

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

9/1/2018 - 9/30/2018

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0050	03 DISTRICT OFFICE	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	17,466,889.00
CBUS0050	03 DISTRICT OFFICE	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES - MACHANIC	464,944.00
CBUS0048	03 HERITAGE HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	43,560.00
CBUS0049	06 MAINTENANCE & OPERATIONS	KONE	MAINTENANCE CONTRACTS	4,031.30
CBUS0048	03 PALOMA VALLEY HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	43,560.00
CBUS0048	03 PERRIS HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	43,560.00
CBUS0048	03 PINACATE MIDDLE SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	13,860.00
CEDSVC26	03 PUPIL SERVICES	SCHOOL INNOVATIONS & ACHIEVEMENT, INC	OTHER PROFESSIONAL SERVICES	130,200.00
CTECH021	03 SCHOLAR+	FORMATION TECHNOLOGY LLC.	CONSULTANTS	80,000.00
CTECH013	03 SCHOLAR+	INFINITE CAMPUS, INC	SOFTWARE LICENSE	100,764.90
CTECH022	03 SCHOLAR+	JAMF SOFTWARE, LLC	SOFTWARE LICENSE	112,800.00
CEDSVC25	03 STUDENT SERVICES CENTER	EDMENTUM HOLDINGS, INC.	SOFTWARE LICENSE	368,565.00

12 CONTRACTS \$18,872,734.20

DIRECT PAYMENTS

D0024926	03 ASSESSMENT & ACCOUNTABILITY	AMANDA MICHELLE DARTON	MILEAGE	23.98
D0024910	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	99.19
D0024913	03 ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	40.44
D0024953	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	62.22
D0024953	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	386.37
D0024960	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	386.37
D0024972	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	386.37
D0024969	03 BUSINESS SERVICES	FIRST BANKCARD	ADVERTISING	17.79
D0025045	03 BUSINESS SERVICES	PUBLIC FINANCE STRATEGIES, LLC	CONSULTANTS	11,010.12
D0024852	03 BUSINESS SERVICES	CALIFORNIA COALITION FOR ADEQUATE SCHOOL	DUES AND MEMBERSHIPS	757.00
D0024969	03 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	11.48
D0024969	03 BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	28.19
D0025045	03 BUSINESS SERVICES	PUBLIC FINANCE STRATEGIES, LLC	PRINTING	45,575.89
D0024969	03 BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	2,500.00
D0024969	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	995.00
D0025017	06 CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	48.83
D0025005	06 CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	110.42
D0024935	06 CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	19.40
D0024936	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	35.48

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
D0025056	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	625.00
D0024899	03	COUNTY HOLDING	ANDREA R MORRIS	PAYROLL TAX ADJUSTMENTS	52.11
D0024881	03	COUNTY HOLDING	BENEFITWALLET HSA	PAYROLL TAX ADJUSTMENTS	690.00
D0024896	03	COUNTY HOLDING	CALIFORNIA MILITARY TEACHERS ASSOCIATION	PAYROLL TAX ADJUSTMENTS	798.00
D0024880	03	COUNTY HOLDING	CITIBANK ATTN: GLOBAL CLEARING SERVICES	PAYROLL TAX ADJUSTMENTS	690.00
D0024934	06	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	6,368.54
D0024902	06	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	4,548.55
D0025069	06	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	133,932.50
D0025007	03	DEFAULT STATE SCHOOL CODE	BRENDA ARENAS	ALL OTHER LOCAL REVENUE	20.70
D0025012	03	DEFAULT STATE SCHOOL CODE	DANIEL MINA NAKLA	ALL OTHER LOCAL REVENUE	168.08
D0025008	03	DEFAULT STATE SCHOOL CODE	GARCIA-DELGADILLO, RENEE	ALL OTHER LOCAL REVENUE	103.22
D0025013	03	DEFAULT STATE SCHOOL CODE	HAVANA KITCHEN COFFEE AND TEA	ALL OTHER LOCAL REVENUE	318.96
D0025009	03	DEFAULT STATE SCHOOL CODE	JENNIFER DURASEVIC	ALL OTHER LOCAL REVENUE	202.23
D0025010	03	DEFAULT STATE SCHOOL CODE	SANABRIA, EDUARDO	ALL OTHER LOCAL REVENUE	11.77
D0025011	03	DEFAULT STATE SCHOOL CODE	WRAYANN RICHARDSON	ALL OTHER LOCAL REVENUE	8.72
D0024884	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER FEDERAL REVENUE	3,674.22
D0024865	03	DISTRICT OFFICE	ELIAS GALINDO	ALL OTHER LOCAL REVENUE	80.00
D0024882	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	5,639.59
D0025065	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	350.00
D0025044	03	DISTRICT OFFICE	PERRIS UNION H.S. DISTRICT	FOOD	822.00
D0024867	03	DISTRICT OFFICE	ADAMS SILVA & MCNALLY LLP	LEGAL	4,377.40
D0025006	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	1,254.91
D0024888	25	DISTRICT OFFICE	JONATHAN MITCHELL	MITIGATION/DEVELOPER FEES	13.20
D0024995	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS IN LIEU	125,279.00
D0025083	03	DISTRICT OFFICE	RIVERSIDE COUNTY EDUCATION ACADEMY	TRANSFERS TO CHARTER SCHOOLS IN LIEU	1,992.00
D0025028	03	EDUCATIONAL OPTIONS	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	450.00
D0024962	03	FACILITIES AND PLANNING	FIRST BANKCARD	MATERIALS AND SUPPLIES	77.45
D0024962	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	22.50
D0024958	03	FISCAL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	80.37
D0024969	03	FISCAL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	24.99
D0024891	03	FISCAL SERVICES	AGATHA BERGLUND	MILEAGE	28.67
D0024927	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	625.00
D0024950	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	60.00
D0025014	03	FISCAL SERVICES	TERESA ANN WEST	TRAVEL AND CONFERENCES	59.09
D0024954	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	1,181.60
D0024969	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,025.21
D0025025	06	HERITAGE HIGH SCHOOL	BOWMAN, JERI	MILEAGE	73.58
D0024857	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	27.80
D0024922	03	HERITAGE HIGH SCHOOL	ULRIKE LOUISE STOWELL	MILEAGE	9.48
D0024945	03	HERITAGE HIGH SCHOOL	WRAYANN RICHARDSON	MILEAGE	8.72
D0025035	06	HERITAGE HIGH SCHOOL	BENJAMIN JAMES WASHBURN	TRAVEL AND CONFERENCES	49.27

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
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Reference	Fund	School	Vendor	Description	Amount
D0025043	03	HERITAGE HIGH SCHOOL	CAWEE	TRAVEL AND CONFERENCES	635.00
D0024982	03	HERITAGE HIGH SCHOOL	DISNEYLAND RESORT	TRAVEL AND CONFERENCES	1,712.88
D0024937	06	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	TRAVEL AND CONFERENCES	39.46
D0024918	03	HERITAGE HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	370.00
D0024918	03	HERITAGE HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	740.00
D0024890	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0025046	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	225.00
D0025047	03	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	1,575.00
D0025027	03	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	450.00
D0025029	03	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	400.00
D0025030	03	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	50.00
D0025031	03	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	4,300.00
D0024971	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	146.00
D0024971	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	249.72
D0024983	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	42.29
D0024946	03	HUMAN RESOURCES	MAYRA CHAVEZ	OTHER PROFESSIONAL SERVICES	46.60
D0024946	03	HUMAN RESOURCES	MAYRA CHAVEZ	POSTAGE	9.25
D0025041	03	HUMAN RESOURCES	ENTERPRISE RENT-A-CAR	TRAVEL AND CONFERENCES	674.83
D0024971	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	800.00
D0025016	03	HUMAN RESOURCES	JAMIE PETRA GONZALEZ	TUITION REIMBURSEMENT	125.00
D0024853	03	HUMAN RESOURCES	LUIS HUMBERTO GARCIA	TUITION REIMBURSEMENT	250.00
D0024855	03	HUMAN RESOURCES	LUIS HUMBERTO GARCIA	TUITION REIMBURSEMENT	250.00
D0024856	03	HUMAN RESOURCES	MONICA ALEJANRINA CORNEJO	TUITION REIMBURSEMENT	375.00
D0024854	03	HUMAN RESOURCES	ORELL TREVON COLBERT	TUITION REIMBURSEMENT	250.00
D0024851	03	HUMAN RESOURCES	VANNESA GUADALUPE AVILA	TUITION REIMBURSEMENT	250.00
D0024915	03	INDEPENDENT STUDY	WASC	DUES AND MEMBERSHIPS	1,990.00
D0024961	03	INDEPENDENT STUDY	FIRST BANKCARD	TRAVEL AND CONFERENCES	459.00
D0024959	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	FOOD PURCHASES	52.85
D0024959	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	74.12
D0024962	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	834.96
D0024958	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	989.33
D0024959	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,155.00
D0024939	03	MAINTENANCE & OPERATIONS	ENTERPRISE FM TRUST	NONCAPITALIZED EQUIPMENT	1,490.62
D0024962	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	250.00
D0024959	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	REPAIRS	1,972.19
D0024962	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	45.00
D0024967	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	313.11
D0024969	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	318.48
D0024883	13	NUTRITION SERVICES	ENTERPRISE FM TRUST	RENTALS	614.16
D0025082	13	NUTRITION SERVICES	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0024975	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	BANK FEES	39.00

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D0024969	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	439.89
D0024975	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	440.73
D0025036	03	PALOMA VALLEY HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	210.03
D0025037	03	PALOMA VALLEY HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	159.21
D0024969	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,033.12
D0024975	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	277.40
D0024975	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	17.56
D0024988	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	74.98
D0024989	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	86.98
D0024990	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	53.90
D0024997	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	84.92
D0024998	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	81.52
D0024994	03	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MATERIALS AND SUPPLIES	19.99
D0025079	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	40.82
D0024986	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	35.97
D0024985	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	200.89
D0024952	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	113.36
D0024984	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	48.94
D0024928	03	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	25.51
D0024866	03	PALOMA VALLEY HIGH SCHOOL	RANCHO TAILORS	OTHER PROFESSIONAL SERVICES	1,550.00
D0024975	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	216.42
D0025040	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	400.00
D0025042	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	600.00
D0025054	03	PALOMA VALLEY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	2,025.00
D0025055	03	PALOMA VALLEY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	450.00
D0025067	03	PATHWAYS (PALS)	BIG CITY SPORTS	MATERIALS AND SUPPLIES	2,082.15
D0024955	03	PATHWAYS (PALS)	FIRST BANKCARD	MATERIALS AND SUPPLIES	49.44
D0024970	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	BANK FEES	39.00
D0025061	21	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	1,125.00
D0024970	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	466.21
D0024969	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,262.50
D0024970	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,371.13
D0024969	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	460.00
D0024969	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	658.06
D0024962	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,977.81
D0025060	06	PERRIS HIGH SCHOOL	KENNY COOKE	MILEAGE	120.55
D0025024	06	PERRIS HIGH SCHOOL	MARISA BILLIONS	MILEAGE	21.58
D0025059	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	108.66
D0024969	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	2,839.50
D0024959	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	2,443.28
D0025062	21	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	OTHER PROFESSIONAL SERVICES	600.00

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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
D0025002	03	PERRIS HIGH SCHOOL	DEBBIE GEORGIANNA	TRAVEL AND CONFERENCES	47.00
D0024875	06	PERRIS HIGH SCHOOL	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	1,285.00
D0024859	03	PERRIS HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	370.00
D0025048	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0025053	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	125.00
D0024963	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	98.70
D0025080	03	PERRIS LAKE HIGH SCHOOL	HAUSER, DEAN	FUEL	23.50
D0024969	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	16.99
D0024914	03	PINACATE MIDDLE SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	3.71
D0024957	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	170.06
D0024980	03	PUPIL SERVICES	INSPIRE SOCIAL	MATERIALS AND SUPPLIES	119.72
D0024980	06	PUPIL SERVICES	INSPIRE SOCIAL	MATERIALS AND SUPPLIES	359.17
D0024911	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	65.89
D0025057	03	PUPIL SERVICES	MONICA ALEJANRINA CORNEJO	MILEAGE	103.33
D0025003	03	PUPIL SERVICES	ROBERT EUGENE BROUGH	MILEAGE	41.47
D0024924	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	52.21
D0024871	03	PUPIL SERVICES	ALICIA ARAUX	TRAVEL AND CONFERENCES	216.07
D0024869	03	PUPIL SERVICES	BRENDA DIZON	TRAVEL AND CONFERENCES	219.79
D0024920	03	PUPIL SERVICES	CSJOA	TRAVEL AND CONFERENCES	145.00
D0024886	03	PUPIL SERVICES	JENNIFER JOY REECE	TRAVEL AND CONFERENCES	292.38
D0024981	03	PUPIL SERVICES	JONATHAN J BRIGGS	TRAVEL AND CONFERENCES	132.96
D0024885	03	PUPIL SERVICES	LORENA DUARTE RAMIREZ	TRAVEL AND CONFERENCES	270.26
D0024919	03	PUPIL SERVICES	LOS ANGELES CO. OFFICE OF ED.	TRAVEL AND CONFERENCES	45.00
D0024921	03	PUPIL SERVICES	LOS ANGELES CO. OFFICE OF ED.	TRAVEL AND CONFERENCES	140.00
D0024889	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	540.00
D0024917	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,600.00
D0024870	03	PUPIL SERVICES	SERAFIN, ELSA	TRAVEL AND CONFERENCES	238.75
D0024966	03	RISK MANAGEMENT	FIRST BANKCARD	BANK FEES	39.00
D0024969	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	33.90
D0024966	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	2,219.63
D0024966	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,289.37
D0025063	03	RISK MANAGEMENT	MILLER, JUDY	MATERIALS AND SUPPLIES	76.37
D0024966	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	82.79
D0024895	03	RISK MANAGEMENT	RENOWN REGIONAL MEDICAL	OTHER PROFESSIONAL SERVICES	450.67
D0024966	03	RISK MANAGEMENT	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	419.59
D0024942	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	338.00
D0024987	03	SCHOLAR+	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	55.95
D0025022	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	FOOD PURCHASES	16.36
D0024955	06	SPECIAL EDUCATION	FIRST BANKCARD	FUEL	87.00
D0024955	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	105.35
D0024876	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	100.12

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D0025026	06	SPECIAL EDUCATION	CINDY ANN BARRIS	MILEAGE	138.98
D0024906	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	25.24
D0025004	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	189.55
D0024868	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	12.92
D0024904	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	115.16
D0024905	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	75.38
D0024907	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	119.57
D0024878	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	52.97
D0024877	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	157.51
D0024903	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	26.43
D0025018	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	111.02
D0024874	06	SPECIAL EDUCATION	STAFF REHAB	OTHER PROFESSIONAL SERVICES	360.00
D0024860	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	350.00
D0024862	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	455.00
D0024892	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	280.00
D0025050	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	TRAVEL AND CONFERENCES	360.00
D0024955	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,737.20
D0024861	06	SPECIAL EDUCATION	HYATT REGENCY ISLANDIA	TRAVEL AND CONFERENCES	650.78
D0024863	06	SPECIAL EDUCATION	HYATT REGENCY ISLANDIA	TRAVEL AND CONFERENCES	403.86
D0024893	06	SPECIAL EDUCATION	HYATT REGENCY ISLANDIA	TRAVEL AND CONFERENCES	475.85
D0024951	06	SPECIAL EDUCATION	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	3,773.35
D0025049	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	179.00
D0024941	06	SPECIAL EDUCATION	SWRC CAMFT	TRAVEL AND CONFERENCES	495.00
D0024965	03	STUDENT SERVICES CENTER	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	109.07
D0024931	03	STUDENT SERVICES CENTER	SAN DIEGO ZOO GLOBAL	FIELD TRIP FEES/ADMISSIONS	515.00
D0024977	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	84.86
D0024968	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	260.48
D0024969	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	10,181.57
D0024977	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	32.30
D0024906	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	5.50
D0024925	03	STUDENT SERVICES CENTER	HELENE AMELIA GARCIA DE ASTORGA	MILEAGE	17.99
D0024909	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	MILEAGE	17.82
D0024912	03	STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	MILEAGE	22.35
D0024978	03	STUDENT SERVICES CENTER	NEXT CAREERS	PROFESSIONAL/CONSULTING SERVICES	2,700.00
D0024879	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	150.00
D0024930	03	STUDENT SERVICES CENTER	DARIA MARIE CROSS	TRAVEL AND CONFERENCES	321.56
D0024956	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	120.94
D0024954	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	713.00
D0024965	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	514.26
D0024968	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	83.88
D0024970	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	711.57

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
D0024973	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	86.88
D0024974	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	195.89
D0024975	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	541.02
D0024858	03	STUDENT SERVICES CENTER	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	89.50
D0024944	03	STUDENT SERVICES CENTER	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	26.63
D0025058	03	STUDENT SERVICES CENTER	GERMAN ENRIQUE LOUSTAUNAU	TRAVEL AND CONFERENCES	285.27
D0024992	03	STUDENT SERVICES CENTER	HOWARD JACKSON	TRAVEL AND CONFERENCES	203.57
D0025000	03	STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	73.58
D0024864	03	STUDENT SERVICES CENTER	KRISTINA CORTEZ STRATHMAN	TRAVEL AND CONFERENCES	234.41
D0025070	03	STUDENT SERVICES CENTER	LANE, JUDY K.	TRAVEL AND CONFERENCES	171.22
D0025001	03	STUDENT SERVICES CENTER	MARTIN, DIAN	TRAVEL AND CONFERENCES	68.56
D0025074	03	STUDENT SERVICES CENTER	MELISSA SUE EAKLE	TRAVEL AND CONFERENCES	232.15
D0024932	03	STUDENT SERVICES CENTER	MORGAN, DRU	TRAVEL AND CONFERENCES	152.21
D0024887	03	STUDENT SERVICES CENTER	NATIONAL ASSOC OF EDUCATIONAL OFC	TRAVEL AND CONFERENCES	125.00
D0025051	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0025032	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	400.00
D0025033	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	50.00
D0025038	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	100.00
D0025068	03	STUDENT SERVICES CENTER	STACEY ELIZABETH DAARSTAD	TRAVEL AND CONFERENCES	192.56
D0024999	03	STUDENT SERVICES CENTER	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	91.02
D0024873	03	STUDENT SERVICES CENTER	THERESA I GONZALES	TRAVEL AND CONFERENCES	234.83
D0024956	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	120.36
D0024956	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	640.00
D0024956	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	120.94
D0025064	03	SUPERINTENDENT	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0025066	03	SUPERINTENDENT	RICO, SARAH	TRAVEL AND CONFERENCES	50.50
D0025039	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	12.10
D0024947	03	TECHNOLOGY	JOSHUA MACKLIN TOWSE	MILEAGE	37.61
D0024949	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	17.39
D0024948	03	TECHNOLOGY	TOM HONG	MILEAGE	25.72
D0024964	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	85.00
D0024976	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	402.17
D0024991	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	33.89
D0024976	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	1,619.56
D0024976	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,990.00
D0025082	03	TECHNOLOGY	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0024872	06	TITLE I - PI STAFF DEVELOPMENT	ALICIA ARAUX	TRAVEL AND CONFERENCES	167.65
D0025015	06	TITLE I - PI STAFF DEVELOPMENT	CALFORNIANS DEDICATED TO EDUCATION	TRAVEL AND CONFERENCES	165.00
D0025021	06	TITLE I - PI STAFF DEVELOPMENT	CAWEE	TRAVEL AND CONFERENCES	2,020.00
D0025019	06	TITLE I - PI STAFF DEVELOPMENT	CDE - CALIFORNIA DEPARTMENT OF ED	TRAVEL AND CONFERENCES	3,150.00
D0024894	06	TITLE I - PI STAFF DEVELOPMENT	CHARLES DAVID TIPPIE	TRAVEL AND CONFERENCES	76.41

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
D0024974	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	14.20
D0024975	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	855.00
D0024996	06	TITLE I - PI STAFF DEVELOPMENT	GETCHEL, KARI	TRAVEL AND CONFERENCES	74.56
D0025034	06	TITLE I - PI STAFF DEVELOPMENT	GREGORY M WISE	TRAVEL AND CONFERENCES	103.34
D0025023	06	TITLE I - PI STAFF DEVELOPMENT	LOS ANGELES MARRIOTT BURBANK AIRPORT	TRAVEL AND CONFERENCES	7,248.81
D0024938	06	TITLE I - PI STAFF DEVELOPMENT	PALES, DIANE CHRISTINE	TRAVEL AND CONFERENCES	98.02
D0024901	06	TITLE I - PI STAFF DEVELOPMENT	RENAISSANCE HOTELS & RESORTS	TRAVEL AND CONFERENCES	7,187.46
D0024900	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	16,340.00
D0024916	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0024923	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0024940	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	900.00
D0025052	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	700.00
D0024943	06	TITLE I - PI STAFF DEVELOPMENT	SANDRA FLORES	TRAVEL AND CONFERENCES	282.36
D0025020	06	TITLE I - PI STAFF DEVELOPMENT	SHERATON GATEWAY HOTEL	TRAVEL AND CONFERENCES	3,436.02
D0024929	06	TITLE I - PI STAFF DEVELOPMENT	UC REGENTS	TRAVEL AND CONFERENCES	190.00

280 DIRECT PAYMENTS \$501,623.18

PURCHASE ORDERS

P4014876	11	ADULT EDUCATION	PEARSON EDUCATION	BOOKS AND OTHER REFERENCE MATERIALS	4,375.35
P4014877	11	ADULT EDUCATION	ELSEVIER SCIENCE	MATERIALS AND SUPPLIES	5,643.84
P4015060	06	CATEGORICAL PROGRAMS	NEWSELA, INC	SOFTWARE LICENSE	19,800.00
P4014984	03	DISTRICT OFFICE	BMW MANAGEMENT/SIZZLER RESTAURANTS	FOOD - CATERING	8,500.00
P4015023	03	HERITAGE HIGH SCHOOL	TPRS BOOKS	BOOKS AND OTHER REFERENCE MATERIALS	407.13
P4015021	03	HERITAGE HIGH SCHOOL	EMPIRE ENGRAVING	COMMENCEMENT SUPPLIES	250.00
P4015020	03	HERITAGE HIGH SCHOOL	THE DOERSAM GROUP	COMMENCEMENT SUPPLIES	8,500.00
P4014865	03	HERITAGE HIGH SCHOOL	CSF/CJSF	DUES AND MEMBERSHIPS	150.00
P4014912	03	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	2,800.00
P4015047	06	HERITAGE HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	572.82
P4015015	03	HERITAGE HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	261.21
P4014912	03	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	200.00
P4015006	03	HERITAGE HIGH SCHOOL	DECKER INC.	MATERIALS AND SUPPLIES	741.40
P4015051	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4014967	03	HERITAGE HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	MATERIALS AND SUPPLIES	37.02
P4014968	03	HERITAGE HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	MATERIALS AND SUPPLIES	174.49
P4015072	06	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	2,220.00
P4014871	03	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	5,000.00
P4015073	06	HERITAGE HIGH SCHOOL	VEX ROBOTICS, INC	MATERIALS AND SUPPLIES	4,340.00
P4015047	06	HERITAGE HIGH SCHOOL	B & H PHOTO	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	6,678.35
P4014968	03	HERITAGE HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,104.72
P4015005	03	HERITAGE HIGH SCHOOL	PORTA PHONE COMPANY, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,250.51

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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
P4015024	03	HERITAGE HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	1,000.00
F4000547	25	HIGH SCHOOL #4 (MENIFEE AREA)	DEPARTMENT OF ENVIRONMENTAL HEALTH	DSA PLAN CHECK FEES	3,262.00
P4014878	03	HUMAN RESOURCES	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	DUES AND MEMBERSHIPS	195.00
P4014935	03	HUMAN RESOURCES	HAMEL INTERIORS, INC	NONCAPITALIZED EQUIPMENT	1,992.74
P4014940	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TUITION REIMBURSEMENT	15,000.00
P4014936	06	MAINTENANCE & OPERATIONS	BSN SPORTS LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	27,887.92
P4014188	06	MAINTENANCE & OPERATIONS	J B BOSTICK COMPANY, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	13,210.00
P4015056	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	15,400.00
P4015055	06	MAINTENANCE & OPERATIONS	RB SHEET METAL, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	17,250.00
P4015070	06	MAINTENANCE & OPERATIONS	TRI-R GEN. CONTRACTORS, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	7,250.00
P4014915	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	EQUIPMENT REPLACEMENT	9,611.47
P4014970	06	MAINTENANCE & OPERATIONS	AC PRO	MATERIALS AND SUPPLIES	9,000.00
P4014975	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	MATERIALS AND SUPPLIES	5,000.00
P4015038	06	MAINTENANCE & OPERATIONS	HIRSCH PIPE & SUPPLY CO., INC	MATERIALS AND SUPPLIES	5,000.00
P4014971	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	3,073.34
P4014155	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA MULCH, INC	MATERIALS AND SUPPLIES	10,000.00
P4014971	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	20,328.61
P4014992	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	NONCAPITALIZED EQUIPMENT	1,591.50
P4015057	06	MAINTENANCE & OPERATIONS	CAPITOL ENERGY SYSTEMS	OTHER PROFESSIONAL SERVICES	1,700.00
P4014505	06	MAINTENANCE & OPERATIONS	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	5,400.00
P4014921	06	MAINTENANCE & OPERATIONS	S & C CONSTRUCTION SOLUTIONS	OTHER PROFESSIONAL SERVICES	5,000.00
P4014972	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	4,900.00
P4014943	06	MAINTENANCE & OPERATIONS	TRI-R GEN. CONTRACTORS, INC.	OTHER PROFESSIONAL SERVICES	1,804.00
P4014913	06	MAINTENANCE & OPERATIONS	BECERRA'S BODY & PAINT	REPAIRS	3,171.83
P4014914	06	MAINTENANCE & OPERATIONS	BECERRA'S BODY & PAINT	REPAIRS	3,811.92
P4014973	06	MAINTENANCE & OPERATIONS	BECERRA'S BODY & PAINT	REPAIRS	2,155.32
P4014916	06	MAINTENANCE & OPERATIONS	ENCORE IMAGE INC	REPAIRS	10,000.00
P4014137	06	MAINTENANCE & OPERATIONS	HOSTY OF SOUTHERN CALIFORNIA	REPAIRS	10,000.00
P4014192	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	REPAIRS	4,000.00
B4007496	06	MAINTENANCE & OPERATIONS	VERIZON WIRELESS	TELEPHONE	2,820.00
P4014939	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	1,535.44
P4014982	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	425.00
P4014983	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	400.00
P4014981	13	NUTRITION SERVICES	SCHOOL NUTRITION ASSOCIATION	PROFESSIONAL/CONSULTING SERVICES	200.00
P4014980	13	NUTRITION SERVICES	E-CONTROL SYSTEMS, INC	SOFTWARE LICENSE	750.00
P4015022	03	PALOMA VALLEY HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	7,153.31
P4015027	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES LLC	COMMENCEMENT SUPPLIES	28.28
P4015026	03	PALOMA VALLEY HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	250.00
P4014870	03	PALOMA VALLEY HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	1,020.00
P4014874	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	250.00
P4015003	03	PALOMA VALLEY HIGH SCHOOL	CHROMARK CORP	MATERIALS AND SUPPLIES	116.37

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03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
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Reference	Fund	School	Vendor	Description	Amount
P4015019	03	PALOMA VALLEY HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	2,370.49
P4015007	06	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4014868	03	PALOMA VALLEY HIGH SCHOOL	J & R KEY AND HARDWARE	MATERIALS AND SUPPLIES	3,014.85
P4014869	03	PALOMA VALLEY HIGH SCHOOL	J & R KEY AND HARDWARE	MATERIALS AND SUPPLIES	1,021.30
P4014863	03	PALOMA VALLEY HIGH SCHOOL	LIMOR FRIED	MATERIALS AND SUPPLIES	434.02
P4014966	06	PALOMA VALLEY HIGH SCHOOL	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	500.00
P4015016	03	PALOMA VALLEY HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	81.13
P4015017	03	PALOMA VALLEY HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	220.29
P4014872	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,607.65
P4015002	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	261.56
P4014999	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,081.82
P4015044	06	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	3,500.00
P4015001	06	PALOMA VALLEY HIGH SCHOOL	SAM'S CLUB DIRECT	MATERIALS AND SUPPLIES	85.98
P4015018	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	1,392.03
P4014874	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4015053	03	PALOMA VALLEY HIGH SCHOOL	VIRCO INC.	MATERIALS AND SUPPLIES	13,081.54
P4014866	03	PALOMA VALLEY HIGH SCHOOL	WAYFAIR, LLC	MATERIALS AND SUPPLIES	418.05
P4014864	03	PALOMA VALLEY HIGH SCHOOL	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	959.91
P4015001	06	PALOMA VALLEY HIGH SCHOOL	SAM'S CLUB DIRECT	NONCAPITALIZED EQUIPMENT	2,073.11
F4000545	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	6,500.00
F4000546	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	3,200.00
P4014867	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	400.00
P4014944	03	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	2,000.00
P4014946	03	PATHWAYS (PALS)	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4014642	03	PATHWAYS (PALS)	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4014902	03	PATHWAYS (PALS)	PERFORMANCE HEALTH SUPPLY INC.	MATERIALS AND SUPPLIES	1,196.83
P4014945	03	PATHWAYS (PALS)	WALMART	MATERIALS AND SUPPLIES	1,000.00
P4014948	03	PATHWAYS (PALS)	WILLIAM V. MACGILL & CO.	MATERIALS AND SUPPLIES	1,200.00
P4014884	03	PERRIS HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	1,727.70
P4014886	03	PERRIS HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	1,110.00
P4014991	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	EQUIPMENT	7,595.76
P4014882	03	PERRIS HIGH SCHOOL	JIMMY JOHN'S	FOOD - CATERING	400.00
P4014880	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	1,800.00
P4014890	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	400.00
P4014892	06	PERRIS HIGH SCHOOL	SMART & FINAL	FOOD PURCHASES	1,250.00
P4014929	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	2,300.00
B4007497	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	300.00
P4014930	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	MATERIALS AND SUPPLIES	7,990.00
P4014955	03	PERRIS HIGH SCHOOL	CALIFORNIA SPORT DESIGN	MATERIALS AND SUPPLIES	743.31
P4014991	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	MATERIALS AND SUPPLIES	27,617.13
P4014880	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	200.00

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Reference	Fund	School	Vendor	Description	Amount
P4014890	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	100.00
P4014932	06	PERRIS HIGH SCHOOL	CROP PRODUCTION SERVICES, INC - RIVERSIDE	MATERIALS AND SUPPLIES	1,500.00
P4014953	06	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	6,000.00
P4014988	03	PERRIS HIGH SCHOOL	ECOLAB INC	MATERIALS AND SUPPLIES	2,500.00
P4014962	03	PERRIS HIGH SCHOOL	FARRAND ENTERPRISES, INC	MATERIALS AND SUPPLIES	600.00
P4014969	03	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	831.02
P4014957	06	PERRIS HIGH SCHOOL	FLORISTS' REVIEW	MATERIALS AND SUPPLIES	38.00
F4000544	21	PERRIS HIGH SCHOOL	HAMEL INTERIORS, INC	MATERIALS AND SUPPLIES	2,255.13
P4014927	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	494.57
P4014964	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,075.00
P4014960	03	PERRIS HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	1,200.00
P4014958	03	PERRIS HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	1,020.00
P4014956	03	PERRIS HIGH SCHOOL	MOORE MEDICAL	MATERIALS AND SUPPLIES	2,900.72
P4014954	03	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	2,257.00
P4014954	06	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	743.00
P4015074	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4014990	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	709.06
P4014963	03	PERRIS HIGH SCHOOL	PONTO NURSERY	MATERIALS AND SUPPLIES	1,000.00
P4014976	03	PERRIS HIGH SCHOOL	SAN DIEGO FLORIST SUPPLIES, INC	MATERIALS AND SUPPLIES	600.00
P4014892	06	PERRIS HIGH SCHOOL	SMART & FINAL	MATERIALS AND SUPPLIES	1,250.00
P4014929	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	200.00
P4014965	03	PERRIS HIGH SCHOOL	SULLIVAN SUPPLY INC.	MATERIALS AND SUPPLIES	1,000.00
P4014986	03	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	3,389.00
P4014883	06	PERRIS HIGH SCHOOL	B & H PHOTO	NONCAPITALIZED EQUIPMENT	10,225.48
P4014991	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	NONCAPITALIZED EQUIPMENT	11,565.24
F4000544	21	PERRIS HIGH SCHOOL	HAMEL INTERIORS, INC	NONCAPITALIZED EQUIPMENT	4,750.49
P4014996	06	PERRIS HIGH SCHOOL	WESTAIR GASES & EQIPMENT	NONCAPITALIZED EQUIPMENT	9,911.06
P4014926	06	PERRIS HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,012.00
P4014955	03	PERRIS HIGH SCHOOL	CALIFORNIA SPORT DESIGN	OTHER PROFESSIONAL SERVICES	38.80
P4014961	03	PERRIS HIGH SCHOOL	REGENTS OF THE UNIVERSITY OF CALIFORNIA	OTHER PROFESSIONAL SERVICES	200.00
P4014959	03	PERRIS HIGH SCHOOL	STILES ANIMAL REMOVAL, INC	OTHER PROFESSIONAL SERVICES	200.00
P4014931	03	PERRIS HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	1,000.00
P4014889	03	PERRIS HIGH SCHOOL	HAWK BOOSTERS OF CITRUS HILL HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	500.00
P4014893	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	PROFESSIONAL/CONSULTING SERVICES	400.00
P4014888	03	PERRIS HIGH SCHOOL	LINFIELD CHRISTIAN MIDDLE SCHOOL- ATHLETICS	PROFESSIONAL/CONSULTING SERVICES	450.00
P4014894	03	PERRIS HIGH SCHOOL	RAINCROSS CONFERENCE	PROFESSIONAL/CONSULTING SERVICES	2,000.00
P4014891	03	PERRIS HIGH SCHOOL	WEST VALLEY HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	450.00
P4014879	03	PERRIS HIGH SCHOOL	DIAMOND ENVIRONMENTAL SERVICES LP	RENTALS	474.68
P4015000	03	PERRIS HIGH SCHOOL	J&B SHARPENING	REPAIRS	350.00
P4015046	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	10,000.00
P4014925	06	PERRIS HIGH SCHOOL	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	375.00

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
P4014989	06	PERRIS LAKE HIGH SCHOOL	THE READING WAREHOUSE INC	BOOKS AND OTHER REFERENCE MATERIALS	53.95
P4014873	03	PERRIS LAKE HIGH SCHOOL	CASA JIMENEZ	FOOD PURCHASES	1,000.00
P4015008	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	2,000.00
P4015009	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	1,500.00
P4014998	06	PERRIS LAKE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	418.77
P4015013	03	PERRIS LAKE HIGH SCHOOL	GOPHER	MATERIALS AND SUPPLIES	135.76
P4015011	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4014952	06	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4014920	06	PINACATE MIDDLE SCHOOL	SCHOLASTIC INC	BOOKS AND OTHER REFERENCE MATERIALS	199.94
P4014887	03	PINACATE MIDDLE SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	1,000.00
P4014908	03	PINACATE MIDDLE SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4014896	03	PINACATE MIDDLE SCHOOL	JOSEPH P MASCIO	MATERIALS AND SUPPLIES	1,500.00
P4014881	03	PINACATE MIDDLE SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	1,000.00
P4015066	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	2,000.00
P4014938	06	PUPIL SERVICES	UNITY PLUS	CONSULTANTS	29,600.00
P4015075	03	PUPIL SERVICES	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	164.00
P4014934	03	PUPIL SERVICES	NESSA COMPUTERS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	592.63
P4015075	03	PUPIL SERVICES	HERITAGE HIGH SCHOOL ASB ACCOUNT	OTHER PROFESSIONAL SERVICES	20.00
P4014937	03	PUPIL SERVICES	NADIA ISLAS K-9 SPECIALISTS	OTHER PROFESSIONAL SERVICES	35,000.00
P4014934	03	PUPIL SERVICES	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	650.00
P4015063	03	PUPIL SERVICES	INLAND PRESORT AND MAILING SERVICES	PRINTING	5,000.00
P4014934	03	PUPIL SERVICES	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	70.04
P4014974	03	PURCHASING	PRESS ENTERPRISE	ADVERTISING	6,000.00
P4015036	03	PURCHASING	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	145.46
P4015049	03	PURCHASING	BIG JOE SALES AND SERVICE	NONCAPITALIZED EQUIPMENT	3,477.11
P4015043	03	PURCHASING	CASBO VENDOR SHOW	TRAVEL AND CONFERENCES	60.00
P4015054	03	PURCHASING CLEARING	LIBERTY PAPER	MATERIALS AND SUPPLIES	25,297.55
P4014905	03	RISK MANAGEMENT	BARNES HAZMAT, INC	MATERIALS AND SUPPLIES	1,000.00
P4014905	03	RISK MANAGEMENT	BARNES HAZMAT, INC	OTHER PROFESSIONAL SERVICES	7,000.00
P4014897	03	RISK MANAGEMENT	BEAR CREEK CHIROPRACTIC	OTHER PROFESSIONAL SERVICES	2,500.00
B4007496	03	RISK MANAGEMENT	VERIZON WIRELESS	TELEPHONE	480.00
P4014987	03	RISK MANAGEMENT	TNT PROMOTIONAL PRODUCTS	UNIFORMS	30,000.00
P4014993	03	RISK MANAGEMENT	UNIFIRST CORPORATION	UNIFORMS	10,000.00
P4014922	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	57,435.62
P4014885	03	SCHOLAR+	LIGHTSPEED SYSTEMS, INC.	SOFTWARE LICENSE	1,000.00
B4007498	03	SCHOLAR+	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	1,200.00
P4014901	06	SPECIAL EDUCATION	ACADEMIC THERAPY PUBLICATION	MATERIALS AND SUPPLIES	235.51
P4014898	06	SPECIAL EDUCATION	HOUGHTON MIFFLIN COMPANY	MATERIALS AND SUPPLIES	1,929.04
P4014907	06	SPECIAL EDUCATION	HOUGHTON MIFFLIN COMPANY	MATERIALS AND SUPPLIES	2,440.26
P4014900	06	SPECIAL EDUCATION	MULTI-HEALTH SYSTEMS INC.	MATERIALS AND SUPPLIES	3,231.34
P4014899	06	SPECIAL EDUCATION	PRO-ED	MATERIALS AND SUPPLIES	593.47

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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
P4015061	06	SPECIAL EDUCATION	SONOVA USA INC.	NONCAPITALIZED EQUIPMENT	801.25
P4015061	06	SPECIAL EDUCATION	SONOVA USA INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	3,517.54
P4015030	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	20,000.00
P4014942	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	274,803.00
P4014911	06	SPECIAL EDUCATION	SOS SERVICES	OTHER PROFESSIONAL SERVICES	6,210.00
P4014900	06	SPECIAL EDUCATION	MULTI-HEALTH SYSTEMS INC.	SOFTWARE LICENSE	782.05
P4015062	06	SPECIAL EDUCATION	N2Y LLC	SOFTWARE LICENSE	680.49
P4014909	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	1,310.30
P4014910	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	242.44
B4007496	03	SPECIAL EDUCATION	VERIZON WIRELESS	TELEPHONE	960.00
P4014941	06	SPECIAL EDUCATION	SAN JOAQUIN COUNTY	TRAVEL AND CONFERENCES	2,800.00
P4015033	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA	2,715.33
P4014928	03	STUDENT SERVICES CENTER	PINS 'N POCKETS ENTERTAINMENT CENTER	FIELD TRIP FEES/ADMISSIONS	814.20
P4014977	03	STUDENT SERVICES CENTER	CASA JIMENEZ	FOOD - CATERING	500.00
P4014904	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	550.00
P4015032	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	550.00
P4015045	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	1,000.00
P4014949	03	STUDENT SERVICES CENTER	3D MOLECULAR DESIGNS, LLC	MATERIALS AND SUPPLIES	941.74
P4014950	03	STUDENT SERVICES CENTER	BIO-RAD LABORATORIES	MATERIALS AND SUPPLIES	276.11
P4014904	03	STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	150.00
P4015059	03	STUDENT SERVICES CENTER	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4015010	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	775.78
P4014835	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	494.57
P4014923	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	7,584.92
P4015004	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	596.94
P4015032	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4015045	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4015025	06	STUDENT SERVICES CENTER	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	2,500.00
P4014951	03	STUDENT SERVICES CENTER	VERNIER SOFTWARE & TECHNOLOGY	MATERIALS AND SUPPLIES	1,309.16
P4014985	03	STUDENT SERVICES CENTER	SOS SERVICES	OTHER PROFESSIONAL SERVICES	2,500.00
P4015035	03	STUDENT SERVICES CENTER	EDMENTUM HOLDINGS, INC.	SOFTWARE LICENSE	384.66
P4015034	03	STUDENT SERVICES CENTER	IMAGINE LEARNING, INC.	SOFTWARE LICENSE	4,000.00
P4015031	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	7,000.00
P4015064	03	SUPERINTENDENT	NATIONAL ASSOC OF EDUCATIONAL OFC	OTHER BENEFITS, CLASSIFIED POSITIONS	50.00
P4014947	03	TECHNOLOGY	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	5,507.75
P4015029	03	TECHNOLOGY	DIGITAL NETWORKS GROUP, INC.	REPAIRS	10,000.00
P4014917	03	TECHNOLOGY	SINGLEWIRE SOFTWARE LLC	SOFTWARE LICENSE	376.00
B4007498	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	20,000.00
P4015050	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	4,596.94
B4007496	03	TECHNOLOGY	VERIZON WIRELESS	TELEPHONE	3,840.00
P4014924	06	TITLE I - ASSISTANCE TO SCHOOLS	B & H PHOTO	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	12,281.35

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Reference	Fund School	Vendor	Description	Amount
P4015037	06 TITLE I - PI STAFF DEVELOPMENT	EDUNEERING, INC.	CONSULTANTS	9,500.00
				228 PURCHASE ORDERS \$1,151,483.57
				520 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$20,525,840.95

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