

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

06/01/2021 - 06/30/2021

Reference	Fund	School	Vendor	Description	Amount
<b>CONTRACTS</b>					
CEDSV151	06	CATEGORICAL PROGRAMS	ROSETTA STONE	SOFTWARE LICENSE	18,785.00
CRISK004	03	DISTRICT OFFICE	AUL HEALTH BENEFIT TRUST	OPEB, ALLOCATED, CLASSIFIED POSITIONS	20,833.33
CBUS0088	03	DISTRICT OFFICE	UNITED OF OMAHA	OTHER BENEFITS, CERTIFICATED POSITIONS	461,830.00
CBUS0088	03	DISTRICT OFFICE	UNITED OF OMAHA	OTHER BENEFITS, CLASSIFIED POSITIONS	66,560.00
CBUS0089	03	DISTRICT OFFICE	KEENAN & ASSOCIATES	PROFESSIONAL/CONSULTING SERVICES	26,420.00
CFAC0053	25	FACILITIES AND PLANNING	GEOSPECTIVE TECHNOLOGIES	CONSULTANTS	200.00
CBUS0090	03	FISCAL SERVICES	PARADIGM HEALTHCARE SERVICES, LLC	OTHER PROFESSIONAL SERVICES	85,000.00
CEDSV135	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	707,502.00
CFAC0097	21	HERITAGE HIGH SCHOOL	CALIFORNIA COMMERCIAL POOLS, INC.	PERMANENT CONSTRUCTION COSTS	2,486,000.00
CFAC0099	21	HERITAGE HIGH SCHOOL	D & M PAINTING, INC	PERMANENT CONSTRUCTION COSTS	95,300.00
CFAC0101	21	HERITAGE HIGH SCHOOL	FRANKLIN MECHANICAL SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	221,500.00
CEDSV135	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	1,768,755.00
CMO00036	06	MAINTENANCE & OPERATIONS	KONE, INC	MAINTENANCE CONTRACTS	32,100.00
CNUT0004	13	NUTRITION SERVICES	GALASSO'S BAKERY	FOOD	132,000.00
CNUT0009	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	493,701.00
CNUT0010	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	100,000.00
CNUT0008	13	NUTRITION SERVICES	HOLLANDIA DAIRY, INC	FOOD	200,000.00
CNUT0009	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - ALA CARTE	125,000.00
CNUT0009	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - COMMODITIES	525,000.00
CNUT0002	13	NUTRITION SERVICES	P&R PAPER SUPPLY COMPANY INC	MATERIALS AND SUPPLIES	100,000.00
CFAC0103	25	PALOMA VALLEY HIGH SCHOOL	MARCENE TAYLOR INC	OTHER PLANNING COSTS	65,000.00
CEDSV135	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	1,061,253.00
CFAC0098	21	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA COMMERCIAL POOLS, INC.	PERMANENT CONSTRUCTION COSTS	2,379,000.00
CFAC0100	21	PALOMA VALLEY HIGH SCHOOL	D & M PAINTING, INC	PERMANENT CONSTRUCTION COSTS	57,500.00
CFAC0102	21	PALOMA VALLEY HIGH SCHOOL	FRANKLIN MECHANICAL SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	104,000.00
CEDSV135	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	1,061,253.00
CEDSV148	03	PERRIS LAKE HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	111,750.00
CEDSV150	06	PERRIS LAKE HIGH SCHOOL	SHAW INTEGRATED SOLUTIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	16,175.00
CEDSV147	03	PERRIS LAKE HIGH SCHOOL	TRI-R GEN. CONTRACTORS, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	42,200.00
CEDSV149	06	PERRIS LAKE HIGH SCHOOL	TRI-R GEN. CONTRACTORS, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	43,100.00
CEDSV148	03	PERRIS LAKE HIGH SCHOOL	PJHM ARCHITECTS	OTHER PLANNING COSTS	42,000.00
CEDSV135	03	PERRIS LAKE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	698,679.00
CEDSV140	06	PUPIL SERVICES	POSITIVE SOLUTIONS	CONSULTANTS	60,000.00

**REFERENCE KEY**

**B** - Blanket/Open Purchase Order    **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
CEDSV145	06	PUPIL SERVICES	THRIVING YOUNIVERSITY, LLC	CONSULTANTS	38,788.00
CEDSV141	06	PUPIL SERVICES	TINYA HOLT	CONSULTANTS	40,000.00
CEDSV143	03	PURCHASING	FOLLETT SOFTWARE CO.	SOFTWARE LICENSE	20,185.25
CRISK004	03	RISK MANAGEMENT	AUL HEALTH BENEFIT TRUST	OTHER PROFESSIONAL SERVICES	900.00
CRISK005	03	RISK MANAGEMENT	SANORBIX,LLC	OTHER PROFESSIONAL SERVICES	27,108.00
CTECH036	03	SCHOLAR+	INFINITE CAMPUS, INC	SOFTWARE LICENSE	117,593.80
CTECH023	03	SCHOLAR+	INSTRUCTURE INC	SOFTWARE LICENSE	56,784.00
CTECH049	03	SCHOLAR+	SCHOOLPOINTE, INC	SOFTWARE LICENSE	31,350.00
CEDSV136	06	SPECIAL EDUCATION	DOUGLAS W. STEPHEY OD, INC	OTHER PROFESSIONAL SERVICES	10,000.00
CEDSV133	06	SPECIAL EDUCATION	MAXIM STAFFING SOLUTIONS	OTHER PROFESSIONAL SERVICES	45,882.00
CBUS0090	06	SPECIAL EDUCATION	PARADIGM HEALTHCARE SERVICES, LLC	OTHER PROFESSIONAL SERVICES	15,000.00
CEDSV137	06	SPECIAL EDUCATION	S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	5,100.00
CEDSV139	06	SPECIAL EDUCATION	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	5,925.00
CEDSV146	06	SPECIAL EDUCATION	PREFERRED INTERPRETING SERVICE, LLC	SUBAGREEMENTS FOR SERVICES	81,462.50
CEDSV153	06	SPECIAL EDUCATION	SEA CHANGE THERAPY, LLC	SUBAGREEMENTS FOR SERVICES	50,000.00
CBUS0087	03	STUDENT SERVICES CENTER	INSPIRE SOCIAL	CONSULTANTS	96,000.00
CEDSV152	03	STUDENT SERVICES CENTER	BLACKBOARD, INC.	SOFTWARE LICENSE	15,462.44
CEDSV134	06	STUDENT SERVICES CENTER	PAPER EDUCATION COMPANY INC	SOFTWARE LICENSE	254,590.00
CEDSV151	06	STUDENT SERVICES CENTER	ROSETTA STONE	SOFTWARE LICENSE	18,785.00
CEDSV144	06	STUDENT SERVICES CENTER	THRIVELY	SOFTWARE LICENSE	62,000.00
CTECH048	03	TECHNOLOGY	CROWN CASTLE INTERNATIONAL CORP.	MAINTENANCE CONTRACTS	30,500.00
CEDSV138	06	TITLE I - ASSISTANCE TO SCHOOLS	THINK TOGETHER, INC	CONSULTANTS	29,399.00
CEDSV142	06	TITLE I - ASSISTANCE TO SCHOOLS	THINK TOGETHER, INC	CONSULTANTS	74,520.00

**56 CONTRACTS    \$14,535,731.32**

**DIRECT PAYMENTS**

D0030761	03	BOARD OF EDUCATION	COUNTY OF RIVERSIDE	ELECTIONS	74,678.00
D0030803	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	17.50
D0030791	03	BOARD OF EDUCATION	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	208.16
D0030803	03	BOARD OF EDUCATION	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	9.00
D0030782	03	BUSINESS SERVICES	MENIFEE VALLEY COMMUNITY CUPBOARD	PROFESSIONAL/CONSULTING SERVICES	400.00
D0030779	06	CATEGORICAL 15% ADMIN LIMIT	AP BY THE SEA	TRAVEL AND CONFERENCES	645.00
D0030780	06	CATEGORICAL 15% ADMIN LIMIT	AP BY THE SEA	TRAVEL AND CONFERENCES	645.00
D0030820	06	CATEGORICAL 15% ADMIN LIMIT	AP BY THE SEA	TRAVEL AND CONFERENCES	645.00
D0030823	06	CATEGORICAL 15% ADMIN LIMIT	AP BY THE SEA	TRAVEL AND CONFERENCES	645.00
D0030797	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	50,400.00
D0030788	03	DEFAULT STATE SCHOOL CODE	CALIFORNIA MILITARY TEACHERS ASSOCIATION	ALL OTHER LOCAL REVENUE	608.00
D0030848	03	DEFAULT STATE SCHOOL CODE	DANIELA CARO	ALL OTHER LOCAL REVENUE	1,280.35
D0030849	03	DEFAULT STATE SCHOOL CODE	FERNANDA CARO	ALL OTHER LOCAL REVENUE	1,401.30

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Reference	Fund	School	Vendor	Description	Amount
D0030832	03	DEFAULT STATE SCHOOL CODE	MIKO DAWN MONTGOMERY	ALL OTHER LOCAL REVENUE	795.50
D0030793	03	DISTRICT OFFICE	ASHLEY OLVERA	ALL OTHER LOCAL REVENUE	60.00
D0030792	03	DISTRICT OFFICE	BRIAN ABARCA IBARRA	ALL OTHER LOCAL REVENUE	85.00
D0030842	03	DISTRICT OFFICE	CDE - CALIFORNIA DEPARTMENT OF ED	ALL OTHER LOCAL REVENUE	417.15
D0030777	03	DISTRICT OFFICE	HUMBERTO JUNIOR PASCUAL MORENO	ALL OTHER LOCAL REVENUE	90.00
D0030838	03	DISTRICT OFFICE	LADISLAO SERRANO	ALL OTHER LOCAL REVENUE	75.00
D0030839	03	DISTRICT OFFICE	RICARDO PALOMO	ALL OTHER LOCAL REVENUE	83.00
D0030770	03	DISTRICT OFFICE	SEAN SILOS	ALL OTHER LOCAL REVENUE	20.00
D0030764	03	DISTRICT OFFICE	SHERRY BRYSON	ALL OTHER LOCAL REVENUE	70.00
D0030767	03	DISTRICT OFFICE	BMW MANAGEMENT/SIZZLER RESTAURANTS	FOOD - CATERING	1,141.20
D0030768	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL FFA	MATERIALS AND SUPPLIES	400.00
D0030769	03	DISTRICT OFFICE	TULIPS TROPHIES & TREASURES	MATERIALS AND SUPPLIES	39.15
D0030830	03	DISTRICT OFFICE	NORA R KAIO	OPEB, ALLOCATED, CERTIFICATED POSITIONS	4.00
D0030771	03	DISTRICT OFFICE	INTERNAL REVENUE SERVICE	OTHER BENEFITS, CERTIFICATED POSITIONS	2.54
D0030771	03	DISTRICT OFFICE	INTERNAL REVENUE SERVICE	OTHER BENEFITS, CLASSIFIED POSITIONS	2.54
D0030773	06	DISTRICT OFFICE	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	832.21
D0030850	03	FISCAL SERVICES	BRITTANY NICOLE ROSS	MILEAGE	21.84
D0030808	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	COMMENCEMENT SUPPLIES	910.00
D0030762	03	HERITAGE HIGH SCHOOL	NICHOLIS KALANTAR	COMMENCEMENT SUPPLIES	77.49
D0030789	03	HERITAGE HIGH SCHOOL	NICHOLIS KALANTAR	COMMENCEMENT SUPPLIES	77.49
D0030808	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	360.00
D0030808	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	533.65
D0030846	06	HERITAGE HIGH SCHOOL	SALAZAR, LISA	MATERIALS AND SUPPLIES	43.45
D0030828	06	HERITAGE HIGH SCHOOL	STACEY LYNNE MACPHERSON	MATERIALS AND SUPPLIES	122.86
D0030852	06	HERITAGE HIGH SCHOOL	KIRA CONSTRUCTION, INC	REPAIRS	540.00
D0030799	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0030800	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,125.00
D0030802	03	HUMAN RESOURCES	FIRST BANKCARD	DUES AND MEMBERSHIPS	219.00
D0030802	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	283.29
D0030803	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	268.84
D0030802	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	24.00
D0030803	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	72.00
D0030825	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	870.00
D0030802	03	HUMAN RESOURCES	FIRST BANKCARD	RECRUITMENT	235.00
D0030796	03	HUMAN RESOURCES	ANAYELI SANDOVAL	TUITION REIMBURSEMENT	125.00
D0030840	03	HUMAN RESOURCES	KAYLA ASHLYN REINES	TUITION REIMBURSEMENT	375.00
D0030763	03	HUMAN RESOURCES	KRISTIN BROOKE ARANO	TUITION REIMBURSEMENT	250.00
D0030853	25	LIBERTY HIGH SCHOOL	FEDEX	POSTAGE	10.19
D0030861	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF INDUSTRIAL REL.	FEES AND PERMITS	675.00
D0030843	06	MAINTENANCE & OPERATIONS	GEARY PACIFIC SUPPLY	FUEL	10.85
D0030851	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	40.41

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D0030860	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	MATERIALS AND SUPPLIES	117.03
D0030807	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	623.65
D0030765	06	MAINTENANCE & OPERATIONS	MOORE FENCE CO.	MATERIALS AND SUPPLIES	20.26
D0030855	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	386.44
D0030844	06	MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	RENTALS	367.38
D0030807	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	WASTE DISPOSAL	243.00
D0030804	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	18.96
D0030776	13	NUTRITION SERVICES	SANJUANA GOMEZ	MILEAGE	5.88
D0030790	03	PALOMA VALLEY HIGH SCHOOL	CALEB GEORGE	ALL OTHER LOCAL REVENUE	100.00
D0030783	03	PALOMA VALLEY HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	101.28
D0030827	03	PALOMA VALLEY HIGH SCHOOL	KRISTON L GREENWOOD	MATERIALS AND SUPPLIES	500.00
D0030854	03	PALOMA VALLEY HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	14,800.00
D0030794	03	PALOMA VALLEY HIGH SCHOOL	RYAN M SHARP	MILEAGE	397.60
D0030821	06	PALOMA VALLEY HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	842.66
D0030801	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SERVICES	6,200.00
D0030795	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SERVICES	6,900.00
D0030826	03	PALOMA VALLEY HIGH SCHOOL	FRONTIER	TELEPHONE	42.33
D0030772	03	PERRIS HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	14.00
D0030798	03	PERRIS HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	53.32
D0030812	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	338.55
D0030812	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	231.28
D0030814	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	509.36
D0030774	06	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	2,700.00
D0030821	06	PERRIS HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	806.00
D0030835	03	PERRIS HIGH SCHOOL	CONFETTI FX PLANET	OTHER PROFESSIONAL SERVICES	2,729.52
D0030858	06	PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	3,184.60
D0030812	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	550.00
D0030847	03	PERRIS HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	PROFESSIONAL/CONSULTING SERVICES	280.00
D0030841	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SERVICES	3,316.12
D0030781	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SERVICES	1,088.88
D0030784	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	RENTALS	276.46
D0030785	06	PERRIS HIGH SCHOOL	NERING, AARON	RENTALS	271.27
D0030833	03	PERRIS HIGH SCHOOL	JKEAA MUSIC SERVICES LLC	REPAIRS	344.99
D0030784	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	118.53
D0030785	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	112.00
D0030778	06	PERRIS HIGH SCHOOL	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	50.00
D0030818	06	PERRIS HIGH SCHOOL	UC RIVERSIDE EXTENSION	TRAVEL AND CONFERENCES	480.00
D0030819	06	PERRIS HIGH SCHOOL	UC RIVERSIDE EXTENSION	TRAVEL AND CONFERENCES	480.00
D0030786	06	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	135.96
D0030816	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	COMMENCEMENT SUPPLIES	214.99
D0030813	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	COMMENCEMENT SUPPLIES	2,708.77

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D0030815	03	PUPIL SERVICES	FIRST BANKCARD	FOOD PURCHASES	66.48
D0030815	06	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,175.00
D0030787	03	PUPIL SERVICES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	67.00
D0030806	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	81.99
D0030845	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	23.81
D0030834	03	RISK MANAGEMENT	KEENAN & ASSOCIATES	SOFTWARE LICENSE	1,818.00
D0030831	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	14.00
D0030856	06	SPECIAL EDUCATION	DOUGLAS W. STEPHEY OD, INC	MATERIALS AND SUPPLIES	376.00
D0030859	06	SPECIAL EDUCATION	MULTI-HEALTH SYSTEMS INC.	MATERIALS AND SUPPLIES	900.00
D0030857	06	SPECIAL EDUCATION	DARRIN ZIMMER	PROFESSIONAL/CONSULTING SERVICES	5,450.00
D0030824	06	SPECIAL EDUCATION	DARRIN ZIMMER	PROFESSIONAL/CONSULTING SERVICES	4,790.00
D0030811	06	SPECIAL EDUCATION	FIRST BANKCARD	SPECIAL ED-PARENT VISITATION COSTS	392.21
D0030791	03	STUDENT SERVICES CENTER	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	208.15
D0030803	03	STUDENT SERVICES CENTER	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	9.00
D0030813	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	55.00
D0030809	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	60.00
D0030803	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	203.50
D0030803	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	61.95
D0030804	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	39.40
D0030766	03	SUPERINTENDENT	RICO, SARAH	MATERIALS AND SUPPLIES	49.44
D0030803	03	SUPERINTENDENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	240.00
D0030803	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	583.97
D0030775	03	TECHNOLOGY	TOM HONG	MILEAGE	49.39
D0030836	03	TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	750.00
D0030805	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	298.85
D0030810	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0030814	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	SOFTWARE LICENSE	500.00
D0030817	06	TITLE I - PI STAFF DEVELOPMENT	AVID CENTER	TRAVEL AND CONFERENCES	850.00
D0030822	06	TITLE I - PI STAFF DEVELOPMENT	AVID CENTER	TRAVEL AND CONFERENCES	850.00
<b>124 DIRECT PAYMENTS</b>					<b>\$217,094.17</b>

**PURCHASE ORDERS**

B4007877	03	A' STREET COMPLEX	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	650.00
P4018887	11	ADULT EDUCATION	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	7,234.86
P4018887	11	ADULT EDUCATION	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	11,680.19
P4018887	11	ADULT EDUCATION	SIERRA SCHOOL EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	2,144.23
P4018897	03	BOARD OF EDUCATION	STATER BROS. MARKET	FOOD PURCHASES	225.00
P4018897	03	BOARD OF EDUCATION	STATER BROS. MARKET	MATERIALS AND SUPPLIES	75.00
P4018894	03	BOARD OF EDUCATION	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	500.00
P4018884	03	BUSINESS SERVICES	ACSA	DUES AND MEMBERSHIPS	1,525.00
B4007866	03	BUSINESS SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00

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P4018876	06	BUSINESS SERVICES	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,166.62
P4018827	03	BUSINESS SERVICES	PERRIS VALLEY PRINTING CO.	PRINTING	500.00
F4000946	21	CA MILITARY INSTITUTE - CHARTER	DEPARTMENT OF GENERAL SERVICES	DSA PLAN CHECK FEES	1,155.00
F4000939	21	CA MILITARY INSTITUTE - CHARTER	ARROW RESTAURANT EQUIPMENT & SUPPLIES	MATERIALS AND SUPPLIES	263.99
F4000939	21	CA MILITARY INSTITUTE - CHARTER	ARROW RESTAURANT EQUIPMENT & SUPPLIES	NONCAPITALIZED EQUIPMENT	3,555.75
P4018835	03	DISTRICT OFFICE	CASBO	DUES AND MEMBERSHIPS	5,250.00
B4007864	03	DISTRICT OFFICE	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	43,000.00
B4007877	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	2,650.00
P4018826	03	DISTRICT OFFICE	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	300.00
P4018950	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA	SOFTWARE LICENSE	2,755.00
B4007865	03	DISTRICT OFFICE	CR&R INC.	WASTE DISPOSAL	5,000.00
B4007876	03	FACILITIES AND PLANNING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	10,000.00
F4000910	03	FACILITIES AND PLANNING	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,500.00
F4000921	03	FACILITIES AND PLANNING	OFFICE SOLUTIONS BUSINESS PRODUCTS	MATERIALS AND SUPPLIES	1,500.00
F4000911	03	FACILITIES AND PLANNING	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	2,500.00
P4018826	25	FACILITIES AND PLANNING	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	300.00
P4018827	03	FACILITIES AND PLANNING	PERRIS VALLEY PRINTING CO.	PRINTING	200.00
B4007871	03	FISCAL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4018839	03	FISCAL SERVICES	SCHOOL SERVICES OF CALIFORNIA	OTHER PROFESSIONAL SERVICES	4,080.00
P4018907	06	HERITAGE HIGH SCHOOL	CORWIN PRESS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	4,938.70
P4018905	06	HERITAGE HIGH SCHOOL	COMMERCE PRINTING SERVICES	APPROVED TEXTBOOKS AND CORE CURRICULA	12,071.25
P4018856	06	HERITAGE HIGH SCHOOL	LULU PRESS, INC	BOOKS AND OTHER REFERENCE MATERIALS	1,073.24
P4018841	03	HERITAGE HIGH SCHOOL	NHS/NASSP	DUES AND MEMBERSHIPS	385.00
B4007864	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	275,000.00
P4018951	06	HERITAGE HIGH SCHOOL	DOWNTOWN FORD SALES	EQUIPMENT	133,998.14
P4018951	06	HERITAGE HIGH SCHOOL	DOWNTOWN FORD SALES	EQUIPMENT	44,666.06
B4007863	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	24,000.00
B4007877	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	1,060.00
P4018834	06	HERITAGE HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	4,000.00
P4018530	06	HERITAGE HIGH SCHOOL	ADVANCED EXERCISE EQUIPMENT, INC	MATERIALS AND SUPPLIES	1,197.94
B4007880	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4007882	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4007883	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
P4018908	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	301.27
P4018908	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	301.27
P4018942	03	HERITAGE HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	150.00
P4018917	06	HERITAGE HIGH SCHOOL	BIO-RAD LABORATORIES	MATERIALS AND SUPPLIES	156.78
P4018818	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,144.39
P4018924	06	HERITAGE HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	506.17
P4018824	06	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	463.84
P4018836	06	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	2,500.00

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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
P4018918	06	HERITAGE HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	2,423.13
P4018626	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	1,155.00
P4018833	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	800.00
P4018825	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,000.00
P4018921	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	400.00
P4018892	03	HERITAGE HIGH SCHOOL	ROSS ANTHONY BAUER	MATERIALS AND SUPPLIES	500.00
P4018941	03	HERITAGE HIGH SCHOOL	SIGNS BY TOMORROW	MATERIALS AND SUPPLIES	625.31
P4018830	06	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	5,447.84
P4018922	06	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4018916	06	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	889.68
P4018824	06	HERITAGE HIGH SCHOOL	DICK BLICK	NONCAPITALIZED EQUIPMENT	1,761.75
P4018816	03	HERITAGE HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
F4000962	21	HERITAGE HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	OTHER SITE COSTS	19,000.00
F4000940	25	HERITAGE HIGH SCHOOL	STATE WATER RESOURCES	OTHER SITE COSTS	553.00
P4018939	03	HERITAGE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	200.00
P4018919	06	HERITAGE HIGH SCHOOL	THE SCHOOL PLANNER COMPANY	PRINTING	11,500.00
P4018639	06	HERITAGE HIGH SCHOOL	AHERN RENTALS, INC	RENTALS	305.00
P4018832	03	HERITAGE HIGH SCHOOL	ELWIN KISHIMOTO	REPAIRS	500.00
B4007868	03	HERITAGE HIGH SCHOOL	FRONTIER	TELEPHONE	6,650.00
B4007872	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	460.00
B4007865	03	HERITAGE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	51,000.00
P4018951	06	INDEPENDENT STUDY-SCHOLAR +	DOWNTOWN FORD SALES	EQUIPMENT	89,332.06
B4007864	03	LIBERTY HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	400,000.00
F4000944	21	LIBERTY HIGH SCHOOL	DEERE & COMPANY STRATEGIC ACCOUNTS	EQUIPMENT	18,085.54
P4018951	06	LIBERTY HIGH SCHOOL	DOWNTOWN FORD SALES	EQUIPMENT	133,998.14
P4018951	21	LIBERTY HIGH SCHOOL	DOWNTOWN FORD SALES	EQUIPMENT	89,332.10
F4000928	21	LIBERTY HIGH SCHOOL	HOTSY OF SOUTHERN CALIFORNIA	EQUIPMENT	16,326.11
F4000929	21	LIBERTY HIGH SCHOOL	HOTSY OF SOUTHERN CALIFORNIA	EQUIPMENT	8,367.52
F4000953	21	LIBERTY HIGH SCHOOL	PERFORMANCE HEALTH SUPPLY INC.	EQUIPMENT	5,221.05
F4000932	21	LIBERTY HIGH SCHOOL	WAXIE SANITARY SUPPLY	EQUIPMENT	32,174.15
F4000933	21	LIBERTY HIGH SCHOOL	WAXIE SANITARY SUPPLY	EQUIPMENT	17,730.26
P4018864	03	LIBERTY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	600.00
B4007863	03	LIBERTY HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	20,000.00
B4007877	03	LIBERTY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	1,060.00
F4000951	21	LIBERTY HIGH SCHOOL	ADVANCED EXERCISE EQUIPMENT, INC	MATERIALS AND SUPPLIES	120,119.06
F4000958	21	LIBERTY HIGH SCHOOL	APPLE COMPUTER,INC	MATERIALS AND SUPPLIES	50.00
F4000937	21	LIBERTY HIGH SCHOOL	BAND SHOPPE	MATERIALS AND SUPPLIES	1,838.61
F4000914	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	20,199.64

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**FUND KEY**

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Reference	Fund	School	Vendor	Description	Amount
F4000915	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	513.40
F4000934	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,578.96
F4000948	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,383.20
F4000956	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	23,662.98
F4000927	21	LIBERTY HIGH SCHOOL	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	244.63
F4000947	21	LIBERTY HIGH SCHOOL	CHEM-PAK	MATERIALS AND SUPPLIES	4,802.69
F4000950	21	LIBERTY HIGH SCHOOL	CHEM-PAK	MATERIALS AND SUPPLIES	20,776.36
P4018813	03	LIBERTY HIGH SCHOOL	CLASS A PRODUCTS	MATERIALS AND SUPPLIES	1,292.46
P4018846	03	LIBERTY HIGH SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	2,500.00
F4000944	21	LIBERTY HIGH SCHOOL	DEERE & COMPANY STRATEGIC ACCOUNTS	MATERIALS AND SUPPLIES	14.00
F4000936	21	LIBERTY HIGH SCHOOL	DYNAMIC MARCHING, LLC	MATERIALS AND SUPPLIES	401.18
F4000926	21	LIBERTY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	MATERIALS AND SUPPLIES	53.88
F4000925	21	LIBERTY HIGH SCHOOL	HEARTLAND PAYMENT SYSTEMS, INC	MATERIALS AND SUPPLIES	64.65
F4000918	21	LIBERTY HIGH SCHOOL	HIGH THREAT INNOVATIONS	MATERIALS AND SUPPLIES	36,311.75
F4000929	21	LIBERTY HIGH SCHOOL	HOTSY OF SOUTHERN CALIFORNIA	MATERIALS AND SUPPLIES	1,273.85
F4000938	21	LIBERTY HIGH SCHOOL	J.W. PEPPER & SON, INC.	MATERIALS AND SUPPLIES	317.51
F4000935	21	LIBERTY HIGH SCHOOL	KEY CODE MEDIA, INC	MATERIALS AND SUPPLIES	279.00
F4000912	21	LIBERTY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	923.73
F4000953	21	LIBERTY HIGH SCHOOL	PERFORMANCE HEALTH SUPPLY INC.	MATERIALS AND SUPPLIES	3,337.24
F4000931	21	LIBERTY HIGH SCHOOL	PYGRAPHICS, INC	MATERIALS AND SUPPLIES	624.00
F4000916	21	LIBERTY HIGH SCHOOL	SCHOOL OUTFITTERS.COM	MATERIALS AND SUPPLIES	1,147.62
F4000963	21	LIBERTY HIGH SCHOOL	SIMPLER LIFE EMERGENCY PROVISIONS	MATERIALS AND SUPPLIES	2,186.24
F4000913	21	LIBERTY HIGH SCHOOL	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	1,794.59
F4000922	21	LIBERTY HIGH SCHOOL	VARSITY SPIRIT FASHION CHEERLEADER	MATERIALS AND SUPPLIES	361.71
F4000932	21	LIBERTY HIGH SCHOOL	WAXIE SANITARY SUPPLY	MATERIALS AND SUPPLIES	1,635.91
F4000933	21	LIBERTY HIGH SCHOOL	WAXIE SANITARY SUPPLY	MATERIALS AND SUPPLIES	444.43
F4000957	21	LIBERTY HIGH SCHOOL	WOODWIND AND BRASSWIND	MATERIALS AND SUPPLIES	11,937.08
F4000951	21	LIBERTY HIGH SCHOOL	ADVANCED EXERCISE EQUIPMENT, INC	NONCAPITALIZED EQUIPMENT	136,252.19
F4000914	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	NONCAPITALIZED EQUIPMENT	6,223.27
F4000915	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	NONCAPITALIZED EQUIPMENT	6,937.31
F4000956	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	NONCAPITALIZED EQUIPMENT	7,465.23
F4000927	21	LIBERTY HIGH SCHOOL	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	4,656.88
F4000955	21	LIBERTY HIGH SCHOOL	CHEM-PAK	NONCAPITALIZED EQUIPMENT	10,760.99
F4000919	21	LIBERTY HIGH SCHOOL	CPR INSTITUTE OF INDIANA	NONCAPITALIZED EQUIPMENT	6,946.64
F4000920	21	LIBERTY HIGH SCHOOL	CPR INSTITUTE OF INDIANA	NONCAPITALIZED EQUIPMENT	1,060.26
F4000949	21	LIBERTY HIGH SCHOOL	HILLYARD LOS ANGELES	NONCAPITALIZED EQUIPMENT	6,213.44
F4000929	21	LIBERTY HIGH SCHOOL	HOTSY OF SOUTHERN CALIFORNIA	NONCAPITALIZED EQUIPMENT	521.79
F4000952	21	LIBERTY HIGH SCHOOL	LIVE WELL MEDICAL	NONCAPITALIZED EQUIPMENT	5,677.35
F4000953	21	LIBERTY HIGH SCHOOL	PERFORMANCE HEALTH SUPPLY INC.	NONCAPITALIZED EQUIPMENT	6,758.82
F4000916	21	LIBERTY HIGH SCHOOL	SCHOOL OUTFITTERS.COM	NONCAPITALIZED EQUIPMENT	1,028.47
F4000957	21	LIBERTY HIGH SCHOOL	WOODWIND AND BRASSWIND	NONCAPITALIZED EQUIPMENT	9,040.23

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Reference	Fund	School	Vendor	Description	Amount
F4000923	21	LIBERTY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	113,934.85
F4000958	21	LIBERTY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	21,862.48
F4000959	21	LIBERTY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	93,914.90
F4000960	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	623.87
F4000961	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,535.44
F4000925	21	LIBERTY HIGH SCHOOL	HEARTLAND PAYMENT SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	19,955.65
P4018816	03	LIBERTY HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
F4000927	21	LIBERTY HIGH SCHOOL	CALIFORNIA CANOPY	OTHER PROFESSIONAL SERVICES	55.60
F4000925	21	LIBERTY HIGH SCHOOL	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	863.84
F4000959	21	LIBERTY HIGH SCHOOL	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	200.00
F4000924	21	LIBERTY HIGH SCHOOL	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	47,740.18
F4000930	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	498,980.97
F4000926	21	LIBERTY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TECHNOLOGY SUPPLIES	257.52
F4000925	21	LIBERTY HIGH SCHOOL	HEARTLAND PAYMENT SYSTEMS, INC	TECHNOLOGY SUPPLIES	2,621.35
B4007868	03	LIBERTY HIGH SCHOOL	FRONTIER	TELEPHONE	6,650.00
B4007872	03	LIBERTY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	LIBERTY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	LIBERTY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	LIBERTY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	460.00
B4007865	03	LIBERTY HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	30,000.00
B4007864	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	35,000.00
P4018877	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	13,118.00
P4018878	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	9,660.00
P4018879	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	7,950.00
P4018828	03	MAINTENANCE & OPERATIONS	ADAM HALL'S NURSERY INC.	MATERIALS AND SUPPLIES	1,750.00
P4018823	03	MAINTENANCE & OPERATIONS	COMMLINE, INC	MATERIALS AND SUPPLIES	9,257.63
P4018875	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	MATERIALS AND SUPPLIES	5,000.00
P4018840	03	MAINTENANCE & OPERATIONS	SD LABS	MATERIALS AND SUPPLIES	5,000.00
P4017630	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	5,000.00
P4017633	03	MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	2,000.00
P4018874	03	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	2,962.10
P4018885	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	2,150.69
P4018819	06	MAINTENANCE & OPERATIONS	TRANE	MATERIALS AND SUPPLIES	10,000.00
P4018812	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	550.97
P4018816	03	MAINTENANCE & OPERATIONS	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	800.00
P4018823	03	MAINTENANCE & OPERATIONS	COMMLINE, INC	OTHER PROFESSIONAL SERVICES	300.00
P4018811	06	MAINTENANCE & OPERATIONS	DIAMOND FITNESS SYSTEMS	OTHER PROFESSIONAL SERVICES	18,056.00
P4018882	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	OTHER PROFESSIONAL SERVICES	4,380.00
P4018826	06	MAINTENANCE & OPERATIONS	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	200.00
P4018772	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	1,400.00
B4007860	06	MAINTENANCE & OPERATIONS	USA ALARM SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	6,600.00

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Reference	Fund	School	Vendor	Description	Amount
P4018820	06	MAINTENANCE & OPERATIONS	WILD BILL'S SPRAY EQUIPMENT	OTHER PROFESSIONAL SERVICES	500.00
P4018867	03	MAINTENANCE & OPERATIONS	WESTERN EXTERMINATOR COMPANY	PEST CONTROL	10,442.00
P4018821	03	MAINTENANCE & OPERATIONS	WILDLIFE CONTROL SERVICE, INC.	PEST CONTROL	14,928.00
P4017611	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	2,000.00
P4018882	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS	7,000.00
P4018837	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	REPAIRS	10,000.00
P4018875	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	REPAIRS	5,000.00
B4007860	06	MAINTENANCE & OPERATIONS	USA ALARM SYSTEMS, INC	REPAIRS	20,000.00
P4018863	03	MAINTENANCE & OPERATIONS	CIVIC PERMITS, INC	SOFTWARE LICENSE	2,093.00
P4018842	03	MAINTENANCE & OPERATIONS	DUDE SOLUTIONS INC	SOFTWARE LICENSE	13,832.76
B4007867	06	MAINTENANCE & OPERATIONS	VERIZON WIRELESS	TELEPHONE	1,500.00
B4007865	03	MAINTENANCE & OPERATIONS	CR&R INC.	WASTE DISPOSAL	5,500.00
P4018948	13	NUTRITION SERVICES	RIVERSIDE CO. DEPT. OF HEALTH	FEES AND PERMITS	4,965.00
P4018871	13	NUTRITION SERVICES	BERKELEY STREET BEVERAGE COMPANY, INC	FOOD - ALA CARTE	25,000.00
B4007869	13	NUTRITION SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
P4018869	13	NUTRITION SERVICES	CHEM-PAK	MATERIALS AND SUPPLIES	5,000.00
P4018858	13	NUTRITION SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,300.00
P4018857	13	NUTRITION SERVICES	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
P4018949	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	495.00
P4018826	13	NUTRITION SERVICES	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	300.00
P4018870	13	NUTRITION SERVICES	DAN'S THERMAL SERVICES	REPAIRS	10,000.00
P4018906	06	PALOMA VALLEY HIGH SCHOOL	COMMERCE PRINTING SERVICES	APPROVED TEXTBOOKS AND CORE CURRICULA	13,077.19
F4000942	25	PALOMA VALLEY HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	9,950.00
F4000954	21	PALOMA VALLEY HIGH SCHOOL	RIVER CITY TESTING	CONSTRUCTION INSPECTION	4,000.00
P4018822	03	PALOMA VALLEY HIGH SCHOOL	NHS/NASSP	DUES AND MEMBERSHIPS	385.00
B4007864	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	250,000.00
P4018951	06	PALOMA VALLEY HIGH SCHOOL	DOWNTOWN FORD SALES	EQUIPMENT	133,998.14
B4007863	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	17,500.00
B4007877	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	1,400.00
P4018903	06	PALOMA VALLEY HIGH SCHOOL	ADVANCED COLOR SOLUTIONS INC	MATERIALS AND SUPPLIES	3,384.96
P4018931	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	903.81
P4018952	06	PALOMA VALLEY HIGH SCHOOL	CUSTOMINK	MATERIALS AND SUPPLIES	15,757.88
P4018860	06	PALOMA VALLEY HIGH SCHOOL	MARCO PROMOS LLC	MATERIALS AND SUPPLIES	7,047.45
P4018859	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	15,000.00
P4018862	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	10,000.00
P4018830	06	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	3,236.82
P4018903	06	PALOMA VALLEY HIGH SCHOOL	ADVANCED COLOR SOLUTIONS INC	OTHER PROFESSIONAL SERVICES	495.00
P4018816	03	PALOMA VALLEY HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
F4000941	25	PALOMA VALLEY HIGH SCHOOL	STATE WATER RESOURCES	OTHER SITE COSTS	553.00
P4018911	06	PALOMA VALLEY HIGH SCHOOL	DOCHUB LLC	SOFTWARE LICENSE	383.23
P4018881	03	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	3,200.00

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Reference	Fund	School	Vendor	Description	Amount
P4018881	03	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	2,200.00
B4007868	03	PALOMA VALLEY HIGH SCHOOL	FRONTIER	TELEPHONE	6,100.00
B4007872	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	460.00
B4007865	03	PALOMA VALLEY HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	47,000.00
P4018923	03	PERRIS HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	1,100.00
B4007864	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	320,000.00
P4018951	06	PERRIS HIGH SCHOOL	DOWNTOWN FORD SALES	EQUIPMENT	133,998.14
P4018951	06	PERRIS HIGH SCHOOL	DOWNTOWN FORD SALES	EQUIPMENT	44,666.06
P4018929	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	400.00
B4007863	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	48,000.00
B4007877	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	520.00
B4007881	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	400.00
P4018940	06	PERRIS HIGH SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	204.46
P4018928	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	500.00
P4018926	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	11,500.00
P4018927	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,500.00
P4018930	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	700.00
P4018880	06	PERRIS HIGH SCHOOL	SCHOOLMATE	MATERIALS AND SUPPLIES	12,162.34
P4018830	06	PERRIS HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	2,462.09
P4018816	03	PERRIS HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
F4000917	21	PERRIS HIGH SCHOOL	BURGESS MOVING & STORAGE CO.	OTHER SITE COSTS	3,484.00
P4018873	21	PERRIS HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	OTHER SITE COSTS	3,598.85
F4000945	25	PERRIS HIGH SCHOOL	BARR DOOR INC	REPAIRS	4,794.23
F4000943	25	PERRIS HIGH SCHOOL	INLAND OVERHEAD DOOR	REPAIRS	819.00
P4018920	03	PERRIS HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	895.00
P4018914	06	PERRIS HIGH SCHOOL	LEARN BY DOING	SOFTWARE LICENSE	4,416.00
B4007868	03	PERRIS HIGH SCHOOL	FRONTIER	TELEPHONE	11,500.00
B4007872	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	460.00
P4018913	06	PERRIS HIGH SCHOOL	UC REGENTS	TRAVEL AND CONFERENCES	2,400.00
B4007865	03	PERRIS HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	40,000.00
B4007864	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	40,000.00
B4007863	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	2,900.00
B4007877	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	500.00
P4018909	06	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	903.81
P4018816	03	PERRIS LAKE HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00

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Reference	Fund	School	Vendor	Description	Amount
B4007868	03	PERRIS LAKE HIGH SCHOOL	FRONTIER	TELEPHONE	2,850.00
B4007872	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	460.00
B4007865	03	PERRIS LAKE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	55,000.00
B4007864	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	130,000.00
B4007863	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	10,000.00
B4007877	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	1,350.00
P4018830	06	PINACATE MIDDLE SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	516.13
P4018816	03	PINACATE MIDDLE SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
B4007868	03	PINACATE MIDDLE SCHOOL	FRONTIER	TELEPHONE	4,750.00
B4007872	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	460.00
B4007865	03	PINACATE MIDDLE SCHOOL	CR&R INC.	WASTE DISPOSAL	20,000.00
B4007877	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	50.00
B4007879	03	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
P4018925	06	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	9,265.60
P4018938	03	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00
P4018854	03	PURCHASING	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	9,984.92
P4018865	03	RISK MANAGEMENT	AIRWAVE COMMUNICATIONS	MATERIALS AND SUPPLIES	7,000.00
B4007870	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	10,200.00
P4018861	03	RISK MANAGEMENT	CPR INSTITUTE OF INDIANA	MATERIALS AND SUPPLIES	1,650.09
P4018847	03	RISK MANAGEMENT	CREATIVE PRINTING	MATERIALS AND SUPPLIES	979.98
P4018901	03	RISK MANAGEMENT	HIGH THREAT INNOVATIONS	MATERIALS AND SUPPLIES	646.50
P4018868	03	RISK MANAGEMENT	FIRST CARE IND MEDICINE CENTER	OTHER PROFESSIONAL SERVICES	8,000.00
P4018866	03	RISK MANAGEMENT	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	8,620.00
P4018826	03	RISK MANAGEMENT	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	200.00
B4007867	03	RISK MANAGEMENT	VERIZON WIRELESS	TELEPHONE	500.00
P4018886	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	18,058.83
B4007859	03	SCHOLAR+	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	1,200.00
P4018851	03	SCHOLAR+	OFFICE SOLUTIONS BUSINESS PRODUCTS	TECHNOLOGY SUPPLIES	500.00
P4018850	03	SCHOLAR+	PC & MAC EXCHANGE	TECHNOLOGY SUPPLIES	3,000.00
B4007864	03	SPECIAL EDUCATION	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	42,000.00
B4007863	03	SPECIAL EDUCATION	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	750.00
B4007877	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	270.00
P4018816	03	SPECIAL EDUCATION	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4018946	06	SPECIAL EDUCATION	ASIAN-AMERICAN RESOURCE CENTER	OTHER PROFESSIONAL SERVICES	500.00
P4018945	06	SPECIAL EDUCATION	BOYD DWAYNE LIZAR	OTHER PROFESSIONAL SERVICES	5,000.00

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P4018943	06	SPECIAL EDUCATION	MURRIETA CREEK OPTOMETRY	OTHER PROFESSIONAL SERVICES	10,000.00
P4018944	06	SPECIAL EDUCATION	SAN DIEGO CENTER FOR VISION CARE	OTHER PROFESSIONAL SERVICES	1,000.00
P4018947	06	SPECIAL EDUCATION	PERRIS VALLEY PRINTING CO.	PRINTING	3,000.00
B4007868	06	SPECIAL EDUCATION	FRONTIER	TELEPHONE	2,400.00
B4007872	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	460.00
B4007867	06	SPECIAL EDUCATION	VERIZON WIRELESS	TELEPHONE	950.00
B4007865	03	SPECIAL EDUCATION	CR&R INC.	WASTE DISPOSAL	4,000.00
P4018889	06	STUDENT SERVICES CENTER	SAVVAS LEARNING COMPANY LLC	APPROVED TEXTBOOKS AND CORE CURRICULA	115,198.45
P4018890	03	STUDENT SERVICES CENTER	ACSA	DUES AND MEMBERSHIPS	1,625.00
P4018934	03	STUDENT SERVICES CENTER	CASA JIMENEZ	FOOD - CATERING	500.00
P4018935	03	STUDENT SERVICES CENTER	JERSEY MIKES	FOOD - CATERING	2,000.00
P4018933	03	STUDENT SERVICES CENTER	PANERA BREAD	FOOD - CATERING	4,000.00
P4018936	03	STUDENT SERVICES CENTER	JUAN POLLO	FOOD PURCHASES	1,000.00
P4018937	03	STUDENT SERVICES CENTER	LA GARE CAFE LLC	FOOD PURCHASES	2,000.00
P4018900	06	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	10,027.31
P4018855	06	STUDENT SERVICES CENTER	MCGRAW-HILL COMPANIES	MATERIALS AND SUPPLIES	783.34
P4018814	03	STUDENT SERVICES CENTER	OFFICE & ERGONOMIC SOLUTIONS, INC.	MATERIALS AND SUPPLIES	28,127.59
P4018815	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	13,004.48
P4018852	03	STUDENT SERVICES CENTER	MAGNATAG	NONCAPITALIZED EQUIPMENT	1,367.35
P4018891	03	STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	OTHER PROFESSIONAL SERVICES	900.00
P4018889	03	STUDENT SERVICES CENTER	SAVVAS LEARNING COMPANY LLC	OTHER PROFESSIONAL SERVICES	5,000.00
P4018910	03	STUDENT SERVICES CENTER	SOS SERVICES	OTHER PROFESSIONAL SERVICES	5,000.00
P4018891	03	STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	SOFTWARE LICENSE	1,365.00
P4018899	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	SOFTWARE LICENSE	950.00
B4007864	03	STUDENT SERVICES CENTER	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	18,000.00
P4018816	03	STUDENT SERVICES CENTER	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
B4007868	03	STUDENT SERVICES CENTER	FRONTIER	TELEPHONE	3,800.00
B4007872	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	460.00
B4007865	03	STUDENT SERVICES CENTER	CR&R INC.	WASTE DISPOSAL	4,400.00
P4018893	03	SUPERINTENDENT	BEST BEST & KRIEGER LLP	LEGAL	500.00
B4007878	03	SUPERINTENDENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4018895	03	SUPERINTENDENT	OFFICE DEPOT	MATERIALS AND SUPPLIES	300.00
P4018896	03	SUPERINTENDENT	OFFICE SOLUTIONS BUSINESS PRODUCTS	MATERIALS AND SUPPLIES	600.00
P4018898	03	SUPERINTENDENT	STATER BROS. MARKET	MATERIALS AND SUPPLIES	200.00
P4018883	03	TECHNOLOGY	ACSA	DUES AND MEMBERSHIPS	1,525.00

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P4018853	03	TECHNOLOGY	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	750.00
P4018848	03	TECHNOLOGY	NESSA COMPUTERS	REPAIRS	20,000.00
P4018849	03	TECHNOLOGY	TRL SYSTEMS, INC	REPAIRS	20,000.00
B4007859	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	7,500.00
B4007859	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	9,500.00
P4018838	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,000.00
B4007868	03	TECHNOLOGY	FRONTIER	TELEPHONE	6,900.00
B4007872	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	670.00
B4007873	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	670.00
B4007874	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	3,900.00
B4007875	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	460.00
B4007867	03	TECHNOLOGY	VERIZON WIRELESS	TELEPHONE	2,700.00
P4018932	06	TITLE I - ASSISTANCE TO SCHOOLS	HOUGHTON MIFFLIN COMPANY	BOOKS AND OTHER REFERENCE MATERIALS	22,139.21
P4018932	06	TITLE I - ASSISTANCE TO SCHOOLS	HOUGHTON MIFFLIN COMPANY	BOOKS AND OTHER REFERENCE MATERIALS	5,189.56
P4018831	06	TITLE I - ASSISTANCE TO SCHOOLS	ALUMNEW	CONSULTANTS	6,300.00
P4018855	06	TITLE I - ASSISTANCE TO SCHOOLS	MCGRAW-HILL COMPANIES	MATERIALS AND SUPPLIES	237.01
P4018932	06	TITLE I - ASSISTANCE TO SCHOOLS	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	106,852.29
<b>354 PURCHASE ORDERS</b>					<b>\$5,274,093.46</b>
<b>534 TOTAL CONTRACTS, DIRECT PAYMENTS &amp; PURCHASE ORDERS</b>					<b>\$20,026,918.95</b>

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