

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

10/01/2022 - 10/31/2022

Reference	Fund	School	Vendor	Description	Amount
<b>CONTRACTS</b>					
CEDSV242	06	HERITAGE HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	5,855.02
CFAC0068	21	LIBERTY HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	OTHER SITE COSTS	3,152.40
CHS40056	21	LIBERTY HIGH SCHOOL	KCB TOWERS, INC.	PERMANENT CONSTRUCTION COSTS	53,765.82
CHS40028	35	LIBERTY HIGH SCHOOL	W. D. GOTT CONSTRUCTION CO.	PERMANENT CONSTRUCTION COSTS	10,000.00
CEDSV242	06	LIBERTY HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	5,855.02
CMO00043	06	MAINTENANCE & OPERATIONS	WEST COAST ENERGY SYSTEMS LLC	MAINTENANCE CONTRACTS	30,192.00
CNUT0014	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	11,461.00
CPVHS027	21	PALOMA VALLEY HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	CONSTRUCTION MANAGEMENT FEES	75,000.00
CPVHS027	21	PALOMA VALLEY HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	PERMANENT CONSTRUCTION COSTS	-33,853.65
CEDSV242	06	PALOMA VALLEY HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	5,855.02
CEDSV242	06	PERRIS HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	5,855.02
CEDSV242	06	PERRIS LAKE HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	5,855.02
CEDSV239	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	CONSULTANTS	7,800.00
CEDSV203	06	SPECIAL EDUCATION	SEA CHANGE THERAPY, LLC	OTHER PROFESSIONAL SERVICES	25,000.00
CEDSV203	06	SPECIAL EDUCATION	SEA CHANGE THERAPY, LLC	SUBAGREEMENTS FOR SERVICES	43,513.00
CEDSV241	06	SPECIAL EDUCATION	MARIA BARRIOS	TRANSPORTATION ~ IN LIEU OF SRVCS	3,100.00
<b>16 CONTRACTS</b>					<b>\$258,405.67</b>
<b>DIRECT PAYMENTS</b>					
D0033223	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	143.39
D0033227	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	57.00
D0033219	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	395.96
D0033224	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	43.09
D0033227	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	25.00
D0033243	03	BUSINESS SERVICES	FIRST BANKCARD	ADVERTISING	225.00
D0033243	03	BUSINESS SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	150.00
D0033243	06	BUSINESS SERVICES	FIRST BANKCARD	FOOD - CATERING	150.00
D0033243	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	58.87
D0033243	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES A	30.00
D0033233	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	320.00
D0033243	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,937.88
D0033274	06	CATEGORICAL PROGRAMS	MARISOL GONZALEZ	MILEAGE	46.16
D0033275	06	CATEGORICAL PROGRAMS	MARISOL GONZALEZ	MILEAGE	30.48

Reference	Fund	School	Vendor	Description	Amount
D0033235	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRANSPORTATION SERVICES	1,350.00
D0033184	06	CATEGORICAL PROGRAMS	ADARA HOTEL PALM SPRINGS	TRAVEL AND CONFERENCES	381.36
D0033185	06	CATEGORICAL PROGRAMS	CALIFORNIA ASSN OF SCHOOL COUNSELORS	TRAVEL AND CONFERENCES	659.00
D0033120	06	CATEGORICAL PROGRAMS	CHERILYN ADAME	TRAVEL AND CONFERENCES	118.13
D0033138	06	CATEGORICAL PROGRAMS	DEANNE MICHELLE DEAN	TRAVEL AND CONFERENCES	300.94
D0033085	06	CATEGORICAL PROGRAMS	DELFINA VIRGINIA GOMEZ	TRAVEL AND CONFERENCES	335.00
D0033186	06	CATEGORICAL PROGRAMS	DENISE LOPEZ	TRAVEL AND CONFERENCES	268.34
D0033096	06	CATEGORICAL PROGRAMS	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	193.75
D0033217	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	43.78
D0033218	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	418.82
D0033219	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	395.96
D0033222	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	465.96
D0033222	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	45.00
D0033230	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	911.40
D0033232	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	261.51
D0033232	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	279.00
D0033137	06	CATEGORICAL PROGRAMS	JUAN F SANTOS	TRAVEL AND CONFERENCES	85.00
D0033277	06	CATEGORICAL PROGRAMS	KELLY MARIE ALVARADO	TRAVEL AND CONFERENCES	1,004.39
D0033133	06	CATEGORICAL PROGRAMS	MARIA DEL ROSARIO BETANCOURTH	TRAVEL AND CONFERENCES	241.50
D0033135	06	CATEGORICAL PROGRAMS	NANCI GARCIA	TRAVEL AND CONFERENCES	355.56
D0033142	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0033094	06	CATEGORICAL PROGRAMS	TRAN, BETTY PHUONG	TRAVEL AND CONFERENCES	131.00
D0033159	03	DISTRICT OFFICE	JULISA RAMIREZ	ALL OTHER LOCAL REVENUE	100.00
D0033092	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	BANK FEES	1,576.85
D0033278	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	315.36
D0033243	03	DISTRICT OFFICE	FIRST BANKCARD	PRINTING	229.68
D0033273	03	FISCAL SERVICES	NYMIA GASIC CAPISTRANO	TRAVEL AND CONFERENCES	22.93
D0033222	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	226.54
D0033222	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	58.61
D0033149	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	37.53
D0033150	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	113.90
D0033151	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	180.69
D0033278	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	1,024.49
D0033243	25	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PRINTING	151.34
D0033222	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES A	1.83
D0033253	06	HERITAGE HIGH SCHOOL	BEST WESTERN PLUS LAS BRISAS HOTEL	TRAVEL AND CONFERENCES	856.75
D0033252	06	HERITAGE HIGH SCHOOL	CALIFORNIA MATHEMATICS COUNCIL	TRAVEL AND CONFERENCES	260.00

Reference	Fund	School	Vendor	Description	Amount
D0033279	03	HERITAGE HIGH SCHOOL	EMBASSY SUITES	TRAVEL AND CONFERENCES	2,528.69
D0033220	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	945.27
D0033255	03	HERITAGE HIGH SCHOOL	HAMPTON INN OAKLAND-HAYWARD	TRAVEL AND CONFERENCES	2,475.20
D0033254	03	HERITAGE HIGH SCHOOL	HOLIDAY INN EXPRESS HOTEL & SUITES	TRAVEL AND CONFERENCES	3,011.06
D0033112	06	HERITAGE HIGH SCHOOL	JEREMIAH MATHEW PEROTTI	TRAVEL AND CONFERENCES	378.10
D0033141	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	75.00
D0033209	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	75.00
D0033231	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	290.37
D0033234	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	263.69
D0033231	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	57.66
D0033231	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	189.66
D0033234	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	317.54
D0033243	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	55.42
D0033183	03	HUMAN RESOURCES	BURGESS MOVING & STORAGE CO.	OTHER PROFESSIONAL SERVICES	6,592.00
D0033231	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	1,991.52
D0033234	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	397.00
D0033250	03	HUMAN RESOURCES	INLAND PERSONNEL COUNCIL	OTHER PROFESSIONAL SERVICES	75.00
D0033087	03	HUMAN RESOURCES	JULIE CHRISTINA BLIED	OTHER PROFESSIONAL SERVICES	3,200.00
D0033153	03	HUMAN RESOURCES	MAYRA CHAVEZ	POSTAGE	25.05
D0033231	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,523.81
D0033234	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,438.17
D0033136	03	HUMAN RESOURCES	INLAND PERSONNEL COUNCIL	TRAVEL AND CONFERENCES	335.00
D0033269	03	HUMAN RESOURCES	ALEJANDRO MARMOLEJO	TUITION REIMBURSEMENT	250.00
D0033268	03	HUMAN RESOURCES	CYNTHIA D NAVARRO	TUITION REIMBURSEMENT	250.00
D0033229	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	411.62
D0033257	06	LIBERTY HIGH SCHOOL	CANDACE JOYLINA CARRILLO	MATERIALS AND SUPPLIES	457.29
D0033284	03	LIBERTY HIGH SCHOOL	CHELSEA ELIZABETH DOVE	MATERIALS AND SUPPLIES	125.60
D0033278	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	225.38
D0033168	03	LIBERTY HIGH SCHOOL	DISNEYLAND HOTEL & CONF. CNTR.	TRAVEL AND CONFERENCES	320.58
D0033168	06	LIBERTY HIGH SCHOOL	DISNEYLAND HOTEL & CONF. CNTR.	TRAVEL AND CONFERENCES	320.58
D0033215	03	LIBERTY HIGH SCHOOL	DISNEYLAND RESORT	TRAVEL AND CONFERENCES	320.58
D0033215	06	LIBERTY HIGH SCHOOL	DISNEYLAND RESORT	TRAVEL AND CONFERENCES	320.58
D0033229	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,079.58
D0033229	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	75.00
D0033240	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	FEES AND PERMITS	60.00
D0033228	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,314.86
D0033240	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	6.78

Reference	Fund	School	Vendor	Description	Amount
D0033228	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	WASTE DISPOSAL	219.00
D0033225	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	103.71
D0033197	13	NUTRITION SERVICES	ELVIA MENDEZ	MILEAGE	75.00
D0033154	03	PALOMA VALLEY HIGH SCHOOL	ANN L CAMPBELL	DUES AND MEMBERSHIPS	59.88
D0033217	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	98.30
D0033217	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	1,286.01
D0033217	21	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	304.20
D0033217	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	264.92
D0033217	21	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	13.59
D0033220	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	41.50
D0033239	21	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	272.47
D0033240	21	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	470.15
D0033282	03	PALOMA VALLEY HIGH SCHOOL	JACOB KENEHAN	MATERIALS AND SUPPLIES	20.00
D0033195	03	PALOMA VALLEY HIGH SCHOOL	MARIA DEL ROSARIO BETANCOURTH	MATERIALS AND SUPPLIES	50.97
D0033143	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	9.42
D0033144	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	166.71
D0033145	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	8.80
D0033146	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	31.42
D0033147	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	6.92
D0033148	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	12.78
D0033171	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	67.50
D0033086	03	PALOMA VALLEY HIGH SCHOOL	JAMES CLAYTON WREDE II	MILEAGE	89.38
D0033262	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	67.50
D0033123	03	PALOMA VALLEY HIGH SCHOOL	JESSICA RODRIGUEZ FIGUEROA	MILEAGE	16.25
D0033263	03	PALOMA VALLEY HIGH SCHOOL	PETER A LOPEZ	MILEAGE	24.38
D0033191	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	13.75
D0033125	03	PALOMA VALLEY HIGH SCHOOL	STEPHAN J KAAS	MILEAGE	48.13
D0033115	06	PALOMA VALLEY HIGH SCHOOL	NAPA AUTO PARTS	NONCAPITALIZED EQUIPMENT	2,065.68
D0033278	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	24.59
D0033243	21	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	PRINTING	151.34
D0033098	03	PALOMA VALLEY HIGH SCHOOL	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	123.25
D0033217	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,282.32
D0033217	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	40.00
D0033217	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	229.24
D0033093	03	PALOMA VALLEY HIGH SCHOOL	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	124.25
D0033097	03	PALOMA VALLEY HIGH SCHOOL	JESSICA RODRIGUEZ FIGUEROA	TRAVEL AND CONFERENCES	124.50
D0033130	03	PALOMA VALLEY HIGH SCHOOL	MICHELLE NICOLE ALLEN	TRAVEL AND CONFERENCES	80.13

Reference	Fund	School	Vendor	Description	Amount
D0033099	06	PALOMA VALLEY HIGH SCHOOL	ORLANDO ISIDRO VIZCARRA	TRAVEL AND CONFERENCES	40.00
D0033113	06	PALOMA VALLEY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	350.00
D0033100	03	PALOMA VALLEY HIGH SCHOOL	STEPHANIE L FOMBY	TRAVEL AND CONFERENCES	1,196.98
D0033260	06	PALS	BRANDON GUTIERREZ	MATERIALS AND SUPPLIES	27.00
D0033088	06	PALS	CECILIA PAULA BELMONTES	MATERIALS AND SUPPLIES	27.00
D0033164	06	PERRIS HIGH SCHOOL	NORTE VISTA HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	1,500.00
D0033165	06	PERRIS HIGH SCHOOL	NORTE VISTA HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	100.00
D0033166	06	PERRIS HIGH SCHOOL	NORTE VISTA HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	1,100.00
D0033247	06	PERRIS HIGH SCHOOL	PUHSD REVOLVING CASH	FIELD TRIP FEES/ADMISSIONS	2,700.00
D0033158	03	PERRIS HIGH SCHOOL	AVILA-MEDINA, CYNTHIA	FOOD PURCHASES	167.02
D0033259	03	PERRIS HIGH SCHOOL	DELFINA VIRGINIA GOMEZ	FOOD PURCHASES	41.25
D0033238	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	754.23
D0033238	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	171.06
D0033238	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	40.00
D0033238	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	12.14
D0033081	06	PERRIS HIGH SCHOOL	JOSTENS, INC.	MATERIALS AND SUPPLIES	2,553.72
D0033160	06	PERRIS HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	89.44
D0033161	06	PERRIS HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	294.93
D0033162	06	PERRIS HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	444.60
D0033089	06	PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	3,872.36
D0033278	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	992.46
D0033261	03	PERRIS HIGH SCHOOL	MICHAEL P OVERTON	PROFESSIONAL/CONSULTING SERVICES A	100.00
D0033238	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	35.00
D0033163	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	1,750.00
D0033208	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	70.00
D0033217	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	45.00
D0033220	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	567.15
D0033226	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	DUES AND MEMBERSHIPS	149.90
D0033226	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FOOD PURCHASES	216.70
D0033220	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	100.00
D0033220	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	617.95
D0033272	03	PINACATE MIDDLE SCHOOL	MOISES U BUGARIN	MILEAGE	26.25
D0033270	06	PINACATE MIDDLE SCHOOL	NELSON I AGUILAR	MILEAGE	31.00
D0033220	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	2,691.59
D0033243	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	PRINTING	110.97
D0033230	03	PUPIL SERVICES	FIRST BANKCARD	FOOD - CATERING	551.21
D0033235	03	PUPIL SERVICES	FIRST BANKCARD	FOOD PURCHASES	796.45

Reference	Fund	School	Vendor	Description	Amount
D0033232	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	700.00
D0033243	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	605.30
D0033243	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,210.60
D0033156	03	PUPIL SERVICES	AZUCENA NAVARRETE	MILEAGE	67.44
D0033258	06	PUPIL SERVICES	CHRISTOPHER TINAJERO	MILEAGE	145.13
D0033129	06	PUPIL SERVICES	TERESA DE JESUS GONZALEZ	MILEAGE	41.00
D0033155	06	PUPIL SERVICES	TRAN, BETTY PHUONG	MILEAGE	61.88
D0033232	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	76.75
D0033235	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	98.00
D0033220	03	PURCHASING	FIRST BANKCARD	FOOD PURCHASES	37.06
D0033139	03	PURCHASING	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00
D0033244	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	86.99
D0033244	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	441.47
D0033244	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,044.34
D0033140	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00
D0033276	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00
D0033244	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	447.21
D0033246	03	RISK MANAGEMENT	PUHSD REVOLVING CASH	TRAVEL AND CONFERENCES	189.00
D0033090	03	SCHOLAR+	AGPARTS WORLDWIDE INC	TECHNOLOGY SUPPLIES	1,933.63
D0033091	03	SCHOLAR+	AGPARTS WORLDWIDE INC	TECHNOLOGY SUPPLIES	486.90
D0033236	06	SPECIAL EDUCATION	FIRST BANKCARD	FOOD - CATERING	53.97
D0033237	06	SPECIAL EDUCATION	FIRST BANKCARD	FOOD - CATERING	27.98
D0033283	06	SPECIAL EDUCATION	MATTHEW JOSEPH DAVIS	FOOD PURCHASES	43.17
D0033237	06	SPECIAL EDUCATION	FIRST BANKCARD	FUEL	42.14
D0033082	06	SPECIAL EDUCATION	YARIJANIAN & ASSOCIATES, PROFESSIONAL C	LEGAL	6,000.00
D0033128	06	SPECIAL EDUCATION	AMY HUANG GELERT	MATERIALS AND SUPPLIES	231.04
D0033236	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	17.76
D0033237	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	188.02
D0033285	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	56.25
D0033286	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	71.88
D0033205	06	SPECIAL EDUCATION	AMY HUANG GELERT	MILEAGE	163.63
D0033084	06	SPECIAL EDUCATION	CARRIE LANEE NEMISH	MILEAGE	50.00
D0033118	03	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	105.92
D0033118	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	5.58
D0033207	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	163.75
D0033201	06	SPECIAL EDUCATION	GESABEL SILVA	MILEAGE	155.25
D0033202	06	SPECIAL EDUCATION	GESABEL SILVA	MILEAGE	8.63

Reference	Fund	School	Vendor	Description	Amount
D0033203	06	SPECIAL EDUCATION	GESABEL SILVA	MILEAGE	146.63
D0033083	06	SPECIAL EDUCATION	HEATHER NICOLE HOPKINS	MILEAGE	62.81
D0033266	03	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	68.52
D0033266	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	3.61
D0033256	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	79.44
D0033280	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	7.88
D0033192	06	SPECIAL EDUCATION	KARINA VARGAS	MILEAGE	193.50
D0033193	06	SPECIAL EDUCATION	KARINA VARGAS	MILEAGE	10.75
D0033196	06	SPECIAL EDUCATION	KARINA VARGAS	MILEAGE	161.25
D0033127	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	89.19
D0033265	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	67.00
D0033198	06	SPECIAL EDUCATION	KATHERINE VARGAS LIMON	MILEAGE	110.50
D0033199	06	SPECIAL EDUCATION	KATHERINE VARGAS LIMON	MILEAGE	117.00
D0033187	06	SPECIAL EDUCATION	KRISTON L GREENWOOD	MILEAGE	17.55
D0033204	06	SPECIAL EDUCATION	LESLIE DENISE MENDOZA	MILEAGE	315.00
D0033206	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	89.25
D0033264	06	SPECIAL EDUCATION	MARTA A PEREZ	MILEAGE	14.25
D0033190	06	SPECIAL EDUCATION	SANDRA DAWN HILKE	MILEAGE	163.63
D0033194	06	SPECIAL EDUCATION	SANDRA DAWN HILKE	MILEAGE	163.63
D0033237	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	199.00
D0033241	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	549.98
D0033232	06	STUDENT SERVICES CENTER	FIRST BANKCARD	CONSULTANTS	3,599.45
D0033217	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	392.84
D0033217	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	500.00
D0033230	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	443.89
D0033218	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	309.82
D0033219	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	468.12
D0033232	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	71.20
D0033232	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	81.64
D0033216	03	STUDENT SERVICES CENTER	RALPHS GROCERY COMPANY	FOOD PURCHASES	54.35
D0033267	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	MATERIALS AND SUPPLIES	262.17
D0033271	06	STUDENT SERVICES CENTER	CHARLES DAVID TIPPIE	MATERIALS AND SUPPLIES	158.71
D0033218	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	383.30
D0033218	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,989.18
D0033219	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,422.26
D0033230	06	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	455.69
D0033232	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	85.22

Reference	Fund	School	Vendor	Description	Amount
D0033188	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	MILEAGE	198.13
D0033121	06	STUDENT SERVICES CENTER	HELENE AMELIA GARCIA DE ASTORGA	MILEAGE	85.19
D0033189	03	STUDENT SERVICES CENTER	MARIA NOLBERTA CRUZ-SMITH	MILEAGE	76.75
D0033124	03	STUDENT SERVICES CENTER	MARISOL GONZALEZ	MILEAGE	29.75
D0033287	03	STUDENT SERVICES CENTER	MARISOL GONZALEZ	MILEAGE	206.25
D0033243	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	796.27
D0033219	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES A	75.00
D0033218	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	981.75
D0033230	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	199.90
D0033238	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	362.25
D0033214	03	STUDENT SERVICES CENTER	JENNIFER DURASEVIC	TRAVEL AND CONFERENCES	313.50
D0033200	03	STUDENT SERVICES CENTER	LAURA MELINDA SCHOENFELDER	TRAVEL AND CONFERENCES	408.17
D0033157	03	STUDENT SERVICES CENTER	PERRY, ROBIN	TRAVEL AND CONFERENCES	334.88
D0033119	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0033102	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	400.00
D0033103	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033104	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033105	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033106	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033107	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033108	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033109	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	400.00
D0033110	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033111	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033114	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033122	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033170	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	400.00
D0033210	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033211	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033212	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0033213	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0033227	03	SUPERINTENDENT	FIRST BANKCARD	FOOD - CATERING	150.00
D0033227	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	190.72
D0033249	03	SUPERINTENDENT	BEST BEST & KRIEGER LLP	LEGAL	486.20
D0033251	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	11.00
D0033227	03	SUPERINTENDENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	64.00
D0033227	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	25.00



Reference	Fund	School	Vendor	Description	Amount
D0033131	03	TECHNOLOGY	TOM HONG	MILEAGE	26.38
D0033241	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	410.33
D0033242	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	99.00
D0033248	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	13.90
D0033242	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,347.00
D0033172	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033173	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033174	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033175	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033176	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033177	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033178	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033179	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033180	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033181	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033182	06	TITLE I - PI STAFF DEVELOPMENT	ESEA NETWORK	TRAVEL AND CONFERENCES	2,024.00
D0033218	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	208.75
D0033238	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	63.00
D0033245	06	TITLE I - PI STAFF DEVELOPMENT	PUHSD REVOLVING CASH	TRAVEL AND CONFERENCES	740.00

**292 DIRECT PAYMENTS      \$151,153.62**

**PURCHASE ORDERS**

P4021603	03	ASSESSMENT & ACCOUNTABILITY	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	636.54
P4021532	06	BUSINESS SERVICES	AYALA' S SWEET STEMS	CONSULTANTS	2,700.00
P4021492	06	BUSINESS SERVICES	SMOKE AND FIRE SOCIAL EATERY	FOOD - CATERING	3,488.40
P4021302	03	BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	1,000.00
P4021489	06	BUSINESS SERVICES	R & F GROWERS NURSERY	OTHER PROFESSIONAL SERVICES	967.88
P4021488	06	BUSINESS SERVICES	ALL 4 FUN JUMPERS	RENTALS	865.00
P4021581	06	BUSINESS SERVICES	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES	4,701.53
P4021579	06	CATEGORICAL PROGRAMS	HOUGHTON MIFFLIN COMPANY	OTHER PROFESSIONAL SERVICES	19,500.00
P4021595	06	FISCAL SERVICES	JERSEY MIKES	FOOD - CATERING	637.50
P4021583	06	HERITAGE HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRI	44,426.75
P4021642	06	HERITAGE HIGH SCHOOL	IN-N-OUT BURGERS	FOOD - CATERING	3,969.38
P4021513	03	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	500.00
B4008171	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
F4001224	25	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	551.03
P4021514	03	HERITAGE HIGH SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	500.00

Reference	Fund	School	Vendor	Description	Amount
P4021520	03	HERITAGE HIGH SCHOOL	STAR MILLING CO.	MATERIALS AND SUPPLIES	2,000.00
P4021520	06	HERITAGE HIGH SCHOOL	STAR MILLING CO.	MATERIALS AND SUPPLIES	6,000.00
F4001230	25	HERITAGE HIGH SCHOOL	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	3,000.00
P4021540	06	HERITAGE HIGH SCHOOL	MARCHING ARTS, INC	OTHER PROFESSIONAL SERVICES	6,438.75
F4001223	03	HUMAN RESOURCES	MORENO GENERAL SERVICES	BUILDINGS AND IMPROVEMENTS	595.00
P4021509	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	3,500.00
P4021658	03	HUMAN RESOURCES	CDW GOVERNMENT LLC	NON-CAPITALIZED EQUIPMENT - TECH	564.05
P4021644	03	HUMAN RESOURCES	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	6,952.66
P4021657	03	HUMAN RESOURCES	PERRIS VALLEY PRINTING CO.	PRINTING	150.31
P4021550	06	HUMAN RESOURCES	POWERSCHOOL GROUP LLC	SOFTWARE LICENSE	11,543.00
P4021525	06	LIBERTY HIGH SCHOOL	ELSEVIER SCIENCE	APPROVED TEXTBOOKS AND CORE CURRI	10,762.55
P4021524	06	LIBERTY HIGH SCHOOL	SAVVAS LEARNING COMPANY LLC	APPROVED TEXTBOOKS AND CORE CURRI	25,785.53
P4021507	03	LIBERTY HIGH SCHOOL	SENIOR WOOLY	BOOKS AND OTHER REFERENCE MATERIA	350.00
F4001227	21	LIBERTY HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION - OTHER	6,000.00
P4021660	03	LIBERTY HIGH SCHOOL	Z&Z MEDICAL INC	EQUIPMENT	7,393.31
P4021586	03	LIBERTY HIGH SCHOOL	4ALLPROMOS LLC	MATERIALS AND SUPPLIES	838.26
B4008086	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4008169	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008170	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,500.00
B4008178	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
B4008180	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,400.00
P4021328	03	LIBERTY HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	250.00
P4021530	03	LIBERTY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	54.40
P4021641	03	LIBERTY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	42.92
P4021600	06	LIBERTY HIGH SCHOOL	EMBROIDERY & MORE	MATERIALS AND SUPPLIES	2,919.94
P4021630	06	LIBERTY HIGH SCHOOL	KAP 7 INTERNATIONAL, INC	MATERIALS AND SUPPLIES	404.85
P4021511	06	LIBERTY HIGH SCHOOL	LEGO EDUCATION	MATERIALS AND SUPPLIES	8,160.44
P4021528	06	LIBERTY HIGH SCHOOL	MCR MEDICAL SUPPLY	MATERIALS AND SUPPLIES	916.03
P4021557	06	LIBERTY HIGH SCHOOL	PARALLAX	MATERIALS AND SUPPLIES	3,960.88
P4021623	03	LIBERTY HIGH SCHOOL	PITSCO EDUCATION, LLC	MATERIALS AND SUPPLIES	485.27
P4021470	06	LIBERTY HIGH SCHOOL	POCKET NURSE	MATERIALS AND SUPPLIES	5,501.82
P4021624	03	LIBERTY HIGH SCHOOL	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	1,142.58
P4021650	06	LIBERTY HIGH SCHOOL	SEWINGMACHINESPLUS.COM,INC	MATERIALS AND SUPPLIES	5,595.05
P4021537	06	LIBERTY HIGH SCHOOL	SIMPLY SWIM CAPS LLC	MATERIALS AND SUPPLIES	954.67
F4001228	21	LIBERTY HIGH SCHOOL	THE HOME DEPOT PRO	MATERIALS AND SUPPLIES	349.20
P4021604	06	LIBERTY HIGH SCHOOL	3PI TECH SOLUTIONS INC	NON-CAPITALIZED EQUIPMENT - TECH	3,330.35
P4021640	06	LIBERTY HIGH SCHOOL	3PI TECH SOLUTIONS INC	NON-CAPITALIZED EQUIPMENT - TECH	3,330.35

Reference	Fund	School	Vendor	Description	Amount
P4021556	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	19,373.45
P4021508	06	LIBERTY HIGH SCHOOL	EMERGENCY MEDICAL PRODUCTS, INC.	NONCAPITALIZED EQUIPMENT	1,122.30
P4021661	03	LIBERTY HIGH SCHOOL	INFLATABLE DESIGN GROUP, FLORIDA CORP	NONCAPITALIZED EQUIPMENT	7,785.00
P4021470	06	LIBERTY HIGH SCHOOL	POCKET NURSE	NONCAPITALIZED EQUIPMENT	2,193.16
F4001228	21	LIBERTY HIGH SCHOOL	THE HOME DEPOT PRO	NONCAPITALIZED EQUIPMENT	3,214.49
F4001225	21	LIBERTY HIGH SCHOOL	CALIFORNIA GEOLOGICAL SURVEY SCHOOL RI	OTHER PLANNING COSTS	4,800.00
P4021586	03	LIBERTY HIGH SCHOOL	4ALLPROMOS LLC	OTHER PROFESSIONAL SERVICES	96.98
P4021651	03	LIBERTY HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	41.38
P4021562	03	LIBERTY HIGH SCHOOL	ARBITERPAY	PROFESSIONAL/CONSULTING SERVICES	9,246.00
P4021627	03	LIBERTY HIGH SCHOOL	CONCORD THEATRICALS CORP	PROFESSIONAL/CONSULTING SERVICES	2,454.17
P4021653	03	LIBERTY HIGH SCHOOL	VARSITY SPIRIT FASHION CHEERLEADER & DA	UNIFORMS	314.26
P4021566	06	MAINTENANCE & OPERATIONS	ACTION PLUMBING SUPPLY LLC	MATERIALS AND SUPPLIES	2,739.86
P4021500	06	MAINTENANCE & OPERATIONS	IMPERIAL SPRINKLER SUPPLY	MATERIALS AND SUPPLIES	8,531.21
P4021485	06	MAINTENANCE & OPERATIONS	KING SIGN CO.	MATERIALS AND SUPPLIES	1,575.47
P4021501	06	MAINTENANCE & OPERATIONS	R & F GROWERS NURSERY	MATERIALS AND SUPPLIES	3,488.70
P4021560	06	MAINTENANCE & OPERATIONS	SIGNS AND LUCITE PRODUCTS INC.	MATERIALS AND SUPPLIES	3,637.65
P4021592	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	7,312.99
P4021493	06	MAINTENANCE & OPERATIONS	INTERRA DESIGNS	OTHER PROFESSIONAL SERVICES	538.75
P4021505	06	MAINTENANCE & OPERATIONS	MUSCO SPORTS LIGHTNING, LLC	OTHER PROFESSIONAL SERVICES	7,003.75
P4021560	06	MAINTENANCE & OPERATIONS	SIGNS AND LUCITE PRODUCTS INC.	OTHER PROFESSIONAL SERVICES	1,410.00
P4021607	06	MAINTENANCE & OPERATIONS	BIG JOE HANDLING SYSTEMS	REPAIRS	346.14
P4021615	06	MAINTENANCE & OPERATIONS	DIAMOND HOUSE PLUMBING	REPAIRS	4,835.00
P4021632	06	MAINTENANCE & OPERATIONS	DIAMOND HOUSE PLUMBING	REPAIRS	5,597.00
P4021633	06	MAINTENANCE & OPERATIONS	DIAMOND HOUSE PLUMBING	REPAIRS	7,244.00
P4021614	06	MAINTENANCE & OPERATIONS	ECONO FENCE INC	REPAIRS	3,985.00
P4021502	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	REPAIRS	4,708.00
P4021510	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	REPAIRS	14,933.84
P4021578	06	MAINTENANCE & OPERATIONS	MORENO GENERAL SERVICES	REPAIRS	20,000.00
P4020593	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	REPAIRS	5,000.00
P4020600	06	MAINTENANCE & OPERATIONS	WAXIE SANITARY SUPPLY	REPAIRS	5,000.00
P4021529	13	NUTRITION SERVICES	LUNCHASSIST INC	DUES AND MEMBERSHIPS	495.00
P4020578	13	NUTRITION SERVICES	BERKELEY STREET BEVERAGE COMPANY	FOOD - ALA CARTE	6,000.00
P4021526	06	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPL	NONCAPITALIZED EQUIPMENT	10,820.71
P4021619	06	PALOMA VALLEY HIGH SCHOOL	IN-N-OUT BURGERS	FOOD - CATERING	5,682.19
B4008070	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,500.00
B4008145	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4008168	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00

Reference	Fund	School	Vendor	Description	Amount
B4008176	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4008177	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008181	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	15,000.00
B4008185	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4021645	06	PALOMA VALLEY HIGH SCHOOL	ATLAS PRINT & DESIGN, LLC	MATERIALS AND SUPPLIES	1,468.14
P4021608	06	PALOMA VALLEY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,559.27
P4021610	06	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA SPORT DESIGN	MATERIALS AND SUPPLIES	1,711.73
P4021637	03	PALOMA VALLEY HIGH SCHOOL	DAILY8COUNT LLC	MATERIALS AND SUPPLIES	425.00
P4021582	06	PALOMA VALLEY HIGH SCHOOL	EDVOTEK	MATERIALS AND SUPPLIES	11.98
P4021590	06	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	10,000.00
P4021635	03	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4021634	03	PALOMA VALLEY HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	2,000.00
P4021490	06	PALOMA VALLEY HIGH SCHOOL	PATON GROUP	MATERIALS AND SUPPLIES	2,367.61
P4021651	03	PALOMA VALLEY HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	20.69
P4021536	03	PALOMA VALLEY HIGH SCHOOL	MEDCO SUPPLY COMPANY	MEDICAL SUPPLIES	183.28
P4021612	03	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOL	15,214.13
P4021625	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOL	1,875.13
P4021617	03	PALOMA VALLEY HIGH SCHOOL	KAP 7 INTERNATIONAL, INC	NONCAPITALIZED EQUIPMENT	1,286.38
P4021585	06	PALOMA VALLEY HIGH SCHOOL	PATON GROUP	NONCAPITALIZED EQUIPMENT	3,191.81
P4021611	03	PALOMA VALLEY HIGH SCHOOL	AFFINITY LICENSING, LLC	PROFESSIONAL/CONSULTING SERVICES	200.00
P4021535	03	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	PROFESSIONAL/CONSULTING SERVICES	2,444.64
P4021596	06	PALOMA VALLEY HIGH SCHOOL	UNITED SITE SERVICES OF CALIFORNIA, INC	RENTALS, LEASES, REPAIRS, AND NONCA	479.58
P4021534	03	PALOMA VALLEY HIGH SCHOOL	CONJUGUEMOS	SOFTWARE LICENSE	45.00
P4021516	06	PALOMA VALLEY HIGH SCHOOL	S/P2	SOFTWARE LICENSE	225.00
P4021626	03	PALOMA VALLEY HIGH SCHOOL	PC SCOREBOARDS	TECHNOLOGY SUPPLIES	808.50
P4021554	03	PERRIS HIGH SCHOOL	CSADA	DUES AND MEMBERSHIPS	60.00
F4001229	21	PERRIS HIGH SCHOOL	GROUND CONTROL SYSTEMS	EQUIPMENT	19,038.04
F4001220	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	5,260.76
F4001221	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	5,224.15
P4021618	06	PERRIS HIGH SCHOOL	IN-N-OUT BURGERS	FOOD - CATERING	2,801.50
P4021551	03	PERRIS HIGH SCHOOL	FAEKE CORP	FOOD PURCHASES	2,900.00
P4021552	03	PERRIS HIGH SCHOOL	JUAN POLLO	FOOD PURCHASES	457.94
P4021588	03	PERRIS HIGH SCHOOL	JUAN POLLO	FOOD PURCHASES	2,074.19
B4008167	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008179	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	150.00
P4021587	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	991.30
P4021584	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	MATERIALS AND SUPPLIES	3,330.94

Reference	Fund	School	Vendor	Description	Amount
P4021499	03	PERRIS HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	MATERIALS AND SUPPLIES	747.57
P4021547	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	150.00
P4021517	03	PERRIS HIGH SCHOOL	FANCY STITCHIN'	MATERIALS AND SUPPLIES	1,000.00
F4001226	21	PERRIS HIGH SCHOOL	JON'S FLAGS & POLES	MATERIALS AND SUPPLIES	780.72
P4021553	03	PERRIS HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	150.00
P4021651	03	PERRIS HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	41.38
P4021558	06	PERRIS HIGH SCHOOL	SAFETY DEPOT	MATERIALS AND SUPPLIES	1,784.13
P4021605	06	PERRIS HIGH SCHOOL	THE LA EMPIRE	MATERIALS AND SUPPLIES	1,325.33
P4021564	06	PERRIS HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	3,759.74
F4001220	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	9,037.47
F4001221	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	13,610.01
P4021591	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	NONCAPITALIZED EQUIPMENT	5,390.07
P4021518	06	PERRIS HIGH SCHOOL	THERMAL SERVICES LLC	OTHER PROFESSIONAL SERVICES	399.35
P4021519	06	PERRIS HIGH SCHOOL	THERMAL SERVICES LLC	OTHER PROFESSIONAL SERVICES	387.90
P4021656	06	PERRIS HIGH SCHOOL	DISNEYLAND RESORT	PROFESSIONAL/CONSULTING SERVICES	5,071.95
P4021570	03	PERRIS HIGH SCHOOL	FINISHED RESULTS	PROFESSIONAL/CONSULTING SERVICES	3,000.00
P4021639	06	PERRIS HIGH SCHOOL	TPRS BOOKS	PROFESSIONAL/CONSULTING SERVICES	1,050.00
P4021631	06	PERRIS HIGH SCHOOL	DAN'S THERMAL SERVICES	REPAIRS	5,000.00
P4021519	06	PERRIS HIGH SCHOOL	THERMAL SERVICES LLC	REPAIRS	609.46
P4021486	03	PERRIS HIGH SCHOOL	PIXELLOT US, INC	SOFTWARE LICENSE	1,499.00
F4001220	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	2,508.20
F4001221	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,517.66
P4021613	06	PINACATE MIDDLE SCHOOL	WESTERN SCIENCE CENTER	FIELD TRIP FEES/ADMISSIONS	735.00
P4021491	06	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	1,770.00
P4021648	03	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	1,000.00
P4021506	06	PINACATE MIDDLE SCHOOL	WALMART	FOOD PURCHASES	222.07
B4008083	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008166	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	30.00
B4008172	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	430.00
B4008173	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,630.00
B4008175	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,300.00
B4008182	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,300.00
B4008183	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	880.00
P4021654	03	PINACATE MIDDLE SCHOOL	COMPLETE BUSINESS SYSTEMS	MATERIALS AND SUPPLIES	216.32
P4021659	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	145.46
P4021561	06	PINACATE MIDDLE SCHOOL	WILLIAM V. MACGILL & CO.	MEDICAL SUPPLIES	380.85
P4021609	06	PINACATE MIDDLE SCHOOL	NATIONAL RELOCATION SERVICES INC	NONCAPITALIZED EQUIPMENT	501.33

Reference	Fund	School	Vendor	Description	Amount
P4021538	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	853.28
P4021572	06	PINACATE MIDDLE SCHOOL	NEARPOD INC	SOFTWARE LICENSE	3,367.19
P4021638	06	PINACATE MIDDLE SCHOOL	QUIZIZZ INC	SOFTWARE LICENSE	4,500.00
P4021563	03	PINACATE MIDDLE SCHOOL	SAN DIEGO COUNTY	TRAVEL AND CONFERENCES	100.00
P4021574	06	PUPIL SERVICES	BIG CITY SPORTS	MATERIALS AND SUPPLIES	2,409.90
P4021599	03	PUPIL SERVICES	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	500.00
P4021598	03	PUPIL SERVICES	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	750.00
P4021575	03	PUPIL SERVICES	NATUS MEDICAL INCORPORATED	OTHER PROFESSIONAL SERVICES	945.00
P4021539	03	PURCHASING	ADEMERO, INC	SOFTWARE LICENSE	4,500.00
P4021651	03	RISK MANAGEMENT	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	82.75
P4021609	03	RISK MANAGEMENT	NATIONAL RELOCATION SERVICES INC	NONCAPITALIZED EQUIPMENT	3,284.60
P4021569	03	RISK MANAGEMENT	MONKEY AQUATICS	PROFESSIONAL/CONSULTING SERVICES	5,250.00
P4021607	03	RISK MANAGEMENT	BIG JOE HANDLING SYSTEMS	REPAIRS	346.14
B4008082	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	750.00
P4021531	06	SPECIAL EDUCATION	GOPHER SPORT	MATERIALS AND SUPPLIES	90.50
P4021621	06	SPECIAL EDUCATION	PAR, INC.	MATERIALS AND SUPPLIES	3,241.89
P4021628	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECH	719.77
P4021616	06	SPECIAL EDUCATION	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	714.24
P4021512	06	SPECIAL EDUCATION	SONOVA USA INC.	NON-CAPITALIZED EQUIPMENT - TECH	1,001.99
P4021533	06	SPECIAL EDUCATION	SONOVA USA INC.	NON-CAPITALIZED EQUIPMENT - TECH	1,104.31
P4021646	06	SPECIAL EDUCATION	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES	290.93
P4021655	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	TECHNOLOGY SUPPLIES	377.13
P4021546	06	STUDENT SERVICES CENTER	AMOR AZTECA LLC	CONSULTANTS	2,888.40
P4021548	03	STUDENT SERVICES CENTER	CAMINO REAL FAMILY SERVICES	CONSULTANTS	2,600.00
P4021544	06	STUDENT SERVICES CENTER	HEART AND GOAL INC	CONSULTANTS	1,850.00
P4021543	06	STUDENT SERVICES CENTER	NETHERSPRINGS	CONSULTANTS	3,404.00
P4021568	06	STUDENT SERVICES CENTER	ON THE GO DJ PRO INC	CONSULTANTS	601.25
P4021545	06	STUDENT SERVICES CENTER	PAINT HIVE STUDIO	CONSULTANTS	5,624.00
P4021541	06	STUDENT SERVICES CENTER	PAINTED EARTH	CONSULTANTS	7,886.55
P4021559	06	STUDENT SERVICES CENTER	SUCC 2B YOU	CONSULTANTS	3,422.50
P4021497	06	STUDENT SERVICES CENTER	LUCILLE'S SMOKEHOUSE BBQ	FOOD - CATERING	14,501.34
P4021494	06	STUDENT SERVICES CENTER	MICHOACANA COLTON	FOOD - CATERING	4,646.56
P4021498	06	STUDENT SERVICES CENTER	PANERA BREAD	FOOD - CATERING	20,000.00
P4021565	03	STUDENT SERVICES CENTER	QUIROZ TACOS	FOOD - CATERING	1,900.00
P4021495	06	STUDENT SERVICES CENTER	THE CHURRO TRUCK	FOOD - CATERING	4,495.50
P4021496	06	STUDENT SERVICES CENTER	URBANE CAFE	FOOD - CATERING	12,574.22
P4020672	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	5,000.00

Reference	Fund	School	Vendor	Description	Amount
P4020685	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	5,000.00
B4008040	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	7,500.00
B4008041	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4021549	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,909.52
P4020672	03	STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	500.00
P4020685	03	STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	500.00
P4021652	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	1,767.11
P4021606	03	STUDENT SERVICES CENTER	AHERN RENTALS, INC	OTHER PROFESSIONAL SERVICES	361.97
P4021497	06	STUDENT SERVICES CENTER	LUCILLE'S SMOKEHOUSE BBQ	OTHER PROFESSIONAL SERVICES	1,740.17
P4021496	06	STUDENT SERVICES CENTER	URBANE CAFE	OTHER PROFESSIONAL SERVICES	15.00
P4021504	03	STUDENT SERVICES CENTER	NEXT CAREERS	PROFESSIONAL/CONSULTING SERVICES	2,400.00
P4021503	03	STUDENT SERVICES CENTER	PITSCO EDUCATION, LLC	PROFESSIONAL/CONSULTING SERVICES	2,360.00
P4021606	03	STUDENT SERVICES CENTER	AHERN RENTALS, INC	RENTALS	554.64
P4021567	06	STUDENT SERVICES CENTER	ALL EVENTS AND PARTY RENTALS, INC	RENTALS	3,621.10
P4021649	03	STUDENT SERVICES CENTER	ALL EVENTS AND PARTY RENTALS, INC	RENTALS	618.75
P4021576	03	SUPERINTENDENT	NATIONAL ASSOC OF EDUCATIONAL OFC PROF	OTHER BENEFITS, CLASSIFIED POSITIONS	50.00
P4021523	03	TECHNOLOGY	ROTARY CLUB OF MENIFEE	DUES AND MEMBERSHIPS	260.00
P4021597	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	34,264.72
P4021622	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	2,494.03
P4021487	03	TECHNOLOGY	WILSON AMPLIFIERS	NON-CAPITALIZED EQUIPMENT - TECH	4,094.49
P4020632	03	TECHNOLOGY	TRL SYSTEMS, INC	REPAIRS	5,000.00
<b>221 PURCHASE ORDERS</b>					<b>\$806,395.73</b>
<b>529 TOTAL CONTRACTS, DIRECT PAYMENTS &amp; PURCHASE ORDERS</b>					<b>\$1,215,955.02</b>