PERRIS UNION HIGH SCHOOL DISTRICT Report of Purchases

4/1/2018 - 4/30/2018

Reference	Fune	l School	Vendor	Description	Amount
CONTRAC	ГS				
CBUS0037	03	BUSINESS SERVICES	INSPIRE SOCIAL	CONSULTANTS	49,920.00
CBUS0037	03	BUSINESS SERVICES	INSPIRE SOCIAL	CONSULTANTS	4,000.00
CBUS0037	03	BUSINESS SERVICES	INSPIRE SOCIAL	PRINTING	6,000.00
CBUS0036	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	750.00
CFAC0018	25	FACILITIES AND PLANNING	FRED GOOD & ASSOCIATES, LLC	CONSULTANTS	41,000.00
CFAC0014	25	FACILITIES AND PLANNING	KOPPEL & GRUBER	CONSULTANTS	6,365.00
CBUS0036	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	1,155.00
CMO00030	03	HUMAN RESOURCES	PJHM ARCHITECTS	ARCHITECT FEES	19,925.75
CMO00029	06	MAINTENANCE & OPERATIONS	KONE	MAINTENANCE CONTRACTS	2,744.85
CBUS0036	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	860.00
CPVHS010	25	PALOMA VALLEY HIGH SCHOOL	AMERICAN MODULAR SYSTEMS	PERMANENT CONSTRUCTION COSTS	4,863,080.00
CMO00024	06	PALOMA VALLEY HIGH SCHOOL	LEONIDA BUILDERS, INC	PERMANENT CONSTRUCTION COSTS	3,350.00
CPHS0092	21	PERRIS HIGH SCHOOL	WLC ARCHITECTS	ARCHITECT FEES	1,500.00
CBUS0036	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	1,130.00
CPHS0138	25	PERRIS HIGH SCHOOL	PJHM ARCHITECTS	OTHER PLANNING COSTS	10,000.00
CPHS0099	21	PERRIS HIGH SCHOOL	BEST CONTRACTING SERVICES, INC.	PERMANENT CONSTRUCTION COSTS	1,381.48
CPHS0100	06	PERRIS HIGH SCHOOL	BRAVO CONCRETE CONSTRUCTION SERVICES, INC.	PERMANENT CONSTRUCTION COSTS	144,948.12
CPHS0119	21	PERRIS HIGH SCHOOL	BRAVO CONCRETE CONSTRUCTION SERVICES, INC.	PERMANENT CONSTRUCTION COSTS	14,833.85
CPHS0101	21	PERRIS HIGH SCHOOL	CASTON, INC.	PERMANENT CONSTRUCTION COSTS	57,969.15
CPHS0103	35	PERRIS HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	PERMANENT CONSTRUCTION COSTS	117,537.50
CPHS0122	21	PERRIS HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	PERMANENT CONSTRUCTION COSTS	41,495.04
CPHS0104	21	PERRIS HIGH SCHOOL	DESERT AIR CONDITIONING, INC	PERMANENT CONSTRUCTION COSTS	9,655.80
CPHS0106	35	PERRIS HIGH SCHOOL	EMS CONSTRUCTION INC.	PERMANENT CONSTRUCTION COSTS	516,407.48
CPHS0109	21	PERRIS HIGH SCHOOL	MONTGOMERY HARDWARE CO.	PERMANENT CONSTRUCTION COSTS	1,600.00
CPHS0128	21	PERRIS HIGH SCHOOL	MONTGOMERY HARDWARE CO.	PERMANENT CONSTRUCTION COSTS	27,948.94
CPHS0130	21	PERRIS HIGH SCHOOL	PIERRE LANDSCAPE, INC	PERMANENT CONSTRUCTION COSTS	1,649.13
CPHS0130	35	PERRIS HIGH SCHOOL	PIERRE LANDSCAPE, INC	PERMANENT CONSTRUCTION COSTS	169.18
CPHS0112	21	PERRIS HIGH SCHOOL	QUEEN CITY GLASS CO.	PERMANENT CONSTRUCTION COSTS	1,078.00
CPHS0131	35	PERRIS HIGH SCHOOL	QUEEN CITY GLASS CO.	PERMANENT CONSTRUCTION COSTS	5,638.80
CPHS0135	21	PERRIS HIGH SCHOOL	SOUTHCOAST ACOUSTICAL INTERIORS, INC	PERMANENT CONSTRUCTION COSTS	27,823.85
CPHS0114	35	PERRIS HIGH SCHOOL	TRIMARK R.W. SMITH	PERMANENT CONSTRUCTION COSTS	1,280,226.57
CBUS0036	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	375.00

REFERENCE KEY B - Blanket/Open

- Blanket/Open	C - Contract	N - Nutrition Payment
Purchase Order	D - Direct Payment	P - Purchase Order

FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 (Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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D002386703BOARD OF EDUCATIONFIRST BANKCARDTRAVEL AND CONFERENCES346.76D002386903BUSINESS SERVICESFIRST BANKCARDFOOD - CATERING541.27D002386903BUSINESS SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES252.82D002386903BUSINESS SERVICESFIRST BANKCARDOTHER PROFESSIONAL SERVICES116.00D002388203BUSINESS SERVICESFIRST BANKCARDOTHER PROFESSIONAL SERVICES91.35D002379803BUSINESS SERVICESRCAEOPTRAVEL AND CONFERENCES93.00D002380306CATEGORICAL 15% ADMIN LIMITMARTIN, DIANMILEAGE98.17D002389806CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE98.1D002389806CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE9.81D002389906CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002389106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES11.72D002384406CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES34.77D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES34.37D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES34.37D002385706CATEGORICAL PROGRAMSFIRST	D0023873	03	BOARD OF EDUCATION	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	74.90
D002386903BUSINESS SERVICESFIRST BANKCARDFOOD - CATERING541.27D002386903BUSINESS SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES252.82D002386903BUSINESS SERVICESFIRST BANKCARDOTHER PROFESSIONAL SERVICES116.00D002382003BUSINESS SERVICESFIRST BANKCARDTRAVEL AND CONFERENCES93.00D002383006CATEGORICAL 15% ADMIN LIMITMARTIN, DIANMILEAGE93.00D002380306CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE9.81D002380406CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE9.81D002384006CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002372206CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES11.07D002384006CATEGORICAL PROGRAMSCARRILLO, NORMATRAVEL AND CONFERENCES11.62D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES31.45D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES34.37D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES34.37D002385706CATEGORICAL PROGRAMSFIRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES34.37D002385706CATEGORICAL PROGRAMSFIRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES34.37D002374003 <td>D0023881</td> <td>03</td> <td>BOARD OF EDUCATION</td> <td>RIVERSIDE CO OFC OF EDUCATION</td> <td>PROFESSIONAL/CONSULTING SERVICES</td> <td>60.00</td>	D0023881	03	BOARD OF EDUCATION	RIVERSIDE CO OFC OF EDUCATION	PROFESSIONAL/CONSULTING SERVICES	60.00
D002386903BUSINESS SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES252.82D002386903BUSINESS SERVICESFIRST BANKCARDOTHER PROFESSIONAL SERVICES116.00D002388203BUSINESS SERVICESFETZNER, ANNA MARIATRAVEL AND CONFERENCES93.00D002380306CATEGORICAL 15% ADMIN LIMITMARTIN, DIANMILEAGE154.89D002371006CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE80.77D00238906CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE98.17D00238906CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002381006CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002381506CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES11.72D002381506CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002381706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002381706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.37D002385706CATEGORICAL PROGRAMSFIRAT BANKCARDTRAVEL AND CONFERENCES48.37D002385706CATEGORICAL PROGRAMSFIRAT BANTHEW GARRITYTRAVEL AND CONFERENCES48.37D002374403DE	D0023867	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	346.76
D002386903BUSINESS SERVICESFIRST BANKCARDOTHER PROFESSIONAL SERVICES116.00D002388203BUSINESS SERVICESFETZNER, ANNA MARIATRAVEL AND CONFERENCES91.35D002379803BUSINESS SERVICESRCAEOPTRAVEL AND CONFERENCES93.00D00238006CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE80.77D002384006CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE98.17D002384606CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES62.7.45D00237206CATEGORICAL PROGRAMSCARRILLO, NORMATRAVEL AND CONFERENCES11.72D002384106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002384206CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002384306CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002384506CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES38.37D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES38.37D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES38.37D002374203DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE37.34D002374403	D0023869	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD - CATERING	541.27
D002388203BUSINESS SERVICESFETZNER, ANNA MARIATRAVEL AND CONFERENCES91.35D002379803BUSINESS SERVICESRCAEOPTRAVEL AND CONFERENCES93.00D002380306CATEGORICAL 15% ADMIN LIMITMATIN, DIANMILEAGE154.89D002371006CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE98.1D002389806CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE9.81D002389406CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002381606CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES110.70D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.39D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.39D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.39D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.39D002374003DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE54.17D002374403DEFAULT STATE SCH	D0023869	03	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	252.82
D002379803BUSINESS SERVICESRCAEOPTRAVEL AND CONFERENCES93.00D002380306CATEGORICAL 15% ADMIN LIMITMARTIN, DIANMILEAGE154.89D002371006CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE80.77D002384806CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002372206CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND CONFERENCES110.70D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES11.72D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES549.13D002385506CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.37D002385006CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.37D002385006CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES48.37D002385006CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE37.34D002374403DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002374403DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002374403	D0023869	03	BUSINESS SERVICES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	116.00
D002380306CATEGORICAL 15% ADMIN LIMITMARTIN, DIANMILEAGE154.89D002371006CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE80.77D002388606CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE9.81D002384606CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002372206CATEGORICAL PROGRAMSAMANDA MICHELLE DARTONTRAVEL AND CONFERENCES11.70D002391506CATEGORICAL PROGRAMSCARRILLO, NORMATRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES349.33D002385506CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.37D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES48.37D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374003DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE30.93D002374403DEFAULT STATE SCHOOL CODEHULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE <td>D0023882</td> <td>03</td> <td>BUSINESS SERVICES</td> <td>FETZNER, ANNA MARIA</td> <td>TRAVEL AND CONFERENCES</td> <td>91.35</td>	D0023882	03	BUSINESS SERVICES	FETZNER, ANNA MARIA	TRAVEL AND CONFERENCES	91.35
D002371006CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE80.77D002389806CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE9.81D002384606CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002372206CATEGORICAL PROGRAMSAMANDA MICHELLE DARTONTRAVEL AND CONFERENCES110.70D002391506CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES11.72D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES549.13D002385506CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.37D002385706CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374203DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFERE MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023798	03	BUSINESS SERVICES	RCAEOP	TRAVEL AND CONFERENCES	93.00
D002389806CATEGORICAL 15% ADMIN LIMITSYNNOTT, MARK MMILEAGE9.81D002384606CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002372206CATEGORICAL PROGRAMSAMANDA MICHELLE DARTONTRAVEL AND CONFERENCES110.70D002391506CATEGORICAL PROGRAMSCARRILLO, NORMATRAVEL AND CONFERENCES314.55D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES349.13D002385506CATEGORICAL PROGRAMSFRANCISCO AL FREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES48.37D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE3.09D002374203DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374403DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFIER MARK HARPERALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFIER MARK HA	D0023803	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	154.89
D002384606CATEGORICAL PROGRAMSFIRST BANKCARDMATERIALS AND SUPPLIES627.45D002372206CATEGORICAL PROGRAMSAMANDA MICHELLE DARTONTRAVEL AND CONFERENCES110.70D002391506CATEGORICAL PROGRAMSCARRILLO, NORMATRAVEL AND CONFERENCES11.72D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES549.13D002385506CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES83.77D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE3.09D002374403DEFAULT STATE SCHOOL CODEIULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFIER MARK HARPERALL OTHER LOCAL REVENUE6.08	D0023710	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	80.77
D002372206CATEGORICAL PROGRAMSAMANDA MICHELLE DARTONTRAVEL AND CONFERENCES110.70D002391506CATEGORICAL PROGRAMSCARRILLO, NORMATRAVEL AND CONFERENCES11.72D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES549.13D002385506CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES83.77D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE3.09D002374503DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE6.08	D0023898	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	9.81
D002391506CATEGORICAL PROGRAMSCARRILLO, NORMATRAVEL AND CONFERENCES11.72D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES549.13D002385506CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES83.77D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002375403DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFIER MARK HARPERALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFIER MARK HARPERALL OTHER LOCAL REVENUE5.37	D0023846	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	627.45
D002384806CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES314.55D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES549.13D002385506CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES48.37D002385606CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE3.09D002374403DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFER MARK HARPERALL OTHER LOCAL REVENUE5.37	D0023722	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	110.70
D002387106CATEGORICAL PROGRAMSFIRST BANKCARDTRAVEL AND CONFERENCES549.13D002385506CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES83.77D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEFETER MARK HARPERALL OTHER LOCAL REVENUE5.37	D0023915	06	CATEGORICAL PROGRAMS	CARRILLO, NORMA	TRAVEL AND CONFERENCES	11.72
D002385506CATEGORICAL PROGRAMSFRANCISCO ALFREDO MACIAS-RIOSTRAVEL AND CONFERENCES48.39D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES83.77D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002375403DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE5.37	D0023848	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	314.55
D002385706CATEGORICAL PROGRAMSJONATHAN J BRIGGSTRAVEL AND CONFERENCES83.77D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002375403DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023871	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	549.13
D002385606CATEGORICAL PROGRAMSKYLE MATTHEW GARRITYTRAVEL AND CONFERENCES54.17D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002375403DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023855	06	CATEGORICAL PROGRAMS	FRANCISCO ALFREDO MACIAS-RIOS	TRAVEL AND CONFERENCES	48.39
D002374403DEFAULT STATE SCHOOL CODEGARCIA, PAULINEALL OTHER LOCAL REVENUE15.45D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002375403DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023857	06	CATEGORICAL PROGRAMS	JONATHAN J BRIGGS	TRAVEL AND CONFERENCES	83.77
D002374203DEFAULT STATE SCHOOL CODEHOLZER, GARYALL OTHER LOCAL REVENUE37.34D002375403DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023856	06	CATEGORICAL PROGRAMS	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	54.17
D002375403DEFAULT STATE SCHOOL CODEJULDENE ZELMARIE SIMSALL OTHER LOCAL REVENUE3.09D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023744	03	DEFAULT STATE SCHOOL CODE	GARCIA, PAULINE	ALL OTHER LOCAL REVENUE	15.45
D002374603DEFAULT STATE SCHOOL CODEKELSIE MIKELL BRADLEYALL OTHER LOCAL REVENUE6.08D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023742	03	DEFAULT STATE SCHOOL CODE	HOLZER, GARY	ALL OTHER LOCAL REVENUE	37.34
D002374803DEFAULT STATE SCHOOL CODEPETER MARK HARPERALL OTHER LOCAL REVENUE15.37	D0023754	03	DEFAULT STATE SCHOOL CODE	JULDENE ZELMARIE SIMS	ALL OTHER LOCAL REVENUE	3.09
	D0023746	03	DEFAULT STATE SCHOOL CODE	KELSIE MIKELL BRADLEY	ALL OTHER LOCAL REVENUE	6.08
D0023788 03 DEFAULT STATE SCHOOL CODE PHILIPE BAKER ALL OTHER LOCAL REVENUE 11.94	D0023748	03	DEFAULT STATE SCHOOL CODE	PETER MARK HARPER	ALL OTHER LOCAL REVENUE	15.37
Duces for the bender code finder of the brinder of	D0023788	03	DEFAULT STATE SCHOOL CODE	PHILIP E BAKER	ALL OTHER LOCAL REVENUE	11.94

 B - Blanket/Open
 C - Contract
 N - Nutrition Payment

 Purchase Order
 D - Direct Payment
 P - Purchase Order

FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund (Measure 'Z' Bond) (De

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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D002378903DEFAULT STATE SCHOOL CODESAN BERNARDING CO SUPF OF SCHOOLSALL OTHER LOCAL REVENUE150.00D00238603FACHLITS AND FLANINGFIRST BANKCARDMATTRIALS AND SUPPLIES14.54D002377603FACHLITS AND FLANINGFIRST BANKCARDMATTRIALS AND SUPPLIES31.00D002377703FISCAL SRVICESCAMPRI L, ROBRINMILEAGE66.70D002378703FISCAL SRVICESFIRST BANKCARDTRAVEL AND CONFERENCES67.50D00237803FISCAL SRVICESFIRST BANKCARDTRAVEL AND CONFERENCES67.50D00237803FISCAL SRVICESRCAFOPTRAVEL AND CONFERENCES62.20D00238003FISCAL SRVICESRCAFOPTRAVEL AND CONFERENCES62.20D00238003HIRST RANCARDFISCAL SRVICES18.47D00238003HIRST RANCARDRAVEL AND CONFERENCES18.47D00238004HIRST BANKCARDMATERIALS AND SUPPLIES18.47D00238005HIRST RANCARDMATERIALS AND SUPPLIES81.03D00238006HIRST RANCARDMATERIALS AND SUPPLIES81.03D00238006HIRST RANCARDMATERIALS AND SUPPLIES18.47D00238006HIRST RANCARDMATERIALS AND SUPPLIES18.47D00238006HIRST RANCARDMATERIALS AND SUPPLIES18.47D00238006HIRST RANCARDMATERIALS AND SUPPLIES18.47D002381006HIRST RANCARDMILEAGE28.20	Reference	Fund	l School	Vendor	Description	Amount
D002389III	D0023750	03	DEFAULT STATE SCHOOL CODE	SAN BERNARDINO CO SUPT OF SCHOOLS	ALL OTHER LOCAL REVENUE	150.00
D00239803FACLIFTIES AND PLANNINGFIRST BANKCARDMATERIALS AND SUPPLIES14.54D00237904FACLIFTIES AND PLANNINGRCAEOPTRAVEL AND CONFERENCES31.00D00238905FISCAL SERVICESENNIFER LYNN DOWELLMILLACH:43.16D00238905FISCAL SERVICESFIST BANKCARDTRAVEL AND CONFERENCES16.79D00239705FISCAL SERVICESFIST BANKCARDTRAVEL AND CONFERENCES62.00D00239705FISCAL SERVICESRECOPTRAVEL AND CONFERENCES62.00D00239805HIST AGENCIESREVERSIDE CO OC OF EDUCATIONTRAVEL AND CONFRENCES62.00D00239805HIST AGENCIESREVERSIDE CO OC OF EDUCATIONTRAVEL AND CONFRENCES16.00D00239805HIST TAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES16.46D00238606HIST TAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES16.16D00239706HIGT TAGE HIGH SCHOOLDAVID P ELERTSONMILEAGE28.92D00237806HIET TAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE16.31D0023750708HIET TAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE38.92D00237608HIET TAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE48.45D00237708HIET TAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE48.45D00237808HIET TAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEA						
D0023780.8FACULTIFIES AND PLANNINGRCAHOPTRAVELAND CONFREENCES31.00D0023760.8HISCAL SERVICESJENNIFER LYNN DOWELLMILLAGE43.16D0023780.9HISCAL SERVICESJENNIFER LYNN DOWELLTRAVEL AND CONFREENCES60.82D0023790.9HISCAL SERVICESENNIFER LYNN DOWELLTRAVEL AND CONFREENCES60.82D0023790.9HISCAL SERVICESRCAFOPTRAVEL AND CONFREENCES60.82D0023930.9HISTAGE HIGH SCHOOLFIRST DANKCARDTRAVEL AND CONFREENCES62.00D0023960.9HIERTAGE HIGH SCHOOLFIRST DANKCARDMATERIALS AND SUPPLIES118.47D0023800.9HIERTAGE HIGH SCHOOLDAVID P ELLERTSONMILEAGE91.67D0023750.9HIERTAGE HIGH SCHOOLDEANNA MARIE MEDERMILEAGE13.21D0023750.9HIERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE15.37D0023780.9HIERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D0023780.9HIERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D0023780.9HIERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE<						
D0023760.0D15CAL SERVICESCAMPBELL ROBEINMILEAGE43.16D0023800.5FISCAL SERVICESJENNIFER LYNN DOWELLMILEAGE16.79D0023770.5FISCAL SERVICESJENNIFER LYNN DOWELLTRAVEL AND CONFERENCES6.82D0023780.5FISCAL SERVICESRCADOPTRAVEL AND CONFERENCES6.200D0023800.5FISCAL SERVICESRCADOPTRAVEL AND CONFERENCES6.200D0023800.5FISCAL SERVICESRIVERSDE CO OF OF EDUCATIONTRAVEL AND CONFERENCES16.900D0023800.5HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES16.446D0023800.5HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES16.426D0023800.6HERITAGE HIGH SCHOOLFIRST BANKCARDMILEAGE9.167D0023800.6HERITAGE HIGH SCHOOLFIRST BANKCARDMILEAGE9.167D0023750.6HERITAGE HIGH SCHOOLPRANCARCARDMILEAGE17.29D0023750.6HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE13.37D0023750.6HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE18.37D0023750.6HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.57D0023760.6HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.57D0023760.6HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.57D0023760.6 <td></td> <td>03</td> <td>FACILITIES AND PLANNING</td> <td>RCAEOP</td> <td></td> <td>31.00</td>		03	FACILITIES AND PLANNING	RCAEOP		31.00
D00238908FISCAL SERVICESJENNIFER LYNN DOWELLMILEAGE16.79D00238908FISCAL SERVICESHIRNIFER LYNN DOWELLTRAVEL AND CONFREENCES60.82D00237900FISCAL SERVICESRCAEOPTRAVEL AND CONFREENCES62.00D00239301FISCAL SERVICESRIVERSDE CO OFC OF EDUCATIONTRAVEL AND CONFREENCES16.900D00239303FISCAL SERVICESRIVERSDE CO OFC OF EDUCATIONTRAVEL AND CONFREENCES16.900D00239403HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES16.440D00238604HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES81.033D00239205HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES81.033D00239206HERITAGE HIGH SCHOOLFIRST BANKCARDMILEAGE92.42D00237306HERITAGE HIGH SCHOOLFIRST BANKCARDMILEAGE92.42D00237306HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE13.17D00237406HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE13.37D00237507HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.67D00237508HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.67D00237508HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.67D00237508HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.67<		03	FISCAL SERVICES	CAMPBELL, ROBBIN	MILEAGE	43.16
D0237290.3FISCAL SERVICESJENNITER LYNN DOWELLTRAVEL AND CONFERENCES60.20D023930.3FISCAL SERVICESRCACOPTRAVEL AND CONFERENCES62.00D023930.3FISTALSERVICESRIVERSIDE CO OF O P DUCATIONTRAVEL AND CONFERENCES109.00D023800.3HERTAGE HIGH SCHOOLFIRST BANKCARDFOOD PURCHASES118.47D023800.3HERTAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES164.46D023800.3HERTAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES81.53D023800.3HERTAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES81.53D0239420.3HERTAGE HIGH SCHOOLDEANNA MARE MELDERMILEAGE92.42D00237790.4HERTAGE HIGH SCHOOLDEANNA MARE MELDERMILEAGE28.92D00237400.3HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE13.17D0023750.3HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D0023760.3HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE22.67D0023810.3HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE22.67D0023810.3HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE22.67D0023810.3HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE22.67D0023820.3HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE22.67 <td></td> <td>03</td> <td>FISCAL SERVICES</td> <td>JENNIFER LYNN DOWELL</td> <td>MILEAGE</td> <td>16.79</td>		03	FISCAL SERVICES	JENNIFER LYNN DOWELL	MILEAGE	16.79
D002379803FISCAL SERVICESRCAEOPTRAVEL AND CONFERENCES62.00D00238003IESCAL SERVICESRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES109.00D00238003IERITAGE HIGH SCHOOLFIRST BANKCARDPOOD PURCHASES118.47D00238003IERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES164.46D00238003IERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES15.12D00238004HERITAGE HIGH SCHOOLDAVID P LLERISONMILEAGE91.67D002370005HERITAGE HIGH SCHOOLDAVID P LLERISONMILEAGE92.42D002373503HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE15.31D002373003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE15.31D002373003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002373003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.57D00238003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE23.57D00238003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE23.57D00238003HERITAGE HIGH SCHOOLHANTISONMILEAGE23.60D00238103HERITAGE HIGH SCHOOLHANTISONMILEAGE23.60D00238204HERITAGE HIGH SCHOOLHERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGED002381403 <td>D0023869</td> <td>03</td> <td>FISCAL SERVICES</td> <td>FIRST BANKCARD</td> <td>TRAVEL AND CONFERENCES</td> <td>175.00</td>	D0023869	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	175.00
D002393303FISCAL SERVICESRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES169.00D002386003HERTAGE HIGH SCHOOLFIRST BANKCARDMATTRIALS AND SUPPLITS164.46D002386803HERTAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLITS81.033D002386804HERTAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES81.033D00238605HERTAGE HIGH SCHOOLDAVID F ELLERTSONMILEAGE91.67D002373906HERTAGE HIGH SCHOOLDEANNA MARIE MEIDERMILEAGE92.42D002374003HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE28.92D002374003HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE153.17D00237503HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002374003HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D00237503HERTAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE23.57D00237604HERTAGE HIGH SCHOOLMANDLEINA, CHRISMILEAGE20.67D00237605HERTAGE HIGH SCHOOLMANDLEINA, CHRISMILEAGE20.67D00237606HERTAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE20.67D00237606HERTAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D00238603HERTAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES50.00 </td <td>D0023729</td> <td>03</td> <td>FISCAL SERVICES</td> <td>JENNIFER LYNN DOWELL</td> <td>TRAVEL AND CONFERENCES</td> <td>60.82</td>	D0023729	03	FISCAL SERVICES	JENNIFER LYNN DOWELL	TRAVEL AND CONFERENCES	60.82
D02386063HERITAGE HIGH SCHOOLFIRST BANKCARDFOOD PURCHASES118.47D02386003HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES614.46D02386806HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES81.53D02338606HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES91.67D02337206HERITAGE HIGH SCHOOLDEANNA MARE MEIJERMILEAGE29.24D02375506HERITAGE HIGH SCHOOLFRANCISCO ARCE GUEROMILEAGE28.92D02375503HERITAGE HIGH SCHOOLFRANCISCO ARCE GUEROMILEAGE117.29D0237503HERITAGE HIGH SCHOOLFRANCISCO ARCE GUEROMILEAGE25.77D02375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUEROMILEAGE25.57D0238003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE24.57D0237504HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE24.57D0238003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE24.57D0238003HERITAGE HIGH SCHOOLMICHAEL HATTSONMILEAGE24.57D0238003HERITAGE HIGH SCHOOLHICHAEL MATTSONMILEAGE24.57D0238003HERITAGE HIGH SCHOOLHICHAEL MATTSONMILEAGE24.57D0238003HERITAGE HIGH SCHOOLHICHAEL MATTSONMILEAGE24.57D0238004HERITAGE HIGH SCHOOLHI	D0023798	03	FISCAL SERVICES	RCAEOP	TRAVEL AND CONFERENCES	62.00
D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES164.46D002386603HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES810.53D002386404HERITAGE HIGH SCHOOLDAVID P ELLERTSONMILEAGE91.67D002373906HERITAGE HIGH SCHOOLDEANNA MARIE MEIDERMILEAGE28.92D002374003HERITAGE HIGH SCHOOLERICA W ALLEMILEAGE28.92D002375003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE117.29D002375003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002375403HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002375504HERITAGE HIGH SCHOOLMADALENA, CHRISMILEAGE22.67D002376505HERITAGE HIGH SCHOOLMADALENA, CHRISMILEAGE22.67D002376506HERITAGE HIGH SCHOOLMANDEL ROBERTO AVILESMILEAGE22.67D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONALCONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES28.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES28.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES36.64<	D0023933	03	FISCAL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	169.00
D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES\$1.72D002346806HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES\$1.72D002373906HERITAGE HIGH SCHOOLDAVID P ELLERTSONMILEAGE39.24D002375503HERITAGE HIGH SCHOOLERICA M VALLEMILEAGE39.24D00237003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE117.29D002374003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002374003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002375404HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE22.67D002381403HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002384003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES20.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDROFESSIONAL/CONSULTING SERVICES20.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES30.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES30.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARD </td <td>D0023860</td> <td>03</td> <td>HERITAGE HIGH SCHOOL</td> <td>FIRST BANKCARD</td> <td>FOOD PURCHASES</td> <td>118.47</td>	D0023860	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	118.47
D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES51.72D0023794205HERITAGE HIGH SCHOOLDAVID P ELLERTSONMILEAGE91.67D002375506HERITAGE HIGH SCHOOLDEANNA MARIE MEUERMILEAGE39.24D002375507HERITAGE HIGH SCHOOLERICA M VALLEMILEAGE28.92D002370008HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE17.29D002374003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE64.84D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002375403HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE23.57D002376504HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE73.25D002376605HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002376706HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES28.00D002386204HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES40.00D002386205HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES43.31D002376106HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES43.64D002386007HERITAGE HIGH SCHOOLFIRST BANKCARDT	D0023860	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	164.46
D002394203HERITAGE HIGH SCHOOLDAVID P ELLERTSONMILEAGE91.67D002373906HERITAGE HIGH SCHOOLDEANNA MARIE MEIJERMILEAGE39.24D002375003HERITAGE HIGH SCHOOLFRICA M VALLEMILEAGE28.92D002370004HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE17.29D002374003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE153.17D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002380003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE22.67D002375206HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002375006HERITAGE HIGH SCHOOLMILEAGE22.67D002376006HERITAGE HIGH SCHOOLMILEAGE22.67D002377206HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES208.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFRENCES33.264D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFRENCES33.264D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFRENCES33.264D002386004	D0023868	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	810.53
D002373906HERITAGE HIGH SCHOOLDEANNA MARIE MEUERMILEAGE39.24D002375503HERITAGE HIGH SCHOOLERICA M VALLEMILEAGE28.92D002370003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE117.29D002374003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE64.84D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE64.84D002375503HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE22.57D002387603HERITAGE HIGH SCHOOLMANDELRA, CHRISMILEAGE24.879D002375506HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002376506HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002376506HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE22.800D002386003HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES33.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.64D002386003HERITAGE HIGH SCHOOLFIRST BANKC	D0023868	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	51.72
D002375503HERITAGE HIGH SCHOOLERICA M VALLEMILEAGE28.92D002370003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE117.29D002374003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE153.17D002375803HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE64.84D002375803HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002380003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE148.79D002381403HERITAGE HIGH SCHOOLMANCH ROBERTO AVILESMILEAGE22.67D002386006HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES84.31D002372704HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES33.64D002386003HERITAGE HIGH SCHOOLCALIPORNIA ASSOCIATION FFARAVEL AND CONFERENCES33.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES33.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES13.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCAR	D0023942	03	HERITAGE HIGH SCHOOL	DAVID P ELLERTSON	MILEAGE	91.67
D002370003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE117.29D002374003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE153.17D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE64.84D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002380003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE148.79D002381403HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002376506HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D002376506HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES26600D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES228.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAG	D0023739	06	HERITAGE HIGH SCHOOL	DEANNA MARIE MEIJER	MILEAGE	39.24
D002373003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE153.17D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE64.84D002375803HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D00238003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE148.79D002381403HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002375506HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D002376506HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES26.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE22.80D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.24D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.24D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.24D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.24D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES13.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES13.64D002386006HERITAGE HIGH	D0023755	03	HERITAGE HIGH SCHOOL	ERICA M VALLE	MILEAGE	28.92
D002375303HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE64.84D002375803HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002388003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE148.79D002314103HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE22.67D002375506HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D002376003HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES228.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002377703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES33.64D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D0023860 <t< td=""><td>D0023700</td><td>03</td><td>HERITAGE HIGH SCHOOL</td><td>FRANCISCO ARCE GUERRO</td><td>MILEAGE</td><td>117.29</td></t<>	D0023700	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	117.29
D002375803HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROMILEAGE25.57D002388003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE148.79D002381403HERITAGE HIGH SCHOOLMANDUEL ROBERTO AVILESMILEAGE73.25D002376506HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D002376506HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLANDES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64	D0023740	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	153.17
D002388003HERITAGE HIGH SCHOOLMADDALENA, CHRISMILEAGE148.79D002381403HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE73.25D002376506HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D002377206HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES143.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386	D0023753	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	64.84
D00238140.3HERITAGE HIGH SCHOOLMANUEL ROBERTO AVILESMILEAGE73.25D00237650.6HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D00237720.6HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES266.00D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D00237270.3HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES84.31D00237610.6HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES140.11D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1.07.10D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1.07.10D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1.07.10D00238600.3HERITAGE HIGH SCHOOLFIRST BANKCARD	D0023758	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	25.57
D002376506HERITAGE HIGH SCHOOLMICHAEL H MATTISONMILEAGE22.67D002377206HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D002386203HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES14.07D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES14.07D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFEREN	D0023880	03	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MILEAGE	148.79
D002377206HERITAGE HIGH SCHOOLESCONDIDO HIGH SCHOOL AG BOOSTERSPROFESSIONAL/CONSULTING SERVICES266.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D002386203HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES322.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES14.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES10.79.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES431.64D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERR	D0023814	03	HERITAGE HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	73.25
D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES50.00D002386203HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386004HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386005HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386806HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLRANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023765	06	HERITAGE HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	22.67
D002386203HERITAGE HIGH SCHOOLFIRST BANKCARDPROFESSIONAL/CONSULTING SERVICES60.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386804HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386805HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRANCISCO ARCE GUERROTRAVEL AND CONFERENCES431.64D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023772	06	HERITAGE HIGH SCHOOL	ESCONDIDO HIGH SCHOOL AG BOOSTERS	PROFESSIONAL/CONSULTING SERVICES	266.00
D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDSOFTWARE LICENSE228.00D002372703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES14.079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386806HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023860	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	50.00
D002372703HERITAGE HIGH SCHOOLANDRES RAMON TAPIATRAVEL AND CONFERENCES84.31D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386903HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023862	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	60.00
D002376106HERITAGE HIGH SCHOOLCALIFORNIA ASSOCIATION FFATRAVEL AND CONFERENCES96.00D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002368003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023860	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	228.00
D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES332.64D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002368003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023727	03	HERITAGE HIGH SCHOOL	ANDRES RAMON TAPIA	TRAVEL AND CONFERENCES	84.31
D002386003HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES136.64D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372603HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023761	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	96.00
D002386006HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES120.11D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002386803HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023860	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	332.64
D002386803HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES1,079.10D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002368003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023860	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	136.64
D002386806HERITAGE HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES431.64D002368003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023860	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	120.11
D002368003HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES138.67D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023868	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,079.10
D002372603HERITAGE HIGH SCHOOLFRANCISCO ARCE GUERROTRAVEL AND CONFERENCES44.83D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023868	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	431.64
D002372503HERITAGE HIGH SCHOOLNANCY SAUCEDATRAVEL AND CONFERENCES93.08	D0023680	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	138.67
	D0023726	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	44.83
D002383503HERITAGE HIGH SCHOOLRCAEOPTRAVEL AND CONFERENCES465.00	D0023725	03	HERITAGE HIGH SCHOOL	NANCY SAUCEDA	TRAVEL AND CONFERENCES	93.08
	D0023835	03	HERITAGE HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	465.00
D002390306HERITAGE HIGH SCHOOLTHE BOOMERANG PROJECTTRAVEL AND CONFERENCES2,295.00	D0023903	06	HERITAGE HIGH SCHOOL	THE BOOMERANG PROJECT	TRAVEL AND CONFERENCES	2,295.00
D002374106HERITAGE HIGH SCHOOLSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00	D0023741	06	HERITAGE HIGH SCHOOL	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00

 B - Blanket/Open
 C - Contract
 N - Nutrition Payment

 Purchase Order
 D - Direct Payment
 P - Purchase Order

FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 - C (Measure 'Z' Bond) (

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fund	l School	Vendor	Description	Amount
D0023926	03	HUMAN RESOURCES	ACSA	ADVERTISING	540.00
D0023779	03	HUMAN RESOURCES	ACSA (V#21525)	ADVERTISING	1,110.00
D0023868		HUMAN RESOURCES	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	11.71
D0023878	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	6,906.90
D0023878		HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	289.39
D0023939	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	60.04
D0023869	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	574.42
D0023927	03	HUMAN RESOURCES	FIRST CARE IND MEDICINE CENTER	OTHER PROFESSIONAL SERVICES	60.00
D0023869	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	175.00
D0023878	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	576.50
D0023931	03	HUMAN RESOURCES	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	103.01
D0023838	03	HUMAN RESOURCES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	1,479.39
D0023943	03	HUMAN RESOURCES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	21.26
D0023944	03	HUMAN RESOURCES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	32.59
D0023945	03	HUMAN RESOURCES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	57.99
D0023946	03	HUMAN RESOURCES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	17.00
D0023904	03	HUMAN RESOURCES	RCAEOP	TRAVEL AND CONFERENCES	155.00
D0023724	03	INDEPENDENT STUDY	GARCIA, PAULINE	TRAVEL AND CONFERENCES	41.41
D0023874	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	100.16
D0023859	06	MAINTENANCE & OPERATIONS	PALOMA VALLEY HIGH SCHOOL ASB	REPAIRS	625.61
D0023798	03	MAINTENANCE & OPERATIONS	RCAEOP	TRAVEL AND CONFERENCES	93.00
D0023876	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	65.36
D0023876	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD SUPPLIES	34.00
D0023865	13	NUTRITION SERVICES	FIRST BANKCARD	FUEL	20.29
D0023876	13	NUTRITION SERVICES	FIRST BANKCARD	FUEL	8.40
D0023865	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	25.27
D0023876	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	325.64
D0023798	13	NUTRITION SERVICES	RCAEOP	TRAVEL AND CONFERENCES	186.00
D0023850	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	190.13
D0023787	03	PALOMA VALLEY HIGH SCHOOL	ANN L CAMPBELL	FOOD PURCHASES	35.99
D0023868	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	338.71
D0023820	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	428.04
D0023832	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	130.26
D0023704	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	115.98
D0023815	03	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	20.82
D0023770	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	109.55
D0023900	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	175.41
D0023797	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	28.34
D0023831	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	192.71
D0023850	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	39.00
D0023850	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	150.00

 B - Blanket/Open
 C - Contract
 N - Nutrition Payment

 Purchase Order
 D - Direct Payment
 P - Purchase Order

FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 - C (Measure 'Z' Bond) (

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Func	l School	Vendor	Description	Amount
D0023850	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	1,474.95
D0023862		PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	360.00
D0023817	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	138.00
D0023818	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,656.00
D0023819	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,742.75
D0023819	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,414.50
D0023877	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,226.25
D0023877	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	914.25
D0023879	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	7,256.81
D0023906	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	6,355.83
D0023850	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	332.64
D0023702	03	PALOMA VALLEY HIGH SCHOOL	HAPS	TRAVEL AND CONFERENCES	420.00
D0023928	03	PALOMA VALLEY HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	310.00
D0023701	03	PERRIS HIGH SCHOOL	MARIA CHRISTINA HERNANDEZ	ALL OTHER LOCAL REVENUE	20.00
D0023868	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	72.51
D0023871	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	37.25
D0023868	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	92.80
D0023868	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	111.06
D0023868	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	541.68
D0023784	13	PERRIS HIGH SCHOOL	GUADALUPE MARIA MOJICA	MILEAGE	19.34
D0023899	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MILEAGE	248.41
D0023786	13	PERRIS HIGH SCHOOL	KELLIE MARIE BIGGS	MILEAGE	32.70
D0023782	13	PERRIS HIGH SCHOOL	MARIA R GOMEZ RODRIGUEZ	MILEAGE	24.14
D0023940	06	PERRIS HIGH SCHOOL	MARISA BILLIONS	MILEAGE	21.58
D0023785	13	PERRIS HIGH SCHOOL	MIA VALLEJO	MILEAGE	25.79
D0023781	13	PERRIS HIGH SCHOOL	NORMA MARTINEZ	MILEAGE	32.70
D0023862	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	60.00
D0023801	03	PERRIS HIGH SCHOOL	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	44.25
D0023689	06	PERRIS HIGH SCHOOL	COLLEGE BOARD	TRAVEL AND CONFERENCES	485.00
D0023871	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	150.00
D0023752	06	PERRIS HIGH SCHOOL	INTERNCONTINENTAL LOS ANGELES DOWNTOWN	TRAVEL AND CONFERENCES	300.29
D0023728	06	PERRIS HIGH SCHOOL	LORI A THORNTON-BERSHAW	TRAVEL AND CONFERENCES	84.03
D0023780	03	PERRIS HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	434.00
D0023794	03	PERRIS HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	31.00
D0023745	06	PERRIS HIGH SCHOOL	BERENICE CHAVEZ SOLIS	TUITION REIMBURSEMENT	250.00
D0023937	06		INGRAM, MELISSA	TUITION REIMBURSEMENT	125.00
D0023936	06	PERRIS HIGH SCHOOL	JESSENIA ROMERO	TUITION REIMBURSEMENT	125.00
D0023747	06	PERRIS HIGH SCHOOL	LAURA ALEJANDRA ORTEGA SANDOVAL	TUITION REIMBURSEMENT	375.00
D0023743	06	PERRIS HIGH SCHOOL	LUIS HUMBERTO GARCIA	TUITION REIMBURSEMENT	250.00
D0023795	03	PERRIS LAKE HIGH SCHOOL	HAUSER, DEAN	MILEAGE	158.16
D0023868	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	278.07

FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 -(Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

Reference	Fund	1 School	Vendor	Description	Amount
D0023868	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	106.33
D0023868		PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	430.99
D0023783		PINACATE MIDDLE SCHOOL	AMEL M IBRAHEM	MILEAGE	9.81
D0023833	06	PINACATE MIDDLE SCHOOL	JESSE FLORES	MILEAGE	17.44
D0023812	03	PINACATE MIDDLE SCHOOL	CYNTHIA D NAVARRO	TRAVEL AND CONFERENCES	337.17
D0023813	03	PINACATE MIDDLE SCHOOL	FARAHZAD, GRACIELA	TRAVEL AND CONFERENCES	360.06
D0023847	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	443.52
D0023848	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	443.52
D0023791	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	31.00
D0023792	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	31.00
D0023793	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	62.00
D0023811	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	124.00
D0023687	06	PINACATE MIDDLE SCHOOL	THE BOOMERANG PROJECT	TRAVEL AND CONFERENCES	8,685.00
D0023846	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	475.73
D0023849	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,911.69
D0023871	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	300.00
D0023816	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	92.11
D0023884	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	786.42
D0023868	06	PUPIL SERVICES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	494.40
D0023846	03	PUPIL SERVICES	FIRST BANKCARD	TRANSPORTATION SERVICES	73.00
D0023910	06	PUPIL SERVICES	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	43.32
D0023822	06	PUPIL SERVICES	BRENDA DIZON	TRAVEL AND CONFERENCES	91.76
D0023854	06	PUPIL SERVICES	CAROLINA SALVADOR	TRAVEL AND CONFERENCES	66.93
D0023688	06	PUPIL SERVICES	COLLEGE BOARD	TRAVEL AND CONFERENCES	485.00
D0023950	06	PUPIL SERVICES	DIANA L SERNA	TRAVEL AND CONFERENCES	63.61
D0023953	06	PUPIL SERVICES	FARAHZAD, GRACIELA	TRAVEL AND CONFERENCES	54.72
D0023849	06	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	430.30
D0023853	06	PUPIL SERVICES	GABRIELA LOPEZ	TRAVEL AND CONFERENCES	73.20
D0023751	06	PUPIL SERVICES	INTERNCONTINENTAL LOS ANGELES DOWNTOWN	TRAVEL AND CONFERENCES	342.29
D0023840	06	PUPIL SERVICES	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	199.77
D0023952	06	PUPIL SERVICES	JAVIER A RODRIGUEZ	TRAVEL AND CONFERENCES	66.98
D0023852	06	PUPIL SERVICES	JENNIFER E SIFTER	TRAVEL AND CONFERENCES	89.52
D0023851	06	PUPIL SERVICES	JONES, LISA R	TRAVEL AND CONFERENCES	84.09
D0023844	06	PUPIL SERVICES	JOSEPH JENNINGS	TRAVEL AND CONFERENCES	80.31
D0023911	06	PUPIL SERVICES	KELLY, ALICE	TRAVEL AND CONFERENCES	41.29
D0023841	06	PUPIL SERVICES	MAGALLI ACOSTA	TRAVEL AND CONFERENCES	97.69
D0023839	06	PUPIL SERVICES	MANN, ANDREA	TRAVEL AND CONFERENCES	75.43
D0023949	06	PUPIL SERVICES	MANUEL ROBERTO AVILES	TRAVEL AND CONFERENCES	36.20
D0023924	06	PUPIL SERVICES	MATTHEW C DALE	TRAVEL AND CONFERENCES	47.09
D0023842	06	PUPIL SERVICES	MOENHO, LINDSAY	TRAVEL AND CONFERENCES	87.56
D0023909	06	PUPIL SERVICES	SILVIA ESCAMILLA MARRON	TRAVEL AND CONFERENCES	30.17

 B - Blanket/Open
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 Purchase Order
 D - Direct Payment
 P - Purchase Order

FUND KEY

03 - Unrestricted General Fund11 - Adult Education206 - Restricted General Fund13 - Nutrition Services

21 - Building Fund (Measure 'Z' Bond) (De

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

Reference	Fund	d School	Vendor	Description	Amount
D0023912	06	PUPIL SERVICES	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	55.84
D0023951		PUPIL SERVICES	WILLIAM GREGORY CLOO	TRAVEL AND CONFERENCES	81.51
D0023868	03	PURCHASING	FIRST BANKCARD	DUES AND MEMBERSHIPS	537.67
D0023798	03	PURCHASING	RCAEOP	TRAVEL AND CONFERENCES	62.00
D0023866	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	172.38
D0023827	03	RISK MANAGEMENT	MILLER, JUDY	MATERIALS AND SUPPLIES	256.45
D0023866	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	78.54
D0023922	03	RISK MANAGEMENT	ON-LINE RADIOLOGY MEDICAL GROUP, INC	OTHER PROFESSIONAL SERVICES	89.55
D0023866	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	110.19
D0023798	03	RISK MANAGEMENT	RCAEOP	TRAVEL AND CONFERENCES	62.00
D0023845	06	SPECIAL EDUCATION	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	13.00
D0023868	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	37.70
D0023796	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	190.26
D0023709	06	SPECIAL EDUCATION	CINDY ANN BARRIS	MILEAGE	114.28
D0023766	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	164.37
D0023769	06	SPECIAL EDUCATION	JOSEPH A JONES	MILEAGE	133.53
D0023800	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	197.67
D0023806	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	120.23
D0023799	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	303.36
D0023837	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	101.97
D0023837	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	291.35
D0023767	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	53.81
D0023708	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	134.72
D0023805	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	133.96
D0023707	06	SPECIAL EDUCATION	REBECCA JOAN BURGESS	MILEAGE	31.07
D0023804	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	249.06
D0023706	06	SPECIAL EDUCATION	WILLIAMSON, DONALD	MILEAGE	91.02
D0023858	06	SPECIAL EDUCATION	WILLIAMSON, DONALD	MILEAGE	136.74
D0023938	06	SPECIAL EDUCATION	DOROTHY ANN LEIS	POSTAGE	24.70
D0023923	06	SPECIAL EDUCATION	CICILY A GALBREATH	PROFESSIONAL/CONSULTING SERVICES	138.04
D0023919	06	SPECIAL EDUCATION	KEITH & RUTH CHAVERS	PROFESSIONAL/CONSULTING SERVICES	221.84
D0023757	06	SPECIAL EDUCATION	DAWN M HUGHES	SPECIAL ED-PARENT VISITATION COSTS	559.74
D0023845	06	SPECIAL EDUCATION	FIRST BANKCARD	TRANSPORTATION ~ IN LIEU OF SERVICES	1,936.58
D0023802	06	SPECIAL EDUCATION	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	58.42
D0023721	06	SPECIAL EDUCATION	JAMES E HOLMES III	TRAVEL AND CONFERENCES	59.62
D0023749	06	SPECIAL EDUCATION	JASPER SABILE LUCAS	TRAVEL AND CONFERENCES	72.00
D0023768	06	SPECIAL EDUCATION	PESI HEALTCARE	TRAVEL AND CONFERENCES	436.86
D0023947	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	75.63
D0023717	06	SPECIAL EDUCATION	WILLIAMSON, DONALD	TRAVEL AND CONFERENCES	57.01
D0023718	06	SPECIAL EDUCATION	WILLIAMSON, DONALD	TRAVEL AND CONFERENCES	64.31
D0023897	06	SPECIAL EDUCATION	WORKABILITY 1 REGION 5	TRAVEL AND CONFERENCES	100.00

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FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund (Measure 'Z' Bond) (D

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fune	d School	Vendor	Description	Amount
D0023893	03	STUDENT SERVICES CENTER	ALEXA TUCKER	ALL OTHER LOCAL REVENUE	15.00
D0023890	03	STUDENT SERVICES CENTER	BENJAMIN ARGUETA	ALL OTHER LOCAL REVENUE	16.00
D0023892	03	STUDENT SERVICES CENTER	CHEROKEE GREGORY	ALL OTHER LOCAL REVENUE	90.00
D0023886	03	STUDENT SERVICES CENTER	CHRISTOPHER DOUGLAS	ALL OTHER LOCAL REVENUE	150.00
D0023894	03		CINDY TOVAR	ALL OTHER LOCAL REVENUE	15.00
D0023888	03	STUDENT SERVICES CENTER	GARRETT PRICE	ALL OTHER LOCAL REVENUE	38.00
D0023889	03	STUDENT SERVICES CENTER	HANNAH MALDONADO	ALL OTHER LOCAL REVENUE	75.00
D0023790	03	STUDENT SERVICES CENTER	JAMES MOSS	ALL OTHER LOCAL REVENUE	75.00
D0023887	03	STUDENT SERVICES CENTER	KYRON WOOLEY	ALL OTHER LOCAL REVENUE	90.00
D0023891	03	STUDENT SERVICES CENTER	ZACHARY HARTER	ALL OTHER LOCAL REVENUE	15.00
D0023849	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	51.12
D0023847	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	304.00
D0023684	03	STUDENT SERVICES CENTER	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	243.75
D0023685	03	STUDENT SERVICES CENTER	SUBWAY #4674	FOOD PURCHASES	192.22
D0023771	03	STUDENT SERVICES CENTER	T&T FAST FOOD INC	FOOD PURCHASES	192.22
D0023907	03	STUDENT SERVICES CENTER	RICHARD SANTANA	FUEL	35.35
D0023929	03	STUDENT SERVICES CENTER	COLLEGE BOARD	MATERIALS AND SUPPLIES	2,048.00
D0023848	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	300.00
D0023684	03	STUDENT SERVICES CENTER	PERRIS UNION H.S. DISTRICT	MATERIALS AND SUPPLIES	45.00
D0023817	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	465.75
D0023818	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,000.50
D0023819	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	414.00
D0023877	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	897.00
D0023906	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,809.87
D0023925	03	STUDENT SERVICES CENTER	ANGELA PATRICIA PHILLIPS	TRAVEL AND CONFERENCES	260.16
D0023862	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	328.76
D0023872	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,560.80
D0023723	03	STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	TRAVEL AND CONFERENCES	207.65
D0023696	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	496.00
D0023836	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	186.00
D0023905	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	62.00
D0023695	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	40.00
D0023930		STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	328.07
D0023934		STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	TUITION REIMBURSEMENT	125.00
D0023862		SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	142.00
D0023883	03	SUPERINTENDENT	COSTCO #746	MATERIALS AND SUPPLIES	174.79
D0023901	03	SUPERINTENDENT	SPECTRUM CLEANERS	OTHER PROFESSIONAL SERVICES	230.00
D0023862	03		FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	60.00
D0023881	03		RIVERSIDE CO OFC OF EDUCATION	PROFESSIONAL/CONSULTING SERVICES	60.00
D0023862	03		FIRST BANKCARD	TRAVEL AND CONFERENCES	1,012.70
D0023864	03	TECHNOLOGY	FIRST BANKCARD	MATERIALS AND SUPPLIES	143.35

 ${f B}$ - Blanket/Open ${f C}$ - Contract N - Nutrition Payment Purchase Order $\ \ \, D$ - Direct Payment $\ \ \, P$ - Purchase Order

FUND KEY 03 - Unrestricted General Fund 11 - Adult Education

21 - Building Fund 06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fund	l School	Vendor	Description	Amount
D0023773	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	30.08
D0023775	03	TECHNOLOGY	STEPHEN C LINDEN	MILEAGE	24.25
D0023774	03	TECHNOLOGY	TOM HONG	MILEAGE	53.74
D0023875	03	TECHNOLOGY	FIRST BANKCARD	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,023.55
D0023862	03	TECHNOLOGY	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	60.00
D0023875	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,354.00
D0023875	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	1,778.26
D0023935	03	TECHNOLOGY	JUSTIN JAMES BRECHT	TECHNOLOGY SUPPLIES	172.34
D0023875	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	578.00
D0023798	03	TECHNOLOGY	RCAEOP	TRAVEL AND CONFERENCES	93.00
D0023847	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	402.57
D0023683	06	TITLE I - ASSISTANCE TO SCHOOLS	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	126.35
D0023682	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,587.00
D0023877	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	517.50
D0023896	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,086.75
D0023920	06	TITLE I - PI STAFF DEVELOPMENT	ALICIA ARAUX	TRAVEL AND CONFERENCES	101.20
D0023948	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	48.29
D0023759	06	TITLE I - PI STAFF DEVELOPMENT	BRENDA ANN VELASQUEZ	TRAVEL AND CONFERENCES	203.12
D0023732	06	TITLE I - PI STAFF DEVELOPMENT	BRENDA DIZON	TRAVEL AND CONFERENCES	191.42
D0023762	06	TITLE I - PI STAFF DEVELOPMENT	BROWN, AMELIA	TRAVEL AND CONFERENCES	120.38
D0023690	06	TITLE I - PI STAFF DEVELOPMENT	CALIFORNIA CONTINUATION EDUCATION ASSOC.	TRAVEL AND CONFERENCES	4,400.00
D0023913	06	TITLE I - PI STAFF DEVELOPMENT	CARRILLO, NORMA	TRAVEL AND CONFERENCES	193.40
D0023914	06	TITLE I - PI STAFF DEVELOPMENT	CARRILLO, NORMA	TRAVEL AND CONFERENCES	37.50
D0023932	06	TITLE I - PI STAFF DEVELOPMENT	CATA	TRAVEL AND CONFERENCES	1,506.00
D0023734	06	TITLE I - PI STAFF DEVELOPMENT	CHELSYE DANIELLE DEBOOR	TRAVEL AND CONFERENCES	48.07
D0023692	06	TITLE I - PI STAFF DEVELOPMENT	CSADA	TRAVEL AND CONFERENCES	250.00
D0023738	06	TITLE I - PI STAFF DEVELOPMENT	DEBBIE GEORGIANNA	TRAVEL AND CONFERENCES	60.45
D0023737	06	TITLE I - PI STAFF DEVELOPMENT	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	74.71
D0023908	06	TITLE I - PI STAFF DEVELOPMENT	EMBASSY SUITES	TRAVEL AND CONFERENCES	3,201.29
D0023845	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	158.10
D0023846	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	198.00
D0023847	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,296.97
D0023848	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	997.96
D0023848	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	0.00
D0023849	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	300.00
D0023868	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	5,892.40
D0023871	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	948.92
D0023872	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	355.69
D0023875	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	29.03
D0023697	06	TITLE I - PI STAFF DEVELOPMENT	FORTUNA UNIFIED SCHOOL DISTRICT	TRAVEL AND CONFERENCES	175.00
D0023698	06	TITLE I - PI STAFF DEVELOPMENT	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	11.77

 B - Blanket/Open
 C - Contract
 N - Nutrition Payment

 Purchase Order
 D - Direct Payment
 P - Purchase Order

FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 - C (Measure 'Z' Bond) (1

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fund	l School	Vendor	Description	Amount
D0023699	06	TITLE I - PI STAFF DEVELOPMENT	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	66.98
D0023719	06	TITLE I - PI STAFF DEVELOPMENT	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	10.27
D0023760	06	TITLE I - PI STAFF DEVELOPMENT	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	150.44
D0023756	06	TITLE I - PI STAFF DEVELOPMENT	HOLIDAY INN EXPRESS SFO-AIRPORT SOUTH	TRAVEL AND CONFERENCES	1,128.32
D0023731	06	TITLE I - PI STAFF DEVELOPMENT	JEFFREY MICHAEL PLAMONDON	TRAVEL AND CONFERENCES	169.43
D0023885	06	TITLE I - PI STAFF DEVELOPMENT	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	327.11
D0023735	06	TITLE I - PI STAFF DEVELOPMENT	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	100.68
D0023736	06	TITLE I - PI STAFF DEVELOPMENT	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	100.00
D0023828	06	TITLE I - PI STAFF DEVELOPMENT	MARISA BILLIONS	TRAVEL AND CONFERENCES	130.71
D0023829	06	TITLE I - PI STAFF DEVELOPMENT	NANCY HOWELL TAVAKOLIAN	TRAVEL AND CONFERENCES	48.54
D0023693	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	500.00
D0023694	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	40.00
D0023921	06	TITLE I - PI STAFF DEVELOPMENT	SANDRA FLORES	TRAVEL AND CONFERENCES	93.61
D0023691	06	TITLE I - PI STAFF DEVELOPMENT	SHERATON SAN DIEGO HOTEL	TRAVEL AND CONFERENCES	6,187.19
D0023902	06	TITLE I - PI STAFF DEVELOPMENT	SPURWINK SERVICES, INC	TRAVEL AND CONFERENCES	700.00
D0023720	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	78.04
D0023916	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	92.11
D0023917	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	91.78
D0023918	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	59.84
				337 DIRECT PAYMENTS	\$144,925.52
PURCHAS	E OR	DERS			
P4013957	03	ASSESSMENT & ACCOUNTABILITY	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	1,469.24
P4012011	03	BUSINESS SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4013974	06	CATEGORICAL 15% ADMIN LIMIT	CREATIVE PRINTING	PRINTING	800.00
P4013129	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	30,000.00
P4011935	03	DISTRICT OFFICE	CITY OF PERRIS	WATER	4,000.00
F4000445	25	FACILITIES AND PLANNING	PRESS ENTERPRISE	ADVERTISING	37.00
P4013920	03	HERITAGE HIGH SCHOOL	TPRS BOOKS	BOOKS AND OTHER REFERENCE MATERIALS	673.55
P4013923	03	HERITAGE HIGH SCHOOL	POWTOON LTD	DUES AND MEMBERSHIPS	228.00
P4011931	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	30,000.00
P4013908	03	HERITAGE HIGH SCHOOL	AZTEC TECHNOLOGY CORP	EQUIPMENT	2,677.59
P4013908	06	HERITAGE HIGH SCHOOL	AZTEC TECHNOLOGY CORP	EQUIPMENT	2,677.59

FOOD - CATERING

FOOD PURCHASES

MATERIALS AND SUPPLIES

MATERIALS AND SUPPLIES

MATERIALS AND SUPPLIES

MATERIALS AND SUPPLIES

FUEL

600.00

635.00

40.00

646.39

1,077.50

2,709.50

2,478.25

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REFERENCE KEY		FUND KEY				
B - Blanket/Open C - Contract	N - Nutrition Payment	03 - Unrestricted General Fund	11 - Adult Education	21 - Building Fund	25 - Capital Facilities	35 - County School Facilities
Purchase Order D - Direct Payment	P - Purchase Order	06 - Restricted General Fund	13 - Nutrition Services	(Measure 'Z' Bond)	(Developer Fees)	(State Funding)

CASA JIMENEZ

QUIROZ TACOS

ATOMIC SOCAL

BREAKOUT EDU

SHELL FLEET PLUS

AMAZON.COM CREDIT

BEALE ASH DISTRIBUTION

03 HERITAGE HIGH SCHOOL

03 HERITAGE HIGH SCHOOL

03 HERITAGE HIGH SCHOOL

06 HERITAGE HIGH SCHOOL

03 HERITAGE HIGH SCHOOL

06 HERITAGE HIGH SCHOOL

HERITAGE HIGH SCHOOL

P4013959

P4014028

P4013105

P4013913

P4013962

P4014010

P4014016

06

PA114020.01HERITAGE HIGH SCHOOLBNN STORTS COLLEGIATE PACIFICMATERIALS AND SUPPLIES11.93P40139106HERITAGE HIGH SCHOOLDENCO SALES CO, INCMATERIALS AND SUPPLIES65.22P40139105HERITAGE HIGH SCHOOLDENCO SALES CO, INCMATERIALS AND SUPPLIES65.22P40139105HERITAGE HIGH SCHOOLHERITAGE HIGH SCHOOLNASCOMATERIALS AND SUPPLIES73.82P40139105HERITAGE HIGH SCHOOLNASCOMATERIALS AND SUPPLIES73.82P40139105HERITAGE HIGH SCHOOLOHICL DEPCTMATERIALS AND SUPPLIES303.99P40139706HERITAGE HIGH SCHOOLOHICL DEPCTMATERIALS AND SUPPLIES3.33.00P40139105HERITAGE HIGH SCHOOLTHE MADP DOTTERMATERIALS AND SUPPLIES1.020.00P40139206HERITAGE HIGH SCHOOLTHE MADP DOTTERMATERIALS AND SUPPLIES1.020.00P40139105HERITAGE HIGH SCHOOLTHE MADP DOTTERMATERIALS AND SUPPLIES1.020.00P40139106HERITAGE HIGH SCHOOLTHE MADP NOTTERNONCAPITALIZED EQUIPMENT1.32.67P401391006HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.32.67P401391006HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.32.66P401391006HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.32.66P401391006HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCA	Reference	Fun	d School	Vendor	Description	Amount
P010191003HERITAGE HIGH SCHOOLHANCY STITCHIN'MATERIALS AND SUPPLIES969301P011391864HERITAGE HIGH SCHOOLNASCOMATERIALS AND SUPPLIES97.82P011391864HERITAGE HIGH SCHOOLNASCOMATERIALS AND SUPPLIES336.18P011391664IBERITAGE HIGH SCHOOLOFICE DEPOTMATERIALS AND SUPPLIES335.18P011397066IBERITAGE HIGH SCHOOLOFICE DEPOTMATERIALS AND SUPPLIES3.333.00P011397160HERITAGE HIGH SCHOOLSITUIS PUPLYMATERIALS AND SUPPLIES1.307.07P01139261HERITAGE HIGH SCHOOLTHE BACH COMPANYMATERIALS AND SUPPLIES1.307.07P01139260HERITAGE HIGH SCHOOLTHE BACH COMPANYMATERIALS AND SUPPLIES1.327.47P01390061HERITAGE HIGH SCHOOLFTE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391063HERITAGE HIGH SCHOOLFTE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391064HERITAGE HIGH SCHOOLFTE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391060HERITAGE HIGH SCHOOLFTE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391061HERITAGE HIGH SCHOOLFTE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391061HERITAGE HIGH SCHOOLFTE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391061HERITAGE HIGH SCHOOLNESSA COMPLTERSNONCAPITALIZED EQUIPMENT <td< td=""><td>P4014012</td><td>03</td><td>HERITAGE HIGH SCHOOL</td><td>BSN SPORTS COLLEGIATE PACIFIC</td><td>MATERIALS AND SUPPLIES</td><td>111.93</td></td<>	P4014012	03	HERITAGE HIGH SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	MATERIALS AND SUPPLIES	111.93
PH019910.6HERITAGE HIGH SCHOOLHERITAGE HIGH SCHOOL ASB ACCOUNTMATERIALS AND SUPPLIS80000P40139150.6HERITAGE HIGH SCHOOLNICK RAIL MUSICMATERIALS AND SUPPLIS33.618P40139160.6HERITAGE HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIS33.030P4013970.6HERITAGE HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIS33.300P4013970.6HERITAGE HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIS1.20200P40139120.6HERITAGE HIGH SCHOOLTHE MACH COMPANYMATERIALS AND SUPPLIS1.20200P4013900.6HERITAGE HIGH SCHOOLTHE MACH OWT ANYMATERIALS AND SUPPLIS1.20200P4013900.6HERITAGE HIGH SCHOOLTHE MACTORY OUTLETNONCAPITALIZD DQUPMENT3.297.47P4013900.6HERITAGE HIGH SCHOOLTHE FACTORY OUTLETNONCAPITALIZD DQUPMENT3.293.74P4013900.6HERITAGE HIGH SCHOOLTHE FACTORY OUTLETNONCAPITALIZD DQUPMENT3.293.74P4013900.6HERITAGE HIGH SCHOOLTHE FACTORY OUTLETNONCAPITALIZD DQUPMENT7.644.85P4014100.6HERITAGE HIGH SCHOOLHEALE ASH DISTIBUTIONNONCAPITALIZD DQUPMENT7.644.85P4014110.6HERITAGE HIGH SCHOOLHISSA COMPUTERSNONCAPITALIZD DQUPMENT7.644.85P4014110.6HERITAGE HIGH SCHOOLHISSA COMPUTERSNONCAPITALIZD DQUPMENT7.644.85P4014110.6HERITAGE HIGH SCHOOLHISSA COMPUTERSNONCA	P4013914	06	HERITAGE HIGH SCHOOL	DENCO SALES CO, INC	MATERIALS AND SUPPLIES	635.22
PU01030106HERITAGE HIGH SCHOOLNASCOMATERIALS AND SUPPLIES97.82P401395006HERITAGE HIGH SCHOOLOFTICE DEPOTMATERIALS AND SUPPLIES33.618P401397006HERITAGE HIGH SCHOOLOFTICE DEPOTMATERIALS AND SUPPLIES33.3300P401397006HERITAGE HIGH SCHOOLOFTICE DEPOTMATERIALS AND SUPPLIES33.3300P401397106HERITAGE HIGH SCHOOLMITE POULTRY SUPPLYMATERIALS AND SUPPLIES1.020.00P401391006HERITAGE HIGH SCHOOLTHE ACH COMPANYMATERIALS AND SUPPLIES1.202.00P401391007HERITAGE HIGH SCHOOLTHE ACTORY OUTLETNONCAPITALIZED FQUIPMENT3.297.47P401391008HERITAGE HIGH SCHOOLPATON GROUPNONCAPITALIZED FQUIPMENT1.432.58P401391009HERITAGE HIGH SCHOOLBELACH COMPANYNONCAPITALIZED FQUIPMENT1.432.58P401401009HERITAGE HIGH SCHOOLBELACH COMPANYNONCAPITALIZED FQUIPMENT1.432.56P401401109HERITAGE HIGH SCHOOLBELACH COMPANYNONCAPITALIZED FQUIPMENT1.432.56P401401009HERITAGE HIGH SCHOOLRESKO COMPUTERSNONCAPITALIZED FQUIPMENT1.432.56P401401109HERITAGE HIGH SCHOOLRESKO COMPUTERSNONCAPITALIZED FQUIPMENT1.432.56P401401109HERITAGE HIGH SCHOOLRESKO COMPUTERSNONCAPITALIZED FQUIPMENT1.432.66P401401109HERITAGE HIGH SCHOOLRESKO COMPUTERSNONCAPITALIZED FQUIPMENT <td></td> <td>03</td> <td>HERITAGE HIGH SCHOOL</td> <td></td> <td>MATERIALS AND SUPPLIES</td> <td></td>		03	HERITAGE HIGH SCHOOL		MATERIALS AND SUPPLIES	
PA01936103HERTAGE HIGH SCHOOLNICK RALL MISICMATERIALS AND SUPPLIES33.33.0P001936604HERTAGE HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES3.33.00P01937706HERTAGE HIGH SCHOOLSMITHS POULTRY SUPPLYMATERIALS AND SUPPLIES1.020.00P01937206HERTAGE HIGH SCHOOLTHE MACH COMPANYMATERIALS AND SUPPLIES1.020.00P01919206HERTAGE HIGH SCHOOLTHE MACH COMPANYMATERIALS AND SUPPLIES1.020.00P01919003HERTAGE HIGH SCHOOLETF FACTORY OUTLETNONCAPITALIZED EQUIPMENT3.297.47P01390003HERTAGE HIGH SCHOOLETF FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01390104HERTAGE HIGH SCHOOLPTH FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391005HERTAGE HIGH SCHOOLPTH FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P01391006HERTAGE HIGH SCHOOLPTH FACTORY OUTLERNONCAPITALIZED EQUIPMENT1.432.65P01401005HERTAGE HIGH SCHOOLNEAL COMPTANYNONCAPITALIZED EQUIPMENT1.432.65P01401103HERTAGE HIGH SCHOOLNEVESIDE CO OFC OF EDUCATIONNONCAPITALIZED EQUIPMENTTECHNOLOGY 3.470.48P014014103HERTAGE HIGH SCHOOLNEVESIDE CO OFC OF EDUCATIONNONCAPITALIZED EQUIPMENTTECHNOLOGY 3.470.48P014014103HERTAGE HIGH SCHOOLNEVESIDE CO OFC OF EDUCATIONNONCAPITALIZED EQUIPMENTTECHNOLOGY 3.470.48P0140141 <td< td=""><td>P4013919</td><td>03</td><td>HERITAGE HIGH SCHOOL</td><td>HERITAGE HIGH SCHOOL ASB ACCOUNT</td><td>MATERIALS AND SUPPLIES</td><td>860.00</td></td<>	P4013919	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	860.00
P401301606HERTAGE HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES303.99P401396706HERTAGE HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES1.020.00P40139706HERTAGE HIGH SCHOOLSINTHS POLLTRY SUPPLYMATERIALS AND SUPPLIES1.020.00P40139106HERTAGE HIGH SCHOOLTHE BACH COMPANYMATERIALS AND SUPPLIES1.020.00P40139106HERTAGE HIGH SCHOOLETE FACTORY OTLETNONCAPTIALZED EQUIPMENT3.297.47P40139006HERTAGE HIGH SCHOOLETE FACTORY OTLETNONCAPTIALZED EQUIPMENT1.432.65P401391006HERTAGE HIGH SCHOOLETE ACTORY OTLETNONCAPTIALZED EQUIPMENT1.432.65P40139006HERTAGE HIGH SCHOOLBALE ACH DISTRIBUTIONNONCAPTIALZED EQUIPMENT7.644.86P40140105HERTAGE HIGH SCHOOLRIVERIDE CO OC OF EPICATONPNOCAPTIALZED EQUIPMENT7.644.86P40140105HERTAGE HIGH SCHOOLNESSA COMPUTERSNONCAPTIALZED EQUIPMENT7.645.05P40140305HERTAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE I CENSE4.005.00P40140405HERTAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE5.000.00P40140305HERTAGE HIGH SCHOOLVERIZON BUSINESTELEPHONE5.000.00P40140305HERTAGE HIGH SCHOOLVERIZON BUSINESTELEPHONE4.025.00P40140306HERTAGE HIGH SCHOOLVERIZON BUSINESTELEPHONE5.000.00P4014030	P4013918	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	97.82
P40199706HERTAGE HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES3.333.00P40199706HERTAGE HIGH SCHOOLSMITHS POULTRY SUPPLYMATERIALS AND SUPPLIES1.020.00P401910206HERTAGE HIGH SCHOOLTHE MADD POTTREMATERIALS AND SUPPLIES1.120.70P401030006HERTAGE HIGH SCHOOLTHE MADD POTTREMATERIALS AND SUPPLIES1.020.00P401391006HERTAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT3.297.47P40139006HERTAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1.432.65P40139006HERTAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT1.432.65P40130106HERTAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT1.630.00P40130106HERTAGE HIGH SCHOOLRIVERSIDE CO OF OF EDUCATIONPKOHSSIDNAJ-CONSULTING SERVICES400.00P40130105HERTAGE HIGH SCHOOLNESSA COMPUTERSNONCAPITALIZED EQUIPMENT3.500.00P40130105HERTAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE LICENSE405.00P40130105HERTAGE HIGH SCHOOLVERZUN BUSINESSTECHNOLOCISSULTING SERVICES5.000.00P40130105HERTAGE HIGH SCHOOLVERZUN BUSINESSTECHNOLOCISS NDI MPROVEMENTS OF BUILDINGS4.24.25P40130306HERTAGE HIGH SCHOOLVERZUN BUSINESSTECHNOLOCISS NDI MPROVEMENTS OF BUILDINGS4.24.25P40130306HERTAGE HI	P4013951	03	HERITAGE HIGH SCHOOL	NICK RAIL MUSIC	MATERIALS AND SUPPLIES	336.18
P40197764IBERTAGE HIGH SCHOOLSMTTHS POLLTRY SUPPLYMATERIALS AND SUPPLIES1.20200P401391206HERTAGE HIGH SCHOOLTHE BACH COMPANYMATERIALS AND SUPPLIES1.20200P40140206HERTAGE HIGH SCHOOLTHE MADD POTTERNORCAPTIALIZED FQUIPMENT3.291.47P40139006HERTAGE HIGH SCHOOLFTE FACTORY OUTLETNORCAPTIALIZED FQUIPMENT1.432.65P401391006HERTAGE HIGH SCHOOLTHE FACTORY OUTLETNORCAPTIALIZED FQUIPMENT1.432.65P401391206HERTAGE HIGH SCHOOLTHE BACH COMPANYNORCAPTIALIZED FQUIPMENT1.432.65P40140106HERTAGE HIGH SCHOOLRESAL COMPUTERSNORCAPTIALIZED FQUIPMENT1.432.65P40140101HERTAGE HIGH SCHOOLNESSA COMPUTERSNORCAPTIALIZED FQUIPMENT1.402.06P40140103HERTAGE HIGH SCHOOLNESSA COMPUTERSNORCAPTIALIZED FQUIPMENT1.600.07P40140104HERTAGE HIGH SCHOOLNERSA COMPUTERSNORCAPTIALIZED FQUIPMENT1.600.07P40140105HERTAGE HIGH SCHOOLNERSA COMPUTERSSOFTWARE LICENSE4.950P40140104HERTAGE HIGH SCHOOLNERSA COMPUTERSSOFTWARE LICENSE2.961.90P40140205HERTAGE HIGH SCHOOLVERZON BUSINESSTELENDIOG SUPPLIES2.965.30P40140304HERTAGE HIGH SCHOOLVERZON BUSINESSTELNDIOG SAND IMPROVEMENTS OF BULLDINGS2.981.90P40140305HERTAGE HIGH SCHOOLVERZON BUSINESSTELNDIOG SAND IMP	P4013916	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	305.99
P401301206INETRACE HIGH SCHOOLTHE BACH COMPANYMATERIALS AND SUPPLIES1,130.73P401402006HERITAGE HIGH SCHOOLTHE MADD POTTERMATERIALS AND SUPPLIES1,200.00P40130103HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT3,297.47P401301004HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT3,297.47P401301206HERITAGE HIGH SCHOOLBEACH COMPANYNONCAPITALIZED EQUIPMENT1,383.99P401401006HERITAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT - TECHNOLOGY7,464.86P401401103HERITAGE HIGH SCHOOLRESA COMPUTERSNONCAPITALIZED EQUIPMENT - TECHNOLOGY4,600.00P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSNONCAPITALIZED EQUIPMENT - TECHNOLOGY4,600.00P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOGY SUPPLIES2,656.30P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOGY SUPPLIES2,656.30P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOGY SUPPLIES2,656.30P401401104HERITAGE HIGH SCHOOLNESSA COMPUTERSTELPANO2,845.96P401401105HERITAGE HIGH SCHOOLNESSA COMPUTERSTELPANO2,845.96P401401104HERITAGE HIGH SCHOOLNESSA COMPUTERSTELPANO2,845.96P40140105HERITAGE HIGH SCHOOLNESSA COMPUTERSELEDANO <td>P4013967</td> <td>06</td> <td>HERITAGE HIGH SCHOOL</td> <td>OFFICE DEPOT</td> <td>MATERIALS AND SUPPLIES</td> <td>3,333.00</td>	P4013967	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,333.00
P40103206HERITAGE HIGH SCHOOLTHE MADD POTTERMATERIALS AND SUPPLIES1.002.00P401391006HERITAGE HIGH SCHOOLETE PACTORY OUTLETNONCAPITALIZED EQUIPMENT3.297.47P40130006HERITAGE HIGH SCHOOLPATON GROUPNONCAPITALIZED EQUIPMENT1.432.65P40130106HERITAGE HIGH SCHOOLPATON GROUPNONCAPITALIZED EQUIPMENT1.432.65P40140106HERITAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT TECHNOLOGY7.644.85P40140107HERITAGE HIGH SCHOOLNESSA COMPUTERSNONCAPITALIZED EQUIPMENT TECHNOLOGY7.644.85P40140108HERITAGE HIGH SCHOOLNESSA COMPUTERSNONCAPITALIZED EQUIPMENT TECHNOLOGY7.644.85P40140108HERITAGE HIGH SCHOOLNESSA COMPUTERSPROFISSIONAL/CONSULTING SERVICES400.00P401396108HERITAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE LICENSF495.00P401401308HERITAGE HIGH SCHOOLNESSA COMPUTERSTELEPHONE35.00P40139608HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORMS2.985.96P40139708HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORS AND IMPROVEMENTS OF BUILDINGS4.214.20P40139308HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORS AND IMPROVEMENTS OF BUILDINGS1.9205.21P40139308HARITAGE HIGH SCHOOLVS A SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS1.9205.22P40139506MAINTENA	P4013977	06	HERITAGE HIGH SCHOOL	SMITH'S POULTRY SUPPLY	MATERIALS AND SUPPLIES	1,020.00
P4013910.3HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT3,297.47P4013900.6HERITAGE HIGH SCHOOLETE FACTORY OUTLETNONCAPITALIZED EQUIPMENT1,432.65P4013020.6HERITAGE HIGH SCHOOLTHE BACH COMPANYNONCAPITALIZED EQUIPMENT1,433.99P4014010.6HERITAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT7,644.80P4014010.6HERITAGE HIGH SCHOOLRIVERSIDE CO OF CO FEDUCATIONPROFESSIONALCONSULTING SERVICES400.00P4014010.6HERITAGE HIGH SCHOOLRIVERSIDE CO OF CO FEDUCATIONPROFESSIONALCONSULTING SERVICES400.00P4014010.6HERITAGE HIGH SCHOOLNESSA COMPUTERSCELICINOLOGY SUPPLIES2,656.30P4014010.6HERITAGE HIGH SCHOOLVENZO BUSINESSTECHNOLOGY SUPPLIES2,656.30P4014010.6HERITAGE HIGH SCHOOLVENZO BUSINESSTELEPHONE3,500.00P4014010.6HERITAGE HIGH SCHOOLVENZO BUSINESSTELEPHONE4,242.00P4014010.6HERITAGE HIGH SCHOOLVENZO BUSINESSTELEPHONE2,983.90P40140300.6HERITAGE HIGH SCHOOLVENZO BUSINESSTELEPHONE4,242.00P4014010.6HERITAGE HIGH SCHOOLVENZO BUSINESS2,983.90P4014030.6HERITAGE HIGH SCHOOLVENZO BUSINESS2,983.90P40140300.6HERITAGE HIGH SCHOOLVENZO BUSINESS2,983.90P40140300.6HERITAGE HIGH SCHOOL </td <td>P4013912</td> <td>06</td> <td>HERITAGE HIGH SCHOOL</td> <td>THE BACH COMPANY</td> <td>MATERIALS AND SUPPLIES</td> <td>1,139.73</td>	P4013912	06	HERITAGE HIGH SCHOOL	THE BACH COMPANY	MATERIALS AND SUPPLIES	1,139.73
P4013900.03HERITAGE HIGH SCHOOLETE ACTORY OUTLETNONCAPITALIZED EQUIPMENT3,297.47P4013900.64HERITAGE HIGH SCHOOLPATON GROUPNONCAPITALIZED EQUIPMENT1,432.65P4013010.64HERITAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT1,383.99P4014010.64HERITAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT7,644.86P4014010.64HERITAGE HIGH SCHOOLRESSA COMPUTERSNONCAPITALIZED EQUIPMENT7,644.86P4014010.74HERITAGE HIGH SCHOOLRIVERSIDE CO OF CO FE OF EDUCATIONPROFESSIONAL CONSULTING SERVICES400.00P4013010.74HERITAGE HIGH SCHOOLNESSA COMPUTERSTECEPHONE5,503.07P4014010.74HERITAGE HIGH SCHOOLNESSA COMPUTERSTECEPHONE5,503.07P4014010.74HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE5,503.07P4014010.74HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE5,503.07P4013070.76HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE2,983.67P4013030.76HERITAGE HIGH SCHOOLEMIXONOTSCHUERS2,983.67P4013030.76HERITAGE HIGH SCHOOLYAT SERVICES, INCUNTRONS AND IMPROVEMENTS OF BUILDINGS5,933.73P4013030.76MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS5,933.73P4013050.76MAINTENANCE & OPERATIONSKYA SERVICES LIC </td <td>P4014029</td> <td>06</td> <td>HERITAGE HIGH SCHOOL</td> <td>THE MADD POTTER</td> <td>MATERIALS AND SUPPLIES</td> <td>1,020.00</td>	P4014029	06	HERITAGE HIGH SCHOOL	THE MADD POTTER	MATERIALS AND SUPPLIES	1,020.00
P401390906HERITAGE HIGH SCHOOLPATON GROUPNONCAPITALIZED EQUIPMENT1,432.65P401391006HERITAGE HIGH SCHOOLTHE BACH COMPANYNONCAPITALIZED EQUIPMENT1,833.99P401401006HERITAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNONCAPITALIZED EQUIPMENT7ECHNOLOGY3,070.84P40140103HERITAGE HIGH SCHOOLRIVERSIDE CO COF DE DUCATIONPROFESSIONAL CONSULTING SERVICES400.00P40139103HERITAGE HIGH SCHOOLRIVERSIDE CO COF DE DUCATIONPROFESSIONAL CONSULTING SERVICES405.00P40140103HERITAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE LICENSE405.00P40140103HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOGY SUPPLIES2,655.30P40139104HERITAGE HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES50.000P40139105HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORMS2,983.96P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS51.93.66P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS5.93.61P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS5.93.61P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS5.93.61P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPR	P4013910	03	HERITAGE HIGH SCHOOL	ETE FACTORY OUTLET	NONCAPITALIZED EQUIPMENT	3,297.47
P401391206HERITAGE HIGH SCHOOLTHE BACH COMPANYNONCAPITALIZED EQUIPMENT1,383.99P40140106HERITAGE HIGH SCHOOLBEALE ASH DISTIBUTIONNONC-APITALIZED EQUIPMENT-TECHNOLOGY7,644.86P40140103HERITAGE HIGH SCHOOLNESSA COMPUTERSNONC-APITALIZED EQUIPMENT-TECHNOLOGY3,070.84P40140103HERITAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE LICENSE400.00P40139103HERITAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE LICENSE405.00P40140103HERITAGE HIGH SCHOOLNESSA COMPUTERSTELEPHONE5.000.00P401390606HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE5.000.00P40139103HERITAGE HIGH SCHOOLVENIZON BUSINESSTELEPHONE2.983.96P40139304MAINTENANCE & OPERATIONSJYK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42.142.00P40139305MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS1.980.52P40139606MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS3.924.83P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS3.924.83P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS3.924.83P40139106MAINTENANCE & OPERATIONSKYA SERVICES LICBUILDINGS AND IMPROVEMENTS OF BUILDINGS3.924.83	P4013910	03	HERITAGE HIGH SCHOOL	ETE FACTORY OUTLET	NONCAPITALIZED EQUIPMENT	3,297.47
P401401006HERITAGE HIGH SCHOOLBEALE ASH DISTRIBUTIONNON-CAPITALIZED EQUIPMENT - TECHNOLOGY7,644.86P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSNON-CAPITALIZED EQUIPMENT - TECHNOLOGY3,070.84P401401303HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONPROFESSIONAL/CONSULTING SERVICES400.00P401396103HERITAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE LICENSE495.00P401401003HERITAGE HIGH SCHOOLVERZON BUSINESSTECHNOLOCY SUPPLIES5.000.00P401390606HERITAGE HIGH SCHOOLVERZON BUSINESSTELPHONE3.92.93.96P401391703HERITAGE HIGH SCHOOLVERTICIN GROUP, INCUNIFORMS2.98.39.6P401393706MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19.90.52.P401393706MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19.90.52.P401395006MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3.921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES	P4013909	06	HERITAGE HIGH SCHOOL	PATON GROUP	NONCAPITALIZED EQUIPMENT	1,432.65
P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSNON-CAPITALIZED EQUIPMENT - TECHNOLOGY3,070.84P401401303HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONPROFESSIONAL/CONSULTING SERVICES400.00P401396103HERITAGE HIGH SCHOOLNESSA COMPUTERSSOFTWARE LICENSE495.00P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOGY SUPPLIES2,666.30P40120503HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P401391604HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE2,983.96P401391705HERITAGE HIGH SCHOOLWANDWATER14.029.00P401397306MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P401397506MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19.805.22P401397606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,24.83P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,24.83P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,24.83P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS <td< td=""><td>P4013912</td><td>06</td><td>HERITAGE HIGH SCHOOL</td><td>THE BACH COMPANY</td><td>NONCAPITALIZED EQUIPMENT</td><td>1,383.99</td></td<>	P4013912	06	HERITAGE HIGH SCHOOL	THE BACH COMPANY	NONCAPITALIZED EQUIPMENT	1,383.99
P40140130.3HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONPROFESSIONAL/CONSULTING SERVICES400.00P40139610.3HERITAGE HIGH SCHOOLHOME CAMPUSSOFTWARE LICENSE495.00P40140110.3HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOGY SUPPLIES2,656.30P40120050.6HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P40139060.6HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORMS2,983.96P40139730.6MAINTENANCE & OPERATIONSFIX CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P40139730.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P40139740.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,805.26P40139750.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,218.33P40139750.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,223.81P40139720.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,233.01P40119120.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,233.01P40139720.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,233.01P40139720.6MAINTENANCE & OPERA	P4014010	06	HERITAGE HIGH SCHOOL	BEALE ASH DISTRIBUTION	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	7,644.86
P401396103HERITAGE HIGH SCHOOLHOME CAMPUSSOFTWARE LICENSE495.00P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOCY SUPPLIES2,656.30P40120503HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P401390604HERITAGE HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES5,000.00P401391703HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORMS2,983.96P401193304HERITAGE HIGH SCHOOLEMWDWATER14,029.00P401393705MAINTENANCE & OPERATIONSJTK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,805.22P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,23.01P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,23.01P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,23.01P401397206MAINTENANCE & OPERATIONSMORNINOSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,23.01P401397306MAINTENANCE & OPERATIONSHOME DEPOT (ECEFMATERIALS AND SUPPLIES1,	P4014011	03	HERITAGE HIGH SCHOOL	NESSA COMPUTERS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	3,070.84
P401401103HERITAGE HIGH SCHOOLNESSA COMPUTERSTECHNOLOGY SUPPLIES2,656.30P40120503HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P40130704HERITAGE HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES2,983.90P401391705HERITAGE HIGH SCHOOLEMWDWATER14,029.00P401397306MAINTENANCE & OPERATIONSJTK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P401397306MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,962.22P401397406MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,962.22P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSMAY SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,253.13P401397206MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,253.13P401397306MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES3,000.00P40119606MAINTENANCE & OPERATIONSREADYRE	P4014013	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PROFESSIONAL/CONSULTING SERVICES	400.00
P401260503HERITAGE HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P401390606HERITAGE HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES5,000.00P401391703HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORMS2,983.96P401193303HERITAGE HIGH SCHOOLEMWDWATER14,029.00P401397306MAINTENANCE & OPERATIONSJTK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,805.22P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,805.22P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS13,243.96P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS13,243.96P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS13,243.96P401191206MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES15,000.00P401191206MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES2,532.13P401191206MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES2,503.01P401192006MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES2,503.	P4013961	03	HERITAGE HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	495.00
P401390606HERITAGE HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES5,000.00P401391703HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORMS2,983.96P401193303HERITAGE HIGH SCHOOLEMWDWATER14,029.00P401393706MAINTENANCE & OPERATIONSJTK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS519.36P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES1,500.00P40119206MAINTENANCE & OPERATIONSREADYREFESHMATERIALS AND SUPPLIES2,522.13P40139303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES3,100.00P401194206MAINTENANCE & OPERATIONSREADYREFRESHMATER	P4014011	03	HERITAGE HIGH SCHOOL	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	2,656.30
P401391703HERITAGE HIGH SCHOOLVS ATHLETICS, INCUNIFORMS2,983.96P401193303HERITAGE HIGH SCHOOLEMWDWATER14,029.00P401397304MAINTENANCE & OPERATIONSJTK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P401397305MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,803.26P40139606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.32P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.32P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.32P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.32P401397206MAINTENANCE & OPERATIONSHOME DEPOT/GECFBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.32P401191206MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P40139506MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES7,000.01P40139606MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES7,000.01P40139606MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC ONMATERIALS AND SUPPLIES3,100.00P40139606MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC ON<	P4012605	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	35.00
P401193303HERITAGE HIGH SCHOOLEMWDWATER14,029.00P401397306MAINTENANCE & OPERATIONSJTK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P401385706MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS519.36P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P40139606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS53,483.96P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,523.01P40140006MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32,587.87P401191206MAINTENANCE & OPERATIONSIDOME DEPOT /GECFMATERIALS AND SUPPLIES15,000.00P401195806MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES7,000.00P401196003MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES7,000.00P401198106MAINTENANCE & OPERATIONSWAITER WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401198206MAINTENANCE & OPERATIONSWAITER WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401198406MAINTENANC	P4013906	06	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,000.00
P401397306MAINTENANCE & OPERATIONSJTK CONSTRUCTION GROUP, INCBUILDINGS AND IMPROVEMENTS OF BUILDINGS42,142.50P401385706MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS519.36P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401396806MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS5,483.96P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,22.87P40149006MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32,287.87P401191206MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND SUPPLIES15,000.00P401191206MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P401395806MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES7,000.00P401192003MAINTENANCE & OPERATIONSWAITER WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401192006MAINTENANCE & OPERATIONSWAITERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401192406MAINTENANCE & OPERATIONSWAITERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00 <td< td=""><td>P4013917</td><td>03</td><td>HERITAGE HIGH SCHOOL</td><td>VS ATHLETICS, INC</td><td>UNIFORMS</td><td>2,983.96</td></td<>	P4013917	03	HERITAGE HIGH SCHOOL	VS ATHLETICS, INC	UNIFORMS	2,983.96
P401385706MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS519.36P401395606MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3.921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3.921.83P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS53.483.96P401400006MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32.587.87P401191206MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES5.000.00P401196606MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5.000.00P401395806MAINTENANCE & OPERATIONSREAGY REABY7.000.00P401190406MAINTENANCE & OPERATIONSREAGY REFESHMATERIALS AND SUPPLIES7.000.00P401192606MAINTENANCE & OPERATIONSWAITER REFIGERATION INCMATERIALS AND SUPPLIES7.000.00P401198406MAINTENANCE & OPERATIONSWAITER REFIGERATION INCMATERIALS AND SUPPLIES3.100.00P401198406MAINTENANCE & OPERATIONSWAITERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3.100.00P401198406MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2.929.95P401221406MAINTENANCE & OPERATIONSBAKER NO	P4011933	03	HERITAGE HIGH SCHOOL	EMWD	WATER	14,029.00
P40139560.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,805.22P40139680.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P40139710.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS53,483.96P40139720.6MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,523.01P40140000.6MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32,587.87P40119120.6MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES5,000.00P40139580.6MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P40139580.6MAINTENANCE & OPERATIONSREADY REFRESHMATERIALS AND SUPPLIES7,000.00P4013920.3MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P4013940.6MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P4013940.6MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P4012140.6MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P40130390.3MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4013973	06	MAINTENANCE & OPERATIONS	JTK CONSTRUCTION GROUP, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	42,142.50
P401396806MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS3,921.83P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS53,483.96P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,523.01P401400006MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32,587.87P401191206MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES15,000.00P401196606MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES2,532.13P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES7,000.00P401198206MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P40121406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4013857	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	519.36
P401397106MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS53,483.96P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,523.01P401400006MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32,587.87P401191206MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES15,000.00P401196606MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P401395806MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES2,532.13P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES7,000.00P401198206MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES34.13	P4013956	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	19,805.22
P401397206MAINTENANCE & OPERATIONSKYA SERVICES LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS19,523.01P401400006MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32,587.87P401191206MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES15,000.00P401395806MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P401395807MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES2,532.13P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES700.00P401198206MAINTENANCE & OPERATIONSUNITED REFRIGERATION INCMATERIALS AND SUPPLIES7,000.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4013968	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	3,921.83
P401400006MAINTENANCE & OPERATIONSMORNINGSTAR PRODUCTIONS, LLCBUILDINGS AND IMPROVEMENTS OF BUILDINGS32,587.87P401191206MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES15,000.00P401196606MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P401395806MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES2,532.13P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES700.00P401198206MAINTENANCE & OPERATIONSUNITED REFRIGERATION INCMATERIALS AND SUPPLIES7,000.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4013971	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	53,483.96
P401191206MAINTENANCE & OPERATIONSHOME DEPOT /GECFMATERIALS AND SUPPLIES15,000.00P401196606MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P401395806MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES2,532.13P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES700.00P401198206MAINTENANCE & OPERATIONSUNITED REFRIGERATION INCMATERIALS AND SUPPLIES7,000.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P40130903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4013972	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	19,523.01
P401196606MAINTENANCE & OPERATIONSIDN-WILCO INCMATERIALS AND SUPPLIES5,000.00P401395806MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES2,532.13P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES700.00P401198206MAINTENANCE & OPERATIONSUNITED REFRIGERATION INCMATERIALS AND SUPPLIES7,000.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P40130903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4014000	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	32,587.87
P401395806MAINTENANCE & OPERATIONSOREGRO SEEDS, INCMATERIALS AND SUPPLIES2,532.13P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES700.00P401198206MAINTENANCE & OPERATIONSUNITED REFRIGERATION INCMATERIALS AND SUPPLIES7,000.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4011912	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	15,000.00
P401290303MAINTENANCE & OPERATIONSREADYREFRESHMATERIALS AND SUPPLIES700.00P401198206MAINTENANCE & OPERATIONSUNITED REFRIGERATION INCMATERIALS AND SUPPLIES7,000.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4011966	06	MAINTENANCE & OPERATIONS	IDN-WILCO INC	MATERIALS AND SUPPLIES	5,000.00
P401198206MAINTENANCE & OPERATIONSUNITED REFRIGERATION INCMATERIALS AND SUPPLIES7,000.00P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4013958	06	MAINTENANCE & OPERATIONS	OREGRO SEEDS, INC	MATERIALS AND SUPPLIES	2,532.13
P401198406MAINTENANCE & OPERATIONSWALTERS WHOLESALE ELECTRIC COMATERIALS AND SUPPLIES3,100.00P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4012903	03	MAINTENANCE & OPERATIONS	READYREFRESH	MATERIALS AND SUPPLIES	700.00
P401399606MAINTENANCE & OPERATIONSPITTSBURGH WATER COOLER SERVICE INCNONCAPITALIZED EQUIPMENT2,929.95P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4011982	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	7,000.00
P401221406MAINTENANCE & OPERATIONSBAKER NOWICKI DESIGN STUDIO, LLPOTHER PROFESSIONAL SERVICES34.13P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4011984	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	3,100.00
P401303903MAINTENANCE & OPERATIONSINLAND INSPECTIONS & CONSULTINGOTHER PROFESSIONAL SERVICES1,520.00	P4013996	06	MAINTENANCE & OPERATIONS	PITTSBURGH WATER COOLER SERVICE INC	NONCAPITALIZED EQUIPMENT	2,929.95
	P4012214	06	MAINTENANCE & OPERATIONS	BAKER NOWICKI DESIGN STUDIO, LLP	OTHER PROFESSIONAL SERVICES	34.13
	P4013039	03	MAINTENANCE & OPERATIONS	INLAND INSPECTIONS & CONSULTING	OTHER PROFESSIONAL SERVICES	1,520.00
P4011970 06 MAINTENANCE & OPERATIONS MESA FENCE CO, INC OTHER PROFESSIONAL SERVICES 3,530.00	P4011970	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	OTHER PROFESSIONAL SERVICES	3,530.00

 B - Blanket/Open
 C - Contract
 N - Nutrition Payment

 Purchase Order
 D - Direct Payment
 P - Purchase Order

FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund (Measure 'Z' Bond) (De

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Hu11974 66 MAINTENANCE & OFERATIONS PACWEST AR FILTER, ILC ITER PROFESSIONAL SERVICES 1,200.00 P011923 66 MAINTENANCE & OFERATIONS VERIZON WIRELESS TELEPHONE 660.00 P011923 63 MAINTENANCE & OFERATIONS VERIZON WIRELESS TELEPHONE 660.00 P011929 63 MAINTENANCE & OFERATIONS CRAR INC. POD 600.00 P0119395 13 NUTRITION SERVICES SOUTHERN PAC PLZZA FOOD 600.00 P0119305 63 PALOMA VALLEY HIGH SCHOOL UNIVERSAL STUDIOS HOLL/WOOD FIELD THP FES/ADMISSIONS 3.075.00 P0119305 63 PALOMA VALLEY HIGH SCHOOL UNIVERSAL STUDIOS HOLL/WOOD ATERIALS AND SUPPLIES 4.63 P0119305 63 PALOMA VALLEY HIGH SCHOOL OFFICE DEFOT MATERIALS AND SUPPLIES 5.000 P0119374 03 PALOMA VALLEY HIGH SCHOOL OFFICE DEFOT MATERIALS AND SUPPLIES 5.000 P0119320 03 PALOMA VALLEY HIGH SCHOOL OFFICE DEFOT MATERIALS AND SUPPLIES 5.000 P0119320	Reference	Fund	l School	Vendor	Description	Amount
IP401215 06 MAINTENANCE & OPERATIONS DAVIS PLUMBING & HEATING, INC. REPARIS 5000.00 IP401215 06 MAINTENANCE & OPERATIONS CREAR INC. WASTE DISPOSAL 500.00 IP401398 13 MITRETION SERVICES PACENTINES ILI C FOOD 600.00 IP401395 13 MITRETION SERVICES SOUTHERN PAC PZZA FOOD 180.00 IP401395 13 NITRETION SERVICES SOUTHERN PAC PZZA FOOD 180.00 IP401395 13 NITRETION SERVICES SOUTHERN PAC PZZA FOOD 180.00 IP401395 13 NITRETION SERVICES SOUTHERN PAC PZZA FOOD MATERIALSAND SUPPLIES 3.075.00 IP401395 15 PALOMA VALLEY HIGH SCHOOL ANCO MATERIALSAND SUPPLIES SOUD IP401397 16 PALOMA VALLEY HIGH SCHOOL OFFICE DEPOT MATERIALSAND SUPPLIES SOUD IP401392 15 PALOMA VALLEY HIGH SCHOOL COLLEGE BOARD OTHER PROFESSIONAL SERVICES 2.670.00 IP401392 15 PALOMA VALLEY HIGH SCHOOL	P4011974	06	MAINTENANCE & OPERATIONS	PACWEST AIR FILTER, LLC	OTHER PROFESSIONAL SERVICES	1,200.00
IPH01192MontheavenersVEREZON VIRCELSSILLEPICNE6000PH01193MAINTENANCE & OPERATIONSVERE NCWASTENANCE & OPERATIONS63000PH0139513NUTRITION SERVICESPAC PARTINERS LLCFOOD60000PH0139513NUTRITION SERVICESSOUTHEA'S PAC FIZZAFOOD120000PH0140205PLOLANA VALLEY HIGH SCHOOLUNIVERSAL STUDIOS HOLLYWOODFELD TRIP FEES/ADMISSIONS307500P401403505PLOLANA VALLEY HIGH SCHOOLAMAZON COM CREDITMATERIALS AND SUPPLIES48.35P40139605PLOLANA VALLEY HIGH SCHOOLHERCE DONE LLCMATERIALS AND SUPPLIES46.65P40139705PLOLANA VALLEY HIGH SCHOOLOHACE DEPOTMATERIALS AND SUPPLIES54.18P40139706PLOLANA VALLEY HIGH SCHOOLTHEE DONERANG PROLECTMATERIALS AND SUPPLIS54.18P401397015PLOLANA VALLEY HIGH SCHOOLCHLEE PARTY EQUIPMENT RENTALOTHER PROHESSIONAL SERVICES6.6000P401397016PLOLANA VALLEY HIGH SCHOOLCHLEE BOARDOTHER PROHESSIONAL SERVICES16.0000P401392016PLOLANA VALLEY HIGH SCHOOLTHELINKA AT SUMMERKYOTHER RENDESSIONAL SERVICES16.0000P401393016PLOLANA VALLEY HIGH SCHOOLTHELINKA AT SUMMERKYOTHER RENDESSIONAL SERVICES12.480P401393016PLOLANA VALLEY HIGH SCHOOLTHELINKA AT SUMMERKYOTHER RENDESSIONAL SERVICES12.480P401393016PLOLANA VALLEY HIGH SCHOOLTHELINKA AT SUMMERKY <td< td=""><td></td><td>06</td><td>MAINTENANCE & OPERATIONS</td><td></td><td>REPAIRS</td><td></td></td<>		06	MAINTENANCE & OPERATIONS		REPAIRS	
IP401092IP401093IP401095IP401095IP401095IP401095IP401095IP40100					TELEPHONE	
PIO139913NUTRITION SERVICESPAC PARTINES LLCPOOD600.00PIO1399513NUTRITION SERVICESSOUTHERN PAC PIZZAFOOD1.880.00PIO1401203PALOMA VALLEY INICH SCHOOLUNREALS STUDIOS HOLLYWOODFIELD TRIP FEES/ADMISSIONS307.100PIO1301505PALOMA VALLEY INICH SCHOOLAMAZONCOM CREDITMATERIALS AND SUPPLIES45.30PIO1306705PALOMA VALLEY INICH SCHOOLNASCOMATERIALS AND SUPPLIES50.00PIO130705PALOMA VALLEY INICH SCHOOLOFFEC DEPOTMATERIALS AND SUPPLIES50.00PIO130705PALOMA VALLEY INICH SCHOOLOFFEC DEPOTMATERIALS AND SUPPLIES70.73PIO130705PALOMA VALLEY INICH SCHOOLOFFEC DEPOTMATERIALS AND SUPPLIES70.700PIO1302005PALOMA VALLEY INICH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2.670.00PIO1302105PALOMA VALLEY INICH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2.570.00PIO1302106PALOMA VALLEY INICH SCHOOLTEVES AT PIORSANNE APRICAN DRUM AND DANCOTHER PROFESSIONAL SERVICES1.260.00PIO1302106PALOMA VALLEY HIGH SCHOOLTEVES AT PIORSANNE APRICAN DRUM AND DANCOTHER PROFESSIONAL SERVICES1.260.00PIO1303106PALOMA VALLEY HIGH SCHOOLGIDLENG AVERSANDPINITNG75.30PIO1303106PALOMA VALLEY HIGH SCHOOLGIDLENG AVERSANDPINITNG75.30PIO1303106PALOMA VALLEY HIGH SCHOOL <td< td=""><td></td><td>03</td><td>MAINTENANCE & OPERATIONS</td><td>CR&R INC.</td><td>WASTE DISPOSAL</td><td>560.00</td></td<>		03	MAINTENANCE & OPERATIONS	CR&R INC.	WASTE DISPOSAL	560.00
IP401307018NALOMA VALLEY HIGH SCHOOLUNIVERSAL STUDIOS HOLLYWOODFIELD THEP FEES ADMISSIONS3.075.00P401301018PALOMA VALLEY HIGH SCHOOLAMAZON COM CREDITMATERIALS AND SUPPLIES45.80P401301018PALOMA VALLEY HIGH SCHOOLMACON COM CREDITMATERIALS AND SUPPLIES55.00P401307018PALOMA VALLEY HIGH SCHOOLNACOMATERIALS AND SUPPLIES50.000P401307018PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES50.000P401307018PALOMA VALLEY HIGH SCHOOLALIER DOMERANG PROJECTMATERIALS AND SUPPLIES72.73P401397018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES66.60.00P4014022018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2.670.00P4014022018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES4.600.00P401392018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES4.600.00P401393018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES4.600.00P401391018PALOMA VALLEY HIGH SCHOOLCREATIVE PRIVINGTHER PAROFESSIONAL SERVICES4.600.00P401393018PALOMA VALLEY HIGH SCHOOLCREATIVE PRIVINGTHER PAROFESSIONAL SERVICES4.64.53P401394018PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING5.53.60P401393 <td></td> <td>13</td> <td>NUTRITION SERVICES</td> <td>PAC PARTNERS LLC</td> <td>FOOD</td> <td>600.00</td>		13	NUTRITION SERVICES	PAC PARTNERS LLC	FOOD	600.00
IP401307018NALOMA VALLEY HIGH SCHOOLUNIVERSAL STUDIOS HOLLYWOODFIELD THEP FEES ADMISSIONS3.075.00P401301018PALOMA VALLEY HIGH SCHOOLAMAZON COM CREDITMATERIALS AND SUPPLIES45.80P401301018PALOMA VALLEY HIGH SCHOOLMACON COM CREDITMATERIALS AND SUPPLIES55.00P401307018PALOMA VALLEY HIGH SCHOOLNACOMATERIALS AND SUPPLIES50.000P401307018PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES50.000P401307018PALOMA VALLEY HIGH SCHOOLALIER DOMERANG PROJECTMATERIALS AND SUPPLIES72.73P401397018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES66.60.00P4014022018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2.670.00P4014022018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES4.600.00P401392018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES4.600.00P401393018PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES4.600.00P401391018PALOMA VALLEY HIGH SCHOOLCREATIVE PRIVINGTHER PAROFESSIONAL SERVICES4.600.00P401393018PALOMA VALLEY HIGH SCHOOLCREATIVE PRIVINGTHER PAROFESSIONAL SERVICES4.64.53P401394018PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING5.53.60P401393 <td>P4013995</td> <td>13</td> <td>NUTRITION SERVICES</td> <td>SOUTHERN PAC PIZZA</td> <td>FOOD</td> <td>1,800.00</td>	P4013995	13	NUTRITION SERVICES	SOUTHERN PAC PIZZA	FOOD	1,800.00
P40136703PALOMA VALLEY HIGH SCHOOLHEREF JORES LLCMATERIALS AND SUPPLIES5500P401366706PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES30000P401378701PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES55.18P401379701PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES72.73P401393701PALOMA VALLEY HIGH SCHOOLCULLEGE PARTY EQUIPMENT RENTALOTHER PROFESSIONAL SERVICES6.6000P40140203PALOMA VALLEY HIGH SCHOOLCULLEGE BOARDOTHER PROFESSIONAL SERVICES2.67000P40140203PALOMA VALLEY HIGH SCHOOLCULLEGE BOARDOTHER PROFESSIONAL SERVICES1.6600P40140203PALOMA VALLEY HIGH SCHOOLCULLEGE BOARDOTHER PROFESSIONAL SERVICES1.6600P40140203PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DACEOTHER PROFESSIONAL SERVICES1.6600P40139204PALOMA VALLEY HIGH SCHOOLWESTERN TRAINING CENTEROTHER PROFESSIONAL SERVICES1.2480P40139305PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING2.249P40139403PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING3.500P40139404PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING3.500P40139405PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING3.500P40139304PALOMA VALLEY HIGH SC	P4013975	03	PALOMA VALLEY HIGH SCHOOL	UNIVERSAL STUDIOS HOLLYWOOD	FIELD TRIP FEES/ADMISSIONS	
P40136670.03PALOMA VALLEY HIGH SCHOOLNASCOMATTERIALS AND SUPPLIES46.65P401370006PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATTERIALS AND SUPPLIES55.18P4013784703PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATTERIALS AND SUPPLIES55.18P4013794703PALOMA VALLEY HIGH SCHOOLTHE BOOMERANG PROJECTMATTERIALS AND SUPPLIES72.73P401320203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2.670.00P401402503PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER ROFESSIONAL SERVICES1.650.00P401402503PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER ROFESSIONAL SERVICES1.650.00P401402503PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER ROFESSIONAL SERVICES4.0000P401492103PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGOTHER ROFESSIONAL SERVICES4.0000P401492104PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGPRINTING6.52.20P401394803PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGPRINTING6.52.20P401393703PALOMA VALLEY HIGH SCHOOLCOLDING PUBLICATIONSPRINTING6.52.20P401394503PALOMA VALLEY HIGH SCHOOLALLES PARTY FQUIPMENT RENTALRENTALS4.474.50P401394703PALOMA VALLEY HIGH SCHOOLALLES PARTY FQUIPMENT RENTALRENTALS5.500P401394703PALOMA VALLEY HIGH SCHOOLALLES PARTY	P4014020	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	48.39
P40127003PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES500.00P40139703PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES54.18P40139203PALOMA VALLEY HIGH SCHOOLTHE BOOMERANG PROJECTMATERIALS AND SUPPLIES7.73P40139203PALOMA VALLEY HIGH SCHOOLALLES PARTY EQUIPMENT RENTALOTHER PROFESSIONAL SERVICES6.600.00P401402203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES7.500.00P401402203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES1.600.00P401402203PALOMA VALLEY HIGH SCHOOLTETY ES ATHIOSANNE ARRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES1.600.00P40139304PALOMA VALLEY HIGH SCHOOLWESTERN TRAINING CENTEROTHER PROFESSIONAL SERVICES1.248.00P40139303PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING775.80P40139403PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING55.20P40139403PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING55.20P40139403PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING53.00P40139403PALOMA VALLEY HIGH SCHOOLVERZON BUSINESSTELEPIONE53.00P40139403PALOMA VALLEY HIGH SCHOOLVERZON BUSINESSTELEPIONE54.47.50P40139504PERRIS HIGH SCHOOLFR	P4013915	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES LLC	MATERIALS AND SUPPLIES	55.00
P401397803PALOMA VALLEY HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES54.18P401394703PALOMA VALLEY HIGH SCHOOLTHE BOOMERANG PROTMATERIALS AND SUPPLIES72.73P401392203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES6.60000P401402203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2.670.00P401402203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES1.650.00P401402203PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES1.650.00P40139204PALOMA VALLEY HIGH SCHOOLTHE LINKS AT SUMMERKYOTHER PROFESSIONAL SERVICES1.650.00P40139305PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGPRINTING775.80P40139403PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING62.20P401393703PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING65.36P40139303PALOMA VALLEY HIGH SCHOOLCHERZIN VESUSINESSTELPHONE3.50P40139303PALOMA VALLEY HIGH SCHOOLCHERZIN VESUS2.447.50P40139303PALOMA VALLEY HIGH SCHOOLCHERZIN VESUSINESSTELPHONE3.50P40139304PALOMA VALLEY HIGH SCHOOLCHERZIN VESUSINESSTELPHONE3.50P40139305PALOMA VALLEY HIGH SCHOOLCHERZIN VESUSINESSTELNIS3.50<	P4013667	03	PALOMA VALLEY HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	46.65
P401394706PALOMA VALLEY HIGH SCHOOLTHE BOOMERANG PROJECTMATERIALS AND SUPPLIES77.73P40139203PALOMA VALLEY HIGH SCHOOLALLES PARTY EQUIPMENT RENTALOTHER PROFESSIONAL SERVICES2,67000P40130203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2,67000P401402503PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES40000P40130203PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES40000P40139706PALOMA VALLEY HIGH SCHOOLTEYE INTRINGTHE NIKS AT SUMMERRYOTHER PROFESSIONAL SERVICES40025P40139103PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGTHS75.00P40139403PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING402.59P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING65.36P401394503PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING53.00P401394603PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING53.00P401394503PALOMA VALLEY HIGH SCHOOLVERZON BUSINESSTELEPHONE53.00P401394603PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL JIST.RINSPORTATION SERVICES43.04.05P401395006PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.95P401399<	P4012700	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P401393203PALOMA VALLEY HIGH SCHOOLALLIES PARTY EQUIPMENT RENTALOTHER PROFESSIONAL SERVICES6,600.00P401392903PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2,670.00P401402203PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2,670.00P401402203PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES1,650.00P401392204PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES4,245.00P401393105PALOMA VALLEY HIGH SCHOOLWESTERN TRAINING CENTEROTHER PROFESSIONAL SERVICES4,245.00P401393103PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING662.20P401393703PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING653.36P401393703PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE5.03.00P401393703PALOMA VALLEY HIGH SCHOOLEMWDWATER5.03.200P401393904PALOMA VALLEY HIGH SCHOOLEMWDWATER5.03.200P401393905PALOMA VALLEY HIGH SCHOOLEMWDWATER2.494.95P401400906PERRIS HIGH SCHOOLPOLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.494.95P40140906PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT4.360.58P40140906PERRIS HIGH SCHOOLROTAR	P4013978	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	54.18
P40139290.8PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES2,670.00P40140250.8PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES75.000.00P40140220.8PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES400.00P4013920.8PALOMA VALLEY HIGH SCHOOLTHE LINKS AT SUMMERKYOTHER PROFESSIONAL SERVICES400.00P4013910.8PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGPRINTING77.85.00P40139480.8PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING62.20P40139480.8PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING56.2.0P40139480.8PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING53.00P40139480.8PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE33.00P40139480.8PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE53.00P4013930.8PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE53.00P4013930.6PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.494.95P4013900.6PERRIS HIGH SCHOOLROTARY LIFTGOUDPMENT2.00.00P4013900.6PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT2.00.00P40140310.8PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT2.00.00<	P4013947	03	PALOMA VALLEY HIGH SCHOOL	THE BOOMERANG PROJECT	MATERIALS AND SUPPLIES	72.73
P40140250.3PALOMA VALLEY HIGH SCHOOLCOLLEGE BOARDOTHER PROFESSIONAL SERVICES75,000.00P40140220.6PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES1.650.00P40139270.6PALOMA VALLEY HIGH SCHOOLTHE LINKS AT SUMMERKYOTHER PROFESSIONAL SERVICES1.248.00P40139310.7PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGPRINTING775.80P40139430.8PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING40.25P40139430.8PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING562.20P40139430.8PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING53.00P40139450.8PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE53.00P40139460.8PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE53.00P40139450.8PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE53.00P4013930.8PALOMA VALLEY HIGH SCHOOLFOULET LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.949.45P4013900.6PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1.892.84P4013900.6PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT1.4360.50P4013910.8PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT1.4360.50P40140310.8PERRIS HIGH SCHOOLROTARY LIFT <td< td=""><td>P4013932</td><td>03</td><td>PALOMA VALLEY HIGH SCHOOL</td><td>ALLIE'S PARTY EQUIPMENT RENTAL</td><td>OTHER PROFESSIONAL SERVICES</td><td>6,600.00</td></td<>	P4013932	03	PALOMA VALLEY HIGH SCHOOL	ALLIE'S PARTY EQUIPMENT RENTAL	OTHER PROFESSIONAL SERVICES	6,600.00
P401402203PALOMA VALLEY HIGH SCHOOLTEYE SA THIOSANNE AFRICAN DRUM AND DANCEOTHER PROFESSIONAL SERVICES1,650.00P401392203PALOMA VALLEY HIGH SCHOOLTHE LINKS AT SUMMERKYOTHER PROFESSIONAL SERVICES400.00P40139706PALOMA VALLEY HIGH SCHOOLWESTERN TRAINING CENTEROTHER PROFESSIONAL SERVICES1,248.00P401393107PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTING775.80P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING402.59P401394703PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING655.36P40120503PALOMA VALLEY HIGH SCHOOLALLIES PARTY EQUIPMENT RENTALRENTALS655.36P40138403PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES35.00P40138403PALOMA VALLEY HIGH SCHOOLEMWDWATER5.932.00P40138403PALOMA VALLEY HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.95P40139906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.95P401403103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30.000.00P40048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANC	P4013929	03	PALOMA VALLEY HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	2,670.00
P401392203PALOMA VALLEY HIGH SCHOOLTHE LINKS AT SUMMERKYOTHER PROFESSIONAL SERVICES400.00P401397906PALOMA VALLEY HIGH SCHOOLWESTERN TRAINING CENTEROTHER PROFESSIONAL SERVICES1.248.00P401393103PALOMA VALLEY HIGH SCHOOLGCEATIVE PRINTINGPRINTING775.80P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING402.59P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING562.20P401393703PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING5562.20P401393703PALOMA VALLEY HIGH SCHOOLALLE'S PATTY EQUIPMENT RENTALRENTALS655.36P401260503PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES65.932.00P40139303PALOMA VALLEY HIGH SCHOOLEMWDWATER5.932.00P40139906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.494.95P401400906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.00.00P401400906PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT14.360.58P401400906PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30.000.00P40140103PERRIS HIGH SCHOOLSEWUP JPAINSURANCE14.360.58P401403004PERRIS HIGH SCHOOLSEWUP JPAINSURANCE14.36	P4014025	03	PALOMA VALLEY HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	75,000.00
P401397906PALOMA VALLEY HIGH SCHOOLWESTERN TRAINING CENTEROTHER PROFESSIONAL SERVICES1.248.00P401393103PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGPRINTING775.80P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING402.59P401393703PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING56.2.0P401393703PALOMA VALLEY HIGH SCHOOLALLE'S PARTY EQUIPMENT RENTALRENTALS655.36P401260503PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P401384003PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE5.932.00P401393906PALOMA VALLEY HIGH SCHOOLHEMT UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES5.932.00P40139906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.494.95P40139006PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.900.00P401409006PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT41.460.505P401193103PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT41.450.505P401404821PERRIS HIGH SCHOOLPERRIS HIGH SCHOOLSEWUP JPAINSURANCE1.206.00P401403139PERRIS HIGH SCHOOLPERRIS HIGH SCHOOLAMAZON COM CREDITMATERIALS AND SUPPLIES300.00P40139104PERRIS HIGH SCHOOLAMAZON CO	P4014022	03	PALOMA VALLEY HIGH SCHOOL	TEYE SA THIOSANNE AFRICAN DRUM AND DANCE	OTHER PROFESSIONAL SERVICES	1,650.00
P401393103PALOMA VALLEY HIGH SCHOOLCREATIVE PRINTINGPRINTING775.80P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING402.59P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING562.20P401304703PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING655.36P401260503PALOMA VALLEY HIGH SCHOOLALLIE'S PARTY EQUIPMENT RENTALRENTALS655.36P401384603PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES35.00P40139303PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES5.932.00P40139304PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.494.59P40140906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1.892.84P40140906PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT3.000.00P40113103PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT14.360.50F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE2.500.50F40048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE3.53.20P40139103PERRIS HIGH SCHOOLSEWUP JPAINSURANCE3.53.20F40048821PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES6.35.32F401391103 <td>P4013922</td> <td>03</td> <td>PALOMA VALLEY HIGH SCHOOL</td> <td>THE LINKS AT SUMMERKY</td> <td>OTHER PROFESSIONAL SERVICES</td> <td>400.00</td>	P4013922	03	PALOMA VALLEY HIGH SCHOOL	THE LINKS AT SUMMERKY	OTHER PROFESSIONAL SERVICES	400.00
P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING402.59P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING562.20P401303703PALOMA VALLEY HIGH SCHOOLALLIE'S PARTY EQUIPMENT RENTALRENTALS553.00P401260503PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P401384603PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P40139303PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES4.474.50P40139806PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.494.95P401400906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2.90.00P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30.000.00F400048721PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC4.476.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE4.206.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE4.206.00F40143006PERRIS HIGH SCHOOLSEWUP JPAINSURANCE4.206.00F401391103PERRIS HIGH SCHOOLSEWUP JPAINSURANCE3.53.20P40139909PERRIS HIGH SCHOOL	P4013979	06	PALOMA VALLEY HIGH SCHOOL	WESTERN TRAINING CENTER	OTHER PROFESSIONAL SERVICES	1,248.00
P401394803PALOMA VALLEY HIGH SCHOOLGOLDING PUBLICATIONSPRINTING562.20P401393703PALOMA VALLEY HIGH SCHOOLALLIE'S PARTY EQUIPMENT RENTALRENTALS655.36P401260503PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P40138403PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES35.02P40139304PALOMA VALLEY HIGH SCHOOLEMWDWATER5932.00P401398906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.95P401390006PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1,892.84P40140906PERRIS HIGH SCHOOLTRASH FOR TEACHINGDUES AND MEMBERSHIPS200.00P40119103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30.000.00P401403103PERRIS HIGH SCHOOLSEWUP JPAINSURANCE250.00F40048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE35.32P401390106PERRIS HIGH SCHOOLSEWUP JPAINSURANCE35.32P40139103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES30.00.00P40139104PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES30.00.00P40139904PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES30.00.00P40130004 <t< td=""><td>P4013931</td><td>03</td><td>PALOMA VALLEY HIGH SCHOOL</td><td>CREATIVE PRINTING</td><td>PRINTING</td><td>775.80</td></t<>	P4013931	03	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	PRINTING	775.80
P401393703PALOMA VALLEY HIGH SCHOOLALLIES PARTY EQUIPMENT RENTALRENTALS655.36P401260503PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P401384603PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES4,474.50P401193303PALOMA VALLEY HIGH SCHOOLEMWDWATER5,332.00P401398906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,449.45P401400906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1,892.84P401400906PERRIS HIGH SCHOOLTRASH FOR TEACHINGDUES AND MEMBERSHIPS200.00P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30,000.00P401403103PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT4,360.58P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.52P401389806PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.32P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.32P40139906PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.53 <td>P4013948</td> <td>03</td> <td>PALOMA VALLEY HIGH SCHOOL</td> <td>GOLDING PUBLICATIONS</td> <td>PRINTING</td> <td>402.59</td>	P4013948	03	PALOMA VALLEY HIGH SCHOOL	GOLDING PUBLICATIONS	PRINTING	402.59
P401260503PALOMA VALLEY HIGH SCHOOLVERIZON BUSINESSTELEPHONE35.00P401384603PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES4,474.50P401193303PALOMA VALLEY HIGH SCHOOLEMWDWATER5,932.00P401398906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.92.84P401400906PERRIS HIGH SCHOOLTRASH FOR TEACHINGDUES AND MEMBERSHIPS200.00P401193103PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT44.360.58P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL80.000.0180.000.01F400048721PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL80.000.01F400048821PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE353.32F40139106PERRIS HIGH SCHOOLSEWUP JPAMATERIALS AND SUPPLIES633.50F40139107PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES353.32F40138906PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00F40139906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES300.00F40139906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS A	P4013948	03	PALOMA VALLEY HIGH SCHOOL	GOLDING PUBLICATIONS	PRINTING	562.20
P401384603PALOMA VALLEY HIGH SCHOOLHEMET UNIFIED SCHOOL DIST.TRANSPORTATION SERVICES4,474.50P401193303PALOMA VALLEY HIGH SCHOOLEMWDWATER5,932.00P401398906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.95P401399006PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1,892.84P401400906PERRIS HIGH SCHOOLTRASH FOR TACHINGDUES AND MEMBERSHIPS200.00P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30,000.00P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048721PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P40139106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P40139107PERRIS HIGH SCHOOLMAZON.COM CREDITMATERIALS AND SUPPLIES353.32P40139108PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES353.32P40139109PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P40139906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P40139906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401399 <td>P4013937</td> <td>03</td> <td>PALOMA VALLEY HIGH SCHOOL</td> <td>ALLIE'S PARTY EQUIPMENT RENTAL</td> <td>RENTALS</td> <td>655.36</td>	P4013937	03	PALOMA VALLEY HIGH SCHOOL	ALLIE'S PARTY EQUIPMENT RENTAL	RENTALS	655.36
P401193303PALOMA VALLEY HIGH SCHOOLEMWDWATER5,932.00P401398906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.95P401399006PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1,892.84P401400906PERRIS HIGH SCHOOLTRASH FOR TEACHINGDUES AND MEMBERSHIPS200.00P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30,000.00P401193103PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT41,360.58P401401103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391104PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES353.32P401391105PERRIS HIGH SCHOOLSEG BALFOURMATERIALS AND SUPPLIES300.00P401399906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401399906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401399906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401399906PERRIS HIGH S	P4012605	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	35.00
P401398906PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS2,494.95P401399006PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1,892.84P401400906PERRIS HIGH SCHOOLTRASH FOR TEACHINGDUES AND MEMBERSHIPS200.00P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30,000.00F400048721PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENTEQUIPMENTP401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401390105PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES353.22P401398806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES300.00P401389906PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4013846	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,474.50
P401399006PERRIS HIGH SCHOOLFOLLETT LIBRARY RESOURCESBOOKS AND OTHER REFERENCE MATERIALS1,892.84P401400906PERRIS HIGH SCHOOLTRASH FOR TEACHINGDUES AND MEMBERSHIPS200.00P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30,000.00F400048721PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT14,360.58P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391103PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES300.00P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES200.00	P4011933	03	PALOMA VALLEY HIGH SCHOOL	EMWD	WATER	5,932.00
P401400906PERRIS HIGH SCHOOLTRASH FOR TEACHINGDUES AND MEMBERSHIPS200.00P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30,000.00F400048721PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT14,360.58P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00F401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50F401391103PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00F401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06F401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00F401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4013989	06	PERRIS HIGH SCHOOL	FOLLETT LIBRARY RESOURCES	BOOKS AND OTHER REFERENCE MATERIALS	2,494.95
P401193103PERRIS HIGH SCHOOLSOUTHERN CALIFORNIA EDISON COELECTRIC30,00.00F400048721PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENT14,360.58P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F40048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES300.00P40139806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT/GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4013990	06	PERRIS HIGH SCHOOL	FOLLETT LIBRARY RESOURCES	BOOKS AND OTHER REFERENCE MATERIALS	1,892.84
F400048721PERRIS HIGH SCHOOLROTARY LIFTEQUIPMENTEQUIPMENT14,360.58P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES300.00P401389806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4014009	06	PERRIS HIGH SCHOOL	TRASH FOR TEACHING	DUES AND MEMBERSHIPS	200.00
P401403103PERRIS HIGH SCHOOLPERRIS HIGH SCHOOL ASBFOOD PURCHASES250.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES353.32P401389806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4011931	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	30,000.00
F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE874.00F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES353.32P401389806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	F4000487	21	PERRIS HIGH SCHOOL	ROTARY LIFT	EQUIPMENT	14,360.58
F400048821PERRIS HIGH SCHOOLSEWUP JPAINSURANCE1,206.00P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES353.32P401389806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4014031	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	250.00
P401390106PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES633.50P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES353.32P401389806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	F4000488	21	PERRIS HIGH SCHOOL	SEWUP JPA	INSURANCE	874.00
P401391103PERRIS HIGH SCHOOLAMAZON.COM CREDITMATERIALS AND SUPPLIES353.32P401389806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	F4000488	21	PERRIS HIGH SCHOOL	SEWUP JPA	INSURANCE	1,206.00
P401389806PERRIS HIGH SCHOOLBIOQUIP PRODUCTS, INC.MATERIALS AND SUPPLIES300.00P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4013901	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	633.50
P401403003PERRIS HIGH SCHOOLCSF BALFOURMATERIALS AND SUPPLIES404.06P401389906PERRIS HIGH SCHOOLHOME DEPOT /GECFMATERIALS AND SUPPLIES200.00P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4013911	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	353.32
P4013899 06 PERRIS HIGH SCHOOL HOME DEPOT /GECF MATERIALS AND SUPPLIES 200.00 P4013907 03 PERRIS HIGH SCHOOL OFFICE DEPOT MATERIALS AND SUPPLIES 600.00	P4013898	06	PERRIS HIGH SCHOOL	BIOQUIP PRODUCTS, INC.	MATERIALS AND SUPPLIES	300.00
P401390703PERRIS HIGH SCHOOLOFFICE DEPOTMATERIALS AND SUPPLIES600.00	P4014030	03	PERRIS HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	404.06
	P4013899	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	200.00
P4013950 06 PERRIS HIGH SCHOOL OFFICE DEPOT MATERIALS AND SUPPLIES 160.00	P4013907	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	600.00
	P4013950	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	160.00

 ${f B}$ - Blanket/Open ${f C}$ - Contract N - Nutrition Payment Purchase Order $\ \ \, D$ - Direct Payment $\ \ \, P$ - Purchase Order

FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 06 - Restricted General Fund 13 - Nutrition Services

21 - Building Fund (Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fun	d School	Vendor	Description	Amount
P4013976	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,325.00
F4000493		PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	10,596.38
P4013900	06	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	623.14
F4000492	21	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	7,867.84
F4000490	21	PERRIS HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	OTHER PLANNING COSTS	79.09
F4000486	21	PERRIS HIGH SCHOOL	SWRCB ACCOUNTING OFFICE	OTHER PLANNING COSTS	568.00
P4013905	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	900.00
P4013905	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	600.00
F4000491	21	PERRIS HIGH SCHOOL	EPIC ENGINEERS	SITE SURVEY	2,880.00
P4013988	06	PERRIS HIGH SCHOOL	5-STAR STUDENTS	SOFTWARE LICENSE	2,316.63
P4013902	03	PERRIS HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	495.00
P4013988	06	PERRIS HIGH SCHOOL	5-STAR STUDENTS	TECHNOLOGY SUPPLIES	2,951.27
P4012605	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	35.00
P4011935	03	PERRIS HIGH SCHOOL	CITY OF PERRIS	WATER	1,900.00
P4013674	03	PERRIS LAKE HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	10,000.00
P4013924	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	351.22
P4013960	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	109.90
P4013983	06	PERRIS LAKE HIGH SCHOOL	BIG CITY SPORTS	MATERIALS AND SUPPLIES	1,263.60
P4013986	06	PERRIS LAKE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,074.10
P4013939	03	PERRIS LAKE HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	125.06
P4013938	03	PERRIS LAKE HIGH SCHOOL	MEDCO SCHOOL FIRST AID	MATERIALS AND SUPPLIES	20.30
P4012382	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	500.00
P4013983	06	PERRIS LAKE HIGH SCHOOL	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	1,475.00
P4012903	03	PERRIS LAKE HIGH SCHOOL	READYREFRESH	OTHER PROFESSIONAL SERVICES	297.00
P4012503	03	PERRIS LAKE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	700.00
P4012605	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	35.00
P4011932	03	PERRIS LAKE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	1,008.00
P4013982	06	PINACATE MIDDLE SCHOOL	SCHOLASTIC INC.	BOOKS AND OTHER REFERENCE MATERIALS	752.66
P4013674	03	PINACATE MIDDLE SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	10,000.00
P4013903	03	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	900.00
P4013970	03		HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4012903	03	PINACATE MIDDLE SCHOOL	READYREFRESH	MATERIALS AND SUPPLIES	300.00
P4013933		PINACATE MIDDLE SCHOOL	WILLIAM V. MACGILL & CO.	MATERIALS AND SUPPLIES	114.67
P4012903		PINACATE MIDDLE SCHOOL	READYREFRESH	OTHER PROFESSIONAL SERVICES	203.00
P4012605		PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	35.00
P4012051		PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,500.00
P4013927		PINACATE MIDDLE SCHOOL	SPORTZNUTS	UNIFORMS	5,201.75
P4013949		PUPIL SERVICES	RISE INTERPRETING, INC	OTHER PROFESSIONAL SERVICES	1,000.00
P4013936		PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	56,000.00
P4013981		PURCHASING	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	7,475.00
P4013991	03	RISK MANAGEMENT	HOUR-ZERO CRISIS CONSULTING LTD.	MATERIALS AND SUPPLIES	1,134.76

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Reference	Fund	l School	Vendor	Description	Amount
P4013036	03	RISK MANAGEMENT	STONE RIVER PHARMACY SOLUTIONS	MATERIALS AND SUPPLIES	200.00
P4013943	03	RISK MANAGEMENT	THNIK ACTIVE SHOOTER CONSULTING GROUP	MATERIALS AND SUPPLIES	2,990.00
P4013991	03	RISK MANAGEMENT	HOUR-ZERO CRISIS CONSULTING LTD.	NONCAPITALIZED EQUIPMENT	4,665.00
P4013503	03	RISK MANAGEMENT	BARNES HAZMAT, INC	OTHER PROFESSIONAL SERVICES	3,000.00
P4013999	03	RISK MANAGEMENT	BUREAU VERITAS NORTH AMERICA, INC	OTHER PROFESSIONAL SERVICES	3,800.00
P4013991	03	RISK MANAGEMENT	HOUR-ZERO CRISIS CONSULTING LTD.	OTHER PROFESSIONAL SERVICES	2,375.00
P4013942	03	RISK MANAGEMENT	PRECISION CONCRETE CUTTING	OTHER PROFESSIONAL SERVICES	6,322.50
P4014023	03	RISK MANAGEMENT	PRICHARD SAFETY AND HEALTH	OTHER PROFESSIONAL SERVICES	2,800.00
P4013107	03	RISK MANAGEMENT	SHAW HR CONSULTING, INC	OTHER PROFESSIONAL SERVICES	23.50
P4013943	03	RISK MANAGEMENT	THNIK ACTIVE SHOOTER CONSULTING GROUP	OTHER PROFESSIONAL SERVICES	3,000.00
P4013991	03	RISK MANAGEMENT	HOUR-ZERO CRISIS CONSULTING LTD.	SOFTWARE LICENSE	3,605.00
P4014024	03	SCHOLAR+	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	284,033.75
P4014024	03	SCHOLAR+	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	39,600.00
P4014024	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	30,800.00
P4014007	03	SCHOLAR+	ZULUDESK INC	SOFTWARE LICENSE	1,375.00
P4014026	03	SCHOLAR+	AGPARTS WORLDWIDE	TECHNOLOGY SUPPLIES	12,938.08
P4013663	25	SPECIAL EDUCATION	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	117,281.00
P4013969	25	SPECIAL EDUCATION	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	700.00
P4013945	06	SPECIAL EDUCATION	FLAGHOUSE	MATERIALS AND SUPPLIES	388.28
P4013946	06	SPECIAL EDUCATION	GOPHER	MATERIALS AND SUPPLIES	1,192.66
P4013928	03	SPECIAL EDUCATION	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	13,228.89
P4013928	06	SPECIAL EDUCATION	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	9,177.35
P4013944	06	SPECIAL EDUCATION	KALMS TEST	MATERIALS AND SUPPLIES	29.44
P4014001	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	185.31
P4013928	03	SPECIAL EDUCATION	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	11,170.72
P4013928	06	SPECIAL EDUCATION	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	4,327.80
P4012903	06	SPECIAL EDUCATION	READYREFRESH	OTHER PROFESSIONAL SERVICES	288.23
P4013952	06	SPECIAL EDUCATION	HUMAN KINETICS	TECHNOLOGY SUPPLIES	33.00
P4012605	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	35.00
P4013925	06	SPECIAL EDUCATION	GUADALUPE CEJA	TRANSPORTATION ~ IN LIEU OF SERVICES	929.83
P4013926	06	SPECIAL EDUCATION	JEANNE BROWN	TRANSPORTATION ~ IN LIEU OF SERVICES	609.27
P4011935	03	SPECIAL EDUCATION	CITY OF PERRIS	WATER	1,600.00
P4013484	03	STUDENT SERVICES CENTER	GRACIE'S LUNCHBOX LLC	FOOD - CATERING	500.00
P4014015	03	STUDENT SERVICES CENTER	JERSEY MIKE'S	FOOD - CATERING	1,481.56
P4014004	03	STUDENT SERVICES CENTER	MIGUEL VILLAVICENCIO	FOOD - CATERING	750.00
P4014018	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	700.00
P4014017	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4014019	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,000.00
P4013921	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	584.01
P4013993	03	STUDENT SERVICES CENTER	TEACHER'S DISCOVERY	MATERIALS AND SUPPLIES	118.81
P4011931	03	STUDENT SERVICES CENTER	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	8,000.00

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Reference	Fune	l School	Vendor	Description	Amount
P4012605	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	35.00
P4013896	03	TECHNOLOGY	CHERISHED MEMORIES PHOTOGRAPHY	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,093.42
P4013895	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,571.56
P4013998	03	TECHNOLOGY	HAMEL SCHOOL OUTFITTERS, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	589.32
P4014005	03	TECHNOLOGY	NESSA COMPUTERS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	646.50
P4014005	03	TECHNOLOGY	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	1,800.00
P4012126	03	TECHNOLOGY	NESSA COMPUTERS	REPAIRS	25,000.00
P4013896	03	TECHNOLOGY	CHERISHED MEMORIES PHOTOGRAPHY	SOFTWARE LICENSE	999.00
P4013964	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	24,460.00
P4013965	03	TECHNOLOGY	MONSIDO, INC	SOFTWARE LICENSE	2,940.00
P4013904	03	TECHNOLOGY	PEACHJAR, INC	SOFTWARE LICENSE	5,250.00
P4012030	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	2,000.00
P4012235	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	5,000.00
P4012031	03	TECHNOLOGY	APPLE COMPUTER, INC	TECHNOLOGY SUPPLIES	100.00
P4013966	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	636.80
P4014003	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	4,669.16
P4013896	03	TECHNOLOGY	CHERISHED MEMORIES PHOTOGRAPHY	TECHNOLOGY SUPPLIES	535.52
P4013895	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	30.00
P4012605	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	35.00
P4012215	03	TECHNOLOGY	VERIZON WIRELESS	TELEPHONE	7,000.00
P4014002	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	UNIFORMS	2,798.64
P4013987	06	TITLE I - ASSISTANCE TO SCHOOLS	DISNEY DESTINATIONS, LLC	FIELD TRIP FEES/ADMISSIONS	6,710.00
P4013985	06	TITLE I - ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	576.59
P4013897	06	TITLE I - ASSISTANCE TO SCHOOLS	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	4,200.00
P4013992	06	TITLE I - ASSISTANCE TO SCHOOLS	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	3,300.00
P4013984	06	TITLE I - ASSISTANCE TO SCHOOLS	OFFICE DEPOT	MATERIALS AND SUPPLIES	316.64

208 PURCHASE ORDERS \$1,338,657.05

583 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$8,845,809.81

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