

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

07/01/2021 - 07/31/2021

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CEDSV130	11 ADULT EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	9,102.00
CCMI0051	21 CA MILITARY INSTITUTE - CHARTER	BOGH ENGINEERING, INC	PERMANENT CONSTRUCTION COSTS	1,995.34
CHR00005	06 CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	64,800.00
CPHS0147	21 DEFAULT STATE SCHOOL CODE	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	4,887.00
CBUS0092	06 HERITAGE HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	72,455.00
CHR00003	03 HUMAN RESOURCES	FRONTLINE TECHNOLOGIES GROUP LLC	OTHER PROFESSIONAL SERVICES	38,390.01
CHR00004	03 HUMAN RESOURCES	GALLUP, INC	OTHER PROFESSIONAL SERVICES	47,250.00
CBUS0092	06 LIBERTY HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	72,455.00
CMO00037	06 MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	19,860.00
CBUS0092	06 PALOMA VALLEY HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	72,455.00
CBUS0092	06 PERRIS HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	72,455.00
CEDSV154	03 PERRIS LAKE HIGH SCHOOL	SHAW INTEGRATED SOLUTIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	17,683.65
CEDSV135	06 PERRIS LAKE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	8,844.00
CEDSV155	06 PINACATE MIDDLE SCHOOL	T4 LEARNING, INC	CONSULTANTS	36,000.00
CBUS0092	06 PINACATE MIDDLE SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	27,735.00
CTECH050	03 SCHOLAR+	GAGGLE.NET, INC.	SOFTWARE LICENSE	201,487.50
CBUS0093	03 SECURITY	KENNETH RANDOLPH HASLAM	CONSULTANTS	15,000.00
CEDSV156	03 STUDENT SERVICES CENTER	POWERSCHOOL GROUP LLC	OTHER PROFESSIONAL SERVICES	9,450.00
CTECH045	06 TECHNOLOGY	VERIZON WIRELESS	TELEPHONE	5,000.00
19 CONTRACTS				\$797,304.50
DIRECT PAYMENTS				
D0030909	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	22.00
D0030919	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	15.80
D0030909	03 BOARD OF EDUCATION	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	45.00
D0030909	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	684.00
D0030910	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	399.00
D0030919	06 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	583.24
D0030919	06 BUSINESS SERVICES	FIRST BANKCARD	TECHNOLOGY SUPPLIES	500.22
D0030899	21 CA MILITARY INSTITUTE - CHARTER	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	3,589.60
D0030929	21 CA MILITARY INSTITUTE - CHARTER	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER SITE COSTS	3,506.00
D0030921	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,410.00
D0030892	03 COUNTY HOLDING	COOPER, JACQUELINE	PAYROLL TAX ADJUSTMENTS	600.00
D0030902	03 COUNTY HOLDING	COOPER, JACQUELINE	PAYROLL TAX ADJUSTMENTS	600.00

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
D0030952	03	DEFAULT STATE SCHOOL CODE	ANTHONY J. WRIGHT	ALL OTHER LOCAL REVENUE	100.00
D0030950	03	DEFAULT STATE SCHOOL CODE	ARTHUR L ALFRED	ALL OTHER LOCAL REVENUE	193.14
D0030951	03	DEFAULT STATE SCHOOL CODE	ARTHUR L ALFRED	ALL OTHER LOCAL REVENUE	15.00
D0030953	03	DEFAULT STATE SCHOOL CODE	ETHAN HANNUM	ALL OTHER LOCAL REVENUE	75.00
D0030954	03	DEFAULT STATE SCHOOL CODE	ISABEL N. ZUNIGA	ALL OTHER LOCAL REVENUE	90.00
D0030949	03	DEFAULT STATE SCHOOL CODE	JAMES E HOLMES III	ALL OTHER LOCAL REVENUE	219.19
D0030958	03	DEFAULT STATE SCHOOL CODE	JAVIER CRUZ	ALL OTHER LOCAL REVENUE	38.79
D0030955	03	DEFAULT STATE SCHOOL CODE	LUIS A. SEVILLA	ALL OTHER LOCAL REVENUE	18.00
D0030956	03	DEFAULT STATE SCHOOL CODE	PROJECT LEAD THE WAY	ALL OTHER LOCAL REVENUE	2,400.00
D0030957	03	DEFAULT STATE SCHOOL CODE	RIVERSIDE SECTION FFA	ALL OTHER LOCAL REVENUE	260.00
D0030890	03	DISTRICT OFFICE	AUDREY OROCEO	ALL OTHER LOCAL REVENUE	100.00
D0030901	03	DISTRICT OFFICE	CLYDE DETTOR JR	ALL OTHER LOCAL REVENUE	325.00
D0030891	03	DISTRICT OFFICE	MATHIAS CAMACHO	ALL OTHER LOCAL REVENUE	75.00
D0030879	03	DISTRICT OFFICE	MELISSA CROWE	ALL OTHER LOCAL REVENUE	20.00
D0030887	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	95.00
D0030946	06	DISTRICT OFFICE	ELIZABETH GENDY-SHAKER	PROFESSIONAL/CONSULTING SERVICES	1,400.00
D0030881	03	DISTRICT OFFICE	Leadership Military Academy	TRANSFERS TO CHARTER SCHOOLS IN LIEU	182.00
D0030927	25	FACILITIES AND PLANNING	EIDE BAILLY LLP	OTHER PROFESSIONAL SERVICES	600.00
D0030918	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	1,181.92
D0030918	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	88.62
D0030918	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	77.00
D0030967	06	HERITAGE HIGH SCHOOL	CHRISTINE THERESE KOFORD	MILEAGE	28.67
D0030962	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	2,246.04
D0030884	03	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	100.00
D0030933	06	HERITAGE HIGH SCHOOL	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	265.00
D0030934	06	HERITAGE HIGH SCHOOL	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	265.00
D0030947	06	HERITAGE HIGH SCHOOL	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	865.00
D0030865	03	HERITAGE HIGH SCHOOL	WALSWORTH PUBLISHING COMPANY, INC	TRAVEL AND CONFERENCES	165.00
D0030960	06	HERITAGE HIGH SCHOOL	WESTIN HOTEL	TRAVEL AND CONFERENCES	774.45
D0030920	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	59.22
D0030909	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	16.50
D0030939	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	2,815.00
D0030945	03	HUMAN RESOURCES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	57.00
D0030944	03	HUMAN RESOURCES	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	TRAVEL AND CONFERENCES	100.00
D0030920	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	50.00
D0030893	03	HUMAN RESOURCES	ALEJANDRO MARMOLEJO	TUITION REIMBURSEMENT	250.00
D0030928	03	HUMAN RESOURCES	AUDREY CAMILA PARADA	TUITION REIMBURSEMENT	250.00
D0030900	03	HUMAN RESOURCES	CRYSTAL LEE HORTON	TUITION REIMBURSEMENT	375.00
D0030907	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,430.27
D0030915	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	761.52
D0030904	21	LIBERTY HIGH SCHOOL	FIRST BANKCARD	OTHER SITE COSTS	301.03

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FUND KEY

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
D0030880	21	LIBERTY HIGH SCHOOL	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,879.59
D0030862	03	LIBERTY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	395.00
D0030931	03	LIBERTY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	395.00
D0030937	03	LIBERTY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	395.00
D0030868	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF INDUSTRIAL REL.	FEES AND PERMITS	125.00
D0030889	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF INDUSTRIAL REL.	FEES AND PERMITS	1,375.00
D0030872	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	51.18
D0030968	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	NONCAPITALIZED EQUIPMENT	9,250.50
D0030914	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TECHNOLOGY SUPPLIES	290.33
D0030878	25	MIDDLE SCHOOL #2	A1 WEED ABATEMENT	OTHER PROFESSIONAL SERVICES	590.00
D0030935	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	3,163.15
D0030935	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - COMMODITIES	1,233.09
D0030908	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	299.00
D0030886	03	PALOMA VALLEY HIGH SCHOOL	CALEB GEORGE	ALL OTHER LOCAL REVENUE	17.00
D0030917	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	587.44
D0030919	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	980.44
D0030919	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	3,632.32
D0030962	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	3,244.35
D0030913	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	694.40
D0030862	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	1,580.00
D0030896	13	PERRIS HIGH SCHOOL	KEENAN & ASSOCIATES	ALL OTHER LOCAL REVENUE	229.37
D0030877	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	330.20
D0030922	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,699.83
D0030938	06	PERRIS HIGH SCHOOL	MCKESSON MEDICAL-SURGICAL GOVT SOL, LLC	MATERIALS AND SUPPLIES	591.42
D0030941	03	PERRIS HIGH SCHOOL	MELANIE LORRAINE WOODARD	MATERIALS AND SUPPLIES	6.24
D0030942	03	PERRIS HIGH SCHOOL	MELANIE LORRAINE WOODARD	MATERIALS AND SUPPLIES	2.42
D0030943	03	PERRIS HIGH SCHOOL	MELANIE LORRAINE WOODARD	MATERIALS AND SUPPLIES	58.44
D0030964	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	3,521.20
D0030876	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SERVICES	480.20
D0030965	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SERVICES	2,791.62
D0030862	03	PERRIS HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	395.00
D0030894	06	PERRIS LAKE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	1,398.75
D0030882	06	PINACATE MIDDLE SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	1,457.60
D0030963	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	2,377.00
D0030961	06	PUPIL SERVICES	MAXIM STAFFING SOLUTIONS	OTHER PROFESSIONAL SERVICES	11,412.24
D0030871	03	PUPIL SERVICES	PREFERRED INTERPRETING SERVICE, LLC	OTHER PROFESSIONAL SERVICES	575.42
D0030870	03	PUPIL SERVICES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	144.00
D0030869	03	PUPIL SERVICES	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	1,285.00
D0030948	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0030966	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0030916	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	81.99

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Reference	Fund	School	Vendor	Description	Amount
D0030916	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	230.62
D0030916	03	RISK MANAGEMENT	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	150.00
D0030883	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00
D0030919	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,291.84
D0030940	03	SALES TAX HOLDING	STATE BOARD OF EQUALIZATION	OUT OF STATE SALES TAX	25,678.00
D0030959	06	SPECIAL EDUCATION	ALIYA KATHERINE EDDINGTON	MILEAGE	85.68
D0030874	06	SPECIAL EDUCATION	MURRIETA CREEK OPTOMETRY	OTHER PROFESSIONAL SERVICES	435.00
D0030873	06	SPECIAL EDUCATION	DARRIN ZIMMER	PROFESSIONAL/CONSULTING SERVICES	1,310.00
D0030905	06	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	389.75
D0030932	03	STUDENT SERVICES CENTER	CORWIN PRESS, INC	MATERIALS AND SUPPLIES	811.84
D0030897	03	STUDENT SERVICES CENTER	MONICA ALEJANRINA ANAYA	MILEAGE	20.44
D0030926	03	STUDENT SERVICES CENTER	SIMONA C HARGRAVES WEBB	MILEAGE	14.56
D0030875	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030909	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	63.00
D0030909	03	SUPERINTENDENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	244.50
D0030898	03	SUPERINTENDENT	STUDENT OF THE MONTH PROGRAM, INC	PROFESSIONAL/CONSULTING SERVICES	7,125.00
D0030909	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	503.63
D0030885	03	SUPERINTENDENT	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	697.50
D0030888	03	TECHNOLOGY	TOM HONG	MILEAGE	152.88
D0030909	03	TECHNOLOGY	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	35.50
D0030923	03	TECHNOLOGY	READYREFRESH	OTHER PROFESSIONAL SERVICES	49.55
D0030912	03	TECHNOLOGY	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	90.00
D0030911	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	240.00
D0030912	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	302.31
D0030911	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	649.00
D0030862	03	TECHNOLOGY	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	395.00
D0030863	03	TECHNOLOGY	INFINITE CAMPUS, INC	TRAVEL AND CONFERENCES	199.00
D0030930	06	TITLE I - PI STAFF DEVELOPMENT	AVID CENTER	TRAVEL AND CONFERENCES	850.00

122 DIRECT PAYMENTS \$132,081.55

PURCHASE ORDERS

P4019043	11	ADULT EDUCATION	CASAS	SOFTWARE LICENSE	500.00
P4018992	03	BOARD OF EDUCATION	CSBA	DUES AND MEMBERSHIPS	14,103.00
P4019030	03	BOARD OF EDUCATION	INTERCOM NETWORK	OTHER PROFESSIONAL SERVICES	5,480.00
P4019159	03	BUSINESS SERVICES	CALIFORNIA COALITION FOR ADEQUATE SCHOOL	DUES AND MEMBERSHIPS	787.00
P4019087	03	BUSINESS SERVICES	OFFICE SOLUTIONS BUSINESS PRODUCTS	MATERIALS AND SUPPLIES	1,500.00
F4000964	25	CA MILITARY INSTITUTE - CHARTER	CONSTRUCTION QUALITY ASSURANCE GROUP, LLC	CONSTRUCTION INSPECTION	9,200.00
F4000966	21	CA MILITARY INSTITUTE - CHARTER	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	6,150.40
F4000965	25	CA MILITARY INSTITUTE - CHARTER	RIVER CITY TESTING	CONSTRUCTION TESTING	6,166.00
F4001008	21	CA MILITARY INSTITUTE - CHARTER	SWIFT COMMUNICATIONS, INC	OTHER SITE COSTS	105.45
P4019013	06	CATEGORICAL PROGRAMS	BACKPACK GEAR, INC	MATERIALS AND SUPPLIES	13,716.50

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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
P4019013	06	CATEGORICAL PROGRAMS	BACKPACK GEAR, INC	OTHER PROFESSIONAL SERVICES	150.00
P4019157	03	DISTRICT OFFICE	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	1,041,766.23
P4019157	25	FACILITIES AND PLANNING	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	1,922.00
P4018987	06	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	48,277.01
P4019138	06	HERITAGE HIGH SCHOOL	BESTWAY LAUNDRY SOLUTIONS	EQUIPMENT	12,815.87
P4019158	06	HERITAGE HIGH SCHOOL	KYA SERVICES LLC	EQUIPMENT	11,090.77
B4007893	03	HERITAGE HIGH SCHOOL	READYREFRESH	FOOD PURCHASES	500.00
P4019057	06	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	200.00
P4019066	06	HERITAGE HIGH SCHOOL	AL'S KUBOTA TRACTOR, INC	MATERIALS AND SUPPLIES	500.00
P4019065	06	HERITAGE HIGH SCHOOL	ALTA NURSERY, INC	MATERIALS AND SUPPLIES	500.00
B4007890	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4019148	06	HERITAGE HIGH SCHOOL	ATLAS PRINT & DESIGN, LLC	MATERIALS AND SUPPLIES	2,160.32
P4019067	06	HERITAGE HIGH SCHOOL	C.L. SMITH CO	MATERIALS AND SUPPLIES	2,500.00
P4019067	06	HERITAGE HIGH SCHOOL	C.L. SMITH CO	MATERIALS AND SUPPLIES	2,500.00
P4019011	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	MATERIALS AND SUPPLIES	8,000.00
P4019072	06	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	200.00
P4019059	06	HERITAGE HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	500.00
P4019186	03	HERITAGE HIGH SCHOOL	FANCY STITCHIN'	MATERIALS AND SUPPLIES	1,000.00
P4019132	06	HERITAGE HIGH SCHOOL	GROWER'S NURSERY	MATERIALS AND SUPPLIES	1,000.00
P4019014	06	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	600.00
P4019052	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	3,000.00
P4019058	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	6,000.00
P4018967	06	HERITAGE HIGH SCHOOL	J.W. PEPPER & SON, INC.	MATERIALS AND SUPPLIES	1,500.00
P4019053	06	HERITAGE HIGH SCHOOL	JEREMIAH MATHEW PEROTTI	MATERIALS AND SUPPLIES	1,000.00
P4019069	06	HERITAGE HIGH SCHOOL	KW CAGES, WINGZ AVIAN PRODUCTS	MATERIALS AND SUPPLIES	300.00
P4019182	03	HERITAGE HIGH SCHOOL	LAB-AIDS, INC	MATERIALS AND SUPPLIES	500.00
P4019182	06	HERITAGE HIGH SCHOOL	LAB-AIDS, INC	MATERIALS AND SUPPLIES	500.00
P4019070	06	HERITAGE HIGH SCHOOL	LAIRD PREMIUM BLEND GENETICS INC	MATERIALS AND SUPPLIES	500.00
P4019049	03	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MATERIALS AND SUPPLIES	200.00
P4019049	06	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MATERIALS AND SUPPLIES	200.00
P4019029	03	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	3,202.50
P4019133	06	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	1,595.00
P4019029	06	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	3,202.50
P4019051	03	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	250.00
P4019149	03	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	250.00
P4019180	03	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	750.00
P4019181	03	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	500.00
P4019149	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	250.00
P4019054	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	2,500.00
P4019051	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	250.00
P4019180	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	750.00

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
P4019181	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	500.00
P4019056	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	250.00
P4019156	06	HERITAGE HIGH SCHOOL	SAN DIEGO FLORIST SUPPLIES, INC	MATERIALS AND SUPPLIES	3,000.00
P4018973	06	HERITAGE HIGH SCHOOL	SCHOOL OUTFITTERS.COM	MATERIALS AND SUPPLIES	8,682.50
P4019055	06	HERITAGE HIGH SCHOOL	SHAINA LEACH RUSHING	MATERIALS AND SUPPLIES	1,100.00
P4019068	06	HERITAGE HIGH SCHOOL	SMITH POULTRY & GAME BIRD SUPPLIES	MATERIALS AND SUPPLIES	5,000.00
P4019063	06	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	500.00
P4019071	06	HERITAGE HIGH SCHOOL	STAR MILLING CO.	MATERIALS AND SUPPLIES	5,000.00
P4019050	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	500.00
P4019050	06	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	500.00
P4019061	06	HERITAGE HIGH SCHOOL	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	200.00
P4019062	06	HERITAGE HIGH SCHOOL	VALLEY VET SUPPLY	MATERIALS AND SUPPLIES	1,000.00
P4019179	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	125.00
P4019179	06	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	125.00
B4007884	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MEDICAL SUPPLIES	1,000.00
P4019138	06	HERITAGE HIGH SCHOOL	BESTWAY LAUNDRY SOLUTIONS	NONCAPITALIZED EQUIPMENT	2,143.68
P4019064	06	HERITAGE HIGH SCHOOL	STONE CREEK VETERINARY SVC	OTHER PROFESSIONAL SERVICES	1,000.00
P4019060	06	HERITAGE HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	500.00
F4000962	21	HERITAGE HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	OTHER SITE COSTS	1,900.00
P4018958	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	2,200.00
P4019105	03	HUMAN RESOURCES	SAN JOAQUIN COUNTY	ADVERTISING	2,279.75
P4019096	03	HUMAN RESOURCES	CODESP	DUES AND MEMBERSHIPS	2,400.00
P4019046	03	HUMAN RESOURCES	COSTCO #746	FOOD PURCHASES	1,200.00
B4007901	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,250.00
P4018955	03	HUMAN RESOURCES	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	400.00
P4019046	03	HUMAN RESOURCES	COSTCO #746	MATERIALS AND SUPPLIES	550.00
P4018954	03	HUMAN RESOURCES	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4018957	03	HUMAN RESOURCES	OFFICE SOLUTIONS BUSINESS PRODUCTS	MATERIALS AND SUPPLIES	1,500.00
B4007893	03	HUMAN RESOURCES	READYREFRESH	MATERIALS AND SUPPLIES	800.00
P4018956	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	19,000.00
B4007900	03	INDEPENDENT STUDY-SCHOLAR +	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4019012	06	LIBERTY HIGH SCHOOL	SIGN MEDIA, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	9,718.95
P4018999	03	LIBERTY HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	160.00
F4000995	21	LIBERTY HIGH SCHOOL	AUDIO DYNAMIX	EQUIPMENT	11,202.01
F4000974	21	LIBERTY HIGH SCHOOL	AVIATE ENTERPRISES, INC	EQUIPMENT	42,577.76
F4000999	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	EQUIPMENT	32,179.79
F4000989	21	LIBERTY HIGH SCHOOL	CART MART INC.	EQUIPMENT	24,165.90
F4000967	21	LIBERTY HIGH SCHOOL	CHEM-PAK	EQUIPMENT	14,788.69
F4000973	21	LIBERTY HIGH SCHOOL	CHEM-PAK	EQUIPMENT	24,215.59
F4000979	21	LIBERTY HIGH SCHOOL	TURF STAR, INC.	EQUIPMENT	57,889.48
P4019187	03	LIBERTY HIGH SCHOOL	COSTCO WHOLESALE #491	FOOD PURCHASES	500.00

REFERENCE KEY

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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
B4007892	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,100.00
P4019008	21	LIBERTY HIGH SCHOOL	ASSETWORKS, INC.	MATERIALS AND SUPPLIES	1,301.00
F4000995	21	LIBERTY HIGH SCHOOL	AUDIO DYNAMIX	MATERIALS AND SUPPLIES	214.76
F4000997	21	LIBERTY HIGH SCHOOL	AVID TECHNOLOGY INC	MATERIALS AND SUPPLIES	322.17
F4001002	21	LIBERTY HIGH SCHOOL	BKM OFFICEWORKS, LLC	MATERIALS AND SUPPLIES	543.69
F4000983	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	7,008.73
F4000992	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	361.03
F4001007	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	4,199.49
F4000989	21	LIBERTY HIGH SCHOOL	CART MART INC.	MATERIALS AND SUPPLIES	867.98
F4000967	21	LIBERTY HIGH SCHOOL	CHEM-PAK	MATERIALS AND SUPPLIES	483.41
F4000973	21	LIBERTY HIGH SCHOOL	CHEM-PAK	MATERIALS AND SUPPLIES	7,808.59
F4000977	21	LIBERTY HIGH SCHOOL	CHEM-PAK	MATERIALS AND SUPPLIES	5,315.96
F4000978	21	LIBERTY HIGH SCHOOL	CHEM-PAK	MATERIALS AND SUPPLIES	3,096.58
F4001006	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	MATERIALS AND SUPPLIES	11,189.19
F4000968	21	LIBERTY HIGH SCHOOL	CORWIN PRESS, INC	MATERIALS AND SUPPLIES	4,893.70
F4000996	21	LIBERTY HIGH SCHOOL	ECONOMY RESTAURANT EQUIPMENT	MATERIALS AND SUPPLIES	9,697.62
F4000991	21	LIBERTY HIGH SCHOOL	FASTSIGNS	MATERIALS AND SUPPLIES	1,549.57
F4000972	21	LIBERTY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	329,752.59
P4019025	03	LIBERTY HIGH SCHOOL	FULLY PROMOTED OF TEMECULA VALLEY	MATERIALS AND SUPPLIES	18,687.60
P4019027	03	LIBERTY HIGH SCHOOL	GOLF TEAM PRODUCTS	MATERIALS AND SUPPLIES	1,068.00
F4000971	21	LIBERTY HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	MATERIALS AND SUPPLIES	14,462.17
P4019089	03	LIBERTY HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	83.50
P4019172	03	LIBERTY HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	420.00
F4000993	21	LIBERTY HIGH SCHOOL	HOWARD TECHNOLOGY SOLUTIONS	MATERIALS AND SUPPLIES	379.28
P4019123	03	LIBERTY HIGH SCHOOL	MARKER MAN	MATERIALS AND SUPPLIES	1,995.40
F4000970	21	LIBERTY HIGH SCHOOL	MCGRAW-HILL COMPANIES	MATERIALS AND SUPPLIES	3,028.53
P4019160	03	LIBERTY HIGH SCHOOL	MIDWEST IMPRESSIONS, INC	MATERIALS AND SUPPLIES	13,604.52
F4000981	21	LIBERTY HIGH SCHOOL	MYWHITEBOARDS.COM	MATERIALS AND SUPPLIES	840.79
P4019026	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,700.00
P4019122	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4019074	06	LIBERTY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	323.25
F4000998	21	LIBERTY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	253.84
F4000985	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	674,334.59
F4000969	21	LIBERTY HIGH SCHOOL	TEXTBOOK WAREHOUSE	MATERIALS AND SUPPLIES	1,301.08
F4000987	21	LIBERTY HIGH SCHOOL	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	5,537.01
F4001004	21	LIBERTY HIGH SCHOOL	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	564.78
F4000989	21	LIBERTY HIGH SCHOOL	CART MART INC.	NONCAPITALIZED EQUIPMENT	2,976.96
F4000967	21	LIBERTY HIGH SCHOOL	CHEM-PAK	NONCAPITALIZED EQUIPMENT	7,019.26
F4000973	21	LIBERTY HIGH SCHOOL	CHEM-PAK	NONCAPITALIZED EQUIPMENT	39,445.58
F4000978	21	LIBERTY HIGH SCHOOL	CHEM-PAK	NONCAPITALIZED EQUIPMENT	5,749.11
F4000982	21	LIBERTY HIGH SCHOOL	MAGNATAG	NONCAPITALIZED EQUIPMENT	2,220.48

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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
F4000984	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	70,938.90
F4000985	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	768,297.40
F4001005	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	5,659.37
F4000975	21	LIBERTY HIGH SCHOOL	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	4,585.86
F4001004	21	LIBERTY HIGH SCHOOL	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	6,013.42
F4000988	21	LIBERTY HIGH SCHOOL	WEST COAST SAFES, INC	NONCAPITALIZED EQUIPMENT	981.40
F4000994	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,247.79
F4001000	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,360.80
F4000976	21	LIBERTY HIGH SCHOOL	HOWARD TECHNOLOGY SOLUTIONS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	3,762.63
F4000989	21	LIBERTY HIGH SCHOOL	CART MART INC.	OTHER PROFESSIONAL SERVICES	1,576.88
F4000984	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	25,051.88
F4000985	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	215,866.15
F4000990	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	24,020.00
P4019106	03	LIBERTY HIGH SCHOOL	CREATIVE PRINTING	PRINTING	500.00
P4019125	03	LIBERTY HIGH SCHOOL	5-STAR STUDENTS	SOFTWARE LICENSE	2,050.00
P4019035	03	LIBERTY HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	895.00
F4001001	21	LIBERTY HIGH SCHOOL	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	1,110.86
F4000994	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	5.00
F4001000	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	1,023.64
P4018998	03	LIBERTY HIGH SCHOOL	ASCA	TRAVEL AND CONFERENCES	548.00
P4018979	06	MAINTENANCE & OPERATIONS	BUCHANAN'S SERVICE, INC	EQUIPMENT	10,450.00
P4019082	06	MAINTENANCE & OPERATIONS	BUCHANAN'S SERVICE, INC	EQUIPMENT	8,900.00
P4019124	14	MAINTENANCE & OPERATIONS	CHEVROLET OF WATSONVILLE, NATIONAL AUTO	EQUIPMENT	37,444.80
P4019080	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	16,975.00
P4019081	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	17,400.00
P4019170	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF TOXIC SUBSTANCES	FEES AND PERMITS	1,265.00
P4019157	06	MAINTENANCE & OPERATIONS	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	30,747.00
P4018741	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	5,000.00
P4019032	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	51.72
P4018960	03	MAINTENANCE & OPERATIONS	OFFICE SOLUTIONS BUSINESS PRODUCTS	MATERIALS AND SUPPLIES	1,500.00
B4007893	03	MAINTENANCE & OPERATIONS	READYREFRESH	MATERIALS AND SUPPLIES	1,200.00
P4019032	03	MAINTENANCE & OPERATIONS	CHEM-PAK	NONCAPITALIZED EQUIPMENT	1,076.42
P4019042	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	NONCAPITALIZED EQUIPMENT	1,269.91
P4018970	06	MAINTENANCE & OPERATIONS	GRAINGER	NONCAPITALIZED EQUIPMENT	817.81
P4019196	06	MAINTENANCE & OPERATIONS	GRAINGER	NONCAPITALIZED EQUIPMENT	695.33
P4019203	06	MAINTENANCE & OPERATIONS	GRAINGER	NONCAPITALIZED EQUIPMENT	807.31
P4018980	06	MAINTENANCE & OPERATIONS	DIAMOND FITNESS SYSTEMS	OTHER PROFESSIONAL SERVICES	3,000.00
P4019007	06	MAINTENANCE & OPERATIONS	PAPE' MATERIAL HANDLING INC.	OTHER PROFESSIONAL SERVICES	2,420.00
P4018821	03	MAINTENANCE & OPERATIONS	WILDLIFE CONTROL SERVICE, INC.	PEST CONTROL	2,400.00
P4019039	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	7,191.22
P4018953	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	REPAIRS	11,500.00

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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
P4019202	06	MAINTENANCE & OPERATIONS	KONE, INC	REPAIRS	3,807.21
P4019129	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	REPAIRS	4,920.00
P4019007	06	MAINTENANCE & OPERATIONS	PAPE' MATERIAL HANDLING INC.	REPAIRS	1,500.00
P4018966	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	40,000.00
P4018972	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	3,760.00
P4018981	13	NUTRITION SERVICES	CALIFORNIA SCHOOL NUTRITION ASSOC.	DUES AND MEMBERSHIPS	150.00
P4019034	13	NUTRITION SERVICES	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	DUES AND MEMBERSHIPS	1,060.76
P4019157	13	NUTRITION SERVICES	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	769.00
P4019023	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	3,862.29
P4018997	13	NUTRITION SERVICES	PRIMERA TECHNOLOGY INC	MATERIALS AND SUPPLIES	148.59
P4019183	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	NONCAPITALIZED EQUIPMENT	3,001.50
P4019184	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	NONCAPITALIZED EQUIPMENT	3,001.50
P4018997	13	NUTRITION SERVICES	PRIMERA TECHNOLOGY INC	NONCAPITALIZED EQUIPMENT	1,319.94
P4019006	13	NUTRITION SERVICES	TEKVISIONS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	15,480.87
P4018988	06	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	25,680.77
F4001003	21	PALOMA VALLEY HIGH SCHOOL	MOORE FLOORING, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	4,523.00
P4019174	06	PALOMA VALLEY HIGH SCHOOL	PANERA BREAD	FOOD - CATERING	3,067.16
P4019084	06	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	1,000.00
P4018983	06	PALOMA VALLEY HIGH SCHOOL	JOHN RIZUTO'S KILN SERVICE	MAINTENANCE CONTRACTS	500.00
P4019010	06	PALOMA VALLEY HIGH SCHOOL	3D MOLECULAR DESIGNS, LLC	MATERIALS AND SUPPLIES	3,138.52
P4019143	06	PALOMA VALLEY HIGH SCHOOL	3D MOLECULAR DESIGNS, LLC	MATERIALS AND SUPPLIES	325.16
P4019178	06	PALOMA VALLEY HIGH SCHOOL	3D MOLECULAR DESIGNS, LLC	MATERIALS AND SUPPLIES	1,675.84
B4007886	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4007889	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	15,000.00
B4007894	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	300.00
B4007899	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4019142	06	PALOMA VALLEY HIGH SCHOOL	AMERICAN 3B SCIENTIFIC	MATERIALS AND SUPPLIES	3,875.85
P4018974	06	PALOMA VALLEY HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	286.91
P4019009	06	PALOMA VALLEY HIGH SCHOOL	BIO CORPORATION	MATERIALS AND SUPPLIES	1,158.84
P4019102	06	PALOMA VALLEY HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	1,500.00
P4018969	06	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	424.03
P4019163	06	PALOMA VALLEY HIGH SCHOOL	EDVOTEK	MATERIALS AND SUPPLIES	32.55
P4019140	06	PALOMA VALLEY HIGH SCHOOL	EMBI TEC	MATERIALS AND SUPPLIES	257.74
P4019141	06	PALOMA VALLEY HIGH SCHOOL	EMBI TEC	MATERIALS AND SUPPLIES	81.56
P4019144	06	PALOMA VALLEY HIGH SCHOOL	EMBI TEC	MATERIALS AND SUPPLIES	498.08
P4018978	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	1,224.53
P4019136	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	2,920.36
P4019139	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	156.60
P4019145	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	3,144.60
P4019028	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES LLC	MATERIALS AND SUPPLIES	300.00
P4018977	06	PALOMA VALLEY HIGH SCHOOL	HERTZ FURNITURE SYSTEMS CORP.	MATERIALS AND SUPPLIES	1,396.50

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Reference	Fund	School	Vendor	Description	Amount
P4019161	06	PALOMA VALLEY HIGH SCHOOL	J.W. PEPPER & SON, INC.	MATERIALS AND SUPPLIES	292.86
P4018975	06	PALOMA VALLEY HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	700.35
P4018976	06	PALOMA VALLEY HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	426.30
P4019199	06	PALOMA VALLEY HIGH SCHOOL	LANYARDS R US	MATERIALS AND SUPPLIES	2,853.60
P4019135	06	PALOMA VALLEY HIGH SCHOOL	LULU PRESS, INC	MATERIALS AND SUPPLIES	2,313.12
P4019005	06	PALOMA VALLEY HIGH SCHOOL	MICHAELS	MATERIALS AND SUPPLIES	1,693.67
P4019103	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4019177	06	PALOMA VALLEY HIGH SCHOOL	PASCO SCIENTIFIC	MATERIALS AND SUPPLIES	72.86
P4019101	06	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	500.00
P4019147	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	712.57
P4019153	06	PALOMA VALLEY HIGH SCHOOL	MAGNATAG	NONCAPITALIZED EQUIPMENT	6,528.26
P4019162	06	PALOMA VALLEY HIGH SCHOOL	SCHOOL OUTFITTERS.COM	NONCAPITALIZED EQUIPMENT	1,373.11
P4019146	03	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	3,094.92
F4000986	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	3,640.00
P4019171	06	PALOMA VALLEY HIGH SCHOOL	MAJESTIC MOMENTS LLC	RENTALS	424.14
P4019083	06	PALOMA VALLEY HIGH SCHOOL	EDPUZZLE, INC	SOFTWARE LICENSE	1,450.00
P4019036	06	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	400.00
P4019037	06	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	400.00
P4019038	06	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	400.00
P4019040	06	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	400.00
P4019041	06	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	400.00
B4007895	06	PATHWAYS (PALS)	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4018989	06	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	73,866.48
P4018959	06	PERRIS HIGH SCHOOL	COMMERCE PRINTING SERVICES	APPROVED TEXTBOOKS AND CORE CURRICULA	8,970.19
P4019114	03	PERRIS HIGH SCHOOL	CSF/CJSF	DUES AND MEMBERSHIPS	150.00
P4019110	03	PERRIS HIGH SCHOOL	ROTARY CLUB OF PERRIS	DUES AND MEMBERSHIPS	800.00
P4019020	03	PERRIS HIGH SCHOOL	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	904.00
P4019113	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	450.00
P4019197	03	PERRIS HIGH SCHOOL	FAEKE CORP	FOOD PURCHASES	3,000.00
P4019134	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	550.00
P4019165	06	PERRIS HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	3,000.00
B4007904	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4007888	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	750.00
B4007906	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	300.00
B4007891	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4019004	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	903.81
P4019169	06	PERRIS HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	1,776.73
P4019044	06	PERRIS HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,763.26
P4019173	06	PERRIS HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	292.19
P4019185	06	PERRIS HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,248.18
P4019075	03	PERRIS HIGH SCHOOL	ECOLAB INC	MATERIALS AND SUPPLIES	1,500.00

REFERENCE KEY

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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
P4019166	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,500.00
P4019152	03	PERRIS HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	100.00
P4019100	03	PERRIS HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	500.00
P4019099	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4019164	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	10,000.00
B4007893	03	PERRIS HIGH SCHOOL	READYREFRESH	MATERIALS AND SUPPLIES	1,000.00
P4019134	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4019151	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	500.00
P4019198	06	PERRIS HIGH SCHOOL	IMPACTTRUTH, INC	OTHER PROFESSIONAL SERVICES	7,500.00
P4019150	06	PERRIS HIGH SCHOOL	PERRIS VALLEY CLEANERS, INC	OTHER PROFESSIONAL SERVICES	500.00
B4007893	03	PERRIS HIGH SCHOOL	READYREFRESH	OTHER PROFESSIONAL SERVICES	800.00
P4019112	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	2,500.00
P4019111	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,800.00
P4019085	06	PERRIS LAKE HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	7,043.33
P4019109	03	PERRIS LAKE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	EQUIPMENT	7,572.00
B4007905	06	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,200.00
P4019128	06	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	1,200.00
P4018965	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	800.00
P4019119	06	PERRIS LAKE HIGH SCHOOL	TOTALLY PROMOTIONAL	MATERIALS AND SUPPLIES	723.54
P4019168	03	PERRIS LAKE HIGH SCHOOL	WESTERN REGIONS LOCATING	OTHER PLANNING COSTS	5,200.00
B4007893	03	PERRIS LAKE HIGH SCHOOL	READYREFRESH	OTHER PROFESSIONAL SERVICES	900.00
P4019119	06	PERRIS LAKE HIGH SCHOOL	TOTALLY PROMOTIONAL	OTHER PROFESSIONAL SERVICES	107.76
P4019118	03	PERRIS LAKE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	250.00
P4019175	06	PERRIS LAKE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	1,099.05
P4019192	03	PINACATE MIDDLE SCHOOL	CASA JIMENEZ	FOOD - CATERING	2,000.00
P4019188	03	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	800.00
B4007902	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,000.00
P4019188	03	PINACATE MIDDLE SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	200.00
P4019191	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,000.00
P4019126	03	PINACATE MIDDLE SCHOOL	SCREEN PRINTING KINGS INC	MATERIALS AND SUPPLIES	1,206.80
P4019190	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	1,500.00
P4019176	06	PUPIL SERVICES	KONA ICE TEMECULA VALLEY & CORONA	FOOD - CATERING	8,287.50
P4019086	06	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	15,568.84
B4007893	03	PUPIL SERVICES	READYREFRESH	MATERIALS AND SUPPLIES	380.00
P4019121	03	PUPIL SERVICES	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	800.00
B4007893	03	PUPIL SERVICES	READYREFRESH	OTHER PROFESSIONAL SERVICES	200.00
P4019120	03	PUPIL SERVICES	STUDENT SUPPORT SERVICES SOLUTIONS INC.	OTHER PROFESSIONAL SERVICES	5,000.00
P4019015	03	PUPIL SERVICES	PERRIS VALLEY PRINTING CO.	PRINTING	2,500.00
P4019008	03	PURCHASING	ASSETWORKS, INC.	MATERIALS AND SUPPLIES	325.25
P4019031	03	PURCHASING	OFFICE SOLUTIONS BUSINESS PRODUCTS	MATERIALS AND SUPPLIES	250.00
B4007893	03	PURCHASING	READYREFRESH	MATERIALS AND SUPPLIES	1,000.00

REFERENCE KEY

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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
B4007893	03 PURCHASING	READYREFRESH	OTHER PROFESSIONAL SERVICES	1,300.00
P4019078	03 PURCHASING	SHRED-IT USA, LLC	OTHER PROFESSIONAL SERVICES	13,000.00
P4018996	03 PURCHASING CLEARING	GOLD STAR FOODS, INC	MATERIALS AND SUPPLIES	3,000.00
P4018993	03 RISK MANAGEMENT	COSTCO #746	FOOD PURCHASES	1,000.00
P4019116	06 RISK MANAGEMENT	DELOS LIVING LLC	MATERIALS AND SUPPLIES	2,950.00
P4019154	06 RISK MANAGEMENT	DELOS LIVING LLC	MATERIALS AND SUPPLIES	126,229.13
P4018961	03 RISK MANAGEMENT	GRAINGER	MATERIALS AND SUPPLIES	5,000.00
P4019116	06 RISK MANAGEMENT	DELOS LIVING LLC	NONCAPITALIZED EQUIPMENT	92,638.06
P4018995	03 RISK MANAGEMENT	NT THERAPEUTICS	OTHER PROFESSIONAL SERVICES	10,000.00
P4019090	03 SCHOLAR+	CDW GOVERNMENT, INC.	SOFTWARE LICENSE	44,000.00
P4019193	03 SCHOLAR+	NETREO, INC	SOFTWARE LICENSE	15,771.00
P4018964	06 SCHOLAR+	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	735.00
P4019131	03 SECURITY	YA ESTUFAS MEXICAN CATERING	FOOD - CATERING	361.41
B4007907	03 SECURITY	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
P4019047	03 SECURITY	TNT PROMOTIONAL PRODUCTS	UNIFORMS	3,000.00
P4019048	03 SECURITY	UNIFIRST CORPORATION	UNIFORMS	5,000.00
B4007896	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,250.00
B4007903	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
P4019016	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	861.98
B4007898	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,250.00
B4007903	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
B4007897	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
P4019098	06 SPECIAL EDUCATION	KALMS TEST	MATERIALS AND SUPPLIES	18.82
P4019018	06 SPECIAL EDUCATION	MULTI-HEALTH SYSTEMS INC.	MATERIALS AND SUPPLIES	6,693.75
P4019019	06 SPECIAL EDUCATION	MULTI-HEALTH SYSTEMS INC.	MATERIALS AND SUPPLIES	3,212.30
P4018968	06 SPECIAL EDUCATION	PAR, INC.	MATERIALS AND SUPPLIES	2,885.66
P4018990	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	123.37
P4018991	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	12,729.42
P4019097	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	131.16
P4019017	06 SPECIAL EDUCATION	PRO-ED	MATERIALS AND SUPPLIES	1,315.63
P4019200	06 SPECIAL EDUCATION	PRO-ED	MATERIALS AND SUPPLIES	7,452.43
P4019017	06 SPECIAL EDUCATION	PRO-ED	MATERIALS AND SUPPLIES	210.41
P4018982	06 SPECIAL EDUCATION	RIVERSIDE INSIGHTS	MATERIALS AND SUPPLIES	19,833.67
P4019093	06 SPECIAL EDUCATION	WESTERN PSYCHOLOGICAL SERVICES	MATERIALS AND SUPPLIES	369.26
P4019016	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,829.49
P4018994	06 SPECIAL EDUCATION	NEWPORT BEACH DEVELOPMENTAL OPTOMETRY	OTHER PROFESSIONAL SERVICES	2,476.00
B4007893	06 SPECIAL EDUCATION	READYREFRESH	OTHER PROFESSIONAL SERVICES	800.00
P4019078	06 SPECIAL EDUCATION	SHRED-IT USA, LLC	OTHER PROFESSIONAL SERVICES	800.00
P4019076	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	1,953.44
P4019077	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	1,915.00
P4019204	03 STUDENT SERVICES CENTER	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	10,214.72

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
B4007887	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4019001	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	4,800.00
P4019002	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	4,800.00
P4019003	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	7,000.00
B4007893	03	STUDENT SERVICES CENTER	READYREFRESH	MATERIALS AND SUPPLIES	2,500.00
P4019024	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	331.87
P4018986	03	STUDENT SERVICES CENTER	MAGNATAG	NONCAPITALIZED EQUIPMENT	1,704.60
P4018985	03	STUDENT SERVICES CENTER	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	4,363.84
B4007893	03	STUDENT SERVICES CENTER	READYREFRESH	OTHER PROFESSIONAL SERVICES	700.00
P4019078	03	STUDENT SERVICES CENTER	SHRED-IT USA, LLC	OTHER PROFESSIONAL SERVICES	1,800.00
P4019024	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	26.94
P4018958	06	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	SOFTWARE LICENSE	3,200.00
P4019021	03	STUDENT SERVICES CENTER	SHI	SOFTWARE LICENSE	14,525.00
P4018962	03	SUPERINTENDENT	ACSA	DUES AND MEMBERSHIPS	1,779.40
P4018992	03	SUPERINTENDENT	CSBA	DUES AND MEMBERSHIPS	3,526.00
P4019033	03	SUPERINTENDENT	CSBA	OTHER PROFESSIONAL SERVICES	6,930.00
P4019127	03	TECHNOLOGY	ROTARY CLUB OF MENIFEE	DUES AND MEMBERSHIPS	260.00
P4019045	03	TECHNOLOGY	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	829.74
B4007893	03	TECHNOLOGY	READYREFRESH	OTHER PROFESSIONAL SERVICES	800.00
P4019155	03	TECHNOLOGY	AMPLIFIED IT, LLC	SOFTWARE LICENSE	7,734.00
P4019022	03	TECHNOLOGY	FOLLETT SCHOOL SOLUTIONS, INC	SOFTWARE LICENSE	860.92
P4018963	03	TECHNOLOGY	ZENDESK, INC	SOFTWARE LICENSE	15,069.60
360 PURCHASE ORDERS					\$4,901,520.89
501 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$5,830,906.94

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