SCHOOLAP BY THE SEATRAVEL AND CONFERENCES5D003038703PERRIS HIGH SCHOOLPUBS BEVOLVING CASHBANK FEES2D003036504PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES5D003036006PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS6D003036006PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PROFESSIONAL CONSULTING SERVICES8D003036006PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PROFESSIONAL CONSULTING SERVICES8D003036706PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL CONSULTING SERVICES4D00303706PUPL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D00303706PUPL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES19D00303706PUPL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND SUPPLIES2D00303706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D00303706SPECIAL EDUCATIONFIRST BANKCARD	D0030375	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	27.75
D003032803PALOMA VALLEY HIGH SCHOOLMOENHO, LINDSAYMATERIALS AND SUPPLIESD003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGE12D003038603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES52D003038703PERRIS HIGH SCHOOLPUBSD REVOLVING CASHBANK FEES22D003036503PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES72D003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES73D003036206PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS74D003035206PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL SERVICES8D003035206PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES8D003035506PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES8D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES1.9D003035403PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES1.9D003035403SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003036706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003036706SPECIAL EDUCATIONFIRST BANKCARD <td>D0030360</td> <td>06</td> <td>PALOMA VALLEY HIGH SCHOOL</td> <td>FIRST BANKCARD</td> <td>MATERIALS AND SUPPLIES</td> <td>59.95</td>	D0030360	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	59.95
D003037503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDPOSTAGE12D003038603PALOMA VALLEY HIGH SCHOOLAP BY THE SEATRAVEL AND CONFERENCES55D003038703PERRIS HIGH SCHOOLPUHSD REVOLVING CASHBANK FEES22D003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES55D003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES55D003036006PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS56D003036006PERRIS HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES8D003036006PERRIS HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES8D003036006PERRIS HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES8D003036006PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES19D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D003036706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003037106SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003036706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003037803SPECIAL EDUCATIONFIRST BANKCARD </td <td>D0030327</td> <td>03</td> <td>PALOMA VALLEY HIGH SCHOOL</td> <td>MELISSA BLAZEK</td> <td>MATERIALS AND SUPPLIES</td> <td>28.73</td>	D0030327	03	PALOMA VALLEY HIGH SCHOOL	MELISSA BLAZEK	MATERIALS AND SUPPLIES	28.73
D003038603PALOMA VALLEY HIGH SCHOOLAP BY THE SEATRAVEL AND CONFERENCES5D003037703PERRIS HIGH SCHOOLPUHSD REVOLVING CASHBANK FEES2D003036503PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES7D003036004PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES7D003036005PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PAOFESSIONAL SERVICES8D003036006PERRIS HIGH SCHOOLHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES8D003036506PERRIS HIGH SCHOOLHINST BANKCARDPRINTING4D00303706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D00303706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES19D00303603PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES2D00303706RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D00303706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D00303706SPECIAL EDUCATIONFIRST BAN	D0030328	03	PALOMA VALLEY HIGH SCHOOL	MOENHO, LINDSAY	MATERIALS AND SUPPLIES	47.88
D003038703PERRIS HIGH SCHOOLPUHSD REVOLVING CASHBANK FEES2D003036503PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES7D003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES7D003036210PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTS7D003036506PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PROFESSIONAL SERVICES8D003036506PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES4D003036506PUPIL SERVICESINSPIRE SOCIALPRINTING7D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037106PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES19D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D003037606SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES7D00303706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D00303706SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003036203SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D00303704SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D00303703STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES3	D0030375	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	POSTAGE	181.10
D003036503PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003036021PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTSD003032606PERRIS HIGH SCHOOLTHINK TOGETHER, INCOTHER PACOPSISIONAL SERVICES8D003032606PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL SERVICES4D003032606PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL SERVICES4D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037106PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES19D003036403SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES22D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES22D003037806SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB22D003037806SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB22D003037806SPECIAL EDUCATIONJENNIFRE SAGENT MOLINATRAVEL AND CONFERENCES33D003037303STUDENT SERVICES CENTER	D0030386	03	PALOMA VALLEY HIGH SCHOOL	AP BY THE SEA	TRAVEL AND CONFERENCES	595.00
D003036006PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIESD003036921PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTSD003032606PERRIS HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES8D003036506PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES4D003037506PUPIL SERVICESINSPIRE SOCIALPRINTING4D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4D003037106PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONINSPIRE SOCIALPRINTING4D003036603SPECIAL EDUCATIONINSPIRE SOCIALPRINTING4D003036706SPECIAL EDUCATIONINSPIRE SOCIALPRINTING4D003037806SPECIAL EDUCATIONISNE BANKCARDMATERIALS AND SUPPLIES3D003037606SPECIAL EDUCATIONISNE BANKCARDMATERIALS AND SUPPLIES3D003037806SPECIAL EDUCATIONJENNIFER SARGENT MOLINATRAVEL AND CONFERENCES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES3D0030373 <td>D0030387</td> <td>03</td> <td>PERRIS HIGH SCHOOL</td> <td>PUHSD REVOLVING CASH</td> <td>BANK FEES</td> <td>250.00</td>	D0030387	03	PERRIS HIGH SCHOOL	PUHSD REVOLVING CASH	BANK FEES	250.00
D003036921PERRIS HIGH SCHOOLFIRST BANKCARDOTHER PLANNING COSTSD003032606PERRIS HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES8D003036506PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES4D003038603PUPIL SERVICESINSPIRE SOCIALPRINTING5D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4D003035706PURCHASINGRIDELL ALL AMERICANOTHER PROFESSIONAL SERVICES4D003035403PURCHASINGRIDELL ALL AMERICANOTHER PROFESSIONAL SERVICES4D003035603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003037706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB2D003037806SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES2D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES3D003037303STUDENT SERVICES CENTERFIRST	D0030365	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	76.13
D003032606PERRIS HIGH SCHOOLTHINK TOGETHER, INCOTHER PROFESSIONAL SERVICES8D003036506PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES4D003038803PUPIL SERVICESINSPIRE SOCIALPRINTING7D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037406PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES19D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003037706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB2D003037606SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003037607SPECIAL EDUCATIONJENNIFER SARGENT MOLINATRAVEL AND CONFERENCES3D003037608SPECIAL EDUCATIONJENNIFER SARGENT MOLINATRAVEL AND SUPPLIES2D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES2D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES2D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES2D003037303STUDENT SERVIC	D0030360	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	59.95
D003036506PERRIS HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES4D003038803PUPIL SERVICESINSPIRE SOCIALPRINTING7D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4D003035403PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES1,9D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003037806SPECIAL EDUCATIONFIRST BANKCARDPRINTING3D003037806SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB2D003037806SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES2D003037303STUDENT SERVICES CENTERFIRST BAN	D0030369	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	OTHER PLANNING COSTS	98.24
D003038803PUPIL SERVICESINSPIRE SOCIALPRINTINGD003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES77D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES44D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES44D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES29D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES29D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES29D003037606SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB22D003036706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB22D003037806SPECIAL EDUCATIONJENNIFRE SARGENT MOLINATRAVEL AND CONFERENCES39D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES29D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES29D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES29D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES29D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE19D003037303S	D0030326	06	PERRIS HIGH SCHOOL	THINK TOGETHER, INC	OTHER PROFESSIONAL SERVICES	810.00
D003035706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES7D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES4D003035403PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES1,9D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES2D003036706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB2D003037806SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES4D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE14D003033303STUD	D0030365	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	449.97
D003037706PUPIL SERVICESCALIFORNIA SCHOOL NURSES ORGTRAVEL AND CONFERENCES44D003035403PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES1.9D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES22D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES23D003038803SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES24D003036706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB22D003037806SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB22D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES44D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE45D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE45D003037303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES45D003038303 <td>D0030388</td> <td>03</td> <td>PUPIL SERVICES</td> <td>INSPIRE SOCIAL</td> <td>PRINTING</td> <td>51.10</td>	D0030388	03	PUPIL SERVICES	INSPIRE SOCIAL	PRINTING	51.10
D003035403PURCHASINGRIDDELL ALL AMERICANOTHER PROFESSIONAL SERVICES1,99D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES3D003036803SPECIAL EDUCATIONINSPIRE SOCIALPRINTING3D003036706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB2D003037806SPECIAL EDUCATIONJENNIFER SARGENT MOLINATRAVEL AND CONFERENCES3D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES2D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES3D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES4D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES4D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE4D003037303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES4	D0030357	06	PUPIL SERVICES	CALIFORNIA SCHOOL NURSES ORG	TRAVEL AND CONFERENCES	760.00
D003037106RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES22D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIES23D003038803SPECIAL EDUCATIONINSPIRE SOCIALPRINTING24D003036706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB24D003037806SPECIAL EDUCATIONJENNIFER SARGENT MOLINATRAVEL AND CONFERENCES34D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003036303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES44D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES44D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE44D003037303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES44D003038303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES44	D0030377	06	PUPIL SERVICES	CALIFORNIA SCHOOL NURSES ORG	TRAVEL AND CONFERENCES	475.00
D003036603SPECIAL EDUCATIONFIRST BANKCARDMATERIALS AND SUPPLIESSPECIAL EDUCATIONFIRST BANKCARDD003038803SPECIAL EDUCATIONINSPIRE SOCIALPRINTINGSPECIAL EDUCATION COSTS - REIMBSPECIAL ED	D0030354	03	PURCHASING	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	1,995.75
D003038803SPECIAL EDUCATIONINSPIRE SOCIALPRINTINGSPECIAL EDUCATIONSPECIAL EDUC	D0030371	06	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	200.00
D003036706SPECIAL EDUCATIONFIRST BANKCARDSPECIAL ED-PARENT VISITATION COSTS - REIMB24D003037806SPECIAL EDUCATIONJENNIFER SARGENT MOLINATRAVEL AND CONFERENCES34D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES44D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES44D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE44D003037303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES44	D0030366	03	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	83.13
D003037806SPECIAL EDUCATIONJENNIFER SARGENT MOLINATRAVEL AND CONFERENCES34D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003036303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES44D003037303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES44D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE44D003038303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES44	D0030388	03	SPECIAL EDUCATION	INSPIRE SOCIAL	PRINTING	51.10
D003036203STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES24D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIES74D003036303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICES74D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE14D003038303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES14	D0030367	06	SPECIAL EDUCATION	FIRST BANKCARD	SPECIAL ED-PARENT VISITATION COSTS - REIMB	252.96
D003037303STUDENT SERVICES CENTERFIRST BANKCARDMATERIALS AND SUPPLIESD003036303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICESD003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSED003038303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES	D0030378	06	SPECIAL EDUCATION	JENNIFER SARGENT MOLINA	TRAVEL AND CONFERENCES	365.00
D003036303STUDENT SERVICES CENTERFIRST BANKCARDOTHER PROFESSIONAL SERVICESD003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE14D003038303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES	D0030362	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	268.95
D003037303STUDENT SERVICES CENTERFIRST BANKCARDSOFTWARE LICENSE14D003038303STUDENT SERVICES CENTERRCAEOPTRAVEL AND CONFERENCES14	D0030373	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	73.82
D0030383 03 STUDENT SERVICES CENTER RCAEOP TRAVEL AND CONFERENCES	D0030363	03	STUDENT SERVICES CENTER	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	15.50
	D0030373	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	199.00
	D0030383	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	15.00
D0030363 03 SUPERINTENDENT FIRST BANKCARD FOOD PURCHASES	D0030363	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	40.00
D003036103TECHNOLOGYFIRST BANKCARDDUES AND MEMBERSHIPS34	D0030361	03	TECHNOLOGY	FIRST BANKCARD	DUES AND MEMBERSHIPS	379.00
	D0030348	03		TOM HONG	MILEAGE	18.11
D0030361 03 TECHNOLOGY FIRST BANKCARD OTHER PROFESSIONAL SERVICES	D0030361	03	TECHNOLOGY	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	61.00
D003036103TECHNOLOGYFIRST BANKCARDSOFTWARE LICENSE	D0030361	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
	D0030364	03	TECHNOLOGY	FIRST BANKCARD		423.30
D003036103TECHNOLOGYFIRST BANKCARDTECHNOLOGY SUPPLIES24	D0030361	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	271.40

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FUND KEY

21 - Building Fund 25 (Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fund	l School	Vendor	Description	Amount
D0030361	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	675.00
D0030340	06		CSEA	TRAVEL AND CONFERENCES	75.00
D0030341		TITLE I - SES	CSEA	TRAVEL AND CONFERENCES	75.00
D0030342		TITLE I - SES	CSEA	TRAVEL AND CONFERENCES	75.00
D0030343		TITLE I - SES	CSEA	TRAVEL AND CONFERENCES	75.00
D0030345		TITLE I - SES	CSEA	TRAVEL AND CONFERENCES	75.00
D0030346	06	TITLE I - SES	CSEA	TRAVEL AND CONFERENCES	75.00
D0030349	06	TITLE I - SES	CSEA	TRAVEL AND CONFERENCES	75.00
D0030379	06	TITLE I - SES	CSEA	TRAVEL AND CONFERENCES	75.00
				77 DIRECT PAYMENTS	\$25,863.25
PURCHAS	E OR	DERS			<i>+</i>
B4007782		BUSINESS SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
F4000814	25		CARDINAL ENVIRONMENTAL CONSULTANTS, INC	CONSULTANTS	3,250.00
B4007811	03	FACILITIES AND PLANNING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4018340	03	HERITAGE HIGH SCHOOL	EMPIRE ENGRAVING	COMMENCEMENT SUPPLIES	120.00
P4018339	03	HERITAGE HIGH SCHOOL	THE DOERSAM GROUP	COMMENCEMENT SUPPLIES	11,880.00
B4007812	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	880.00
P4018332	06	HERITAGE HIGH SCHOOL	ANDY MARK	MATERIALS AND SUPPLIES	401.85
P4018336	03	HERITAGE HIGH SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	MATERIALS AND SUPPLIES	10,532.90
P4018308	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	1,256.06
P4018017	03	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	250.00
P4018017	06	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	250.00
P4018342	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	9,803.00
P4018333	06	HERITAGE HIGH SCHOOL	PITSCO, INC.	MATERIALS AND SUPPLIES	486.70
P4018345	06	HERITAGE HIGH SCHOOL	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	1,158.01
P4018315	06	HERITAGE HIGH SCHOOL	STAR MILLING CO.	MATERIALS AND SUPPLIES	5,000.00
P4018331	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	3,657.46
F4000813	25	HERITAGE HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	3,250.00
P4018311	06	HERITAGE HIGH SCHOOL	PITSCO, INC.	PROFESSIONAL/CONSULTING SERVICES	1,188.00
B4007789	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,025.00
F4000815	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	OTHER SITE COSTS	2,639.00
F4000817	21	LIBERTY HIGH SCHOOL	STATE WATER RESOURCES	OTHER SITE COSTS	2,841.00
P4018324	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	125.10
P4018353	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	4,525.50
P4018321	06	MAINTENANCE & OPERATIONS	SD LABS	MATERIALS AND SUPPLIES	1,354.20
P4018347	06	MAINTENANCE & OPERATIONS	SUNBELT CONTROLS, INC	MATERIALS AND SUPPLIES	3,254.55
P4018306	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	4,055.75
P4018324	03	MAINTENANCE & OPERATIONS	CHEM-PAK	NONCAPITALIZED EQUIPMENT	6,388.50
P4017616	06	MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	2,000.00
P4017597	06	MAINTENANCE & OPERATIONS	PAPE' MATERIAL HANDLING INC.	OTHER PROFESSIONAL SERVICES	5,000.00

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FUND KEY

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21 - Building Fund (Measure 'Z' Bond) (Deve

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fund	1 School	Vendor	Description	Amount
P4017616	06	MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	REPAIRS	1,000.00
P4018346	06	MAINTENANCE & OPERATIONS	MOORE FLOORING, INC	REPAIRS	1,293.00
P4018329	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	REPAIRS	2,240.00
P4018307	06	MAINTENANCE & OPERATIONS	RIVCO COATINGS, INC	REPAIRS	9,800.00
P4018310	13	NUTRITION SERVICES	SYSCO RIVERSIDE, INC	FOOD	1,779.20
P4017833	13	NUTRITION SERVICES	DAN'S THERMAL SERVICES	REPAIRS	5,000.00
P4018314	03	PALOMA VALLEY HIGH SCHOOL	WENGER CORP	MATERIALS AND SUPPLIES	1,005.75
P4018322	03	PALOMA VALLEY HIGH SCHOOL	PARKABIKE INC	NONCAPITALIZED EQUIPMENT	5,255.06
F4000816	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	6,500.00
P4018352	03	PALOMA VALLEY HIGH SCHOOL	EMBROIDERY & MORE	OTHER PROFESSIONAL SERVICES	27.73
P4018311	03	PALOMA VALLEY HIGH SCHOOL	PITSCO, INC.	PROFESSIONAL/CONSULTING SERVICES	297.00
P4018088	03	PALOMA VALLEY HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	920.00
P4018326	03	PALOMA VALLEY HIGH SCHOOL	BREAKOUT EDU	SOFTWARE LICENSE	322.99
F4000820	21	PERRIS HIGH SCHOOL	CROWN CASTLE FIBER LLC	CONSTRUCTION - OTHER	5,111.00
B4007815	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	750.00
B4007809	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	351.00
B4007815	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	750.00
P4018343	06	PERRIS HIGH SCHOOL	MAKESTICKERS.COM	MATERIALS AND SUPPLIES	346.97
P4018319	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	148.00
F4000819	21	PERRIS HIGH SCHOOL	BURGESS MOVING & STORAGE CO.	OTHER SITE COSTS	5,497.88
F4000818	21	PERRIS HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	OTHER SITE COSTS	3,836.00
P4018313	03	PERRIS HIGH SCHOOL	CITRUS BELT ATHLETIC DIRECTORS ASSOCIATION	PROFESSIONAL/CONSULTING SERVICES	250.00
P4018317	06	PERRIS HIGH SCHOOL	RIVERSIDE SECTION FFA	PROFESSIONAL/CONSULTING SERVICES	260.00
P4018318	06	PERRIS HIGH SCHOOL	SOUTHERN REGION CATA	PROFESSIONAL/CONSULTING SERVICES	100.00
P4018320	06	PERRIS HIGH SCHOOL	STATEFOODSAFETY	PROFESSIONAL/CONSULTING SERVICES	4,050.00
P4018328	06	PERRIS HIGH SCHOOL	WOMEN ACHIEVING SUCCESS	PROFESSIONAL/CONSULTING SERVICES	1,250.00
B4007808	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,447.00
P4018341	03	PINACATE MIDDLE SCHOOL	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	631.15
P4018309	06	PINACATE MIDDLE SCHOOL	FLOCABULARY, INC.	SOFTWARE LICENSE	2,250.00
P4017661			COSTCO #746	DUES AND MEMBERSHIPS	180.00
P4018351	03	PURCHASING	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	7,475.00
P4018349	03	RISK MANAGEMENT	ERGOSTOP INC.	MATERIALS AND SUPPLIES	5,000.00
P4018312	03	RISK MANAGEMENT	SOS SURVIVAL PRODUCTS	MATERIALS AND SUPPLIES	845.18
P4018325	06	RISK MANAGEMENT	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	893.25
P4018337	06	RISK MANAGEMENT	CDW GOVERNMENT, INC.	NONCAPITALIZED EQUIPMENT	5,289.75
P4018335	03	RISK MANAGEMENT	SCHOOLS EXCESS LIABILITY	PROFESSIONAL/CONSULTING SERVICES	34,673.36
B4007813	06		AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4018327	06		DISPLAYS2GO	MATERIALS AND SUPPLIES	75.22
P4018350	06	SPECIAL EDUCATION	ESPECIAL NEEDS, LLC	NONCAPITALIZED EQUIPMENT	812.55
P4018323	03	STUDENT SERVICES CENTER	ACSA	DUES AND MEMBERSHIPS	1,525.00
P4018338	03	STUDENT SERVICES CENTER	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	289.50

REFERENCE KEY

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(Developer Fees) (State Funding) Page 4 of 5

Reference	Fund School	Vendor	Description	Amount
B4007749	03 STUDENT SERVICES CENTER	EMWD	WATER	8,951.00
P4018348	03 TECHNOLOGY	APPLE COMPUTER, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,755.61
			72 PURCHASE ORDERS	\$225,507.73

154 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$2,365,928.98

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25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)