

**HEMET UNIFIED SCHOOL DISTRICT
REPORT OF PURCHASES BY FUND/RESOURCE**

6/03/2020 - 6/28/2020

Max Not Reported Amount: \$299.99

DISTRICT TOTALS

Reference	Fund	Resource Nbr - Desc	Vendor Name	Description	Amount
CONTRACT					
C1224598	06	6500 - SPECIAL EDUCATION	MAXIM HEALTHCARE SERVICES	CONSULTANTS	150,000.00
C1224601	06	6500 - SPECIAL EDUCATION	RO HEALTH, INC.	CONSULTANTS	275,000.00
C1224774	06	8150 - ONGOING & MAJOR MAINT ACCT	OCHOA'S BACKFLOW SYSTEMS	PRO/CONSULT SERV & OP EXP	3,000.00
C1225046	03	0762 - 1B-1 LCAP CAREER & TECH PATHWAY	PAXTON/PATTERSON, LLC	MATERIALS AND SUPPLIES	1,437.98
C1225046	06	6338 -	PAXTON/PATTERSON, LLC	MATERIALS AND SUPPLIES	95.86
C1225046	06	6338 -	PAXTON/PATTERSON, LLC	SOFTWARE LICENSE	5,728.00
C1225047	03	0762 - 1B-1 LCAP CAREER & TECH PATHWAY	PAXTON/PATTERSON, LLC	MATERIALS AND SUPPLIES	25,889.72
C1225047	03	0762 - 1B-1 LCAP CAREER & TECH PATHWAY	PAXTON/PATTERSON, LLC	PRO/CONSULT SERV & OP EXP	1,153.23
C1225047	06	6338 -	PAXTON/PATTERSON, LLC	MATERIALS AND SUPPLIES	4,979.66
C1225047	06	6338 -	PAXTON/PATTERSON, LLC	PRO/CONSULT SERV & OP EXP	2,600.00
C1225047	06	6338 -	PAXTON/PATTERSON, LLC	SOFTWARE LICENSE	82,625.13
C1225048	03	0762 - 1B-1 LCAP CAREER & TECH PATHWAY	PAXTON/PATTERSON, LLC	MATERIALS AND SUPPLIES	5,180.90
C1225048	03	0762 - 1B-1 LCAP CAREER & TECH PATHWAY	PAXTON/PATTERSON, LLC	PRO/CONSULT SERV & OP EXP	230.00
C1225048	06	6338 -	PAXTON/PATTERSON, LLC	MATERIALS AND SUPPLIES	668.05
C1225048	06	6338 -	PAXTON/PATTERSON, LLC	PRO/CONSULT SERV & OP EXP	1,400.00
C1225048	06	6338 -	PAXTON/PATTERSON, LLC	SOFTWARE LICENSE	20,191.75
C1225049	21	9200 - 2018 MEASURE X GO BOND - SERIES A	ANEMOS ENTERPRISES, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	75,000.00
C1225050	21	9200 - 2018 MEASURE X GO BOND - SERIES A	ANEMOS ENTERPRISES, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	185,000.00
C1225051	25	0000 - UNRESTRICTED	CREATIVE CONTRACTORS	LAND IMPROVEMENTS	86,200.00
C1225052	03	0704 - TRANSPORTATION (HOME TO SCHOOL)	ATLAS COPCO COMPRESSORS, LLC	EQUIPMENT	175,800.00
C1225053	06	8150 - ONGOING & MAJOR MAINT ACCT	TD SPORTS GROUP, LLC	PRO/CONSULT SERV & OP EXP	1,250.00
C1225054	03	0762 - 1B-1 LCAP CAREER & TECH PATHWAY	SALEM ENERGY SAVERS	CONSTRUCTION INSPECTION	1,260.00
C1225055	06	4127 - STD SUPPORT & ACADEMIC GRANTS	TROXELL COMMUNICATIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	175,533.92
C1225056	06	4127 - STD SUPPORT & ACADEMIC GRANTS	TROXELL COMMUNICATIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	61,371.58
C1225057	06	4127 - STD SUPPORT & ACADEMIC GRANTS	TROXELL COMMUNICATIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	101,988.51
C1225058	06	4127 - STD SUPPORT & ACADEMIC GRANTS	TROXELL COMMUNICATIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	29,600.66
C1225059	06	4127 - STD SUPPORT & ACADEMIC GRANTS	TROXELL COMMUNICATIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	220,147.06
C1225060	63	9300 - TRANSPORTATION - ENTERPRISE FUND	REDGATE PARTNERS	LEASES	136,800.00
C1225061	21	9200 - 2018 MEASURE X GO BOND - SERIES A	SPRINTURF LLC	LAND IMPROVEMENTS	475,500.00
C1225062	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	TK SERVICES	MAINTENANCE CONTRACTS	3,000.00
C1225063	06	6500 - SPECIAL EDUCATION	COLLABORATIVE LEARNING SOLUTIONS, LLC	CONSULTANTS	7,500.00
C1225064	06	6500 - SPECIAL EDUCATION	INTEGRITY THERAPY FOR KIDS	CONSULTANTS	1,500.00
CONTRACT TOTALS					
32 CONTRACTS OVER \$299.99 :					2,317,632.01
1 CONTRACTS UNDER \$299.99 :					200.00
33 TOTAL CONTRACTS :					2,317,832.01

**HEMET UNIFIED SCHOOL DISTRICT
REPORT OF PURCHASES BY FUND/RESOURCE**

6/03/2020 - 6/28/2020

Max Not Reported Amount: \$299.99

DISTRICT TOTALS

Reference	Fund	Resource Nbr - Desc	Vendor Name	Description	Amount
PURCHASE ORDER					
P166	03	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY	WAREHOUSE STOCK	428.02
P168	03	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY	WAREHOUSE STOCK	1419.06
P169	03	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY	WAREHOUSE STOCK	1387.2
P172	03	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY	WAREHOUSE STOCK	3771.46
B0005028	06	8150 - ONGOING & MAJOR MAINT ACCT	GRAINGER, INC	MATERIALS AND SUPPLIES	1,500.00
B0005032	03	0000 - UNRESTRICTED	INSTOCK SUPPLY, INC.	REPAIRS	3,000.00
B0005041	03	0058 - PRINT SHOP/REPROGRAPHICS	ULINE, INC.	MATERIALS AND SUPPLIES	4,500.00
B0005068	03	0000 - UNRESTRICTED	EWING IRRIGATION PRODUCTS, INC.	MATERIALS AND SUPPLIES	5,500.00
B0005326	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	DRIFTWOOD DAIRY, INC.	FOOD	35,000.00
B0005371	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	HARVEST PRODUCE INC	FOOD	40,000.00
B0006003	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	CASTER TECHNOLOGY CORP	FOOD SERVICE SUPPLIES-MAINT NUTCTR	3,000.00
B0006004	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	CONSOLIDATED ELECTRICAL DISTRIBUTOR	FOOD SERVICE SUPPLIES-MAINT NUTCTR	500.00
B0006005	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	FOOD MAKERS BAKERY EQUIPMENT, INC.	FOOD SERVICE SUPPLIES-MAINT NUTCTR	3,000.00
B0006006	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	HERITAGE FOOD SERVICE GROUP, INC.	FOOD SERVICE SUPPLIES-MAINT NUTCTR	12,500.00
B0006007	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	HOME DEPOT	FOOD SERVICE SUPPLIES-MAINT NUTCTR	5,000.00
B0006008	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	KARNAIR HVAC SUPPLY	FOOD SERVICE SUPPLIES-MAINT NUTCTR	1,500.00
B0006009	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	LOWE'S	FOOD SERVICE SUPPLIES-MAINT NUTCTR	5,000.00
B0006010	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	RSD/TOTAL CONTROL	FOOD SERVICE SUPPLIES-MAINT NUTCTR	3,000.00
B0006011	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	SWAINS ELECTRIC MOTOR SERVICE	FOOD SERVICE SUPPLIES-MAINT NUTCTR	500.00
B0006012	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	TIPPER TIE INC	FOOD SERVICE SUPPLIES-MAINT NUTCTR	500.00
B0006013	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	UNITED REFRIGERATION INC	FOOD SERVICE SUPPLIES-MAINT NUTCTR	10,000.00
B0006014	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	WORLD CUP PACKAGING	FOOD SERVICE SUPPLIES-MAINT NUTCTR	1,000.00
B0006015	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	INDIVIDUAL FOODSERVICE	FOOD SERVICE SUPPLIES-DISPOSABLE	5,910.65
B0006016	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	M&Q PACKAGING LLC	FOOD SERVICE SUPPLIES-DISPOSABLE	7,099.00
B0006017	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	PLASTIC CONNECTIONS INC.	FOOD SERVICE SUPPLIES-DISPOSABLE	5,994.00
B0006018	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	WAXIE SANITARY SUPPLY	FOOD SERVICE SUPPLIES-DISPOSABLE	2,165.60
B0006019	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	BROOKWOOD FARMS, INC.	FOOD	3,432.00
B0006020	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	JENNIE-O TURKEY STORE SALES, LLC	FOOD	21,461.76
B0006021	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	M.C.I. FOODS, INC.	FOOD	44,391.60
B0006022	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	CARGILL KITCHEN SOLUTIONS	FOOD	49,793.94
B0006023	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	TYSON PREPARED FOODS, INC	FOOD	397,740.16
B0006024	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	BAKEMARK USA	FOOD	103,220.65
B0006025	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	HARVEST PRODUCE INC	FOOD	70,795.80
B0006026	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	LOEWY ENTERPRISES DBA SUNRISE PRODUCE CO.	FOOD	324,669.58
B0006027	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	CA DEPT OF EDUCATION	FOOD	48,000.00
B0006028	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	SOUTHERN CALIFORNIA EDISON	ELECTRIC	137,495.00
B0006029	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	CITY OF HEMET - WATER DEPT	WATER	28,355.00
B0006030	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	CR & R, INC.	WASTE DISPOSAL	7,200.00

**HEMET UNIFIED SCHOOL DISTRICT
REPORT OF PURCHASES BY FUND/RESOURCE**

6/03/2020 - 6/28/2020

Max Not Reported Amount: \$299.99

DISTRICT TOTALS

Reference	Fund	Resource Nbr - Desc	Vendor Name	Description	Amount
P6039661	25	9401 - DEVELOPER FEES - LEVEL 1	AAA CONTAINER SALES & RENTALS, LLC	LAND IMPROVEMENTS	300.00
P6039820	63	9300 - TRANSPORTATION - ENTERPRISE FUND	COUNTY OF RIVERSIDE	DUES AND MEMBERSHIPS	1,616.00
P6039822	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	BAKEMARK USA	FOOD	4,034.10
P6039823	25	9494 - 2004 COPS	US BANK CORPORATE PAYMENT SYSTEM	NONCAPITALIZED EQUIPMENT	1,833.52
P6039824	12	6052 - CHILD DEVELOPMENT: PREK	TOUT ABOUT TOYS, INC.	MATERIALS AND SUPPLIES	7,082.97
P6039824	12	6127 - CHILD DEVELOPMENT	TOUT ABOUT TOYS, INC.	MATERIALS AND SUPPLIES	417.00
P6039825	03	0000 - UNRESTRICTED	PROPS PRODUCTIONS	PRO/CONSULT SERV & OP EXP	28,000.00
P6039826	06	3345 - SPED: PRESCH STAFF DEV, PART B, SEC 619	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES	619.85
P6039827	06	6500 - SPECIAL EDUCATION	APPLE COMPUTERS, INC	MATERIALS AND SUPPLIES	1,000.00
P6039828	06	6300 - LOTTERY: INSTRUCTIONAL MATERIALS	MCGRAW HILL SCHOOL PUBLISHING	APPROVED TEXTBOOKS AND CORE CURRICULA	1,280,014.69
P6039829	06	3010 - TITLE I, PART A, BASIC GRANTS	CA ASSOC FOR BILINGUAL EDUCATION (CABE)	PRO/CONSULT SERV & OP EXP	250.00
P6039829	06	3010 - TITLE I, PART A, BASIC GRANTS	CA ASSOC FOR BILINGUAL EDUCATION (CABE)	PRO/CONSULT SERV & OP EXP	2,250.00
P6039829	06	3010 - TITLE I, PART A, BASIC GRANTS	CA ASSOC FOR BILINGUAL EDUCATION (CABE)	PRO/CONSULT SERV & OP EXP	250.00
P6039830	03	0004 - ATHLETICS - SITE BASED	BSN SPORTS	MATERIALS AND SUPPLIES	16,259.63
P6039831	03	0600 - DONATIONS	AMAZON CAPITAL SERVICES	NONCAPITALIZED EQUIPMENT	2,203.23
P6039832	06	3010 - TITLE I, PART A, BASIC GRANTS	COLLEGE BOARD	MATERIALS AND SUPPLIES	107,183.00
P6039833	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	HOLLANDIA DAIRY, INC	FOOD	4,920.37
P6039834	03	0204 - CENTRALIZED ATHLETICS	RIDDELL ALL AMERICAN CORP	PRO/CONSULT SERV & OP EXP	7,293.42
P6039835	03	0000 - UNRESTRICTED	PINS N NEEDLES	COMMENCEMENT SUPPLIES	5,260.24
P6039836	03	0001 - DISCRETIONARY	CONTINENTAL CLEANERS	PRO/CONSULT SERV & OP EXP	824.50
P6039837	03	0000 - UNRESTRICTED	LOBBYGUARD SOLUTIONS, LLC	NONCAPITALIZED EQUIPMENT	3,020.63
P6039837	03	0000 - UNRESTRICTED	LOBBYGUARD SOLUTIONS, LLC	PRO/CONSULT SERV & OP EXP	559.37
P6039838	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	SANDLER BROS	FOOD SERVICE SUPPLIES-DISPOSABLE	4,023.75
P6039839	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	CHEFS TOYS & STAR RESTAURANT EQUIP	NONCAPITALIZED EQUIPMENT	1,244.80

PURCHASE ORDER TOTALS

64 PURCHASE ORDERS OVER \$299.99 :	2,880,191.55
6 PURCHASE ORDERS UNDER \$299.99 :	956.57
70 TOTAL PURCHASE ORDERS :	2,881,148.12

**HEMET UNIFIED SCHOOL DISTRICT
REPORT OF PURCHASES BY FUND/RESOURCE**

6/03/2020 - 6/28/2020

Max Not Reported Amount: \$299.99

DISTRICT TOTALS

Reference	Fund	Resource Nbr - Desc	Vendor Name	Description	Amount
DIRECT PAYMENT					
D0072720	03	0000 - UNRESTRICTED	ORBACH HUFF SUAREZ & HENDERSON LLP	LEGAL	2,140.50
D0072720	03	0000 - UNRESTRICTED	ORBACH HUFF SUAREZ & HENDERSON LLP	LEGAL	1,368.00
D0072720	25	9401 - DEVELOPER FEES - LEVEL 1	ORBACH HUFF SUAREZ & HENDERSON LLP	LEGAL	1,835.50
D0072723	25	0000 - UNRESTRICTED	VALLEY-WIDE RECREATION & PARK DISTRICT	LAND IMPROVEMENTS	22,931.91
D0072728	03	0001 - DISCRETIONARY	VALENZUELA, WILLIAM	TRAVEL AND CONFERENCES	1,278.06
D0072729	03	0000 - UNRESTRICTED	LEADERSHIP ASSOCIATES	PRO/CONSULT SERV & OP EXP	10,000.00
D0072735	03	0001 - DISCRETIONARY	HUFF, MATTHEW	MATERIALS AND SUPPLIES	302.46
D0072738	03	0000 - UNRESTRICTED	PATTERSON, TERRI	TRAVEL AND CONFERENCES	339.00
D0072741	03	0000 - UNRESTRICTED	YAZARLOU, ASHLEY BRIANNA	TRAVEL AND CONFERENCES	369.00
D0072742	03	0091 - HTA ACTIVE & RETIREE H&W HOLDING ACCT	SCSEBA	PRO/CONSULT SERV & OP EXP	577,279.79
D0072742	03	0092 - COBRA HOLDING	SCSEBA	PRO/CONSULT SERV & OP EXP	5,233.35
D0072743	03	0091 - HTA ACTIVE & RETIREE H&W HOLDING ACCT	SCSEBA	PRO/CONSULT SERV & OP EXP	800,043.19
D0072743	03	0092 - COBRA HOLDING	SCSEBA	PRO/CONSULT SERV & OP EXP	2,840.24
D0072744	03	0091 - HTA ACTIVE & RETIREE H&W HOLDING ACCT	SCSEBA	PRO/CONSULT SERV & OP EXP	130,214.38
D0072744	03	0092 - COBRA HOLDING	SCSEBA	PRO/CONSULT SERV & OP EXP	482.95
D0072745	03	0095 - CL/MGMT H&W HOLDING ACCT	SEGRIST, SHERRY	PRO/CONSULT SERV & OP EXP	359.20
D0072747	09	0600 - DONATIONS	STADIUM DESIGNS	MATERIALS AND SUPPLIES	3,079.20
D0072752	03	0015 - 2G-2 LCAP SUMMER SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,171.10
D0072753	03	0000 - UNRESTRICTED	SPONHEIM, ALEXANDREA RAQUEL	PRO/CONSULT SERV & OP EXP	477.60
D0072755	25	9401 - DEVELOPER FEES - LEVEL 1	ENVIROCARE CONSULTING, INC.	OTHER PLANNING COSTS	1,250.00
D0072758	06	8150 - ONGOING & MAJOR MAINT ACCT	HOME DEPOT	MATERIALS AND SUPPLIES	1,087.11
D0072760	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	US BANK CORPORATE PAYMENT SYSTEM	FOOD SERVICE SUPPLIES-OFFICE & SCHOOL	315.36
D0072760	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	US BANK CORPORATE PAYMENT SYSTEM	FOOD	16.98
D0072760	13	5310 - CHILD NUTRITION: SCHOOL PROGRAMS	US BANK CORPORATE PAYMENT SYSTEM	SOFTWARE LICENSE	38.00
D0072766	06	8150 - ONGOING & MAJOR MAINT ACCT	WATERLINE TECHNOLOGIES, INC.	POOL SUPPLIES	2,061.99
D0072767	03	0000 - UNRESTRICTED	BAYPOINT PREPARATORY ACADEMY	TRANS TO CHARTER SCH IN LIEU OF PROP TAXES	18,121.00
D0072768	03	0003 - UTILITIES	IDYLLWILD WATER DIST	WATER	1,488.17
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	PRO/CONSULT SERV & OP EXP	10.00
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	SOFTWARE LICENSE	178.00
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	DUES AND MEMBERSHIPS	10.00
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	MATERIALS AND SUPPLIES	70.00
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,966.00
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	SOFTWARE LICENSE	1,296.00
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	MATERIALS AND SUPPLIES	101.72

**HEMET UNIFIED SCHOOL DISTRICT
REPORT OF PURCHASES BY FUND/RESOURCE**

6/03/2020 - 6/28/2020

Max Not Reported Amount: \$299.99

DISTRICT TOTALS

Reference	Fund	Resource Nbr - Desc	Vendor Name	Description	Amount
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	SOFTWARE LICENSE	9.50
D0072770	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	TECHNOLOGY SUPPLIES	395.49
D0072770	03	0058 - PRINT SHOP/REPROGRAPHICS	US BANK CORPORATE PAYMENT SYSTEM	MATERIALS AND SUPPLIES	749.13
D0072770	03	0058 - PRINT SHOP/REPROGRAPHICS	US BANK CORPORATE PAYMENT SYSTEM	COMMENCEMENT SUPPLIES	3,610.50
D0072770	06	3010 - TITLE I, PART A, BASIC GRANTS	US BANK CORPORATE PAYMENT SYSTEM	PRO/CONSULT SERV & OP EXP	900.00
D0072770	06	6010 - AFTER SCHOOL EDUCATION AND SAFETY (ASES)	US BANK CORPORATE PAYMENT SYSTEM	SOFTWARE LICENSE	9.99
D0072770	06	6500 - SPECIAL EDUCATION	US BANK CORPORATE PAYMENT SYSTEM	PRO/CONSULT SERV & OP EXP	1,177.00
D0072770	06	7085 - LEARNING COMM/SCHOOL SUCCESS PRG	US BANK CORPORATE PAYMENT SYSTEM	PRO/CONSULT SERV & OP EXP	3,867.50
D0072770	63	9300 - TRANSPORTATION - ENTERPRISE FUND	US BANK CORPORATE PAYMENT SYSTEM	MATERIALS AND SUPPLIES	2,394.29
D0072770	67	0360 - WORKER'S COMP SELF-INS	US BANK CORPORATE PAYMENT SYSTEM	SOFTWARE LICENSE	49.00
D0072771	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	PRO/CONSULT SERV & OP EXP	4.68
D0072771	03	0759 - 1D-1 LCAP SCIENCE	US BANK CORPORATE PAYMENT SYSTEM	DUES AND MEMBERSHIPS	700.00
D0072772	03	0000 - UNRESTRICTED	US BANK CORPORATE PAYMENT SYSTEM	MATERIALS AND SUPPLIES	273.62
D0072772	03	1101 - DISCRETIONARY LOTTERY	US BANK CORPORATE PAYMENT SYSTEM	MATERIALS AND SUPPLIES	367.87
D0072772	03	1101 - DISCRETIONARY LOTTERY	US BANK CORPORATE PAYMENT SYSTEM	COMMENCEMENT SUPPLIES	2,263.71
D0072773	03	0095 - CL/MGMT H&W HOLDING ACCT	METROPOLITAN LIFE INSURANCE COMPANY	PRO/CONSULT SERV & OP EXP	8,460.60
D0072774	03	0091 - HTA ACTIVE & RETIREE H&W HOLDING ACCT	RELIANCE STANDARD	PRO/CONSULT SERV & OP EXP	4,799.25
D0072775	25	9418 - CFD 2020-1 GLOBAL - HEMET 30	FIELDMAN ROLAPP & ASSOCIATES	CONSULTANTS	1,650.75
D0072776	06	6512 - SPECIAL ED: MENTAL HEALTH SERVICES	PAR INC	MATERIALS AND SUPPLIES	1,049.00
D0072780	63	9300 - TRANSPORTATION - ENTERPRISE FUND	DEFOREST CHIROPRACTIC	EMPLOYMENT COSTS	675.00
D0072781	03	0091 - HTA ACTIVE & RETIREE H&W HOLDING ACCT	RELIANCE STANDARD	PRO/CONSULT SERV & OP EXP	20,682.95
D0072784	03	0002 - DISTRICT PAID	UC REGENTS	PRO/CONSULT SERV & OP EXP	500.00
D0072788	03	0300 - PROPERTY & LIABILITY	HEMET UNIFIED SCHOOL DISTRICT	PRO/CONSULT SERV & OP EXP	18,671.09
D0072799	03	0000 - UNRESTRICTED	OFFICE DEPOT	MATERIALS AND SUPPLIES	528.84
D0072800	25	9418 - CFD 2020-1 GLOBAL - HEMET 30	PRESS ENTERPRISE, LA PRENSA	ADVERTISING	1,339.20
D0072805	03	1101 - DISCRETIONARY LOTTERY	LEE'S PRO SHOP, INC.	MATERIALS AND SUPPLIES	1,687.50
D0072815	03	0092 - COBRA HOLDING	BASIC BENEFITS, LLC	PRO/CONSULT SERV & OP EXP	895.04
D0072815	68	0099 - OPEB (F68)	BASIC BENEFITS, LLC	PRO/CONSULT SERV & OP EXP	499.50
D0072817	06	8150 - ONGOING & MAJOR MAINT ACCT	WATERLINE TECHNOLOGIES, INC.	POOL SUPPLIES	4,979.16
D0072822	03	0205 - 3E-2 LCAP MUSIC	JW PEPPER AND SON INC	MATERIALS AND SUPPLIES	790.12
D0072825	03	0091 - HTA ACTIVE & RETIREE H&W HOLDING ACCT	RELIANCE STANDARD	PRO/CONSULT SERV & OP EXP	4,799.25
D0072830	03	0091 - HTA ACTIVE & RETIREE H&W HOLDING ACCT	RELIANCE STANDARD	PRO/CONSULT SERV & OP EXP	20,468.76
D0072832	63	9300 - TRANSPORTATION - ENTERPRISE FUND	BORG, JESSICA	PRO/CONSULT SERV & OP EXP	978.88
D0072833	06	6300 - LOTTERY: INSTRUCTIONAL MATERIALS	FOLLETT SCHOOL SOLUTIONS, INC.	APPROVED TEXTBOOKS AND CORE CURRICULA	319.40
D0072835	06	6500 - SPECIAL EDUCATION	LEEJANICE TOBACK, ATTORNEY AT LAW	LEGAL	100,000.00
D0072836	25	9401 - DEVELOPER FEES - LEVEL 1	PCH ARCHITECTS, INC.	OTHER PLANNING COSTS	808.00
D0072837	03	0000 - UNRESTRICTED	TURF STAR, INC.	MATERIALS AND SUPPLIES	764.64
D0072838	03	0002 - DISTRICT PAID	CAL STATE UNIVERSITY, SAN MARCOS	PRO/CONSULT SERV & OP EXP	500.00

**HEMET UNIFIED SCHOOL DISTRICT
REPORT OF PURCHASES BY FUND/RESOURCE**

6/03/2020 - 6/28/2020

Max Not Reported Amount: \$299.99

DISTRICT TOTALS

Reference	Fund	Resource Nbr - Desc	Vendor Name	Description	Amount
D0072839	06	8150 - ONGOING & MAJOR MAINT ACCT	HOME DEPOT	MATERIALS AND SUPPLIES	1,527.42
D0072850	03	0000 - UNRESTRICTED	HEMET VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	713.77
D0072850	06	8150 - ONGOING & MAJOR MAINT ACCT	HEMET VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	1,070.65
D0072851	03	0000 - UNRESTRICTED	VERIZON WIRELESS	COMMUNICATIONS	796.60
D0072851	06	8150 - ONGOING & MAJOR MAINT ACCT	VERIZON WIRELESS	COMMUNICATIONS	341.40
D0072852	06	8150 - ONGOING & MAJOR MAINT ACCT	KNORR SYSTEMS, INC.	REPAIRS	2,370.73

DIRECT PAYMENT TOTALS

78 DIRECT PAYMENTS OVER \$299.99 :	1,810,195.54
93 DIRECT PAYMENTS UNDER \$299.99	8,531.51
171 TOTAL DIRECT PAYMENTS	1,818,727.05

GRAND TOTALS

174 PAYMENTS OVER \$299.99:	7,008,019.10
100 PAYMENTS UNDER \$299.99:	9,688.08
274 TOTAL PAYMENTS	7,017,707.18