

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

12/1/2016 - 12/31/2016

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0028	03 BUSINESS SERVICES	INSPIRE SOCIAL	PRINTING	2,706.34
CBUS0029	06 MAINTENANCE & OPERATIONS	INTEGRITY ELEVATOR INC.	OTHER PROFESSIONAL SERVICES	5,000.00
CBUS0028	03 STUDENT SERVICES CENTER	INSPIRE SOCIAL	PRINTING	40.00
CEDSVC16	03 STUDENT SERVICES CENTER	COMPUTER INFORMATION CONCEPTS, INC	SOFTWARE LICENSE	19,396.00
CBUS0028	03 SUPERINTENDENT	INSPIRE SOCIAL	PRINTING	200.00
5 CONTRACTS				\$27,342.34
DIRECT PAYMENTS				
D0020169	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	45.68
D0020078	03 ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	57.19
D0020085	03 BOARD OF EDUCATION	PRESS ENTERPRISE	BOOKS AND OTHER REFERENCE MATERIALS	50.26
D0020083	03 BOARD OF EDUCATION	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	210.00
D0020046	03 BOARD OF EDUCATION	DAVID G NELISSEN	TRAVEL AND CONFERENCES	81.00
D0020139	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	604.92
D0020141	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	174.19
D0020147	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,112.86
D0020111	03 BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	126.10
D0020111	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	656.20
D0020154	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	46.22
D0020030	03 BUSINESS SERVICES	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020110	06 CATEGORICAL 15% ADMIN LIMIT	FIRST BANKCARD	FOOD PURCHASES	161.98
D0020167	06 CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	77.17
D0020149	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	858.60
D0020179	06 CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	29.81
D0020048	06 CATEGORICAL PROGRAMS	CARRILLO, NORMA	MILEAGE	92.23
D0020174	06 CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	42.34
D0020175	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	12.53
D0020025	06 CATEGORICAL PROGRAMS	SIGMANET, INC	PROFESSIONAL/CONSULTING SERVICES	6,000.00
D0020113	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,600.00
D0020084	06 CDS - THE ACADEMY	HEMET UNIFIED SCHOOL DIST.	FIELD TRIP FEES/ADMISSIONS	345.00
D0020227	06 CDS - THE ACADEMY	HEMET UNIFIED SCHOOL DIST.	FIELD TRIP FEES/ADMISSIONS	327.75
D0020228	06 CDS - THE ACADEMY	SEAWORLD SAN DIEGO	FIELD TRIP FEES/ADMISSIONS	918.00
D0020142	03 CDS - THE ACADEMY	FIRST BANKCARD	FOOD PURCHASES	132.36
D0020084	06 CDS - THE ACADEMY	HEMET UNIFIED SCHOOL DIST.	FOOD PURCHASES	241.50
D0020178	03 CDS - THE ACADEMY	JESSE FLORES	MILEAGE	70.42

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 25 - Capital Facilities 35 - County School Facilities
 06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

Reference	Fund	School	Vendor	Description	Amount
D0020050	06	CDS - THE ACADEMY	TERRELL-NEWMAN, ANGELIA	MILEAGE	72.04
D0020080	03	CDS - THE ACADEMY	TERRELL-NEWMAN, ANGELIA	MILEAGE	19.76
D0020142	03	CDS - THE ACADEMY	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	38.10
D0020226	06	CDS - THE ACADEMY	PUENTE, ROSEMARIE	TRAVEL AND CONFERENCES	96.98
D0020121	03	COUNTY HOLDING	ALFONZA L WALTON	PAYROLL TAX ADJUSTMENTS	11.72
D0020135	03	COUNTY HOLDING	CORSELLI, NICHOLAS	PAYROLL TAX ADJUSTMENTS	2.75
D0020125	03	COUNTY HOLDING	CORY ADDONES ROGERS	PAYROLL TAX ADJUSTMENTS	27.04
D0020122	03	COUNTY HOLDING	JENAE ANN TERRILL	PAYROLL TAX ADJUSTMENTS	8.23
D0020131	03	COUNTY HOLDING	JESSICA LARSON MIKO	PAYROLL TAX ADJUSTMENTS	10.98
D0020126	03	COUNTY HOLDING	JOHN A RANDALL III	PAYROLL TAX ADJUSTMENTS	1.65
D0020123	03	COUNTY HOLDING	JOHN NCHUNG TABOT	PAYROLL TAX ADJUSTMENTS	1.78
D0020133	03	COUNTY HOLDING	LISA TING LEUNG	PAYROLL TAX ADJUSTMENTS	9.45
D0020124	03	COUNTY HOLDING	NIVARDO RUANO	PAYROLL TAX ADJUSTMENTS	0.44
D0020129	03	COUNTY HOLDING	ORME, GARY	PAYROLL TAX ADJUSTMENTS	121.58
D0020128	03	COUNTY HOLDING	PHILLINGANES III, ARDRICK LEWIS	PAYROLL TAX ADJUSTMENTS	3.82
D0020132	03	COUNTY HOLDING	ROSETTA CRYSTAL LOVELL	PAYROLL TAX ADJUSTMENTS	8.34
D0020134	03	COUNTY HOLDING	RYAN MICHAEL DOBLADO	PAYROLL TAX ADJUSTMENTS	55.08
D0020130	03	COUNTY HOLDING	TERESITA GONZALEZ BLUMA OHIRA	PAYROLL TAX ADJUSTMENTS	8.28
D0020127	03	COUNTY HOLDING	TRINIDAD PRECIADO	PAYROLL TAX ADJUSTMENTS	1.95
D0020115	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	130.36
D0020116	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	22.85
D0020117	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	489.01
D0020118	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	136.98
D0020119	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	5.78
D0020120	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	12.54
D0020158	03	DISTRICT OFFICE	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	56.16
D0020086	03	DISTRICT OFFICE	REEP/PRUDENTIAL	OPEB, ALLOCATED, CLASSIFIED POSITIONS	135.00
D0020143	03	FACILITIES AND PLANNING	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	39.00
D0020143	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	4,927.08
D0020154	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	46.22
D0020157	03	FISCAL SERVICES	JOHN EUGENE PHILLIPS	OTHER PROFESSIONAL SERVICES	600.00
D0020151	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	205.00
D0020030	03	FISCAL SERVICES	RCAEOP	TRAVEL AND CONFERENCES	72.00
D0020140	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	23.76
D0020149	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	24.57
D0020180	03	HERITAGE HIGH SCHOOL	ANDRES RAMON TAPIA	MILEAGE	12.64
D0020075	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	36.61
D0020066	03	HERITAGE HIGH SCHOOL	WRAYANN RICHARDSON	MILEAGE	8.64
D0020031	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	200.00
D0020156	06	HERITAGE HIGH SCHOOL	JEREMIAH MATHEW PEROTTI	TRAVEL AND CONFERENCES	471.52
D0020102	06	HERITAGE HIGH SCHOOL	RAUL QUINTERO	TRAVEL AND CONFERENCES	207.33

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Reference	Fund	School	Vendor	Description	Amount
D0020166	06	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	300.00
D0020097	06	HERITAGE HIGH SCHOOL	STEFHANIE A VILLEGAS	TRAVEL AND CONFERENCES	54.00
D0020106	06	HERITAGE HIGH SCHOOL	TOPETE, JOSE C.	TRAVEL AND CONFERENCES	27.32
D0020107	06	HERITAGE HIGH SCHOOL	TOPETE, JOSE C.	TRAVEL AND CONFERENCES	54.11
D0020099	06	HERITAGE HIGH SCHOOL	WAKEMAN, CHARLES	TRAVEL AND CONFERENCES	165.62
D0020108	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	141.09
D0020108	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	163.43
D0020162	03	HUMAN RESOURCES	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	88.01
D0020202	03	HUMAN RESOURCES	VENTULETH, LESLIE	MILEAGE	41.26
D0020203	03	HUMAN RESOURCES	VENTULETH, LESLIE	MILEAGE	40.61
D0020087	03	HUMAN RESOURCES	INLAND PERSONNEL COUNCIL	TRAVEL AND CONFERENCES	1,100.00
D0020201	03	HUMAN RESOURCES	PROVOST, DELISA	TRAVEL AND CONFERENCES	17.55
D0020043	03	HUMAN RESOURCES	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0020225	03	HUMAN RESOURCES	VENTULETH, LESLIE	TRAVEL AND CONFERENCES	74.20
D0020100	03	HUMAN RESOURCES	WENDY ELIZABETH HUMES	TRAVEL AND CONFERENCES	27.86
D0020153	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	450.28
D0020222	06	MAINTENANCE & OPERATIONS	SAN BERNARDINO COMMUNITY COLLEGE	TRAVEL AND CONFERENCES	31.74
D0020090	06	MAINTENANCE & OPERATIONS	MATTHEW DAVID DENNEY	TUITION REIMBURSEMENT	250.00
D0020145	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	192.01
D0020030	13	NUTRITION SERVICES	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020181	03	PALOMA VALLEY HIGH SCHOOL	CINDY L RAMOS	FOOD PURCHASES	114.60
D0020155	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	131.00
D0020149	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	759.41
D0020029	03	PALOMA VALLEY HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	34.63
D0020071	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	44.82
D0020171	03	PALOMA VALLEY HIGH SCHOOL	JEFFREY JOSEPH PEREZ	MILEAGE	92.56
D0020052	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	97.84
D0020072	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	28.62
D0020073	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	18.53
D0020149	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TECHNOLOGY SUPPLIES	38.83
D0020155	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRANSPORTATION SERVICES	420.00
D0020039	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,052.75
D0020032	03	PALOMA VALLEY HIGH SCHOOL	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	305.00
D0020185	03	PALOMA VALLEY HIGH SCHOOL	MEIER, CAMI	TRAVEL AND CONFERENCES	57.56
D0020149	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	432.00
D0020110	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	275.08
D0020149	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	590.21
D0020170	03	PERRIS HIGH SCHOOL	HILTON, NICHOLAS M	MILEAGE	103.14
D0020161	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	603.75
D0020038	06	PERRIS HIGH SCHOOL	CATE	TRAVEL AND CONFERENCES	555.00
D0020144	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	200.74

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Reference	Fund	School	Vendor	Description	Amount
D0020164	03	PERRIS HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0020036	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0020165	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	250.00
D0020218	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	105.00
D0020062	03	PERRIS LAKE HIGH SCHOOL	FRANSICUS FREDRICK COMBS	MILEAGE	35.10
D0020138	06	PERRIS LAKE HIGH SCHOOL	CALIFORNIA LEAGUE OF SCHOOLS	TRAVEL AND CONFERENCES	394.00
D0020188	03	PERRIS LAKE HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020149	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	571.82
D0020154	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	700.20
D0020163	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020187	06	PINACATE MIDDLE SCHOOL	REBECCA K BROWN	TRAVEL AND CONFERENCES	59.08
D0020091	06	PINACATE MIDDLE SCHOOL	DAISY OSUNA ANGEL	TUITION REIMBURSEMENT	375.00
D0020109	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	119.85
D0020063	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	45.41
D0020172	03	PUPIL SERVICES	GUVLEKJIAN, ROSE MARY	MILEAGE	22.79
D0020177	03	PUPIL SERVICES	MARJORIE A SOTERO	MILEAGE	271.62
D0020053	03	PUPIL SERVICES	PETER ALAN HERMAN	MILEAGE	224.37
D0020173	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	62.86
D0020027	03	PUPIL SERVICES	NADIA ISLAS K-9 SPECIALISTS	OTHER PROFESSIONAL SERVICES	2,000.00
D0020109	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	610.00
D0020142	06	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	811.02
D0020136	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	75.00
D0020217	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0020146	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	66.75
D0020146	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	4.50
D0020146	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	437.60
D0020154	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	46.22
D0020023	03	SCHOLAR+	SIGMANET, INC	TECHNOLOGY SUPPLIES	28,800.00
D0020110	06	SPECIAL EDUCATION	FIRST BANKCARD	FOOD PURCHASES	141.60
D0020223	06	SPECIAL EDUCATION	MARTHA CAROLINA CHAPA	MATERIALS AND SUPPLIES	124.15
D0020061	06	SPECIAL EDUCATION	BRIAN RICHARD MORRIS	MILEAGE	154.44
D0020057	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	149.09
D0020168	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	215.84
D0020058	06	SPECIAL EDUCATION	JENKINS, TONYA	MILEAGE	60.59
D0020059	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	118.11
D0020074	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	21.06
D0020028	06	SPECIAL EDUCATION	KRISTON L GREENWOOD	MILEAGE	16.20
D0020064	06	SPECIAL EDUCATION	MATTHEW M MCDONAGH	MILEAGE	2.59
D0020176	06	SPECIAL EDUCATION	NAPLES, BARBARA	MILEAGE	23.76
D0020055	06	SPECIAL EDUCATION	NICHOLAS WILLIAM ANDERSON	MILEAGE	12.96
D0020076	06	SPECIAL EDUCATION	NICHOLAS WILLIAM ANDERSON	MILEAGE	9.50

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D0020054	06	SPECIAL EDUCATION	PATRICIA JEAN JONES	MILEAGE	34.99
D0020077	06	SPECIAL EDUCATION	PATRICIA JEAN JONES	MILEAGE	17.50
D0020049	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	49.36
D0020051	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	58.32
D0020044	06	SPECIAL EDUCATION	ROCLYN DANN KANE	MILEAGE	11.45
D0020060	06	SPECIAL EDUCATION	ROCLYN DANN KANE	MILEAGE	40.28
D0020056	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	40.50
D0020079	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	57.24
D0020047	06	SPECIAL EDUCATION	DANA VARGYAS	TRANSPORTATION ~ IN LIEU OF SERVICES	95.58
D0020183	09	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	30.67
D0020189	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	34.56
D0020190	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	39.42
D0020191	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	24.19
D0020113	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	324.97
D0020110	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	58.29
D0020149	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,146.32
D0020155	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	225.91
D0020024	03	STUDENT SERVICES CENTER	HILTON ANATOLE	TRAVEL AND CONFERENCES	3,182.08
D0020041	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020042	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020141	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	268.62
D0020141	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	136.00
D0020141	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,310.16
D0020154	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	46.22
D0020150	03	TECHNOLOGY	FIRST BANKCARD	MATERIALS AND SUPPLIES	83.75
D0020159	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	1,745.28
D0020070	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	10.26
D0020026	03	TECHNOLOGY	JEFFREY MICHAEL PLAMONDON	MILEAGE	62.75
D0020068	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	7.99
D0020067	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	MILEAGE	11.66
D0020069	03	TECHNOLOGY	TOM HONG	MILEAGE	50.76
D0020150	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	34.98
D0020154	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0020150	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	439.07
D0020154	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	644.33
D0020092	03	TECHNOLOGY	MARVIN FRIAS	TECHNOLOGY SUPPLIES	14.03
D0020150	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,207.59
D0020154	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,194.39
D0020040	03	TECHNOLOGY	RCAEOP	TRAVEL AND CONFERENCES	118.00
D0020110	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	67.19
D0020149	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,590.40

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D0020037	06	TITLE I - PI STAFF DEVELOPMENT	ACSA (V#21525)	TRAVEL AND CONFERENCES	375.00
D0020195	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	93.21
D0020196	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	81.49
D0020192	06	TITLE I - PI STAFF DEVELOPMENT	BRIAN RICHARD MORRIS	TRAVEL AND CONFERENCES	59.40
D0020194	06	TITLE I - PI STAFF DEVELOPMENT	BRIAN RICHARD MORRIS	TRAVEL AND CONFERENCES	35.21
D0020101	06	TITLE I - PI STAFF DEVELOPMENT	DAVID A SANCHEZ	TRAVEL AND CONFERENCES	264.93
D0020033	06	TITLE I - PI STAFF DEVELOPMENT	DETAILED MEETINGS, INC	TRAVEL AND CONFERENCES	1,650.00
D0020034	06	TITLE I - PI STAFF DEVELOPMENT	DETAILED MEETINGS, INC	TRAVEL AND CONFERENCES	1,375.00
D0020035	06	TITLE I - PI STAFF DEVELOPMENT	DETAILED MEETINGS, INC	TRAVEL AND CONFERENCES	825.00
D0020045	06	TITLE I - PI STAFF DEVELOPMENT	DETAILED MEETINGS, INC	TRAVEL AND CONFERENCES	1,100.00
D0020110	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,348.33
D0020112	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	291.25
D0020114	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	4,067.43
D0020140	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	723.93
D0020144	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	316.88
D0020149	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,770.30
D0020155	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	349.11
D0020098	06	TITLE I - PI STAFF DEVELOPMENT	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	135.43
D0020198	06	TITLE I - PI STAFF DEVELOPMENT	GETCHEL, KARI	TRAVEL AND CONFERENCES	132.14
D0020204	06	TITLE I - PI STAFF DEVELOPMENT	GONZALEZ, NIDIA M.	TRAVEL AND CONFERENCES	63.50
D0020082	06	TITLE I - PI STAFF DEVELOPMENT	HAPS	TRAVEL AND CONFERENCES	410.00
D0020184	06	TITLE I - PI STAFF DEVELOPMENT	JONATHAN ROBERT HUELSMAN	TRAVEL AND CONFERENCES	119.67
D0020193	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	76.90
D0020197	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	81.97
D0020160	06	TITLE I - PI STAFF DEVELOPMENT	ORCHID EVENT SOLUTIONS, LLC	TRAVEL AND CONFERENCES	2,577.86
D0020094	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA K BROWN	TRAVEL AND CONFERENCES	82.51
D0020095	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA K BROWN	TRAVEL AND CONFERENCES	22.57
D0020137	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0020205	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00
D0020206	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0020212	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00
D0020213	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	125.00
D0020215	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	2,400.00
D0020216	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	2,125.00
D0020219	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	700.00
D0020199	06	TITLE I - PI STAFF DEVELOPMENT	RYAN BROWN	TRAVEL AND CONFERENCES	116.13
D0020220	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	25.00
D0020221	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	425.00
D0020081	06	TITLE I - PI STAFF DEVELOPMENT	SAN DIEGO COUNTY	TRAVEL AND CONFERENCES	2,000.00
D0020103	06	TITLE I - PI STAFF DEVELOPMENT	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	88.98
D0020105	06	TITLE I - PI STAFF DEVELOPMENT	STACEY LYNNE MACPHERSON	TRAVEL AND CONFERENCES	193.56

REFERENCE KEY

B - Blanket/Open C - Contract N - Nutrition Payment
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FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
 06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

Reference	Fund School	Vendor	Description	Amount
D0020104	06	TITLE I - PI STAFF DEVELOPMENT	TOPETE, JOSE C.	TRAVEL AND CONFERENCES 18.04
233 DIRECT PAYMENTS				\$118,241.36

PURCHASE ORDERS

P4011109	11	ADULT EDUCATION	CARD INTEGRATORS CORP	MATERIALS AND SUPPLIES 1,030.80
P4011098	11	ADULT EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY 2,371.84
P4011109	11	ADULT EDUCATION	CARD INTEGRATORS CORP	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY 1,997.02
P4011109	11	ADULT EDUCATION	CARD INTEGRATORS CORP	PRINTING 103.95
P4011109	11	ADULT EDUCATION	CARD INTEGRATORS CORP	SOFTWARE LICENSE 1,088.79
P4011164	03	BUSINESS SERVICES	MENIFEE VALLEY CHAMBER OF	DUES AND MEMBERSHIPS 525.00
P4011123	03	BUSINESS SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES 29.01
P4010162	03	CDS - THE ACADEMY	OFFICE DEPOT	CARRY OVER 300.00
P4011165	03	DISTRICT OFFICE	MONTELEONE MEADOWS	FOOD - CATERING 4,500.00
P4011155	03	HERITAGE HIGH SCHOOL	PEARSON EDUCATION	APPROVED TEXTBOOKS AND CORE CURRICULA 3,834.96
P4011189	03	HERITAGE HIGH SCHOOL	CITRUS BELT ATHLETIC DIRECTORS ASSOC	FIELD TRIP FEES/ADMISSIONS 300.00
P4011177	06	HERITAGE HIGH SCHOOL	FALLBROOK HIGH SCHOOL AGRICULTURE DEPT	FIELD TRIP FEES/ADMISSIONS 78.00
P4011188	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	FIELD TRIP FEES/ADMISSIONS 675.00
P4011177	03	HERITAGE HIGH SCHOOL	FALLBROOK HIGH SCHOOL AGRICULTURE DEPT	FOOD PURCHASES 310.00
P4011182	03	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	FOOD PURCHASES 250.00
P4011127	03	HERITAGE HIGH SCHOOL	AL'S KUBOTA TRACTOR, INC	MATERIALS AND SUPPLIES 641.41
P4011182	03	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	MATERIALS AND SUPPLIES 50.00
P4011201	03	HERITAGE HIGH SCHOOL	QUILL	MATERIALS AND SUPPLIES 6,447.60
P4010557	03	HERITAGE HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES 10,000.00
P4011181	03	HERITAGE HIGH SCHOOL	ROADTRIPNATION.ORG	OTHER PROFESSIONAL SERVICES 3,500.00
P4011186	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	UNIFORMS 691.56
P4011116	03	HUMAN RESOURCES	LIFESPAN FITNESS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY 1,456.92
P4011120	03	HUMAN RESOURCES	ANADY'S TROPHIES & ENGRAVING, INC.	OTHER PROFESSIONAL SERVICES 4,000.00
P4009620	03	HUMAN RESOURCES	L.A. NIGHT CASINO ENTERTAINMENT, INC	OTHER PROFESSIONAL SERVICES 450.00
P4011119	03	HUMAN RESOURCES	OH SNAPS PHOTO BOOTH CA	OTHER PROFESSIONAL SERVICES 450.00
P4011117	06	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	MATERIALS AND SUPPLIES 95.81
P4011100	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES 93.83
P4009535	06	MAINTENANCE & OPERATIONS	INTERNATIONAL DISTRIBUTION NET	MATERIALS AND SUPPLIES 10,000.00
P4009469	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES 6,000.00
P4009476	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES 7,500.00
P4011121	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES 102.90
P4009477	06	MAINTENANCE & OPERATIONS	US AIR CONDITIONING	MATERIALS AND SUPPLIES 2,500.00
P4011121	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	NONCAPITALIZED EQUIPMENT 751.84
P4011126	06	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	OTHER PROFESSIONAL SERVICES 563.21
P4011170	06	MAINTENANCE & OPERATIONS	PROGRESSIVE SURFACING	OTHER PROFESSIONAL SERVICES 3,250.00
P4009481	03	MAINTENANCE & OPERATIONS	WEST COAST ARBORISTS, INC.	OTHER PROFESSIONAL SERVICES 2,100.00

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 06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

Reference	Fund	School	Vendor	Description	Amount
P4010114	03	MAINTENANCE & OPERATIONS	ANDERSON REPAIR AND SUPPLY	REPAIRS	7,000.00
P4011172	06	MAINTENANCE & OPERATIONS	TECTA AMERICA SOUTHERN CALIFORNIA INC.	REPAIRS	5,050.00
P4011173	06	MAINTENANCE & OPERATIONS	TECTA AMERICA SOUTHERN CALIFORNIA INC.	REPAIRS	7,165.00
P4011190	06	MAINTENANCE & OPERATIONS	TECTA AMERICA SOUTHERN CALIFORNIA INC.	REPAIRS	720.00
P4011143	13	NUTRITION SERVICES	ADVANCED CLASSROOM TECHNOLOGIES, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	16,416.00
P4011143	13	NUTRITION SERVICES	ADVANCED CLASSROOM TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	12,000.00
P4011143	13	NUTRITION SERVICES	ADVANCED CLASSROOM TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	1,580.04
P4009941	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	757.51
P4011114	03	PALOMA VALLEY HIGH SCHOOL	AC SUPPLY CO	MATERIALS AND SUPPLIES	819.95
P4011112	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	84.19
P4011147	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	422.03
P4011192	03	PALOMA VALLEY HIGH SCHOOL	ARC ERGONOMICS	MATERIALS AND SUPPLIES	1,154.22
P4011110	03	PALOMA VALLEY HIGH SCHOOL	CUSTOM RUBBER STAMP COMPANY	MATERIALS AND SUPPLIES	485.30
P4011187	03	PALOMA VALLEY HIGH SCHOOL	CUSTOMINK	MATERIALS AND SUPPLIES	2,835.00
P4011113	03	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	159.45
P4010128	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	64.92
P4011148	03	PALOMA VALLEY HIGH SCHOOL	MEDCO SUPPLY COMPANY	MATERIALS AND SUPPLIES	218.17
P4010267	03	PALOMA VALLEY HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	760.29
P4011166	03	PALOMA VALLEY HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	MATERIALS AND SUPPLIES	834.24
P4010557	03	PALOMA VALLEY HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	1,785.00
P4011146	03	PALOMA VALLEY HIGH SCHOOL	SCANTRON CORPORATION	MATERIALS AND SUPPLIES	644.00
P4009878	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
P4011197	06	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	12,770.56
P4011138	06	PALOMA VALLEY HIGH SCHOOL	B & H PHOTO	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	19,197.27
P4011167	03	PALOMA VALLEY HIGH SCHOOL	SONRISE ELECTRIC	OTHER PROFESSIONAL SERVICES	450.00
P4011138	06	PALOMA VALLEY HIGH SCHOOL	B & H PHOTO	TECHNOLOGY SUPPLIES	2,334.91
P4011149	03	PALOMA VALLEY HIGH SCHOOL	TRI-LAKES SPORTSWEAR	UNIFORMS	1,000.00
P4011111	03	PERRIS HIGH SCHOOL	HOUGHTON MIFFLIN COMPANY	BOOKS AND OTHER REFERENCE MATERIALS	1,190.21
P4011183	03	PERRIS HIGH SCHOOL	BEAUMONT UNIFIED SCHOOL DISTRICT	DUES AND MEMBERSHIPS	350.00
P4011163	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	DUES AND MEMBERSHIPS	2,300.00
P4011185	03	PERRIS HIGH SCHOOL	CITRUS HILL HIGH SCHOOL	DUES AND MEMBERSHIPS	450.00
P4011184	03	PERRIS HIGH SCHOOL	PALM DESERT HIGH	DUES AND MEMBERSHIPS	350.00
P4011180	03	PERRIS HIGH SCHOOL	WILSON HIGH SCHOOL	DUES AND MEMBERSHIPS	450.00
F4000379	21	PERRIS HIGH SCHOOL	DIAMOND FITNESS SYSTEMS	MATERIALS AND SUPPLIES	6,460.56
F4000374	21	PERRIS HIGH SCHOOL	G/M BUSINESS INTERIORS	MATERIALS AND SUPPLIES	9,826.41
F4000378	21	PERRIS HIGH SCHOOL	G/M BUSINESS INTERIORS	MATERIALS AND SUPPLIES	427.02
F4000381	21	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,159.92
F4000377	21	PERRIS HIGH SCHOOL	PROMAXIMA MFG, LTD	MATERIALS AND SUPPLIES	7,380.18
F4000373	21	PERRIS HIGH SCHOOL	VIRCO INC.	MATERIALS AND SUPPLIES	9,720.32
P4011194	21	PERRIS HIGH SCHOOL	BIGCERAMICSTORE.COM	NONCAPITALIZED EQUIPMENT	14,100.16
F4000375	21	PERRIS HIGH SCHOOL	CONCEPTS SCHOOL AND OFFICE FURNISHINGS	NONCAPITALIZED EQUIPMENT	5,625.42

REFERENCE KEY

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03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

Reference	Fund	School	Vendor	Description	Amount
F4000378	21	PERRIS HIGH SCHOOL	G/M BUSINESS INTERIORS	NONCAPITALIZED EQUIPMENT	47,990.71
F4000382	21	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	1,617.84
F4000377	21	PERRIS HIGH SCHOOL	PROMAXIMA MFG, LTD	NONCAPITALIZED EQUIPMENT	9,714.60
F4000383	21	PERRIS HIGH SCHOOL	SCHOOL OUTFITTERS.COM	NONCAPITALIZED EQUIPMENT	1,464.68
F4000379	21	PERRIS HIGH SCHOOL	DIAMOND FITNESS SYSTEMS	OTHER PROFESSIONAL SERVICES	5,375.00
F4000377	21	PERRIS HIGH SCHOOL	PROMAXIMA MFG, LTD	OTHER PROFESSIONAL SERVICES	2,325.00
F4000380	21	PERRIS HIGH SCHOOL	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	4,526.00
P4011025	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	2,442.96
F4000376	21	PERRIS HIGH SCHOOL	ROBERT E. BERNEY CONSTRUCTION	PERMANENT CONSTRUCTION COSTS	4,510.00
P4011176	06	PERRIS HIGH SCHOOL	IXL LEARNING, INC	SOFTWARE LICENSE	249.00
P4011169	03	PERRIS LAKE HIGH SCHOOL	ORCA BOOK PUBLISHERS. LTD	BOOKS AND OTHER REFERENCE MATERIALS	206.32
P4011162	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	1,000.00
P4011150	03	PERRIS LAKE HIGH SCHOOL	GOPHER	MATERIALS AND SUPPLIES	4,381.56
P4009857	03	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	500.00
P4011104	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,686.76
P4011115	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	691.34
P4011156	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	160.59
P4011174	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	73.22
P4011178	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	324.38
P4011108	03	PINACATE MIDDLE SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	106.20
P4009851	03	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	139.75
P4011161	03	PURCHASING	RIDDELL	OTHER PROFESSIONAL SERVICES	13,500.00
P4011122	03	RISK MANAGEMENT	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	51.00
P4011160	03	RISK MANAGEMENT	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	51.00
P4011168	03	RISK MANAGEMENT	AIRWAVE COMMUNICATIONS	MATERIALS AND SUPPLIES	389.89
P4011168	03	RISK MANAGEMENT	AIRWAVE COMMUNICATIONS	NONCAPITALIZED EQUIPMENT	1,170.12
P4011168	03	RISK MANAGEMENT	AIRWAVE COMMUNICATIONS	OTHER PROFESSIONAL SERVICES	190.00
P4011107	03	RISK MANAGEMENT	WEATHERBUG	SOFTWARE LICENSE	1,500.00
P4011137	06	SCHOLAR+	INTERNATIONAL SOCIETY FOR TECHNOLOGY	TRAVEL AND CONFERENCES	10,800.00
P4011175	06	SPECIAL EDUCATION	CRONIN ASSESSMENT	CONSULTANTS	500.00
P4010877	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	3,505.00
P4011124	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	79.99
P4011132	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	81.57
P4011171	06	SPECIAL EDUCATION	HOUGHTON MIFFLIN COMPANY	MATERIALS AND SUPPLIES	862.92
P4011153	06	SPECIAL EDUCATION	OFFICE DEPOT	MATERIALS AND SUPPLIES	185.00
P4011133	06	SPECIAL EDUCATION	VIRCO INC.	MATERIALS AND SUPPLIES	759.07
P4011145	06	SPECIAL EDUCATION	RIFTON EQUIPMENT	NONCAPITALIZED EQUIPMENT	2,790.45
P4011193	06	SPECIAL EDUCATION	SNAP-IN CAMPERS	NONCAPITALIZED EQUIPMENT	1,290.60
P4011152	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	5,149.20
P4011193	06	SPECIAL EDUCATION	SNAP-IN CAMPERS	OTHER PROFESSIONAL SERVICES	50.00
P4011144	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	120.56

REFERENCE KEY

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03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

Reference	Fund School	Vendor	Description	Amount
P4011199	06 SPECIAL EDUCATION	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	322.92
P4011200	06 SPECIAL EDUCATION	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	410.40
P4011128	06 SPECIAL EDUCATION	MODULARHORSE.COM	TECHNOLOGY SUPPLIES	90.33
P4011134	06 SPECIAL EDUCATION	JANET MUNGUIA	TRANSPORTATION ~ IN LIEU OF SERVICES	1,836.01
P4011135	06 SPECIAL EDUCATION	KEITH & RUTH CHAVERS	TRANSPORTATION ~ IN LIEU OF SERVICES	2,462.00
P4011151	03 STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	424.44
P4011118	03 STUDENT SERVICES CENTER	BIG CITY SPORTS	MATERIALS AND SUPPLIES	93.96
P4011130	03 STUDENT SERVICES CENTER	BIG CITY SPORTS	MATERIALS AND SUPPLIES	382.32
P4011129	03 STUDENT SERVICES CENTER	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	1,116.31
P4010580	03 SUPERINTENDENT	AT&T MOBILITY	TELEPHONE	48.75
P4011196	03 TECHNOLOGY	DIGITAL NETWORKS GROUP, INC.	EQUIPMENT - TECHNOLOGY	13,696.56
P4011140	03 TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,990.92
P4011141	03 TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	16,399.20
P4011154	03 TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,236.57
P4011196	03 TECHNOLOGY	DIGITAL NETWORKS GROUP, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,010.96
P4011105	03 TECHNOLOGY	SIGMANET, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	27,424.31
P4011198	03 TECHNOLOGY	SIGMANET, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	10,766.30
P4011196	03 TECHNOLOGY	DIGITAL NETWORKS GROUP, INC.	OTHER PROFESSIONAL SERVICES	7,848.68
P4011105	03 TECHNOLOGY	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	864.00
P4011139	03 TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	10,000.00
P4011157	06 TITLE I - ASSISTANCE TO SCHOOLS	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	8,353.20
P4011125	06 TITLE I - ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	338.46
140 PURCHASE ORDERS				\$477,766.58
378 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS				\$623,350.28

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