

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

10/1/2017 - 10/31/2017

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CMO00023	06	HERITAGE HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES 8,750.00
CPHS0095	21	PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING 68,000.00
2 CONTRACTS				\$76,750.00
DIRECT PAYMENTS				
D0022561	03	ASSESSMENT & ACCOUNTABILITY	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA 2,950.00
D0022469	03	ASSESSMENT & ACCOUNTABILITY	SACRAMENTO CO OFFICE OF EDUCATION	TRAVEL AND CONFERENCES 450.00
D0022408	03	BOARD OF EDUCATION	PUHSD REVOLVING CASH	FOOD PURCHASES 154.96
D0022527	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES 344.65
D0022533	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES 438.88
D0022519	03	BUSINESS SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS 30.00
D0022519	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES 73.39
D0022439	03	BUSINESS SERVICES	ANADY'S TROPHIES & ENGRAVING, INC.	PRINTING 83.78
D0022400	03	BUSINESS SERVICES	CASBO	TRAVEL AND CONFERENCES 620.00
D0022598	03	BUSINESS SERVICES	CASBO	TRAVEL AND CONFERENCES 1,530.00
D0022521	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES 502.18
D0022500	03	CATEGORICAL PROGRAMS	CARRILLO, NORMA	MILEAGE 23.86
D0022494	06	CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE 44.99
D0022495	06	CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE 14.18
D0022496	06	CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE 41.30
D0022518	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	SOFTWARE LICENSE 300.00
D0022586	03	COUNTY HOLDING	JONES, JAY	PAYROLL TAX ADJUSTMENTS 5.17
D0022562	03	COUNTY HOLDING	MONIQUE ELIZABETH ROBLES	PAYROLL TAX ADJUSTMENTS 5.19
D0022587	03	COUNTY HOLDING	TERIANN NEIGEL	PAYROLL TAX ADJUSTMENTS 10.32
D0022415	03	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES) 34.50
D0022523	06	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES) 2,713.75
D0022524	06	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES) 4,500.00
D0022576	03	DEFAULT STATE SCHOOL CODE	ARTHUR L ALFRED	ALL OTHER LOCAL REVENUE 23.70
D0022578	03	DEFAULT STATE SCHOOL CODE	BOONE, HEAVEN	ALL OTHER LOCAL REVENUE 75.60
D0022602	03	DEFAULT STATE SCHOOL CODE	CHERYL D ELLIS	ALL OTHER LOCAL REVENUE 0.02
D0022580	03	DEFAULT STATE SCHOOL CODE	CINDY L RAMOS	ALL OTHER LOCAL REVENUE 21.72
D0022583	03	DEFAULT STATE SCHOOL CODE	EMPYREAN PLUMBING, INC.	ALL OTHER LOCAL REVENUE 5,079.84
D0022588	03	DEFAULT STATE SCHOOL CODE	GEORJE HARRIS	ALL OTHER LOCAL REVENUE 65.00
D0022582	03	DEFAULT STATE SCHOOL CODE	JOSHUA MACKLIN TOWSE	ALL OTHER LOCAL REVENUE 46.01
D0022579	03	DEFAULT STATE SCHOOL CODE	KEITH LOCHNER	ALL OTHER LOCAL REVENUE 78.11
D0022601	03	DEFAULT STATE SCHOOL CODE	MATTHEW DAVID DENNEY	ALL OTHER LOCAL REVENUE 64.80
D0022581	03	DEFAULT STATE SCHOOL CODE	PEDRO RODRIGUEZ	ALL OTHER LOCAL REVENUE 10.00

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
D0022577	03	DEFAULT STATE SCHOOL CODE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	3.10
D0022575	03	DEFAULT STATE SCHOOL CODE	SAMANTHA KAITLYN AVNE	ALL OTHER LOCAL REVENUE	29.10
D0022445	03	DEFAULT STATE SCHOOL CODE	TALILIA LANESA JACKSON RAYFORD	ALL OTHER LOCAL REVENUE	161.61
D0022585	03	DEFAULT STATE SCHOOL CODE	THOMAS L VANGEISON	ALL OTHER LOCAL REVENUE	6,294.37
D0022591	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE	ALL OTHER LOCAL REVENUE	57.57
D0022563	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	49.62
D0022568	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	33.37
D0022597	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	23.32
D0022566	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	239.45
D0022596	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	235.07
D0022567	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	161.83
D0022592	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	232.73
D0022564	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	9.77
D0022595	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	7.41
D0022565	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	7.32
D0022593	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	9.15
D0022459	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	7,699.84
D0022574	03	DISTRICT OFFICE	GOLD STAR FOODS, INC	FOOD PURCHASES	1,868.10
D0022454	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS	6,202.00
D0022455	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS	120,681.00
D0022499	06	DISTRICT OFFICE	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0022535	03	FACILITIES AND PLANNING	FIRST BANKCARD	FOOD PURCHASES	168.00
D0022438	25	FACILITIES AND PLANNING	BOWIE, ARNESON, WILES	LEGAL	7,500.00
D0022535	03	FACILITIES AND PLANNING	FIRST BANKCARD	MATERIALS AND SUPPLIES	78.49
D0022606	03	FACILITIES AND PLANNING	TRINER SCALE & MANUFACTURING CO., INC.	MATERIALS AND SUPPLIES	73.60
D0022535	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	919.48
D0022456	03	FISCAL SERVICES	ALISHA DION FOGERTY	MILEAGE	51.79
D0022457	03	FISCAL SERVICES	ANGELICA GAIL OPETAIA	MILEAGE	28.57
D0022493	03	FISCAL SERVICES	CAMPBELL, ROBBIN	MILEAGE	20.97
D0022395	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
D0022598	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	765.00
D0022403	03	FISCAL SERVICES	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	40.00
D0022402	03	FISCAL SERVICES	SCHOOL SERVICES OF CALIFORNIA	TRAVEL AND CONFERENCES	430.00
D0022529	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	25.82
D0022544	03	HERITAGE HIGH SCHOOL	SARA HUERTA	FOOD PURCHASES	23.64
D0022545	03	HERITAGE HIGH SCHOOL	SARA HUERTA	FOOD PURCHASES	80.10
D0022529	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	51.13
D0022560	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,587.48
D0022434	03	HERITAGE HIGH SCHOOL	NELSON ISMAEL CORTEZ	MATERIALS AND SUPPLIES	93.68
D0022526	06	HERITAGE HIGH SCHOOL	KENNY COOKE	MILEAGE	56.71
D0022427	03	HERITAGE HIGH SCHOOL	LEE ANN HEPHNER	MILEAGE	9.74
D0022558	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	399.00
D0022600	03	HERITAGE HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	1,065.00

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Reference	Fund	School	Vendor	Description	Amount
D0022417	03	HERITAGE HIGH SCHOOL	QUALITY INN ROSEMEAD	TRAVEL AND CONFERENCES	530.64
D0022550	03	HERITAGE HIGH SCHOOL	TPRS BOOKS	TRAVEL AND CONFERENCES	249.00
D0022554	03	HUMAN RESOURCES	FIRST BANKCARD	BANK FEES	35.00
D0022554	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	391.46
D0022408	03	HUMAN RESOURCES	PUHSD REVOLVING CASH	FOOD PURCHASES	254.22
D0022504	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	52.43
D0022512	03	HUMAN RESOURCES	CORC FAMILY COUNSELING CORPORATION	OTHER PROFESSIONAL SERVICES	50.00
D0022589	03	HUMAN RESOURCES	SPECTRUM CLEANERS	PROFESSIONAL/CONSULTING SERVICES	152.00
D0022416	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	MATERIALS AND SUPPLIES	144.61
D0022555	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	15.99
D0022555	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	REPAIRS	507.00
D0022511	03	MAINTENANCE & OPERATIONS	BARNEY ROJAS	TRAVEL AND CONFERENCES	86.51
D0022510	03	MAINTENANCE & OPERATIONS	ENREKUE LUIS PACHECO	TRAVEL AND CONFERENCES	106.56
D0022537	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	239.73
D0022514	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	570.01
D0022559	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	6.49
D0022436	13	NUTRITION SERVICES	PRECISION SERVICES GROUP	PRINTING	848.65
D0022598	13	NUTRITION SERVICES	CASBO	TRAVEL AND CONFERENCES	765.00
D0022537	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,542.76
D0022472	06	PALOMA VALLEY HIGH SCHOOL	PRESS ENTERPRISE	ADVERTISING	1,846.80
D0022560	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	22.64
D0022556	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	250.00
D0022556	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	100.85
D0022556	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	7,011.62
D0022428	03	PALOMA VALLEY HIGH SCHOOL	KATIE M BRADLEY	MATERIALS AND SUPPLIES	45.00
D0022429	03	PALOMA VALLEY HIGH SCHOOL	MCGREGOR, MICHAEL	MATERIALS AND SUPPLIES	25.88
D0022479	03	PALOMA VALLEY HIGH SCHOOL	CHRISTEAN F RATHBUN	MILEAGE	14.23
D0022482	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	109.35
D0022525	03	PALOMA VALLEY HIGH SCHOOL	AZTEC TECHNOLOGY CORP	NONCAPITALIZED EQUIPMENT	41.77
D0022437	03	PALOMA VALLEY HIGH SCHOOL	HOLLAND ROAD DEVELOPMENT PARTNERS	RENTALS	600.00
D0022590	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,466.75
D0022458	03	PALOMA VALLEY HIGH SCHOOL	ADAM S KNUITSEN	TRAVEL AND CONFERENCES	82.71
D0022560	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,398.15
D0022470	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0022398	03	PALOMA VALLEY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	450.00
D0022399	03	PALOMA VALLEY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	75.00
D0022560	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,606.62
D0022444	03	PERRIS HIGH SCHOOL	JOSE COVARRUBIAS	MATERIALS AND SUPPLIES	637.56
D0022483	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MILEAGE	18.73
D0022435	21	PERRIS HIGH SCHOOL	XOCHITL MARCIA TAFOLLA-MOLINA	PLAN CHECK FEES (LOCAL)	100.00
D0022560	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TECHNOLOGY SUPPLIES	1,188.93
D0022451	03	PERRIS HIGH SCHOOL	CSJOA	TRAVEL AND CONFERENCES	145.00
D0022468	03	PERRIS HIGH SCHOOL	DISNEY DESTINATIONS, LLC	TRAVEL AND CONFERENCES	559.26

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D0022473	06	PERRIS HIGH SCHOOL	JULIA C PEACOCK	TRAVEL AND CONFERENCES	412.04
D0022474	06	PERRIS HIGH SCHOOL	PALES, DIANE CHRISTINE	TRAVEL AND CONFERENCES	137.65
D0022466	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	175.00
D0022467	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	175.00
D0022449	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0022462	06	PERRIS HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	125.00
D0022463	06	PERRIS HIGH SCHOOL	SAN BERNARDINO COMMUNITY COLLEGE	TRAVEL AND CONFERENCES	120.00
D0022407	03	PERRIS HIGH SCHOOL	SKILLPATH SEMINARS	TRAVEL AND CONFERENCES	299.00
D0022478	03	PERRIS HIGH SCHOOL	TRAN, BETTY PHUONG	TRAVEL AND CONFERENCES	10.37
D0022475	06	PERRIS HIGH SCHOOL	TRAN, BETTY PHUONG	TRAVEL AND CONFERENCES	16.69
D0022476	06	PERRIS HIGH SCHOOL	TRAN, BETTY PHUONG	TRAVEL AND CONFERENCES	57.13
D0022477	06	PERRIS HIGH SCHOOL	TRAN, BETTY PHUONG	TRAVEL AND CONFERENCES	20.43
D0022536	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	48.49
D0022536	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	41.49
D0022560	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,947.98
D0022536	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	129.71
D0022560	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,661.80
D0022589	03	PINACATE MIDDLE SCHOOL	SPECTRUM CLEANERS	OTHER PROFESSIONAL SERVICES	57.00
D0022412	06	PINACATE MIDDLE SCHOOL	ACSA (V#21525)	TRAVEL AND CONFERENCES	385.00
D0022465	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0022450	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0022517	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	145.04
D0022531	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	159.00
D0022522	06	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	103.14
D0022418	06	PUPIL SERVICES	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	819.90
D0022506	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	224.40
D0022508	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	132.63
D0022528	03	PUPIL SERVICES	PETER ALAN HERMAN	MILEAGE	106.36
D0022507	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	100.58
D0022517	03	PUPIL SERVICES	FIRST BANKCARD	TRANSPORTATION SERVICES	646.00
D0022521	03	PUPIL SERVICES	FIRST BANKCARD	TRANSPORTATION SERVICES	25.00
D0022487	03	PUPIL SERVICES	BRANDIE CHANEL SMITH	TRAVEL AND CONFERENCES	56.35
D0022517	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	115.00
D0022522	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	125.40
D0022486	03	PUPIL SERVICES	MARLEN HERNANDEZ DE MARTINEZ	TRAVEL AND CONFERENCES	55.72
D0022560	03	PURCHASING	FIRST BANKCARD	MATERIALS AND SUPPLIES	62.84
D0022598	03	PURCHASING	CASBO	TRAVEL AND CONFERENCES	765.00
D0022401	03	PURCHASING	CASBO VENDOR SHOW	TRAVEL AND CONFERENCES	60.00
D0022539	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	424.97
D0022539	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,549.59
D0022539	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	44.54
D0022598	03	RISK MANAGEMENT	CASBO	TRAVEL AND CONFERENCES	765.00
D0022539	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	14.00

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D0022558	03	SCHOLAR+	FIRST BANKCARD	TECHNOLOGY SUPPLIES	31.02
D0022516	06	SPECIAL EDUCATION	FIRST BANKCARD	FOOD PURCHASES	41.45
D0022560	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	565.64
D0022485	06	SPECIAL EDUCATION	CINDY ANN BARRIS	MILEAGE	66.45
D0022432	06	SPECIAL EDUCATION	JENKINS, TONYA	MILEAGE	20.87
D0022433	06	SPECIAL EDUCATION	JENKINS, TONYA	MILEAGE	62.60
D0022498	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	36.95
D0022497	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	182.01
D0022522	06	SPECIAL EDUCATION	FIRST BANKCARD	POSTAGE	12.87
D0022423	06	SPECIAL EDUCATION	PAUL AND CHRISTINE DUENAS	PROFESSIONAL/CONSULTING SERVICES	700.33
D0022410	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	390.00
D0022516	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	630.91
D0022421	06	SPECIAL EDUCATION	NATIONAL SEMINARS TRAINING	TRAVEL AND CONFERENCES	398.00
D0022453	06	SPECIAL EDUCATION	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	250.00
D0022409	06	SPECIAL EDUCATION	VAL VERDE USD/RIVERSIDE COUNTY SELPA	TRAVEL AND CONFERENCES	600.00
D0022572	06	SPECIAL EDUCATION	VAL VERDE USD/RIVERSIDE COUNTY SELPA	TRAVEL AND CONFERENCES	400.00
D0022443	03	STUDENT SERVICES CENTER	OSCAR MEDINA	ALL OTHER LOCAL REVENUE	12.00
D0022518	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	1,088.95
D0022520	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	199.34
D0022518	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	695.60
D0022522	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	57.42
D0022509	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	FOOD PURCHASES	77.12
D0022560	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	749.25
D0022521	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,259.40
D0022480	03	STUDENT SERVICES CENTER	AMANDA MICHELLE DARTON	MILEAGE	67.84
D0022481	03	STUDENT SERVICES CENTER	AMANDA MICHELLE DARTON	MILEAGE	30.17
D0022603	03	STUDENT SERVICES CENTER	AMERICAN RED CROSS	OTHER PROFESSIONAL SERVICES	27.00
D0022518	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TECHNOLOGY SUPPLIES	100.82
D0022471	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,761.00
D0022590	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	483.00
D0022425	03	STUDENT SERVICES CENTER	CHRISTINE L HARRIS	TRAVEL AND CONFERENCES	85.40
D0022518	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	36.66
D0022530	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	587.57
D0022551	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0022405	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	75.00
D0022406	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	75.00
D0022424	03	STUDENT SERVICES CENTER	SERGIO SALCEDO	TRAVEL AND CONFERENCES	185.45
D0022513	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	209.18
D0022442	03	STUDENT SERVICES CENTER	THE SANTA MARIA RADISSON HOTEL	TRAVEL AND CONFERENCES	2,447.20
D0022440	03	SUPERINTENDENT	DORA NELSON AFRICAN AMERICAN ART MUSEUM	FIELD TRIP FEES/ADMISSIONS	2,500.00
D0022530	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	214.99
D0022430	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	29.64
D0022431	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	64.31

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D0022530	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,714.02
D0022452	03	SUPERINTENDENT	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0022558	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	65.33
D0022519	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	269.09
D0022558	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	1,469.71
D0022397	03	TECHNOLOGY	XOCHITL TRUJILLO	MATERIALS AND SUPPLIES	288.12
D0022503	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	8.56
D0022502	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	17.98
D0022501	03	TECHNOLOGY	TOM HONG	MILEAGE	124.23
D0022558	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	119.00
D0022558	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	4,234.46
D0022598	03	TECHNOLOGY	CASBO	TRAVEL AND CONFERENCES	1,530.00
D0022558	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,362.97
D0022560	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	68.00
D0022518	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	575.00
D0022573	06	TITLE I - PI STAFF DEVELOPMENT	ACTE	TRAVEL AND CONFERENCES	2,670.00
D0022484	06	TITLE I - PI STAFF DEVELOPMENT	ARTHUR L ALFRED	TRAVEL AND CONFERENCES	92.88
D0022599	06	TITLE I - PI STAFF DEVELOPMENT	CADA CENTRAL	TRAVEL AND CONFERENCES	3,895.00
D0022413	06	TITLE I - PI STAFF DEVELOPMENT	CA CONSORTIUM FOR INDEPENDENT STUDY	TRAVEL AND CONFERENCES	2,460.00
D0022538	06	TITLE I - PI STAFF DEVELOPMENT	CHRISTEAN F RATHBUN	TRAVEL AND CONFERENCES	31.67
D0022426	06	TITLE I - PI STAFF DEVELOPMENT	COURTNEY LEE ZIANI	TRAVEL AND CONFERENCES	71.48
D0022517	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	5.71
D0022518	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	954.21
D0022519	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	915.45
D0022520	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	192.96
D0022522	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,370.00
D0022529	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	227.71
D0022531	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	104.93
D0022534	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,216.36
D0022549	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	33.71
D0022553	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	510.99
D0022556	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	452.00
D0022558	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	270.71
D0022422	06	TITLE I - PI STAFF DEVELOPMENT	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	126.05
D0022492	06	TITLE I - PI STAFF DEVELOPMENT	MAGALLI ACOSTA	TRAVEL AND CONFERENCES	45.90
D0022584	06	TITLE I - PI STAFF DEVELOPMENT	MARRIOTT HOTEL SERVICES, INC	TRAVEL AND CONFERENCES	4,643.69
D0022460	06	TITLE I - PI STAFF DEVELOPMENT	OCCIDENTAL COLLEGE DEPT. OF EDUCATION	TRAVEL AND CONFERENCES	695.00
D0022441	06	TITLE I - PI STAFF DEVELOPMENT	ORCHID EVENT SOLUTIONS, LLC	TRAVEL AND CONFERENCES	4,058.40
D0022404	06	TITLE I - PI STAFF DEVELOPMENT	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	695.00
D0022396	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0022411	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0022446	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00
D0022447	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	250.00

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03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
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Reference	Fund	School	Vendor	Description	Amount
D0022448	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,000.00
D0022464	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00
D0022569	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	3,062.50
D0022570	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	125.00
D0022571	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	350.00
D0022419	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	2,700.00
D0022420	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	300.00
D0022532	06	TITLE I - PI STAFF DEVELOPMENT	STONE, GARY	TRAVEL AND CONFERENCES	87.61
D0022605	06	TITLE I - PI STAFF DEVELOPMENT	THE GRAND SIERRA RESORT AND CASINO	TRAVEL AND CONFERENCES	3,283.28
256 DIRECT PAYMENTS					\$289,757.06

PURCHASE ORDERS

P4013282	03	ASSESSMENT & ACCOUNTABILITY	CENGAGE LEARNING	MATERIALS AND SUPPLIES	2,035.50
P4013283	03	ASSESSMENT & ACCOUNTABILITY	HOUGHTON MIFFLIN COMPANY	MATERIALS AND SUPPLIES	1,478.29
P4013193	06	CATEGORICAL 15% ADMIN LIMIT	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	514.94
P4013339	06	CATEGORICAL 15% ADMIN LIMIT	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	462.25
P4013136	06	CATEGORICAL PROGRAMS	BACKPACK GEAR, INC	MATERIALS AND SUPPLIES	1,453.49
F4000432	25	FACILITIES AND PLANNING	BOWIE, ARNESON, WILES	LEGAL	2,414.55
F4000457	03	FACILITIES AND PLANNING	ARC ERGONOMICS	NONCAPITALIZED EQUIPMENT	745.41
P4013165	03	FISCAL SERVICES	VAVRINEK,TRINE,DAY & CO. LLP	CONSULTANTS	40,000.00
P4013352	03	FISCAL SERVICES	ARC ERGONOMICS	NONCAPITALIZED EQUIPMENT	1,141.08
P4013199	03	HERITAGE HIGH SCHOOL	AMERICAN ASSOC OF TEACHERS OF FRENCH	DUES AND MEMBERSHIPS	63.00
P4013360	03	HERITAGE HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	2,071.74
P4013288	03	HERITAGE HIGH SCHOOL	WHITTIER COLLEGE	FIELD TRIP FEES/ADMISSIONS	160.00
P4013188	03	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	800.00
P4013186	03	HERITAGE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	50.00
P4012567	06	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	600.00
P4013185	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	63.82
P4013300	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	245.67
P4013190	03	HERITAGE HIGH SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	MATERIALS AND SUPPLIES	45.17
P4012184	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	17.20
P4013189	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	300.88
P4013198	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	714.42
P4013230	03	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	400.00
P4013299	03	HERITAGE HIGH SCHOOL	GLOBE TICKET	MATERIALS AND SUPPLIES	1,119.16
P4013166	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	8,693.63
P4013192	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	1,933.27
P4013244	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	325.00
P4013187	03	HERITAGE HIGH SCHOOL	HUMPHRYS COVERSPOITS	MATERIALS AND SUPPLIES	39.28
P4012984	03	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,000.00
P4013254	03	HERITAGE HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	81.54
P4013239	06	HERITAGE HIGH SCHOOL	VALLEY VET SUPPLY	MATERIALS AND SUPPLIES	1,868.10

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Reference	Fund	School	Vendor	Description	Amount
P4013166	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	10,591.17
P4013240	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	1,398.60
P4013187	03	HERITAGE HIGH SCHOOL	HUMPHRYS COVERSPTS	NONCAPITALIZED EQUIPMENT	711.57
P4013229	06	HERITAGE HIGH SCHOOL	ALUMNEW	OTHER PROFESSIONAL SERVICES	400.00
P4013337	06	HERITAGE HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	OTHER PROFESSIONAL SERVICES	1,385.00
P4013338	03	HERITAGE HIGH SCHOOL	MR. APPLIANCE OF WINCHESTER	REPAIRS	1,222.02
P4013255	03	HERITAGE HIGH SCHOOL	MAYER-JOHNSON LLC	SOFTWARE LICENSE	214.42
P4013256	03	HERITAGE HIGH SCHOOL	READ NATURALLY	SOFTWARE LICENSE	817.83
P4013262	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	700.00
P4013367	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,000.00
P4013246	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TUITION REIMBURSEMENT	33.75
P4013234	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	REPAIRS	5,725.00
P4013233	06	MAINTENANCE & OPERATIONS	TECTA AMERICA SOUTHERN CALIFORNIA INC.	REPAIRS	7,165.00
P4013165	13	NUTRITION SERVICES	VAVRINEK,TRINE,DAY & CO. LLP	CONSULTANTS	10,000.00
P4012876	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	480,000.00
P4013146	13	NUTRITION SERVICES	PAC PARTNERS LLC	FOOD	5,000.00
P4013111	13	NUTRITION SERVICES	SYSCO RIVERSIDE, INC	FOOD	10,000.00
P4013110	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	5.37
P4013364	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	52.80
P4013276	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	425.00
F4000456	06	PALOMA VALLEY HIGH SCHOOL	PRESS ENTERPRISE	ADVERTISING	1,846.80
P4013170	03	PALOMA VALLEY HIGH SCHOOL	MPS LIMITED	APPROVED TEXTBOOKS AND CORE CURRICULA	1,532.55
P4013137	03	PALOMA VALLEY HIGH SCHOOL	PEARSON EDUCATION	APPROVED TEXTBOOKS AND CORE CURRICULA	7,046.85
P4013162	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	86.19
F4000451	06	PALOMA VALLEY HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	18,930.00
F4000455	06	PALOMA VALLEY HIGH SCHOOL	NORTH AMERICAN TECHNICAL SERV.	CONSTRUCTION TESTING	4,000.00
P4013154	03	PALOMA VALLEY HIGH SCHOOL	NATIONAL JUNIOR HONOR SOCIETY	DUES AND MEMBERSHIPS	385.00
P4013247	06	PALOMA VALLEY HIGH SCHOOL	AIRWOLF 3D	EQUIPMENT - TECHNOLOGY	9,972.91
P4013231	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	700.00
P4013247	06	PALOMA VALLEY HIGH SCHOOL	AIRWOLF 3D	MATERIALS AND SUPPLIES	1,571.05
P4013161	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	418.08
P4013215	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	958.07
P4013237	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	142.63
P4013298	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,819.09
P4013301	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	881.30
P4013258	03	PALOMA VALLEY HIGH SCHOOL	APPERSON, INC	MATERIALS AND SUPPLIES	2,311.55
P4013172	03	PALOMA VALLEY HIGH SCHOOL	BIO CORPORATION	MATERIALS AND SUPPLIES	1,409.92
P4013228	03	PALOMA VALLEY HIGH SCHOOL	CUSTOMINK	MATERIALS AND SUPPLIES	1,825.28
P4013342	03	PALOMA VALLEY HIGH SCHOOL	DIAMOND FITNESS SYSTEMS	MATERIALS AND SUPPLIES	3,682.28
P4013226	03	PALOMA VALLEY HIGH SCHOOL	GOPHER	MATERIALS AND SUPPLIES	1,328.67
P4013182	03	PALOMA VALLEY HIGH SCHOOL	GRAINGER	MATERIALS AND SUPPLIES	139.28
P4013210	03	PALOMA VALLEY HIGH SCHOOL	GUITAR CENTER MANAGEMENT	MATERIALS AND SUPPLIES	2,430.53
P4013176	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	3,723.84

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Reference	Fund	School	Vendor	Description	Amount
P4013173	03	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	289.00
P4013253	03	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	800.00
P4013344	03	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	784.22
P4013224	03	PALOMA VALLEY HIGH SCHOOL	J.W. PEPPER & SON, INC.	MATERIALS AND SUPPLIES	530.93
P4013308	03	PALOMA VALLEY HIGH SCHOOL	J.W. PEPPER & SON, INC.	MATERIALS AND SUPPLIES	1,248.05
P4013328	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	525.00
P4013225	03	PALOMA VALLEY HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	83.52
P4013174	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	67.97
P4013179	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	933.47
P4013241	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	62.52
P4013181	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	1,000.00
P4013315	03	PALOMA VALLEY HIGH SCHOOL	STAGESPOT, LLC	MATERIALS AND SUPPLIES	1,119.98
P4013175	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	31.58
P4013180	06	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	902.38
P4013223	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	214.82
P4013227	03	PALOMA VALLEY HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	38.89
P4013291	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	1,248.34
P4013290	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	106,359.18
P4013290	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	1,940.00
P4013296	03	PALOMA VALLEY HIGH SCHOOL	DIAMOND FITNESS SYSTEMS	REPAIRS	3,053.44
P4013290	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	240.00
P4013335	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	DUES AND MEMBERSHIPS	8,300.00
F4000454	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	EQUIPMENT - TECHNOLOGY	13,208.00
P4013201	03	PERRIS HIGH SCHOOL	BEAUMONT UNIFIED SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	500.00
P4013196	06	PERRIS HIGH SCHOOL	CADA / CASL	FIELD TRIP FEES/ADMISSIONS	2,750.00
P4013204	03	PERRIS HIGH SCHOOL	CENTURY HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	475.00
P4013292	03	PERRIS HIGH SCHOOL	PALM SPRINGS AERIAL TRAMWAY	FIELD TRIP FEES/ADMISSIONS	546.00
P4013191	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	400.00
P4013216	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	1,600.00
P4013105	03	PERRIS HIGH SCHOOL	SHELL FLEET PLUS	FUEL	909.00
P4013150	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	55.27
P4013205	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	180.29
P4013302	03	PERRIS HIGH SCHOOL	APPERSON, INC	MATERIALS AND SUPPLIES	965.50
P4013200	03	PERRIS HIGH SCHOOL	BSN SPORTS LLC	MATERIALS AND SUPPLIES	1,238.66
P4013294	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	MATERIALS AND SUPPLIES	194.94
P4013191	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	100.00
P4013216	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	400.00
P4013219	03	PERRIS HIGH SCHOOL	CROP PRODUCTION SERVICES, INC - RIVERSIDE	MATERIALS AND SUPPLIES	800.00
P4013207	06	PERRIS HIGH SCHOOL	FARRAND ENTERPRISES, INC	MATERIALS AND SUPPLIES	600.00
P4013269	03	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	4,110.96
P4013270	03	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	353.68
P4013333	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,075.00
P4013297	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	1,488.66

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Reference	Fund	School	Vendor	Description	Amount
P4013332	06	PERRIS HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	1,200.00
P4013212	03	PERRIS HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	4,000.00
P4013329	06	PERRIS HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	4,000.00
P4013206	06	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	3,000.00
P4013217	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4013151	06	PERRIS HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	17,531.55
P4013330	06	PERRIS HIGH SCHOOL	SEQUOIA FLORAL INTERNATIONAL	MATERIALS AND SUPPLIES	1,000.00
P4013242	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	1,000.00
P4013214	03	PERRIS HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	MATERIALS AND SUPPLIES	500.00
P4013213	03	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	2,850.00
P4013208	06	PERRIS HIGH SCHOOL	TRACTOR SUPPLY COMPANY	MATERIALS AND SUPPLIES	1,000.00
P4013164	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	3,162.46
P4013294	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	NONCAPITALIZED EQUIPMENT	2,126.53
P4013197	03	PERRIS HIGH SCHOOL	LONE STAR PERCUSSION	NONCAPITALIZED EQUIPMENT	7,772.10
F4000453	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14,651.85
F4000454	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14,465.44
P4013211	03	PERRIS HIGH SCHOOL	REGENTS OF THE UNIVERSITY OF CALIFORNIA	OTHER PROFESSIONAL SERVICES	200.00
P4013209	06	PERRIS HIGH SCHOOL	STILES ANIMAL REMOVAL, INC	OTHER PROFESSIONAL SERVICES	200.00
P4013214	03	PERRIS HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	500.00
F4000452	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	1,300.00
F4000453	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	54,172.00
F4000454	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	53,684.00
P4013218	03	PERRIS HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	750.00
P4013331	06	PERRIS HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	2,000.00
P4013303	06	PERRIS HIGH SCHOOL	SOUTHERN REGION FFA	PROFESSIONAL/CONSULTING SERVICES	105.00
P4013220	03	PERRIS HIGH SCHOOL	IVORY'S SHARPENING & SUPPLY CO.	REPAIRS	200.00
P4013232	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	622.95
P4013295	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	154.90
P4013152	06	PERRIS HIGH SCHOOL	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,246.67
F4000452	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	TECHNOLOGY SUPPLIES	193.95
F4000453	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	TECHNOLOGY SUPPLIES	9,735.23
F4000454	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	TECHNOLOGY SUPPLIES	10,725.45
P4013203	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	UNIFORMS	701.06
P4013195	03	PERRIS LAKE HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	970.00
P4013160	06	PERRIS LAKE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	2,128.06
P4012378	03	PERRIS LAKE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4012683	06	PERRIS LAKE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	250.00
P4013167	03	PINACATE MIDDLE SCHOOL	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA	1,782.40
P4013318	03	PINACATE MIDDLE SCHOOL	DARTMOUTH MIDDLE SCHOOL	DUES AND MEMBERSHIPS	105.00
P4013319	03	PINACATE MIDDLE SCHOOL	SAN GORGONIO MIDDLE SCHOOL	DUES AND MEMBERSHIPS	105.00
P4013159	03	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	200.00
P4013351	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	216.87
P4013284	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	754.25

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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
P4013316	06	PINACATE MIDDLE SCHOOL	NASCO	MATERIALS AND SUPPLIES	229.03
P4013171	03	PINACATE MIDDLE SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	654.58
P4013350	03	PINACATE MIDDLE SCHOOL	WILLIAM V. MACGILL & CO.	MATERIALS AND SUPPLIES	116.79
P4013310	03	PINACATE MIDDLE SCHOOL	STUDIO 1 DISTINCTIVE PORTRAITURE	SOFTWARE LICENSE	300.00
P4013130	06	PINACATE MIDDLE SCHOOL	THINK TOGETHER, INC	SUBAGREEMENTS FOR SERVICES	7,451.25
P4013157	06	PUPIL SERVICES	COSTCO #746	FOOD PURCHASES	1,500.00
P4013238	06	PUPIL SERVICES	COSTCO #746	FOOD PURCHASES	800.00
P4013327	06	PUPIL SERVICES	COSTCO WHOLESALE #455	FOOD PURCHASES	1,500.00
P4013251	06	PUPIL SERVICES	JUAN POLLO	FOOD PURCHASES	400.00
P4012636	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	1,000.00
P4013157	06	PUPIL SERVICES	COSTCO #746	MATERIALS AND SUPPLIES	200.00
P4013155	06	PUPIL SERVICES	CREATIVE PRINTING	MATERIALS AND SUPPLIES	560.30
P4013244	06	PUPIL SERVICES	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	325.00
P4013156	06	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4013158	03	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	288.68
P4013343	03	PUPIL SERVICES	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	500.00
P4013249	03	PUPIL SERVICES	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	5,441.40
P4013138	06	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	12,000.00
P4013236	06	PUPIL SERVICES	UNITY PLUS	OTHER PROFESSIONAL SERVICES	25,000.00
P4013236	06	PUPIL SERVICES	UNITY PLUS	SUBAGREEMENTS FOR SERVICES	4,600.00
P4013334	06	PUPIL SERVICES	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,000.00
P4013149	03	PURCHASING	NEOPOST SOUTHWEST	MATERIALS AND SUPPLIES	896.48
P4013163	03	PURCHASING	SHRED-IT USA, LLC	OTHER PROFESSIONAL SERVICES	11,000.00
P4013148	03	PURCHASING CLEARING	GOLD STAR FOODS, INC	MATERIALS AND SUPPLIES	5,200.00
P4013184	03	PURCHASING CLEARING	LIBERTY PAPER	MATERIALS AND SUPPLIES	19,477.75
P4013363	03	RISK MANAGEMENT	GRAINGER	MATERIALS AND SUPPLIES	329.23
P4013362	03	RISK MANAGEMENT	HMA TRANSALTIONS, INC	OTHER PROFESSIONAL SERVICES	300.00
P4013183	03	SCHOLAR+	ARDUSAT, INC	SOFTWARE LICENSE	6,000.00
P4013345	06	SPECIAL EDUCATION	PROFESSIONAL TUTORS OF AMERICA, INC.	CONSULTANTS	8,000.00
P4013243	06	SPECIAL EDUCATION	STAFF REHAB	CONSULTANTS	25,000.00
P4013139	06	SPECIAL EDUCATION	SUSANNE M SMITH, INC	CONSULTANTS	1,600.00
P4013105	06	SPECIAL EDUCATION	SHELL FLEET PLUS	FUEL	1,200.00
P4013263	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	90.48
P4013322	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	59.10
P4013347	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	341.03
P4013279	06	SPECIAL EDUCATION	NATIONAL SEATING & MOBILITY, INC	MATERIALS AND SUPPLIES	238.13
P4013261	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	1,181.68
P4013359	06	SPECIAL EDUCATION	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	93.14
P4013289	06	SPECIAL EDUCATION	TOBII DYNAVOK LLC	MATERIALS AND SUPPLIES	252.44
P4013361	06	SPECIAL EDUCATION	TRUDVANG, LLC	MATERIALS AND SUPPLIES	766.25
P4013358	06	SPECIAL EDUCATION	WALMART	MATERIALS AND SUPPLIES	35.60
P4013279	06	SPECIAL EDUCATION	NATIONAL SEATING & MOBILITY, INC	NONCAPITALIZED EQUIPMENT	1,314.55
P4013321	06	SPECIAL EDUCATION	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,993.50

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Reference	Fund	School	Vendor	Description	Amount
P4013323	06	SPECIAL EDUCATION	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,362.29
P4013280	06	SPECIAL EDUCATION	G/M BUSINESS INTERIORS	OTHER PROFESSIONAL SERVICES	1,777.50
P4013163	06	SPECIAL EDUCATION	SHRED-IT USA, LLC	OTHER PROFESSIONAL SERVICES	450.00
P4013272	06	SPECIAL EDUCATION	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	4,411.99
P4013252	06	SPECIAL EDUCATION	CONVERGEONE, INC	SOFTWARE LICENSE	280.00
P4013243	06	SPECIAL EDUCATION	STAFF REHAB	SUBAGREEMENTS FOR SERVICES	67,880.00
P4013281	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	129.49
P4013320	06	SPECIAL EDUCATION	COCHLEAR AMERICAS	TECHNOLOGY SUPPLIES	444.60
P4013252	06	SPECIAL EDUCATION	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,276.15
P4013349	06	SPECIAL EDUCATION	CHERYL LEE	TRANSPORTATION ~ IN LIEU OF SERVICES	3,788.00
P4013260	06	SPECIAL EDUCATION	JANET MUNGUIA	TRANSPORTATION ~ IN LIEU OF SERVICES	1,818.00
P4013169	03	STUDENT SERVICES CENTER	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	3,400.03
P4013245	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,245.81
P4013293	03	STUDENT SERVICES CENTER	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	400.00
P4013222	03	STUDENT SERVICES CENTER	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4013221	03	STUDENT SERVICES CENTER	MODERN ROBOTICS, INC	MATERIALS AND SUPPLIES	199.07
P4013177	03	STUDENT SERVICES CENTER	NASCO MODESTO	MATERIALS AND SUPPLIES	354.52
P4013325	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,562.33
P4013178	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	542.09
P4013340	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	250.00
P4013163	03	STUDENT SERVICES CENTER	SHRED-IT USA, LLC	OTHER PROFESSIONAL SERVICES	1,250.00
P4013314	03	TECHNOLOGY	NESSA COMPUTERS	MATERIALS AND SUPPLIES	376.05
P4013314	03	TECHNOLOGY	NESSA COMPUTERS	NONCAPITALIZED EQUIPMENT	3,060.10
P4013324	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	742.48
P4013259	03	TECHNOLOGY	VECTOR RESOURCES, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	7,461.90
P4013314	03	TECHNOLOGY	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	6,200.00
P4013273	03	TECHNOLOGY	VECTOR RESOURCES, INC	OTHER PROFESSIONAL SERVICES	720.00
P4013259	03	TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	3,087.50
P4012235	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	5,000.00
P4013235	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	804.22
P4013273	03	TECHNOLOGY	VECTOR RESOURCES, INC	TECHNOLOGY SUPPLIES	755.50
P4013286	03	TECHNOLOGY	VECTOR RESOURCES, INC	TECHNOLOGY SUPPLIES	4,704.37
P4013265	06	TITLE I - ASSISTANCE TO SCHOOLS	GEARS 2 ROBOTS	CONSULTANTS	25,000.00
P4013245	06	TITLE I - ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,398.49
P4013304	06	TITLE I - ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	32.36
P4013305	06	TITLE I - ASSISTANCE TO SCHOOLS	ANDY MARK	MATERIALS AND SUPPLIES	251.81
P4013326	06	TITLE I - ASSISTANCE TO SCHOOLS	BOOKFACTORY LLC	MATERIALS AND SUPPLIES	207.50
P4013336	06	TITLE I - ASSISTANCE TO SCHOOLS	GUITAR CENTER MANAGEMENT	MATERIALS AND SUPPLIES	10,906.00
P4013306	06	TITLE I - ASSISTANCE TO SCHOOLS	LOGITECH, INC	MATERIALS AND SUPPLIES	107.71
P4013307	06	TITLE I - ASSISTANCE TO SCHOOLS	PITSCO, INC.	MATERIALS AND SUPPLIES	403.93
P4013341	06	TITLE I - ASSISTANCE TO SCHOOLS	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	2,200.00
P4013326	06	TITLE I - ASSISTANCE TO SCHOOLS	BOOKFACTORY LLC	OTHER PROFESSIONAL SERVICES	69.12
P4013346	06	TITLE I - ASSISTANCE TO SCHOOLS	THINK TOGETHER, INC	OTHER PROFESSIONAL SERVICES	25,000.00

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Reference	Fund	School	Vendor	Description	Amount
P4013134	06	TITLE I - ASSISTANCE TO SCHOOLS	FUEL EDUCATION LLC	SOFTWARE LICENSE	10,000.00
P4013265	06	TITLE I - ASSISTANCE TO SCHOOLS	GEARS 2 ROBOTS	SUBAGREEMENTS FOR SERVICES	15,160.00
P4013346	06	TITLE I - ASSISTANCE TO SCHOOLS	THINK TOGETHER, INC	SUBAGREEMENTS FOR SERVICES	49,520.00
P4013153	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,000.00
P4013135	06	TITLE I - PI STAFF DEVELOPMENT	CALIFORNIA ASSN OF SCHOOL COUNSELORS	TRAVEL AND CONFERENCES	1,954.00
P4013145	06	TITLE I - SES	A TREE OF KNOWLEDGE EDUCATIONAL SERVICES	OTHER PROFESSIONAL SERVICES	10,000.00
P4013287	06	TITLE I - SES	ACHIEVE SAT TEST PREP.	OTHER PROFESSIONAL SERVICES	25,000.00
P4013140	06	TITLE I - SES	CLUB Z! IN-HOME TUTORING	OTHER PROFESSIONAL SERVICES	12,000.00
P4013141	06	TITLE I - SES	ICES EDUCATION, LLC	OTHER PROFESSIONAL SERVICES	25,000.00
P4013144	06	TITLE I - SES	LEADING EDGE LEARNING CENTER, LLC	OTHER PROFESSIONAL SERVICES	25,000.00
P4013143	06	TITLE I - SES	OXFORD TUTORING, INC.	OTHER PROFESSIONAL SERVICES	25,000.00
P4013147	06	TITLE I - SES	PROFESSIONAL TUTORS OF AMERICA, INC.	OTHER PROFESSIONAL SERVICES	15,000.00
P4013142	06	TITLE I - SES	TUTORIAL SERVICES	OTHER PROFESSIONAL SERVICES	12,000.00
P4013287	06	TITLE I - SES	ACHIEVE SAT TEST PREP.	SUBAGREEMENTS FOR SERVICES	45,000.00
P4013141	06	TITLE I - SES	ICES EDUCATION, LLC	SUBAGREEMENTS FOR SERVICES	3,000.00
P4013143	06	TITLE I - SES	OXFORD TUTORING, INC.	SUBAGREEMENTS FOR SERVICES	5,000.00
261 PURCHASE ORDERS					\$1,700,295.06
519 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$2,066,802.12

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