

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

3/1/2018 - 3/31/2018

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0037	03 HUMAN RESOURCES	INSPIRE SOCIAL	CONSULTANTS	9,000.00
CMO00029	06 MAINTENANCE & OPERATIONS	KONE	MAINTENANCE CONTRACTS	1,323.90
CPHS0131	25 PERRIS HIGH SCHOOL	QUEEN CITY GLASS CO.	PERMANENT CONSTRUCTION COSTS	268.00
3 CONTRACTS				\$10,591.90
DIRECT PAYMENTS				
D0023492	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	79.90
D0023519	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	3.71
D0023590	03 ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	60.93
D0023440	03 BOARD OF EDUCATION	PUHSD REVOLVING CASH	FOOD - CATERING	208.72
D0023582	03 BOARD OF EDUCATION	HEMET UNIFIED SCHOOL DIST.	OTHER PROFESSIONAL SERVICES	163.46
D0023612	03 BUSINESS SERVICES	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	480.00
D0023601	03 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	27.73
D0023641	03 BUSINESS SERVICES	FETZNER, ANNA MARIA	MATERIALS AND SUPPLIES	58.57
D0023638	03 BUSINESS SERVICES	PRINCE, JENNIFER	MATERIALS AND SUPPLIES	15.00
D0023611	03 BUSINESS SERVICES	PERRIS HIGH SCHOOL ASB	OTHER PROFESSIONAL SERVICES	120.00
D0023479	03 BUSINESS SERVICES	ANADY'S TROPHIES & ENGRAVING, INC.	PRINTING	15.04
D0023589	03 BUSINESS SERVICES	ANADY'S TROPHIES & ENGRAVING, INC.	PRINTING	15.04
D0023640	03 BUSINESS SERVICES	FETZNER, ANNA MARIA	TRAVEL AND CONFERENCES	88.40
D0023601	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	996.61
D0023456	06 CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	104.42
D0023588	06 CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	18.48
D0023428	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	34.77
D0023487	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	55.05
D0023619	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	TRANSPORTATION SERVICES	1,249.50
D0023622	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	16,781.25
D0023495	03 COUNTY HOLDING	CMI TEACHERS ASSOCIATION	PAYROLL TAX ADJUSTMENTS	798.00
D0023669	03 DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	9,007.00
D0023671	03 DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	355.00
D0023578	03 DEFAULT STATE SCHOOL CODE	AARON JAMES LAIDLER	ALL OTHER LOCAL REVENUE	43.94
D0023463	03 DEFAULT STATE SCHOOL CODE	BROWN, SCOTT E.	ALL OTHER LOCAL REVENUE	243.10
D0023471	03 DEFAULT STATE SCHOOL CODE	CHERYL DIANE ZISKA	ALL OTHER LOCAL REVENUE	23.73
D0023468	03 DEFAULT STATE SCHOOL CODE	CHRISTINE RAMIREZ	ALL OTHER LOCAL REVENUE	10.59
D0023469	03 DEFAULT STATE SCHOOL CODE	CSJOA	ALL OTHER LOCAL REVENUE	75.00

REFERENCE KEY

B - Blanket/Open Purchase Order **C** - Contract **N** - Nutrition Payment
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
D0023465	03	DEFAULT STATE SCHOOL CODE	CYNTHYA RIVERA DELGADO	ALL OTHER LOCAL REVENUE	16.70
D0023574	03	DEFAULT STATE SCHOOL CODE	D-BAT TEMECULA	ALL OTHER LOCAL REVENUE	274.05
D0023531	03	DEFAULT STATE SCHOOL CODE	DIANA L SERNA	ALL OTHER LOCAL REVENUE	134.01
D0023466	03	DEFAULT STATE SCHOOL CODE	DORA M MUNGUIA	ALL OTHER LOCAL REVENUE	9.83
D0023633	03	DEFAULT STATE SCHOOL CODE	JESSE FLORES	ALL OTHER LOCAL REVENUE	5.14
D0023467	03	DEFAULT STATE SCHOOL CODE	KELLY ANN WHITLEY	ALL OTHER LOCAL REVENUE	217.69
D0023568	03	DEFAULT STATE SCHOOL CODE	LAYNE P HEINY	ALL OTHER LOCAL REVENUE	86.00
D0023632	03	DEFAULT STATE SCHOOL CODE	RIVERSIDE SECTION FFA	ALL OTHER LOCAL REVENUE	240.00
D0023566	03	DEFAULT STATE SCHOOL CODE	ROBERTS, PATRICIA A	ALL OTHER LOCAL REVENUE	19.56
D0023464	03	DEFAULT STATE SCHOOL CODE	RYAN MICHAEL DOBLADO	ALL OTHER LOCAL REVENUE	6.85
D0023462	03	DEFAULT STATE SCHOOL CODE	SAN BERNARDINO CO SUPT OF SCHOOLS	ALL OTHER LOCAL REVENUE	450.00
D0023583	03	DEFAULT STATE SCHOOL CODE	SAN BERNARDINO CO SUPT OF SCHOOLS	ALL OTHER LOCAL REVENUE	6,450.00
D0023470	03	DEFAULT STATE SCHOOL CODE	SANABRIA, EDUARDO	ALL OTHER LOCAL REVENUE	11.77
D0023567	03	DEFAULT STATE SCHOOL CODE	STEFANIE K HUNTER	ALL OTHER LOCAL REVENUE	258.86
D0023489	03	DISTRICT OFFICE	ORME, GARY	ALL OTHER LOCAL REVENUE	8.46
D0023672	25	DISTRICT OFFICE	PULTE HOMES	MITIGATION/DEVELOPER FEES	81,042.26
D0023575	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSF TO CHARTER SCHOOLS IN LIEU	66,170.00
D0023671	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSF TO CHARTER SCHOOLS IN LIEU	108.00
D0023616	03	FACILITIES AND PLANNING	FIRST BANKCARD	MATERIALS AND SUPPLIES	32.06
D0023601	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	458.60
D0023615	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	624.63
D0023616	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	69.69
D0023616	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,137.37
D0023626	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	512.60
D0023622	03	FISCAL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	43.29
D0023541	03	FISCAL SERVICES	AUDREY CAMILA PARADA	MILEAGE	34.66
D0023542	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	40.00
D0023666	03	FISCAL SERVICES	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	510.00
D0023667	03	FISCAL SERVICES	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	510.00
D0023613	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	76.00
D0023613	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	119.00
D0023613	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	48.42
D0023662	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	FOOD PURCHASES	31.05
D0023613	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	185.99
D0023622	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	554.79
D0023622	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	439.62
D0023447	03	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	MATERIALS AND SUPPLIES	66.67
D0023518	03	HERITAGE HIGH SCHOOL	COURTNEY LEE ZIANI	MILEAGE	79.24
D0023663	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	139.74
D0023665	03	HERITAGE HIGH SCHOOL	GUS ARCE	MILEAGE	117.29
D0023513	03	HERITAGE HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	41.86

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
D0023442	06	HERITAGE HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	22.26
D0023443	06	HERITAGE HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	39.68
D0023475	06	HERITAGE HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	11.34
D0023458	03	HERITAGE HIGH SCHOOL	WRAYANN RICHARDSON	MILEAGE	8.72
D0023613	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	231.15
D0023592	03	HERITAGE HIGH SCHOOL	DAYS INN MODESTO	TRANSPORTATION SERVICES	1,079.10
D0023592	06	HERITAGE HIGH SCHOOL	DAYS INN MODESTO	TRANSPORTATION SERVICES	431.64
D0023405	03	HERITAGE HIGH SCHOOL	BOWMAN, JERI	TRAVEL AND CONFERENCES	106.21
D0023490	06	HERITAGE HIGH SCHOOL	BRITTANY L MATUGA	TRAVEL AND CONFERENCES	106.44
D0023526	03	HERITAGE HIGH SCHOOL	CAEOP	TRAVEL AND CONFERENCES	385.00
D0023634	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	744.00
D0023408	06	HERITAGE HIGH SCHOOL	CATA	TRAVEL AND CONFERENCES	826.00
D0023635	03	HERITAGE HIGH SCHOOL	CLARION HOTEL	TRAVEL AND CONFERENCES	2,004.12
D0023635	06	HERITAGE HIGH SCHOOL	CLARION HOTEL	TRAVEL AND CONFERENCES	1,002.06
D0023483	03	HERITAGE HIGH SCHOOL	CSADA	TRAVEL AND CONFERENCES	75.00
D0023601	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	26.39
D0023613	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	270.60
D0023622	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,828.41
D0023537	03	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	TRAVEL AND CONFERENCES	103.22
D0023413	06	HERITAGE HIGH SCHOOL	HOLIDAY INN EXPRESS	TRAVEL AND CONFERENCES	1,561.66
D0023410	03	HERITAGE HIGH SCHOOL	JAMESINE ANGELINE BOSTICK	TRAVEL AND CONFERENCES	28.34
D0023459	03	HERITAGE HIGH SCHOOL	SALAZAR, LISA	TRAVEL AND CONFERENCES	343.54
D0023577	13	HERITAGE HIGH SCHOOL	JAMIE PETRA GONZALEZ	TUITION REIMBURSEMENT	125.00
D0023625	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	141.50
D0023625	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	252.24
D0023620	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	892.56
D0023581	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	31.17
D0023539	03	HUMAN RESOURCES	PERRIS HIGH SCHOOL ASB	OTHER PROFESSIONAL SERVICES	400.00
D0023422	03	HUMAN RESOURCES	SOUND WAVES	OTHER PROFESSIONAL SERVICES	495.00
D0023573	03	HUMAN RESOURCES	BRENDA ARENAS	POSTAGE	20.70
D0023569	03	HUMAN RESOURCES	MAYRA CHAVEZ	POSTAGE	21.70
D0023625	03	HUMAN RESOURCES	FIRST BANKCARD	PRINTING	151.00
D0023625	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	230.05
D0023579	03	HUMAN RESOURCES	MAYRA CHAVEZ	TRAVEL AND CONFERENCES	93.41
D0023580	03	HUMAN RESOURCES	MAYRA CHAVEZ	TRAVEL AND CONFERENCES	81.10
D0023660	03	HUMAN RESOURCES	MENIFEE VALLEY CHAMBER OF	TRAVEL AND CONFERENCES	300.00
D0023598	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0023572	03	HUMAN RESOURCES	THE UNIVERSI TY OF FINDLAY	TRAVEL AND CONFERENCES	125.00
D0023615	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	91.13
D0023626	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	311.90
D0023629	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	13.99

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Reference	Fund	School	Vendor	Description	Amount
D0023629	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	47.39
D0023678	06	PALOMA VALLEY HIGH SCHOOL	ELIZABETH ALCARAZ	FOOD - CATERING	2,260.00
D0023627	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	1,703.44
D0023425	03	PALOMA VALLEY HIGH SCHOOL	ANN L CAMPBELL	MATERIALS AND SUPPLIES	140.02
D0023491	03	PALOMA VALLEY HIGH SCHOOL	ANN L CAMPBELL	MATERIALS AND SUPPLIES	140.62
D0023627	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	296.01
D0023414	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	57.49
D0023415	03	PALOMA VALLEY HIGH SCHOOL	MELODY J LEE	MATERIALS AND SUPPLIES	43.06
D0023412	03	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MATERIALS AND SUPPLIES	121.18
D0023517	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	144.75
D0023499	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR V SANCHEZ	MILEAGE	127.75
D0023505	03	PALOMA VALLEY HIGH SCHOOL	BRUCE BIVINS	MILEAGE	120.99
D0023496	13	PALOMA VALLEY HIGH SCHOOL	CINDY M PAUL	MILEAGE	32.24
D0023642	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	59.29
D0023510	03	PALOMA VALLEY HIGH SCHOOL	ELIZABETH GILLINGHAM	MILEAGE	94.83
D0023503	03	PALOMA VALLEY HIGH SCHOOL	JENNA MURATA	MILEAGE	105.73
D0023643	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	417.83
D0023500	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER SMALLEY	MILEAGE	87.96
D0023644	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	416.11
D0023504	03	PALOMA VALLEY HIGH SCHOOL	JULIO OMIER	MILEAGE	86.11
D0023444	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	80.22
D0023649	03	PALOMA VALLEY HIGH SCHOOL	LISA MARIE SHARP	MILEAGE	79.35
D0023652	03	PALOMA VALLEY HIGH SCHOOL	LISA MARIE SHARP	MILEAGE	336.75
D0023497	13	PALOMA VALLEY HIGH SCHOOL	LUISA FRANCISCA RODRIGUEZ	MILEAGE	32.24
D0023511	03	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	17.77
D0023501	03	PALOMA VALLEY HIGH SCHOOL	MONA MERLO	MILEAGE	74.12
D0023502	03	PALOMA VALLEY HIGH SCHOOL	MONIKA MONTIEL TURNER	MILEAGE	79.57
D0023515	06	PALOMA VALLEY HIGH SCHOOL	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	22.67
D0023647	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	83.87
D0023427	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	250.26
D0023659	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	113.58
D0023646	03	PALOMA VALLEY HIGH SCHOOL	ROBERTS, PATRICIA A	MILEAGE	42.51
D0023450	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	17.00
D0023565	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	22.67
D0023441	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	79.35
D0023645	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	102.02
D0023664	03	PALOMA VALLEY HIGH SCHOOL	RANCHO TAILORS	OTHER PROFESSIONAL SERVICES	1,160.00
D0023491	03	PALOMA VALLEY HIGH SCHOOL	ANN L CAMPBELL	POSTAGE	107.03
D0023627	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRANSPORTATION SERVICES	130.79
D0023535	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR V SANCHEZ	TRAVEL AND CONFERENCES	400.16
D0023536	03	PALOMA VALLEY HIGH SCHOOL	BRUCE BIVINS	TRAVEL AND CONFERENCES	37.79

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Reference	Fund	School	Vendor	Description	Amount
D0023560	03	PALOMA VALLEY HIGH SCHOOL	CHRISTEAN F RATHBUN	TRAVEL AND CONFERENCES	32.26
D0023424	03	PALOMA VALLEY HIGH SCHOOL	CLARISSA ANNETTE GONZALEZ	TRAVEL AND CONFERENCES	99.44
D0023622	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	21,746.65
D0023627	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,693.82
D0023439	03	PALOMA VALLEY HIGH SCHOOL	GAHRE, JODI	TRAVEL AND CONFERENCES	152.74
D0023472	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	74.94
D0023661	03	PALOMA VALLEY HIGH SCHOOL	LORENE ANN ROSA	TRAVEL AND CONFERENCES	273.37
D0023651	06	PALOMA VALLEY HIGH SCHOOL	ORELL TREVON COLBERT	TUITION REIMBURSEMENT	250.00
D0023558	03	PERRIS HIGH SCHOOL	CSF/CJSF	DUES AND MEMBERSHIPS	190.00
D0023624	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	110.11
D0023460	06	PERRIS HIGH SCHOOL	HEATHER R AVILA	FOOD PURCHASES	9.00
D0023570	06	PERRIS HIGH SCHOOL	ABISAG A NUNEZ	MATERIALS AND SUPPLIES	10.76
D0023622	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	83.81
D0023622	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	97.95
D0023461	06	PERRIS HIGH SCHOOL	HEATHER R AVILA	MATERIALS AND SUPPLIES	13.93
D0023481	13	PERRIS HIGH SCHOOL	ANGELICA MARIA SOTELO	MILEAGE	24.14
D0023506	13	PERRIS HIGH SCHOOL	ELVIA MENDEZ	MILEAGE	32.24
D0023507	13	PERRIS HIGH SCHOOL	JANETTE MARIE RUIZ	MILEAGE	24.14
D0023509	13	PERRIS HIGH SCHOOL	JUAN P MARTINEZ ORTIZ	MILEAGE	24.14
D0023508	13	PERRIS HIGH SCHOOL	LAURA PATRICIA TOPETE	MILEAGE	19.31
D0023498	13	PERRIS HIGH SCHOOL	VIVIANA AIDEI CARRILLO-GARCIA	MILEAGE	24.14
D0023620	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	359.88
D0023656	06	PERRIS HIGH SCHOOL	HEATHER R AVILA	TRAVEL AND CONFERENCES	102.75
D0023658	06	PERRIS HIGH SCHOOL	BERENICE CHAVEZ SOLIS	TUITION REIMBURSEMENT	250.00
D0023409	06	PERRIS HIGH SCHOOL	JESSENIA ROMERO	TUITION REIMBURSEMENT	250.00
D0023617	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	209.04
D0023622	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	421.34
D0023630	03	PERRIS LAKE HIGH SCHOOL	HEIDI SHEPHERD	MATERIALS AND SUPPLIES	241.69
D0023631	03	PERRIS LAKE HIGH SCHOOL	JAMES PLOUGH	MATERIALS AND SUPPLIES	273.25
D0023559	03	PERRIS LAKE HIGH SCHOOL	HULSTROM, ERICA	MILEAGE	22.13
D0023437	03	PERRIS LAKE HIGH SCHOOL	RUDY LIMA	TRAVEL AND CONFERENCES	52.14
D0023622	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	109.23
D0023622	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,568.02
D0023609	03	PINACATE MIDDLE SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	305.69
D0023451	06	PINACATE MIDDLE SCHOOL	JESSE FLORES	MILEAGE	43.60
D0023452	06	PINACATE MIDDLE SCHOOL	KENNY COOKE	MILEAGE	104.97
D0023591	06	PINACATE MIDDLE SCHOOL	KENNY COOKE	MILEAGE	104.97
D0023440	06	PINACATE MIDDLE SCHOOL	PUHSD REVOLVING CASH	PROFESSIONAL/CONSULTING SERVICES	220.00
D0023482	03	PINACATE MIDDLE SCHOOL	CAEOP	TRAVEL AND CONFERENCES	365.00
D0023484	03	PINACATE MIDDLE SCHOOL	CAEOP	TRAVEL AND CONFERENCES	325.00
D0023406	03	PINACATE MIDDLE SCHOOL	TERRELL-NEWMAN, ANGELIA	TRAVEL AND CONFERENCES	90.58

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Reference	Fund	School	Vendor	Description	Amount
D0023613	06	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	159.68
D0023624	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	190.00
D0023586	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MATERIALS AND SUPPLIES	737.26
D0023605	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	41.97
D0023523	03	PUPIL SERVICES	PETER ALAN HERMAN	MILEAGE	129.11
D0023522	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	91.40
D0023639	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	177.29
D0023440	06	PUPIL SERVICES	PUHSD REVOLVING CASH	PROFESSIONAL/CONSULTING SERVICES	880.00
D0023438	03	PUPIL SERVICES	PETER ALAN HERMAN	TRAVEL AND CONFERENCES	86.44
D0023621	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	344.50
D0023621	03	RISK MANAGEMENT	FIRST BANKCARD	FUEL	32.60
D0023621	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	78.54
D0023480	03	RISK MANAGEMENT	LOMA LINDA UNIVERSITY	OTHER PROFESSIONAL SERVICES	391.72
D0023621	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	40.00
D0023585	06	SPECIAL EDUCATION	VIRCO INC.	MATERIALS AND SUPPLIES	240.69
D0023547	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	186.83
D0023453	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	59.70
D0023454	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	49.17
D0023455	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	30.74
D0023446	03	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	103.55
D0023477	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	150.58
D0023543	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	221.67
D0023538	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	38.26
D0023448	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	179.41
D0023516	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	168.89
D0023552	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	95.18
D0023486	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	30.92
D0023476	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	95.02
D0023514	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	78.48
D0023493	06	SPECIAL EDUCATION	REBECCA JOAN BURGESS	MILEAGE	199.07
D0023449	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	160.01
D0023587	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	148.46
D0023445	03	SPECIAL EDUCATION	WILLIAMSON, DONALD	MILEAGE	112.87
D0023411	06	SPECIAL EDUCATION	ARTHUR L ALFRED	TRAVEL AND CONFERENCES	110.75
D0023657	06	SPECIAL EDUCATION	CHAD SHANER	TRAVEL AND CONFERENCES	140.63
D0023423	06	SPECIAL EDUCATION	CINDY ANN BARRIS	TRAVEL AND CONFERENCES	89.04
D0023599	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	315.92
D0023478	06	SPECIAL EDUCATION	JAMES E HOLMES III	TRAVEL AND CONFERENCES	63.87
D0023416	03	STUDENT SERVICES CENTER	JONATHAN MADRID	ALL OTHER LOCAL REVENUE	165.00
D0023600	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	400.34
D0023600	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	380.00

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	
D0023619	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	76.00
D0023457	03	STUDENT SERVICES CENTER	MARTIN, DIAN	FOOD PURCHASES	255.21
D0023650	06	STUDENT SERVICES CENTER	CHERILYN ADAME	MATERIALS AND SUPPLIES	369.28
D0023600	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	973.55
D0023622	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	3,145.69
D0023453	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	1.93
D0023454	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	17.60
D0023455	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	39.51
D0023457	03	STUDENT SERVICES CENTER	MARTIN, DIAN	PROFESSIONAL/CONSULTING SERVICES	6.45
D0023610	03	STUDENT SERVICES CENTER	CHRISTINE L HARRIS	TRAVEL AND CONFERENCES	293.02
D0023622	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,722.11
D0023668	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	282.31
D0023473	03	STUDENT SERVICES CENTER	JENNIFER DURASEVIC	TRAVEL AND CONFERENCES	202.23
D0023606	03	STUDENT SERVICES CENTER	JOCELYNE PRISCILLA VASQUEZ	TRAVEL AND CONFERENCES	276.73
D0023636	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	93.00
D0023614	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	135.34
D0023601	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	85.56
D0023614	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	386.32
D0023556	03	SUPERINTENDENT	LORI A ORTELL	TRAVEL AND CONFERENCES	314.03
D0023618	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	115.55
D0023607	03	TECHNOLOGY	XOCHITL TRUJILLO	FOOD PURCHASES	91.41
D0023528	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	21.26
D0023530	03	TECHNOLOGY	STEPHEN C LINDEN	MILEAGE	30.36
D0023529	03	TECHNOLOGY	TOM HONG	MILEAGE	47.85
D0023628	03	TECHNOLOGY	FIRST BANKCARD	NON-CAPITALIZED EQUIPMENT - TECH	1,567.77
D0023618	03	TECHNOLOGY	FIRST BANKCARD	NON-CAPITALIZED EQUIPMENT - TECH	3,216.43
D0023628	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	2,245.21
D0023628	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	3,675.73
D0023601	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	238.44
D0023525	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TRAVEL AND CONFERENCES	120.21
D0023622	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	880.74
D0023521	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,483.50
D0023474	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	77.83
D0023595	06	TITLE I - PI STAFF DEVELOPMENT	CHARLES DAVID TIPPPIE	TRAVEL AND CONFERENCES	59.39
D0023550	06	TITLE I - PI STAFF DEVELOPMENT	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	88.27
D0023654	06	TITLE I - PI STAFF DEVELOPMENT	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	76.77
D0023546	06	TITLE I - PI STAFF DEVELOPMENT	CHRISTEAN F RATHBUN	TRAVEL AND CONFERENCES	285.45
D0023554	06	TITLE I - PI STAFF DEVELOPMENT	CINDY L RAMOS	TRAVEL AND CONFERENCES	151.90
D0023673	06	TITLE I - PI STAFF DEVELOPMENT	COURTNEY LEE ZIANI	TRAVEL AND CONFERENCES	128.07
D0023679	06	TITLE I - PI STAFF DEVELOPMENT	COURTNEY LEE ZIANI	TRAVEL AND CONFERENCES	28.23
D0023429	06	TITLE I - PI STAFF DEVELOPMENT	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	77.83

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
D0023549	06	TITLE I - PI STAFF DEVELOPMENT	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	86.75
D0023655	06	TITLE I - PI STAFF DEVELOPMENT	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	56.39
D0023600	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,697.55
D0023602	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	10.00
D0023603	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,549.75
D0023622	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	6,317.68
D0023628	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,137.83
D0023553	06	TITLE I - PI STAFF DEVELOPMENT	FRANK MARQUEZ PUEBLA	TRAVEL AND CONFERENCES	143.83
D0023571	06	TITLE I - PI STAFF DEVELOPMENT	GETCHEL, KARI	TRAVEL AND CONFERENCES	80.87
D0023676	06	TITLE I - PI STAFF DEVELOPMENT	GUS ARCE	TRAVEL AND CONFERENCES	11.77
D0023677	06	TITLE I - PI STAFF DEVELOPMENT	GUS ARCE	TRAVEL AND CONFERENCES	66.98
D0023674	06	TITLE I - PI STAFF DEVELOPMENT	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	120.21
D0023597	06	TITLE I - PI STAFF DEVELOPMENT	HYATT REGENCY	TRAVEL AND CONFERENCES	6,803.72
D0023533	06	TITLE I - PI STAFF DEVELOPMENT	JAVIER A RODRIGUEZ	TRAVEL AND CONFERENCES	39.51
D0023608	06	TITLE I - PI STAFF DEVELOPMENT	JOSEPH SCOTT WILLIAMS	TRAVEL AND CONFERENCES	18.00
D0023433	06	TITLE I - PI STAFF DEVELOPMENT	JUANA LUCIA CROUSE	TRAVEL AND CONFERENCES	113.41
D0023653	06	TITLE I - PI STAFF DEVELOPMENT	KING, ALISON M	TRAVEL AND CONFERENCES	159.87
D0023563	06	TITLE I - PI STAFF DEVELOPMENT	KRISTIN DANIELLE BROWN	TRAVEL AND CONFERENCES	17.98
D0023430	06	TITLE I - PI STAFF DEVELOPMENT	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	66.71
D0023548	06	TITLE I - PI STAFF DEVELOPMENT	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	88.84
D0023555	06	TITLE I - PI STAFF DEVELOPMENT	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	120.90
D0023564	06	TITLE I - PI STAFF DEVELOPMENT	MANN, ANDREA	TRAVEL AND CONFERENCES	17.98
D0023551	06	TITLE I - PI STAFF DEVELOPMENT	NERING, AARON	TRAVEL AND CONFERENCES	86.68
D0023485	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	36.17
D0023540	06	TITLE I - PI STAFF DEVELOPMENT	REID, KATHLEEN MARIE	TRAVEL AND CONFERENCES	162.85
D0023648	06	TITLE I - PI STAFF DEVELOPMENT	REID, KATHLEEN MARIE	TRAVEL AND CONFERENCES	32.70
D0023576	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	125.00
D0023584	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0023432	06	TITLE I - PI STAFF DEVELOPMENT	RUBIO, SOFIA F	TRAVEL AND CONFERENCES	162.07
D0023675	06	TITLE I - PI STAFF DEVELOPMENT	RUBIO, SOFIA F	TRAVEL AND CONFERENCES	68.63
D0023596	06	TITLE I - PI STAFF DEVELOPMENT	SOLUTION TREE	TRAVEL AND CONFERENCES	4,683.00
D0023407	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	42.07
D0023532	06	TITLE I - PI STAFF DEVELOPMENT	THOMAS M WALSH	TRAVEL AND CONFERENCES	78.75

307 DIRECT PAYMENTS \$308,939.79

PURCHASE ORDERS

P4013788	11	ADULT EDUCATION	JOSTENS, INC.	PRINTING	960.55
P4013879	03	ASSESSMENT & ACCOUNTABILITY	CABE-RIVERSIDE CHAPTER	TRAVEL AND CONFERENCES	3,600.00
P4013748	03	BUSINESS SERVICES	HEMET RUBBER STAMP & SIGN CO.	MATERIALS AND SUPPLIES	144.14
P4013746	06	CATEGORICAL PROGRAMS	LATINO FAMILY LITERACY PROJECT	MATERIALS AND SUPPLIES	812.95

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4012636	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	1,600.00
F4000438	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	5,000.00
F4000472	03	FACILITIES AND PLANNING	IDN-WILCO INC	MATERIALS AND SUPPLIES	725.27
F4000473	25	FACILITIES AND PLANNING	PQBIDS, INC	SOFTWARE LICENSE	12,500.00
P4013880	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	COMMENCEMENT SUPPLIES	427.25
P4013798	03	HERITAGE HIGH SCHOOL	NATIONAL FOOTBALL FOUNDATION	FIELD TRIP FEES/ADMISSIONS	350.00
P4013887	03	HERITAGE HIGH SCHOOL	CHERYLYN ADAME	FOOD PURCHASES	300.00
P4013872	03	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	FOOD PURCHASES	800.00
P4013186	03	HERITAGE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	55.00
P4013105	03	HERITAGE HIGH SCHOOL	SHELL FLEET PLUS	FUEL	176.00
P4012636	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	5,600.00
P4013724	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	61.20
P4013786	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	621.39
P4013892	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	100.10
P4013821	06	HERITAGE HIGH SCHOOL	AUDIO RESOURCE GROUP, INC	MATERIALS AND SUPPLIES	4,275.31
P4013885	03	HERITAGE HIGH SCHOOL	GUITAR CENTER MANAGEMENT	MATERIALS AND SUPPLIES	1,499.86
P4013874	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	1,636.08
P4013875	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	2,083.31
P4013891	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	2,918.04
P4013794	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4013877	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4012984	03	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,000.00
P4013891	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	6,308.55
P4013884	03	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	NON-CAPITALIZED EQUIPMENT - TECH	1,562.38
P4013785	03	HERITAGE HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	59,000.00
P4013769	06	HERITAGE HIGH SCHOOL	CAL POLY POMONA	PROFESSIONAL/CONSULTING SERVICES	170.00
P4013873	06	HERITAGE HIGH SCHOOL	CAL POLY STATE UNIVERSITY	PROFESSIONAL/CONSULTING SERVICES	245.00
P4013778	03	HERITAGE HIGH SCHOOL	DINUBA UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	40.00
P4013744	06	HERITAGE HIGH SCHOOL	MODESTO JUNIOR COLLEGE AG DEPT	PROFESSIONAL/CONSULTING SERVICES	122.00
P4013796	03	HERITAGE HIGH SCHOOL	HEMET HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	74.00
P4013796	06	HERITAGE HIGH SCHOOL	HEMET HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	300.00
P4013784	03	HERITAGE HIGH SCHOOL	ALLIE'S PARTY EQUIPMENT RENTAL	RENTALS	5,389.45
F4000474	25	HIGH SCHOOL #4 (MENIFEE AREA)	EMWD	DSA PLAN CHECK FEES	6,000.00
P4013882	03	HUMAN RESOURCES	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	11.71
P4012153	03	HUMAN RESOURCES	COSTCO #746	FOOD PURCHASES	750.00
P4013857	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	68,338.08
P4011954	06	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	138.00
P4012000	03	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	5,000.00
P4011942	06	MAINTENANCE & OPERATIONS	AIRGAS USA, LLC	MATERIALS AND SUPPLIES	500.00
P4011966	06	MAINTENANCE & OPERATIONS	IDN-WILCO INC	MATERIALS AND SUPPLIES	5,000.00
P4011921	03	MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	5,000.00

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
P4013752	06	MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES	6,976.00
P4013761	06	MAINTENANCE & OPERATIONS	VINEYARD BLIND & SHUTTER	OTHER PROFESSIONAL SERVICES	730.00
P4011926	03	MAINTENANCE & OPERATIONS	ANDERSON REPAIR AND SUPPLY	REPAIRS	5,000.00
P4011953	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	5,000.00
P4011962	06	MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	10,000.00
P4011988	06	MAINTENANCE & OPERATIONS	YALE/CHASE EQUIPMENT & SERVICES	REPAIRS	7,300.00
P4013805	03	MAINTENANCE & OPERATIONS	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	1,718.28
P4012639	13	NUTRITION SERVICES	HOLLANDIA DAIRY, INC	FOOD	90,000.00
P4012876	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - COMMODITIES	133,000.00
P4012223	13	NUTRITION SERVICES	CINTAS	MATERIALS AND SUPPLIES	6,000.00
P4013839	03	PALOMA VALLEY HIGH SCHOOL	APPLIED PRACTICE	BOOKS AND OTHER REFERENCE MATERIALS	538.92
F4000481	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT	6,278.81
P4013833	03	PALOMA VALLEY HIGH SCHOOL	NATIONAL FOOTBALL FOUNDATION	FIELD TRIP FEES/ADMISSIONS	350.00
P4012636	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	2,600.00
P4013848	03	PALOMA VALLEY HIGH SCHOOL	AC SUPPLY CO	MATERIALS AND SUPPLIES	531.01
P4013847	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	340.25
P4013894	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	68.91
F4000482	06	PALOMA VALLEY HIGH SCHOOL	AMS.NET	MATERIALS AND SUPPLIES	231.86
P4013764	03	PALOMA VALLEY HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	223.90
P4012812	03	PALOMA VALLEY HIGH SCHOOL	BSN SPORTS LLC	MATERIALS AND SUPPLIES	7,000.00
P4013783	03	PALOMA VALLEY HIGH SCHOOL	COACHCOMM	MATERIALS AND SUPPLIES	5,100.00
F4000481	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	MATERIALS AND SUPPLIES	793.47
P4013826	03	PALOMA VALLEY HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	1,893.34
P4013757	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES LLC	MATERIALS AND SUPPLIES	12.19
P4013850	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	1,185.84
F4000480	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	MATERIALS AND SUPPLIES	278.00
P4012758	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4013750	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	247.12
P4013767	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,350.00
P4013772	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	302.18
P4013893	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	870.00
P4013743	03	PALOMA VALLEY HIGH SCHOOL	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	1,310.00
P4013770	03	PALOMA VALLEY HIGH SCHOOL	SCHOOL NURSE SUPPLY	MATERIALS AND SUPPLIES	107.16
P4013819	03	PALOMA VALLEY HIGH SCHOOL	SCHOOL NURSE SUPPLY	MATERIALS AND SUPPLIES	230.59
P4013849	03	PALOMA VALLEY HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	142.21
F4000482	06	PALOMA VALLEY HIGH SCHOOL	AMS.NET	NONCAPITALIZED EQUIPMENT	1,707.50
F4000481	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	NONCAPITALIZED EQUIPMENT	7,491.32
F4000480	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	NONCAPITALIZED EQUIPMENT	6,059.86
P4013820	25	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA GEOLOGICAL SURVEY SCHOOL	OTHER PLANNING COSTS	3,600.00
F4000479	06	PALOMA VALLEY HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	OTHER PLANNING COSTS	1,708.35
F4000480	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	6,240.00

REFERENCE KEY

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Reference	Fund	School	Vendor	Description	Amount
P4012495	03	PALOMA VALLEY HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	400.00
P4013886	03	PALOMA VALLEY HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	9,862.00
P4013751	03	PALOMA VALLEY HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	1,270.00
P4013749	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	74.35
P4013846	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,000.00
P4013807	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	100.77
P4013760	03	PERRIS HIGH SCHOOL	ROTARY CLUB OF PERRIS	DUES AND MEMBERSHIPS	650.00
P4013861	03	PERRIS HIGH SCHOOL	BIG TEX TRAILERS	EQUIPMENT	8,296.74
F4000475	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT	31,394.04
F4000477	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT	31,394.04
F4000483	21	PERRIS HIGH SCHOOL	NAPA AUTO PARTS	EQUIPMENT	13,468.75
P4013753	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	FIELD TRIP FEES/ADMISSIONS	6,324.00
P4013774	03	PERRIS HIGH SCHOOL	ORANGE UNIFIED SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	495.00
P4013779	03	PERRIS HIGH SCHOOL	REDLANDS UNIFIED SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	450.00
P4013775	03	PERRIS HIGH SCHOOL	VALLEY CHRISTIAN HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	350.00
P4013822	03	PERRIS HIGH SCHOOL	HEMET HIGH SCHOOL	FOOD PURCHASES	150.00
P4013816	03	PERRIS HIGH SCHOOL	LA PLAYITA BAKERY	FOOD PURCHASES	100.00
P4013845	03	PERRIS HIGH SCHOOL	LA PLAYITA BAKERY	FOOD PURCHASES	160.33
P4013808	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	250.00
P4013870	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	130.00
P4013756	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	131.40
P4013815	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	404.17
F4000475	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	MATERIALS AND SUPPLIES	4,788.40
F4000476	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	MATERIALS AND SUPPLIES	436.49
F4000477	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	MATERIALS AND SUPPLIES	4,398.68
F4000478	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	MATERIALS AND SUPPLIES	436.49
P4013823	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	4,000.00
P4013869	06	PERRIS HIGH SCHOOL	LAKE FOREST ANATOMICALS INC.	MATERIALS AND SUPPLIES	978.54
P4013824	06	PERRIS HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	2,000.00
P4013871	03	PERRIS HIGH SCHOOL	NAESP	MATERIALS AND SUPPLIES	150.00
F4000483	21	PERRIS HIGH SCHOOL	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	556.69
P4013868	06	PERRIS HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	2,594.69
P4013766	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4013876	03	PERRIS HIGH SCHOOL	TAYMARK	MATERIALS AND SUPPLIES	37.99
P4013814	06	PERRIS HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	165.10
F4000475	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NONCAPITALIZED EQUIPMENT	15,263.87
F4000476	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NONCAPITALIZED EQUIPMENT	4,039.07
F4000477	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NONCAPITALIZED EQUIPMENT	21,724.02
F4000478	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NONCAPITALIZED EQUIPMENT	4,039.07
P4013869	06	PERRIS HIGH SCHOOL	LAKE FOREST ANATOMICALS INC.	NONCAPITALIZED EQUIPMENT	2,166.65
F4000483	21	PERRIS HIGH SCHOOL	NAPA AUTO PARTS	NONCAPITALIZED EQUIPMENT	4,066.73

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Reference	Fund	School	Vendor	Description	Amount
F4000485	25	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	22,825.72
F4000484	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	37,274.19
P4013834	21	PERRIS HIGH SCHOOL	KYA SERVICES LLC	PERMANENT CONSTRUCTION COSTS	1,432.95
P4013813	03	PERRIS HIGH SCHOOL	LAKE ELSINORE UNIFIED SCHOOL	PROFESSIONAL/CONSULTING SERVICES	400.00
P4013878	06	PERRIS HIGH SCHOOL	CAL POLY STATE UNIVERSITY	PROFESSIONAL/CONSULTING SERVICES	205.00
P4013812	03	PERRIS HIGH SCHOOL	LINFIELD CHRISTIAN MIDDLE SCHOOL- ATHLETICS	PROFESSIONAL/CONSULTING SERVICES	475.00
P4013825	06	PERRIS HIGH SCHOOL	CAL POLY POMONA	PROFESSIONAL/CONSULTING SERVICES	140.00
P4013827	06	PERRIS HIGH SCHOOL	FRESNO STATE FFA FIELD DAY COMMITTEE	PROFESSIONAL/CONSULTING SERVICES	106.00
P4013822	06	PERRIS HIGH SCHOOL	HEMET HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	89.00
P4013745	06	PERRIS HIGH SCHOOL	MERCED COMMUNITY COLLEGE DISTRICT	PROFESSIONAL/CONSULTING SERVICES	85.00
P4013762	03	PERRIS HIGH SCHOOL	DIAMOND ENVIRONMENTAL SERVICES LP	RENTALS	204.40
P4013810	03	PERRIS HIGH SCHOOL	DIAMOND ENVIRONMENTAL SERVICES LP	RENTALS	700.00
P4013809	03	PERRIS HIGH SCHOOL	LINCOLN COMMERCIAL POOL EQUIPMENT	REPAIRS	773.93
P4013811	03	PERRIS HIGH SCHOOL	MIKE CRESSON	REPAIRS	107.75
P4013790	03	PERRIS HIGH SCHOOL	ACTIVE NETWORK,LLC	TECHNOLOGY SUPPLIES	266.75
F4000484	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	11,954.05
F4000485	25	PERRIS HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	5,192.52
P4013801	06	PERRIS LAKE HIGH SCHOOL	DISCOUNT MAGAZINE SUBSCRIPTION SVC	BOOKS AND OTHER REFERENCE MATERIALS	234.22
P4012579	03	PERRIS LAKE HIGH SCHOOL	CASA JIMENEZ	FOOD PURCHASES	500.00
P4013105	03	PERRIS LAKE HIGH SCHOOL	SHELL FLEET PLUS	FUEL	123.44
P4012636	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	450.00
P4012381	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4012382	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	500.00
P4012636	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	3,400.00
P4013829	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	443.82
P4013759	03	PINACATE MIDDLE SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	200.00
P4013800	06	PINACATE MIDDLE SCHOOL	JONES SCHOOL SUPPLY CO	MATERIALS AND SUPPLIES	1,183.87
P4013758	03	PINACATE MIDDLE SCHOOL	JOSEPH P MASCIO	MATERIALS AND SUPPLIES	300.00
P4013818	03	PINACATE MIDDLE SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	400.02
P4013648	06	PUPIL SERVICES	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	100.00
P4013853	06	PUPIL SERVICES	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	400.00
P4013854	06	PUPIL SERVICES	AMERICAN POWER SECURITY SERVICE INC.	OTHER PROFESSIONAL SERVICES	494.40
P4013777	03	PURCHASING	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	20,980.15
P4013841	03	PURCHASING CLEARING	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	19,704.03
P4013860	03	RISK MANAGEMENT	EARTH NETWORKS, INC	MAINTENANCE CONTRACTS	5,600.00
P4013859	03	RISK MANAGEMENT	EARTH NETWORKS, INC	NONCAPITALIZED EQUIPMENT	9,386.50
P4013752	03	RISK MANAGEMENT	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES	6,976.00
P4013842	03	SCHOLAR+	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	253,212.50
P4013843	03	SCHOLAR+	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	427.38
P4013842	03	SCHOLAR+	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	36,000.00
P4013883	03	SCHOLAR+	DELL MARKETING LP	REPAIRS	1,875.00

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Reference	Fund	School	Vendor	Description	Amount
P4013842	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	28,000.00
P4013830	03	SCHOLAR+	KAJEET, INC	SOFTWARE LICENSE	2,124.81
P4013832	03	SCHOLAR+	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	3,135.53
P4013842	03	SCHOLAR+	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	5,000.00
P4013804	25	SPECIAL EDUCATION	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	17,833.00
P4013803	03	SPECIAL EDUCATION	HAMEL SCHOOL OUTFITTERS, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	675.00
P4013488	06	SPECIAL EDUCATION	STAFF REHAB	CONSULTANTS	7,260.00
P4013583	06	SPECIAL EDUCATION	STAFF REHAB	CONSULTANTS	1,400.00
P4011931	03	SPECIAL EDUCATION	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	25,000.00
P4012636	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	550.00
P4013789	06	SPECIAL EDUCATION	HOUGHTON MIFFLIN COMPANY	MATERIALS AND SUPPLIES	2,440.26
P4013858	06	SPECIAL EDUCATION	WALMART	MATERIALS AND SUPPLIES	33.79
P4013856	06	SPECIAL EDUCATION	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,523.58
P4013862	06	SPECIAL EDUCATION	LIVE MOBILE SOLUTIONS	OTHER PROFESSIONAL SERVICES	2,000.00
P4013802	03	SPECIAL EDUCATION	BIG SPRINGS CENTER & SCHOOL	PROFESSIONAL/CONSULTING SERVICES	7,198.00
P4013802	06	SPECIAL EDUCATION	BIG SPRINGS CENTER & SCHOOL	PROFESSIONAL/CONSULTING SERVICES	575.84
P4013855	06	SPECIAL EDUCATION	PHONAK LLC	TECHNOLOGY SUPPLIES	323.25
P4013828	03	STUDENT SERVICES CENTER	SAN DIEGO WHALE WATCH LLC	FIELD TRIP FEES/ADMISSIONS	2,812.00
P4013765	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	500.00
P4013780	03	STUDENT SERVICES CENTER	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	891.83
P4013797	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	9,900.00
P4013844	03	TECHNOLOGY	AMS.NET	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14,979.88
P4013864	03	TECHNOLOGY	AMS.NET	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	5,464.65
P4013863	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,337.49
P4013787	03	TECHNOLOGY	ROBERT BOSCH TOOL CORPORATION	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,550.63
P4013867	03	TECHNOLOGY	INSEEGO NORTH AMERICA, LLC	OTHER PROFESSIONAL SERVICES	37.71
P4013835	03	TECHNOLOGY	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	11,200.00
P4013866	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	1,436.00
P4013864	03	TECHNOLOGY	AMS.NET	TECHNOLOGY SUPPLIES	554.05
P4013831	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	245.75
P4013863	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	311.13
P4013865	03	TECHNOLOGY	HAMEL SCHOOL OUTFITTERS, INC.	TECHNOLOGY SUPPLIES	618.22
P4013867	03	TECHNOLOGY	INSEEGO NORTH AMERICA, LLC	TECHNOLOGY SUPPLIES	741.19
P4013835	03	TECHNOLOGY	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	7,219.25
P4012637	03	TECHNOLOGY	FRONTIER	TELEPHONE	1,050.00
P4013838	06	TITLE I - ASSISTANCE TO SCHOOLS	DISNEY DESTINATIONS, LLC	FIELD TRIP FEES/ADMISSIONS	6,710.00
P4013773	06	TITLE I - ASSISTANCE TO SCHOOLS	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	939.82
P4013771	06	TITLE I - ASSISTANCE TO SCHOOLS	FISHER SCIENCE EDUCATION	MATERIALS AND SUPPLIES	637.71
P4013836	06	TITLE I - ASSISTANCE TO SCHOOLS	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	6,900.00
P4013768	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,950.00
P4013817	06	TITLE I - ASSISTANCE TO SCHOOLS	PERRIS HIGH SCHOOL ASB	TRAVEL AND CONFERENCES	2,837.92

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Reference	Fund	School	Vendor	Description	Amount
P4013776	06	TITLE I - ASSISTANCE TO SCHOOLS	STANBURY UNIFORMS INC	UNIFORMS	26,123.45
P4013851	06	TITLE I - PI STAFF DEVELOPMENT	SOLUTION TREE	TRAVEL AND CONFERENCES	4,683.00
P4013881	06	TITLE I - SES	HEMET UNIFIED SCHOOL DIST.	SUBAGREEMENTS FOR SERVICES	63,000.00
P4013881	06	TITLE I - SES	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	25,000.00
213 PURCHASE ORDERS					\$1,478,239.09
523 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$1,797,770.78

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