

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

7/1/2017 - 7/31/2017

Reference	Fund	School	Vendor	Description	Amount
<b>CONTRACTS</b>					
CBUS0036	03	A' STREET COMPLEX	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	18,948.60
CEDSV21	03	ASSESSMENT & ACCOUNTABILITY	IO EDUCATION, LLC	OTHER PROFESSIONAL SERVICES	25,000.00
CEDSV21	03	ASSESSMENT & ACCOUNTABILITY	IO EDUCATION, LLC	SUBAGREEMENTS FOR SERVICES	42,724.20
CBUS0020	03	BOARD OF EDUCATION	VAVRINEK,TRINE,DAY & CO. LLP	AUDIT	4,200.00
CBUS0028	03	BOARD OF EDUCATION	INSPIRE SOCIAL	PRINTING	40.00
CBUS0030	03	CDS - THE ACADEMY	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	499.20
CBUS0028	03	DEFAULT STATE SCHOOL CODE	INSPIRE SOCIAL	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	3,578.31
CBUS0028	13	DEFAULT STATE SCHOOL CODE	INSPIRE SOCIAL	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	424.46
CBUS0029	06	DEFAULT STATE SCHOOL CODE	INTEGRITY ELEVATOR INC.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	5,604.11
CM&O017	06	DEFAULT STATE SCHOOL CODE	KYA SERVICES LLC	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	5,000.00
CBUS0020	03	DEFAULT STATE SCHOOL CODE	VAVRINEK,TRINE,DAY & CO. LLP	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	2,850.00
CBUS0036	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	31,065.81
CBUS0028	03	DISTRICT OFFICE	INSPIRE SOCIAL	PRINTING	2,193.45
CFAC0014	03	FACILITIES AND PLANNING	KOPPEL & GRUBER	CONSULTANTS	12,142.49
CBUS0036	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	40,967.04
CBUS0030	03	HERITAGE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	1,247.97
CBUS0028	03	HUMAN RESOURCES	INSPIRE SOCIAL	PRINTING	136.17
CM&O019	06	MAINTENANCE & OPERATIONS	EUROPEAN STYLE PAINTING COMPANY	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	2,500.00
CM&O017	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	23,758.31
CBUS0029	06	MAINTENANCE & OPERATIONS	INTEGRITY ELEVATOR INC.	MAINTENANCE CONTRACTS	1,176.00
CBUS0028	13	NUTRITION SERVICES	INSPIRE SOCIAL	CONSULTANTS	5,149.94
CBUS0036	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	37,669.46
CBUS0030	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	1,247.97
CPHS0095	21	PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	62,704.30
CBUS0036	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	40,253.45
CPHS0083	21	PERRIS HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	LEASES	145,674.00
CPHS0086	21	PERRIS HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	LEASES	5,633.52
CPHS0082	21	PERRIS HIGH SCHOOL	PJHM ARCHITECTS	OTHER PLANNING COSTS	155.22
CPHS0113	21	PERRIS HIGH SCHOOL	RND CONTRACTORS, INC.	PERMANENT CONSTRUCTION COSTS	1,180.87
CBUS0030	03	PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	1,247.97
CBUS0036	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	18,780.51
CBUS0030	03	PERRIS LAKE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	249.59

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
CBUS0036	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	40,378.69
CPMS0039	25	PINACATE MIDDLE SCHOOL	MOBILE MODULAR MGMT. CORP.	LEASES	5,320.00
CBUS0030	03	PINACATE MIDDLE SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	499.20
CBUS0031	03	PURCHASING	FOLLETT SOFTWARE CO.	SOFTWARE LICENSE	16,708.20
CTECH018	03	SCHOLAR+	CSM CONSULTING, INC.	CONSULTANTS	45,000.00
CTECH016	03	SCHOLAR+	FORMATION TECHNOLOGY LLC.	CONSULTANTS	80,000.00
CTECH014	03	SCHOLAR+	HAIKU LEARNING MANAGEMENT SYSTEM	SOFTWARE LICENSE	56,301.12
CTECH013	03	SCHOLAR+	INFINITE CAMPUS, INC	SOFTWARE LICENSE	97,338.50
CBUS0036	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA	LEASES	5,484.24

**41 CONTRACTS      \$891,032.87**

**DIRECT PAYMENTS**

D0021898	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	797.82
D0021907	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	574.00
D0021930	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	495.00
D0021926	03	BUSINESS SERVICES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	30.00
D0021786	03	BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	26.40
D0021893	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	18.89
D0021937	06	CATEGORICAL PROGRAMS	WEBSTER, GLORIA M	TRAVEL AND CONFERENCES	281.31
D0021825	03	CDS - THE ACADEMY	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	6,112.87
D0021790	06	CDS - THE ACADEMY	HEMET UNIFIED SCHOOL DIST.	FIELD TRIP FEES/ADMISSIONS	1,150.50
D0021943	03	CDS - THE ACADEMY	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	1,724.41
D0021919	06	CDS - THE ACADEMY	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0021838	03	DEFAULT STATE SCHOOL CODE	HORIZON THERAPY SERVICES	ALL OTHER LOCAL REVENUE	4,696.25
D0021828	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	69.13
D0021829	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	21.35
D0021830	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	246.88
D0021831	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	11.92
D0021832	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	5.72
D0021833	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	5.12
D0021825	03	DISTRICT OFFICE	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	5,426.23
D0021823	03	DISTRICT OFFICE	KEENAN & ASSOCIATES	INSURANCE	758,854.00
D0021957	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	8,032.22
D0021787	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	6,590.43
D0021935	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	484.50
D0021953	03	DISTRICT OFFICE	REEP/PRUDENTIAL	OPEB, ALLOCATED, CERTIFICATED POSITIONS	279.00
D0021953	03	DISTRICT OFFICE	REEP/PRUDENTIAL	OPEB, ALLOCATED, CLASSIFIED POSITIONS	261.00
D0021782	03	DISTRICT OFFICE	UNITED OF OMAHA	OTHER BENEFITS, CERTIFICATED POSITIONS	172,715.00
D0021826	03	DISTRICT OFFICE	CAPITAL ONE PUBLIC FUNDING	OTHER DEBT SERVICE - PRINCIPAL	621,118.31
D0021884	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS PROP TAXES	41,908.00

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**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
D0021910	25	FACILITIES AND PLANNING	FIRST BANKCARD	MATERIALS AND SUPPLIES	159.42
D0021825	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	39,454.60
D0021896	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	79.56
D0021899	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	181.00
D0021808	03	HERITAGE HIGH SCHOOL	PUHSD REVOLVING CASH	FOOD PURCHASES	800.00
D0021860	03	HERITAGE HIGH SCHOOL	SHELL FLEET PLUS	FUEL	327.74
D0021860	06	HERITAGE HIGH SCHOOL	SHELL FLEET PLUS	FUEL	107.91
D0021910	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	118.42
D0021920	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,909.69
D0021804	03	HERITAGE HIGH SCHOOL	NATALIA LUISA ORNDOFF	MATERIALS AND SUPPLIES	25.00
D0021803	03	HERITAGE HIGH SCHOOL	ROSS ANTHONY BAUER	MATERIALS AND SUPPLIES	308.62
D0021946	03	HERITAGE HIGH SCHOOL	LYNN MENIUS	MILEAGE	245.78
D0021916	03	HERITAGE HIGH SCHOOL	WENDY ELIZABETH HUMES	MILEAGE	174.95
D0021822	03	HERITAGE HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	15.00
D0021856	06	HERITAGE HIGH SCHOOL	CAL STATE SAN MARCOS	TRAVEL AND CONFERENCES	680.00
D0021919	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	750.00
D0021865	06	HERITAGE HIGH SCHOOL	UC RIVERSIDE	TRAVEL AND CONFERENCES	480.00
D0021807	06	HERITAGE HIGH SCHOOL	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0021783	03	HUMAN RESOURCES	ACSA	ADVERTISING	630.00
D0021785	03	HUMAN RESOURCES	ACSA	ADVERTISING	360.00
D0021915	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	483.02
D0021915	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	47.54
D0021873	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	32.53
D0021921	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	380.00
D0021955	06	M & O YARD	HEMET UNIFIED SCHOOL DIST.	ALL OTHER LOCAL REVENUE	9,904.81
D0021825	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	3,549.62
D0021905	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	276.01
D0021920	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	36.10
D0021929	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	54.92
D0021897	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA MULCH, INC	MATERIALS AND SUPPLIES	1,319.94
D0021852	06	MAINTENANCE & OPERATIONS	YALE/CHASE EQUIPMENT & SERVICES	OTHER PROFESSIONAL SERVICES	437.54
D0021956	06	MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	13,114.32
D0021933	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	18.64
D0021933	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD SUPPLIES	42.76
D0021801	13	NUTRITION SERVICES	RICHARD R LINSALATO	MILEAGE	39.86
D0021851	13	NUTRITION SERVICES	STATE BOARD OF EQUALIZATION	OUT OF STATE SALES TAX	1,039.59
D0021784	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	767.33
D0021825	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	32,873.83
D0021932	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	155.04
D0021860	03	PALOMA VALLEY HIGH SCHOOL	SHELL FLEET PLUS	FUEL	384.86
D0021932	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	306.96

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D0021872	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0021869	03	PERRIS HIGH SCHOOL	CAEOP	DUES AND MEMBERSHIPS	80.00
D0021941	03	PERRIS HIGH SCHOOL	NHS/NASSP	DUES AND MEMBERSHIPS	904.35
D0021868	03	PERRIS HIGH SCHOOL	RCAEOP	DUES AND MEMBERSHIPS	20.00
D0021870	03	PERRIS HIGH SCHOOL	RCAEOP	DUES AND MEMBERSHIPS	40.00
D0021825	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	31,642.99
D0021860	03	PERRIS HIGH SCHOOL	SHELL FLEET PLUS	FUEL	134.89
D0021860	06	PERRIS HIGH SCHOOL	SHELL FLEET PLUS	FUEL	83.29
D0021871	03	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	1,877.94
D0021920	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	510.58
D0021904	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MATERIALS AND SUPPLIES	146.64
D0021824	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	OTHER PROFESSIONAL SERVICES	20,885.04
D0021854	06	PERRIS HIGH SCHOOL	CAL STATE SAN MARCOS	TRAVEL AND CONFERENCES	255.00
D0021855	06	PERRIS HIGH SCHOOL	CAL STATE SAN MARCOS	TRAVEL AND CONFERENCES	85.00
D0021902	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	125.91
D0021878	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	216.16
D0021877	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	147.15
D0021879	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	185.03
D0021919	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0021923	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0021940	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	125.00
D0021866	06	PERRIS HIGH SCHOOL	UC RIVERSIDE	TRAVEL AND CONFERENCES	180.00
D0021802	06	PERRIS HIGH SCHOOL	INGRAM, MELISSA	TUITION REIMBURSEMENT	125.00
D0021825	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	6,510.22
D0021912	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	67.75
D0021919	06	PERRIS LAKE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0021825	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	15,610.27
D0021827	03	PINACATE MIDDLE SCHOOL	NELSON I AGUILAR	FOOD PURCHASES	114.24
D0021938	03	PINACATE MIDDLE SCHOOL	REBECCA K BROWN	FOOD PURCHASES	108.92
D0021885	03	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	295.00
D0021886	03	PINACATE MIDDLE SCHOOL	CAEOP	TRAVEL AND CONFERENCES	15.00
D0021863	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0021860	03	PUPIL SERVICES	SHELL FLEET PLUS	FUEL	89.10
D0021935	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	50.00
D0021947	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	50.18
D0021835	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	144.45
D0021816	03	PUPIL SERVICES	CHRISTINIA MICHELLE HENDRICKSON	MILEAGE	12.52
D0021836	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	23.97
D0021942	03	PUPIL SERVICES	AMERICAN RED CROSS	OTHER PROFESSIONAL SERVICES	27.00
D0021789	06	PUPIL SERVICES	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,078.00
D0021913	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	827.06

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Reference	Fund	School	Vendor	Description	Amount
D0021920	03	PURCHASING	FIRST BANKCARD	POSTAGE	14.70
D0021922	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	296.84
D0021922	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	44.54
D0021922	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	689.00
D0021851	03	SALES TAX HOLDING	STATE BOARD OF EQUALIZATION	OUT OF STATE SALES TAX	22,615.41
D0021880	06	SCHOLAR+	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	144.58
D0021814	06	SCHOLAR+	CHAD SHANER	TRAVEL AND CONFERENCES	285.64
D0021920	06	SCHOLAR+	FIRST BANKCARD	TRAVEL AND CONFERENCES	17,820.48
D0021924	06	SCHOLAR+	FIRST BANKCARD	TRAVEL AND CONFERENCES	635.72
D0021931	06	SCHOLAR+	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,128.16
D0021815	06	SCHOLAR+	JEDIDIAH W BUTLER	TRAVEL AND CONFERENCES	18.40
D0021817	06	SCHOLAR+	JOSEPH JENNINGS	TRAVEL AND CONFERENCES	208.22
D0021883	06	SCHOLAR+	RACHEL MARIAN POST	TRAVEL AND CONFERENCES	47.57
D0021881	06	SCHOLAR+	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	77.73
D0021882	06	SCHOLAR+	THERESA I GONZALES	TRAVEL AND CONFERENCES	197.17
D0021901	06	SPECIAL EDUCATION	FIRST BANKCARD	FOOD PURCHASES	99.30
D0021901	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	116.33
D0021900	06	SPECIAL EDUCATION	ADAM CONTRERAS	MILEAGE	292.97
D0021948	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	48.04
D0021894	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	38.52
D0021895	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	7.70
D0021820	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	17.71
D0021901	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	580.62
D0021934	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,713.44
D0021788	03	STUDENT SERVICES CENTER	CORNER BAKERY CAFE	FOOD - CATERING	853.34
D0021861	03	STUDENT SERVICES CENTER	CORNER BAKERY CAFE	FOOD - CATERING	401.70
D0021934	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	1,745.42
D0021928	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	36.95
D0021934	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	322.48
D0021887	03	STUDENT SERVICES CENTER	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	398.35
D0021948	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	6.63
D0021834	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,750.00
D0021939	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	339.25
D0021849	03	STUDENT SERVICES CENTER	ANGELA MICHELLE PHILLIPS-SMITH	TRAVEL AND CONFERENCES	108.92
D0021945	03	STUDENT SERVICES CENTER	ANGELA PATRICIA PHILLIPS	TRAVEL AND CONFERENCES	108.92
D0021952	03	STUDENT SERVICES CENTER	CHRISTINE L HARRIS	TRAVEL AND CONFERENCES	115.99
D0021936	03	STUDENT SERVICES CENTER	COHEN, KENNETH W.	TRAVEL AND CONFERENCES	460.44
D0021951	03	STUDENT SERVICES CENTER	ELIAS, NESTOR	TRAVEL AND CONFERENCES	223.54
D0021917	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	646.56
D0021925	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	575.22
D0021934	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	456.97

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D0021909	03	STUDENT SERVICES CENTER	JUAN F SANTOS	TRAVEL AND CONFERENCES	281.38
D0021914	03	STUDENT SERVICES CENTER	KIMBERLY DENISE FRIEBERG	TRAVEL AND CONFERENCES	298.68
D0021875	03	STUDENT SERVICES CENTER	MARTIN, DIAN	TRAVEL AND CONFERENCES	89.45
D0021911	03	STUDENT SERVICES CENTER	OPHELIA POLK	TRAVEL AND CONFERENCES	228.30
D0021908	03	STUDENT SERVICES CENTER	PALES, DIANE CHRISTINE	TRAVEL AND CONFERENCES	235.58
D0021864	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	125.00
D0021860	13	SUMMER FEEDING	SHELL FLEET PLUS	FUEL	62.38
D0021799	13	SUMMER FEEDING	CHRISTINE RAMIREZ	MILEAGE	12.95
D0021798	13	SUMMER FEEDING	JASMINE EDITH FRAIRE	MILEAGE	16.48
D0021800	13	SUMMER FEEDING	JEANETTE LYNN DWIGGINS	MILEAGE	22.36
D0021797	13	SUMMER FEEDING	SANABRIA, EDUARDO	MILEAGE	11.77
D0021903	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	352.52
D0021860	03	SUPERINTENDENT	SHELL FLEET PLUS	FUEL	24.74
D0021926	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	85.98
D0021808	03	SUPERINTENDENT	PUHSD REVOLVING CASH	OTHER PROFESSIONAL SERVICES	7.00
D0021796	03	SUPERINTENDENT	CAEOP	TRAVEL AND CONFERENCES	20.00
D0021903	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,533.84
D0021860	03	TECHNOLOGY	SHELL FLEET PLUS	FUEL	79.85
D0021811	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	41.25
D0021810	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	15.09
D0021813	03	TECHNOLOGY	TOM HONG	MILEAGE	30.28
D0021924	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	383.98
D0021931	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0021920	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	14.98
D0021924	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	642.09
D0021931	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	1,430.63
D0021837	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TUITION REIMBURSEMENT	125.00
D0021890	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	SUBAGREEMENTS FOR SERVICES	12,750.00
D0021891	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,180.00
D0021954	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,311.00
D0021841	06	TITLE I - PI STAFF DEVELOPMENT	AP BY THE SEA	TRAVEL AND CONFERENCES	795.00
D0021795	06	TITLE I - PI STAFF DEVELOPMENT	CALFORNIANS DEDICATED TO EDUCATION	TRAVEL AND CONFERENCES	960.00
D0021862	06	TITLE I - PI STAFF DEVELOPMENT	CCSESA	TRAVEL AND CONFERENCES	4,000.00
D0021917	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,411.49
D0021920	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,414.16
D0021926	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	499.85
D0021821	06	TITLE I - PI STAFF DEVELOPMENT	HILTON GARDEN INN-OLD TOWN SAN DIEGO	TRAVEL AND CONFERENCES	875.33
D0021818	06	TITLE I - PI STAFF DEVELOPMENT	KAREN MAINE CALLEJA	TRAVEL AND CONFERENCES	175.56
D0021840	06	TITLE I - PI STAFF DEVELOPMENT	KELLY, ALICE	TRAVEL AND CONFERENCES	23.33
D0021874	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	99.33
D0021847	06	TITLE I - PI STAFF DEVELOPMENT	REGENTS OF THE UNIVERSITY OF CALIFORNIA	TRAVEL AND CONFERENCES	450.00

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**FUND KEY**

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Reference	Fund	School	Vendor	Description	Amount
D0021857	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,200.00
D0021858	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	295.00
D0021918	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	350.00
D0021859	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	900.00
D0021867	06	TITLE I - PI STAFF DEVELOPMENT	SAN DIEGO STATE UNIVERSITY	TRAVEL AND CONFERENCES	750.00
D0021791	06	TITLE I - PI STAFF DEVELOPMENT	SAN FRANCISCO MARRIOTT MARQUIS HOTEL	TRAVEL AND CONFERENCES	1,392.06
D0021839	06	TITLE I - PI STAFF DEVELOPMENT	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	317.58
D0021876	06	TITLE I - PI STAFF DEVELOPMENT	VELMA BORROWS	TRAVEL AND CONFERENCES	491.60

**200 DIRECT PAYMENTS    \$1,931,025.14**

**PURCHASE ORDERS**

P4012489	11	400 - ADULT EDUCATION	NEW READER PRESS	BOOKS AND OTHER REFERENCE MATERIALS	2,198.44
P4012492	11	401 - ADULT EDUCATION	CASAS	SOFTWARE LICENSE	878.16
P4012377	11	ADULT EDUCATION	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,200.00
P4012272	03	BOARD OF EDUCATION	CSBA	DUES AND MEMBERSHIPS	15,151.00
P4012231	03	BOARD OF EDUCATION	RIVERSIDE COUNTY SCHOOL BOARDS ASSN	DUES AND MEMBERSHIPS	425.00
P4012232	03	BOARD OF EDUCATION	CASA JIMENEZ	FOOD - CATERING	200.00
P4012234	03	BOARD OF EDUCATION	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	150.00
P4012330	03	BOARD OF EDUCATION	INTERCOM NETWORK	OTHER PROFESSIONAL SERVICES	5,635.00
P4012229	03	BOARD OF EDUCATION	PERRIS VALLEY PRINTING CO.	OTHER PROFESSIONAL SERVICES	52.80
P4012608	03	BUSINESS SERVICES	SCHOOL SERVICES OF CALIFORNIA	CONSULTANTS	3,120.00
P4012453	03	BUSINESS SERVICES	ACSA	DUES AND MEMBERSHIPS	1,525.00
P4012609	03	BUSINESS SERVICES	CASBO	DUES AND MEMBERSHIPS	3,000.00
P4012610	06	CATEGORICAL 15% ADMIN LIMIT	KYA SERVICES LLC	OTHER PROFESSIONAL SERVICES	12,000.00
P4012329	06	CATEGORICAL 15% ADMIN LIMIT	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	6,850.00
P4012233	06	CATEGORICAL PROGRAMS	4IMPRINT	MATERIALS AND SUPPLIES	637.87
P4012284	06	CATEGORICAL PROGRAMS	4IMPRINT	MATERIALS AND SUPPLIES	4,786.14
P4012319	06	CATEGORICAL PROGRAMS	BACKPACK GEAR, INC	MATERIALS AND SUPPLIES	5,158.58
P4012374	06	CATEGORICAL PROGRAMS	PROJECT APPLESEED	SOFTWARE LICENSE	300.00
P4011556	06	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	123,919.47
P4012555	03	DISTRICT OFFICE	CORNER BAKERY CAFE	FOOD - CATERING	9,000.00
P4012557	03	DISTRICT OFFICE	DICKEY'S BARBECUE PIT #568	FOOD - CATERING	8,500.00
P4012556	03	DISTRICT OFFICE	JERSEY MIKE'S	FOOD - CATERING	7,000.00
P4011520	03	DISTRICT OFFICE	GODFATHER FILMS	OTHER PROFESSIONAL SERVICES	4,596.52
P4012544	03	DISTRICT OFFICE	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	2,500.00
P4012520	03	HERITAGE HIGH SCHOOL	COMMERCE PRINTING SERVICES	APPROVED TEXTBOOKS AND CORE CURRICULA	3,566.43
P4012205	03	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	5,596.62
P4012206	03	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	61,249.04
P4012589	03	HERITAGE HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	4,747.67
P4012204	03	HERITAGE HIGH SCHOOL	WILEY PUBLISHING INC	APPROVED TEXTBOOKS AND CORE CURRICULA	192.57

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Reference	Fund	School	Vendor	Description	Amount
P4012494	03	HERITAGE HIGH SCHOOL	MARZANO RESEARCH LABORATORY, LLC	BOOKS AND OTHER REFERENCE MATERIALS	32.88
P4012224	06	HERITAGE HIGH SCHOOL	JTK CONSTRUCTION GROUP, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	35,121.90
P4012331	06	HERITAGE HIGH SCHOOL	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	9,822.83
P4012249	03	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	6,000.00
P4012426	03	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	250.00
P4012426	06	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	250.00
P4012566	03	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	4,000.00
P4012176	06	HERITAGE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	1,000.00
P4012567	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	1,300.00
P4012246	03	HERITAGE HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	3,269.38
P4012497	03	HERITAGE HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	2,474.38
P4012427	03	HERITAGE HIGH SCHOOL	ALTA NURSERY, INC	MATERIALS AND SUPPLIES	250.00
P4012427	06	HERITAGE HIGH SCHOOL	ALTA NURSERY, INC	MATERIALS AND SUPPLIES	250.00
P4012251	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	346.25
P4012487	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
P4012430	03	HERITAGE HIGH SCHOOL	BIO CORPORATION	MATERIALS AND SUPPLIES	1,893.84
P4012184	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	3,074.81
P4012185	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	3,559.86
P4012390	03	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	MATERIALS AND SUPPLIES	4,000.00
P4012390	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	MATERIALS AND SUPPLIES	4,000.00
P4012434	03	HERITAGE HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	326.49
P4012582	03	HERITAGE HIGH SCHOOL	CLASS A PRODUCTS	MATERIALS AND SUPPLIES	723.42
P4012426	03	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4012426	06	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4012431	03	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	247.74
P4012238	03	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	1,874.63
P4012425	03	HERITAGE HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	250.00
P4012425	06	HERITAGE HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	250.00
P4012245	03	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	3,524.87
P4012247	03	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,063.49
P4012482	03	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	2,265.97
P4012242	03	HERITAGE HIGH SCHOOL	EAI EDUCATION	MATERIALS AND SUPPLIES	74.54
P4012420	03	HERITAGE HIGH SCHOOL	FARRAND ENT. INC.	MATERIALS AND SUPPLIES	25.00
P4012420	06	HERITAGE HIGH SCHOOL	FARRAND ENT. INC.	MATERIALS AND SUPPLIES	25.00
P4012253	03	HERITAGE HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	444.74
P4012433	03	HERITAGE HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	723.67
P4012491	03	HERITAGE HIGH SCHOOL	FROMUTH TENNIS	MATERIALS AND SUPPLIES	338.82
P4012181	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	10,950.18
P4012313	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	5,886.91
P4012236	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL FFA	MATERIALS AND SUPPLIES	500.00
P4012244	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	800.00

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P4012396	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	250.00
P4012396	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	250.00
P4012397	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,500.00
P4012397	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,500.00
P4012428	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	4,000.00
P4012394	03	HERITAGE HIGH SCHOOL	LOUIE'S NURSERY #3	MATERIALS AND SUPPLIES	250.00
P4012394	06	HERITAGE HIGH SCHOOL	LOUIE'S NURSERY #3	MATERIALS AND SUPPLIES	250.00
P4012393	03	HERITAGE HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	3,000.00
P4012393	06	HERITAGE HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	3,000.00
P4012240	03	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	281.50
P4012483	03	HERITAGE HIGH SCHOOL	NICK RAIL MUSIC	MATERIALS AND SUPPLIES	5,000.00
P4012250	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	250.00
P4012266	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	250.00
P4012373	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	9,758.58
P4012183	03	HERITAGE HIGH SCHOOL	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	2,142.45
P4012432	03	HERITAGE HIGH SCHOOL	ROSS ANTHONY BAUER	MATERIALS AND SUPPLIES	500.00
P4012248	03	HERITAGE HIGH SCHOOL	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	218.83
P4012392	03	HERITAGE HIGH SCHOOL	SMITH'S POULTRY SUPPLY	MATERIALS AND SUPPLIES	250.00
P4012392	06	HERITAGE HIGH SCHOOL	SMITH'S POULTRY SUPPLY	MATERIALS AND SUPPLIES	250.00
P4012252	03	HERITAGE HIGH SCHOOL	SOCIETY FOR MINING, METALLURGY, & EXPLOR	MATERIALS AND SUPPLIES	642.50
P4012388	03	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	300.00
P4012388	06	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	300.00
P4012391	03	HERITAGE HIGH SCHOOL	STAR MILLING CO.	MATERIALS AND SUPPLIES	500.00
P4012391	06	HERITAGE HIGH SCHOOL	STAR MILLING CO.	MATERIALS AND SUPPLIES	500.00
P4012389	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	400.00
P4012389	06	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	400.00
P4012395	03	HERITAGE HIGH SCHOOL	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	125.00
P4012395	06	HERITAGE HIGH SCHOOL	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	125.00
P4012237	03	HERITAGE HIGH SCHOOL	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	2,603.93
P4012387	03	HERITAGE HIGH SCHOOL	VALLEY VET SUPPLY	MATERIALS AND SUPPLIES	1,250.00
P4012387	06	HERITAGE HIGH SCHOOL	VALLEY VET SUPPLY	MATERIALS AND SUPPLIES	1,250.00
P4012376	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	323.21
P4012471	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	1,093.47
P4012181	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	8,946.53
P4012313	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	8,042.55
P4012543	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	668.54
P4012239	03	HERITAGE HIGH SCHOOL	ACCURATE LABEL DESIGNS	OTHER PROFESSIONAL SERVICES	859.32
P4012581	03	HERITAGE HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	OTHER PROFESSIONAL SERVICES	1,000.00
P4012599	03	HERITAGE HIGH SCHOOL	ARBITERPAY	OTHER PROFESSIONAL SERVICES	9,281.21
P4012488	03	HERITAGE HIGH SCHOOL	CALIFORNIA SPORT DESIGN	OTHER PROFESSIONAL SERVICES	1,284.98
P4012500	03	HERITAGE HIGH SCHOOL	GOLF TEAM PRODUCTS	OTHER PROFESSIONAL SERVICES	989.15

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Reference	Fund	School	Vendor	Description	Amount
P4012421	03	HERITAGE HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	250.00
P4012421	06	HERITAGE HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	250.00
P4012580	03	HERITAGE HIGH SCHOOL	PERRIS PRINT STOP	PRINTING	2,800.00
P4012480	03	HERITAGE HIGH SCHOOL	SO CAL PIANOS	RENTALS	350.00
P4012241	03	HERITAGE HIGH SCHOOL	ELWIN KISHIMOTO	REPAIRS	1,000.00
P4012486	03	HERITAGE HIGH SCHOOL	NICK RAIL MUSIC	REPAIRS	1,000.00
P4012490	03	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	2,000.00
P4012267	03	HERITAGE HIGH SCHOOL	TOUCHLINE SOFTWARE, INC	SOFTWARE LICENSE	309.00
P4012243	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	91.53
P4012604	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	550.00
P4012606	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	420.00
P4012170	06	MAINTENANCE & OPERATIONS	JTK CONSTRUCTION GROUP, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	10,367.50
P4012177	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	55,392.30
P4012178	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	19,026.11
P4012593	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	10,411.88
P4012211	03	MAINTENANCE & OPERATIONS	TTG ENGINEERS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	7,950.00
P4012547	06	MAINTENANCE & OPERATIONS	DOWNTOWN FORD SALES	EQUIPMENT	37,248.70
P4012552	06	MAINTENANCE & OPERATIONS	DOWNTOWN FORD SALES	EQUIPMENT	81,565.84
P4012282	06	MAINTENANCE & OPERATIONS	INTEGRITY ELEVATOR INC.	MAINTENANCE CONTRACTS	14,112.00
P4012561	06	MAINTENANCE & OPERATIONS	DIAMOND FITNESS SYSTEMS	MATERIALS AND SUPPLIES	14,015.83
P4012325	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	67,181.00
P4012310	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	18.46
P4012312	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	64.31
P4012310	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	NONCAPITALIZED EQUIPMENT	2,804.01
P4012312	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	NONCAPITALIZED EQUIPMENT	1,984.69
P4012516	06	MAINTENANCE & OPERATIONS	A2Z SIGN COMPANY	OTHER PROFESSIONAL SERVICES	45,170.00
P4012169	06	MAINTENANCE & OPERATIONS	ASPHALT, FABRIC & ENGINEERING, INC	OTHER PROFESSIONAL SERVICES	9,000.00
P4012214	06	MAINTENANCE & OPERATIONS	BAKER NOWICKI DESIGN STUDIO, LLP	OTHER PROFESSIONAL SERVICES	7,250.00
P4012561	06	MAINTENANCE & OPERATIONS	DIAMOND FITNESS SYSTEMS	OTHER PROFESSIONAL SERVICES	2,800.00
P4012282	06	MAINTENANCE & OPERATIONS	INTEGRITY ELEVATOR INC.	OTHER PROFESSIONAL SERVICES	20,000.00
P4012269	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	OTHER PROFESSIONAL SERVICES	4,709.30
P4012437	03	MAINTENANCE & OPERATIONS	AHERN RENTALS	RENTALS	4,500.00
P4012437	06	MAINTENANCE & OPERATIONS	AHERN RENTALS	RENTALS	5,000.00
P4012190	06	MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	11,172.00
P4012192	06	MAINTENANCE & OPERATIONS	COMMERCIAL DOOR METAL SYSTEMS INC	REPAIRS	3,476.75
P4012568	06	MAINTENANCE & OPERATIONS	HEMET VALLEY TOOL	REPAIRS	1,488.05
P4012268	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	10,535.00
P4012215	06	MAINTENANCE & OPERATIONS	VERIZON WIRELESS	TELEPHONE	10,000.00
P4012219	13	NUTRITION SERVICES	CALIFORNIA SCHOOL NUTRITION ASSOC.	DUES AND MEMBERSHIPS	100.00

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P4012524	13	NUTRITION SERVICES	SANTA CLARITA VALLEY SCHOOL FOOD SERV	DUES AND MEMBERSHIPS	345.03
P4012222	13	NUTRITION SERVICES	SCHOOL NUTRITION ASSOCIATION	DUES AND MEMBERSHIPS	300.00
P4012226	13	NUTRITION SERVICES	RIVERSIDE CO. DEPT. OF HEALTH	FEES AND PERMITS	4,432.00
P4012221	13	NUTRITION SERVICES	LET'S DO LUNCH, INC	FOOD	5,000.00
P4012545	13	NUTRITION SERVICES	PIZZA HUT	FOOD	14,500.00
P4012220	13	NUTRITION SERVICES	BERKELEY STREET BEVERAGE COMPANY, INC	FOOD - ALA CARTE	25,000.00
P4012227	13	NUTRITION SERVICES	DON LEE FARMS	FOOD - COMMODITIES	13,000.00
P4012223	13	NUTRITION SERVICES	CINTAS	MATERIALS AND SUPPLIES	18,520.00
P4012546	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	1,079.23
P4012533	13	NUTRITION SERVICES	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	2,729.53
P4012217	13	NUTRITION SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,000.00
P4012218	13	NUTRITION SERVICES	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,200.00
P4012533	13	NUTRITION SERVICES	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	1,241.86
P4012228	13	NUTRITION SERVICES	FUTURE INDUSTRIAL TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	5,162.50
P4012505	13	NUTRITION SERVICES	IMAGE ONE CORPORATION	PRINTING	3,616.00
P4012216	13	NUTRITION SERVICES	ENTERPRISE FM TRUST	RENTALS	7,650.00
P4012507	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	SOFTWARE LICENSE	3,898.00
P4012502	13	NUTRITION SERVICES	IMAGE ONE CORPORATION	SOFTWARE LICENSE	2,731.05
P4012223	13	NUTRITION SERVICES	CINTAS	UNIFORMS	515.00
P4012409	03	PALOMA VALLEY HIGH SCHOOL	APPLE TEXTBOOKS	APPROVED TEXTBOOKS AND CORE CURRICULA	9,594.10
P4012418	03	PALOMA VALLEY HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	20,046.94
P4012422	03	PALOMA VALLEY HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	2,047.36
P4012423	03	PALOMA VALLEY HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	5,298.75
P4012518	03	PALOMA VALLEY HIGH SCHOOL	COMMERCE PRINTING SERVICES	APPROVED TEXTBOOKS AND CORE CURRICULA	1,498.50
P4012408	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	11,388.73
P4012529	06	PALOMA VALLEY HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	15,859.07
P4012417	03	PALOMA VALLEY HIGH SCHOOL	MCGRAW-HILL COMPANIES	APPROVED TEXTBOOKS AND CORE CURRICULA	23,430.40
P4012415	03	PALOMA VALLEY HIGH SCHOOL	MPS LIMITED	APPROVED TEXTBOOKS AND CORE CURRICULA	12,260.39
P4012203	03	PALOMA VALLEY HIGH SCHOOL	PEARSON EDUCATION	APPROVED TEXTBOOKS AND CORE CURRICULA	5,937.98
P4012411	03	PALOMA VALLEY HIGH SCHOOL	PEARSON EDUCATION	APPROVED TEXTBOOKS AND CORE CURRICULA	6,804.71
P4012412	03	PALOMA VALLEY HIGH SCHOOL	PEARSON EDUCATION	APPROVED TEXTBOOKS AND CORE CURRICULA	32,665.00
P4012416	03	PALOMA VALLEY HIGH SCHOOL	SIGN MEDIA, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	13,644.31
P4012410	03	PALOMA VALLEY HIGH SCHOOL	TEXTBOOK WAREHOUSE	APPROVED TEXTBOOKS AND CORE CURRICULA	15,044.88
P4012424	03	PALOMA VALLEY HIGH SCHOOL	VISTA HIGHER LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	1,341.00
P4012414	03	PALOMA VALLEY HIGH SCHOOL	W W NORTON & COMPANY INC	APPROVED TEXTBOOKS AND CORE CURRICULA	4,601.75
P4012274	03	PALOMA VALLEY HIGH SCHOOL	PEARSON EDUCATION	BOOKS AND OTHER REFERENCE MATERIALS	693.11
P4012255	03	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	1,500.00
P4012256	03	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	2,000.00
P4012264	03	PALOMA VALLEY HIGH SCHOOL	SUNBELT LEAGUE	DUES AND MEMBERSHIPS	2,000.00
P4012283	06	PALOMA VALLEY HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	1,000.00
P4012519	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	168.65

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Reference	Fund	School	Vendor	Description	Amount
P4012548	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,108.42
P4012551	03	PALOMA VALLEY HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	200.00
P4012515	03	PALOMA VALLEY HIGH SCHOOL	DEMCO, INC.	MATERIALS AND SUPPLIES	330.19
P4012583	03	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	354.89
P4012527	06	PALOMA VALLEY HIGH SCHOOL	FREEMAN MFG & SUPPLY COMPANY	MATERIALS AND SUPPLIES	1,356.21
P4012225	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	29,628.62
P4012277	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	2,841.19
P4012285	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	5,242.33
P4012438	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	3,437.23
P4012509	06	PALOMA VALLEY HIGH SCHOOL	HARBOR FREIGHT TOOLS	MATERIALS AND SUPPLIES	871.57
P4012530	03	PALOMA VALLEY HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	136.00
P4012514	06	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	776.50
P4012526	06	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	139.00
P4012536	03	PALOMA VALLEY HIGH SCHOOL	INTERTRONIX	MATERIALS AND SUPPLIES	129.17
P4012553	03	PALOMA VALLEY HIGH SCHOOL	JTK CONSTRUCTION GROUP, INC	MATERIALS AND SUPPLIES	920.00
P4012587	03	PALOMA VALLEY HIGH SCHOOL	LAGUNA CLAY COMPANY	MATERIALS AND SUPPLIES	1,795.28
P4012499	03	PALOMA VALLEY HIGH SCHOOL	LEGO EDUCATION NORTH AMERICA	MATERIALS AND SUPPLIES	686.82
P4012260	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	500.00
P4012525	06	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	281.70
P4012585	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	3,000.00
P4012598	03	PALOMA VALLEY HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	1,415.06
P4012517	06	PALOMA VALLEY HIGH SCHOOL	MAKERBOT INDUSTRIES	MATERIALS AND SUPPLIES	3,663.89
P4012261	03	PALOMA VALLEY HIGH SCHOOL	MEDCO SUPPLY COMPANY	MATERIALS AND SUPPLIES	5,000.00
P4012542	03	PALOMA VALLEY HIGH SCHOOL	MOORE MEDICAL	MATERIALS AND SUPPLIES	413.40
P4012586	03	PALOMA VALLEY HIGH SCHOOL	MOUSER ELECTRONICS	MATERIALS AND SUPPLIES	181.28
P4012506	06	PALOMA VALLEY HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	2,077.67
P4012584	03	PALOMA VALLEY HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	3,307.07
P4012504	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,847.83
P4012549	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	69.84
P4012521	06	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	748.34
P4012531	03	PALOMA VALLEY HIGH SCHOOL	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	770.14
P4012523	06	PALOMA VALLEY HIGH SCHOOL	ROBOTSHOP INC	MATERIALS AND SUPPLIES	177.50
P4012481	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	5,000.00
P4012550	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	153.19
P4012596	03	PALOMA VALLEY HIGH SCHOOL	THE LEGACY COMPANIES	MATERIALS AND SUPPLIES	64.20
P4012597	03	PALOMA VALLEY HIGH SCHOOL	VARIDESK, LLC	MATERIALS AND SUPPLIES	1,341.49
P4012532	03	PALOMA VALLEY HIGH SCHOOL	WENGER CORP	MATERIALS AND SUPPLIES	1,182.42
P4012484	03	PALOMA VALLEY HIGH SCHOOL	WORTHINGTON DIRECT, INC.	MATERIALS AND SUPPLIES	258.04
P4012600	03	PALOMA VALLEY HIGH SCHOOL	AZTEC TECHNOLOGY CORP	NONCAPITALIZED EQUIPMENT	2,290.00
P4012501	03	PALOMA VALLEY HIGH SCHOOL	GRAINGER	NONCAPITALIZED EQUIPMENT	974.42
P4012277	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	4,982.52

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Reference	Fund	School	Vendor	Description	Amount
P4012285	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	676.24
P4012493	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	1,648.91
P4012540	06	PALOMA VALLEY HIGH SCHOOL	INTELTEK, INC	NONCAPITALIZED EQUIPMENT	6,135.11
P4012541	06	PALOMA VALLEY HIGH SCHOOL	INTELTEK, INC	NONCAPITALIZED EQUIPMENT	24,671.74
P4012553	03	PALOMA VALLEY HIGH SCHOOL	JTK CONSTRUCTION GROUP, INC	NONCAPITALIZED EQUIPMENT	4,408.15
P4012479	03	PALOMA VALLEY HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	NONCAPITALIZED EQUIPMENT	2,000.00
P4012528	06	PALOMA VALLEY HIGH SCHOOL	PITSCO, INC.	NONCAPITALIZED EQUIPMENT	1,754.33
P4012258	03	PALOMA VALLEY HIGH SCHOOL	FANCY STITCHIN'	OTHER PROFESSIONAL SERVICES	2,500.00
P4012540	06	PALOMA VALLEY HIGH SCHOOL	INTELTEK, INC	OTHER PROFESSIONAL SERVICES	500.00
P4012541	06	PALOMA VALLEY HIGH SCHOOL	INTELTEK, INC	OTHER PROFESSIONAL SERVICES	500.00
P4012496	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE VALLEY AWARDS	OTHER PROFESSIONAL SERVICES	150.00
P4012565	03	PALOMA VALLEY HIGH SCHOOL	TRI-LAKES SPORTSWEAR	OTHER PROFESSIONAL SERVICES	8,615.15
P4012265	03	PALOMA VALLEY HIGH SCHOOL	TROPHY DEPOT	OTHER PROFESSIONAL SERVICES	6,500.00
P4012257	03	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	PRINTING	600.00
P4012495	03	PALOMA VALLEY HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	1,000.00
P4012262	03	PALOMA VALLEY HIGH SCHOOL	RIGHTWAY SITE SERVICES, INC	RENTALS	4,000.00
P4012498	03	PALOMA VALLEY HIGH SCHOOL	JKEAA MUSIC SERVICES LLC	REPAIRS	4,000.00
P4012485	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	500.00
P4012263	03	PALOMA VALLEY HIGH SCHOOL	SONRISE ELECTRIC	REPAIRS	1,000.00
P4012254	03	PALOMA VALLEY HIGH SCHOOL	AGILE SPORTS TECHNOLOGIES	SOFTWARE LICENSE	2,500.00
P4012521	06	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	2,368.35
P4012267	03	PALOMA VALLEY HIGH SCHOOL	TOUCHLINE SOFTWARE, INC	SOFTWARE LICENSE	309.00
P4012604	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	550.00
P4012606	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	420.00
P4012259	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	80,000.00
P4012478	03	PALOMA VALLEY HIGH SCHOOL	TRI-LAKES SPORTSWEAR	UNIFORMS	1,600.00
P4012435	03	PERRIS HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	5,934.60
P4012522	03	PERRIS HIGH SCHOOL	COMMERCE PRINTING SERVICES	APPROVED TEXTBOOKS AND CORE CURRICULA	2,487.51
P4012208	03	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	5,258.21
P4012588	03	PERRIS HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	4,747.67
P4012328	03	PERRIS HIGH SCHOOL	M.S.J.C. - SAN JACINTO	APPROVED TEXTBOOKS AND CORE CURRICULA	289.31
P4012208	03	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	387.90
P4012288	03	PERRIS HIGH SCHOOL	CALIFORNIA STATE BAND CHAMPIONSHIPS	DUES AND MEMBERSHIPS	1,350.00
P4012309	03	PERRIS HIGH SCHOOL	NHS/NASSP	DUES AND MEMBERSHIPS	385.00
P4012349	03	PERRIS HIGH SCHOOL	VANDEN CORPORATION	DUES AND MEMBERSHIPS	495.00
P4012355	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	24.65
P4012366	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	1,000.00
P4012352	06	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	200.00
P4012369	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	300.00

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

Reference	Fund	School	Vendor	Description	Amount
P4012370	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	300.00
P4012371	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	300.00
P4012365	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	1,100.00
P4012386	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	2,000.00
P4012320	03	PERRIS HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	603.81
P4012338	03	PERRIS HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	4,000.00
P4012180	06	PERRIS HIGH SCHOOL	ALERT SERVICES INC	MATERIALS AND SUPPLIES	1,800.00
P4012474	03	PERRIS HIGH SCHOOL	ALERT SERVICES INC	MATERIALS AND SUPPLIES	2,000.00
P4012305	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	92.90
P4012355	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	115.12
P4012413	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	27.47
P4012323	03	PERRIS HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	193.02
P4012308	03	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	300.68
P4012315	03	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	196.39
P4012316	03	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	497.68
P4012318	03	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	5,785.61
P4012366	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4012419	06	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	6,550.00
P4012340	03	PERRIS HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	2,173.32
P4012342	03	PERRIS HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	75.56
P4012326	03	PERRIS HIGH SCHOOL	FISHER SCIENCE EDUCATION	MATERIALS AND SUPPLIES	1,406.65
P4012339	03	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	680.74
P4012466	06	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	2,000.00
P4012332	03	PERRIS HIGH SCHOOL	GOPHER	MATERIALS AND SUPPLIES	2,085.04
P4012296	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4012360	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	300.00
P4012359	03	PERRIS HIGH SCHOOL	JOSTENS, INC.	MATERIALS AND SUPPLIES	7,000.00
P4012476	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	5,000.00
P4012303	06	PERRIS HIGH SCHOOL	LAKESHORE LEARNING MATERIALS	MATERIALS AND SUPPLIES	144.09
P4012295	03	PERRIS HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	500.00
P4012356	03	PERRIS HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	424.13
P4012367	03	PERRIS HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	500.00
P4012362	03	PERRIS HIGH SCHOOL	MENIFEE BICYCLES	MATERIALS AND SUPPLIES	850.00
P4012314	03	PERRIS HIGH SCHOOL	MICROLOGY LABORATORIES, LLC	MATERIALS AND SUPPLIES	494.43
P4012292	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	600.00
P4012350	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	260.00
P4012477	03	PERRIS HIGH SCHOOL	ORANGE COUNTY DEPT. OF ED.	MATERIALS AND SUPPLIES	72.69
P4012351	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	250.00
P4012352	06	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	120.00
P4012306	03	PERRIS HIGH SCHOOL	RED CROSS STORE	MATERIALS AND SUPPLIES	188.49
P4012321	03	PERRIS HIGH SCHOOL	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	4,152.58

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Reference	Fund	School	Vendor	Description	Amount
P4012357	03	PERRIS HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	9,000.00
P4012358	03	PERRIS HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,500.00
P4012289	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4012298	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	400.00
P4012365	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4012386	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	500.00
P4012429	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4012469	03	PERRIS HIGH SCHOOL	TAYMARK	MATERIALS AND SUPPLIES	580.50
P4012294	03	PERRIS HIGH SCHOOL	THE MT PIT	MATERIALS AND SUPPLIES	815.00
P4012304	06	PERRIS HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	132.49
P4012322	03	PERRIS HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	476.95
P4012323	03	PERRIS HIGH SCHOOL	B & H PHOTO	NONCAPITALIZED EQUIPMENT	1,828.50
F4000443	21	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	715.51
F4000444	21	PERRIS HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	197,181.65
P4012372	03	PERRIS HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	OTHER PROFESSIONAL SERVICES	300.00
F4000444	21	PERRIS HIGH SCHOOL	APPLE COMPUTER,INC	OTHER PROFESSIONAL SERVICES	6,600.00
P4012368	03	PERRIS HIGH SCHOOL	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	410.00
P4012361	03	PERRIS HIGH SCHOOL	LEISURE PRINTING	OTHER PROFESSIONAL SERVICES	350.00
P4012292	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	400.00
P4012290	03	PERRIS HIGH SCHOOL	PERRIS VALLEY CLEANERS, INC	OTHER PROFESSIONAL SERVICES	400.00
P4012307	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	3,500.00
P4012354	03	PERRIS HIGH SCHOOL	GOLDING PUBLICATIONS	PRINTING	3,600.00
P4012293	03	PERRIS HIGH SCHOOL	THE ENCHANTED ATTIC	RENTALS	1,000.00
P4012385	03	PERRIS HIGH SCHOOL	JKEAA MUSIC SERVICES LLC	REPAIRS	1,500.00
P4012362	03	PERRIS HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	650.00
P4012364	03	PERRIS HIGH SCHOOL	MR. APPLIANCE OF WINCHESTER	REPAIRS	550.00
P4012363	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,100.00
P4012302	03	PERRIS HIGH SCHOOL	WEST COAST MICROSCOPE SERVICE	REPAIRS	1,000.00
P4012297	03	PERRIS HIGH SCHOOL	CUSTOM SOLUTIONS	SOFTWARE LICENSE	197.00
P4012347	03	PERRIS HIGH SCHOOL	TOBI DYNAXOX LLC	SOFTWARE LICENSE	99.00
P4012267	03	PERRIS HIGH SCHOOL	TOUCHLINE SOFTWARE, INC	SOFTWARE LICENSE	309.00
P4012604	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	550.00
P4012606	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	420.00
P4012353	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	25,000.00
P4012475	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	65,000.00
P4012579	03	PERRIS LAKE HIGH SCHOOL	CASA JIMENEZ	FOOD PURCHASES	1,000.00
P4012383	03	PERRIS LAKE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	800.00
P4012378	03	PERRIS LAKE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	800.00
P4012384	03	PERRIS LAKE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	271.35

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Reference	Fund	School	Vendor	Description	Amount
P4012399	03	PERRIS LAKE HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	220.20
P4012398	03	PERRIS LAKE HIGH SCHOOL	MEDCO SCHOOL FIRST AID	MATERIALS AND SUPPLIES	51.95
P4012380	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,500.00
P4012381	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4012382	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	800.00
P4012379	03	PERRIS LAKE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	200.00
P4012503	03	PERRIS LAKE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	800.00
P4012267	03	PERRIS LAKE HIGH SCHOOL	TOUCHLINE SOFTWARE, INC	SOFTWARE LICENSE	309.00
P4012604	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	550.00
P4012606	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	420.00
P4012207	03	PINACATE MIDDLE SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	8,029.96
P4012513	03	PINACATE MIDDLE SCHOOL	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA	13,198.65
P4012300	06	PINACATE MIDDLE SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	1,000.00
P4012317	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	667.17
P4012539	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	253.67
P4012403	06	PINACATE MIDDLE SCHOOL	BLUSOURCE	MATERIALS AND SUPPLIES	2,886.50
P4012603	03	PINACATE MIDDLE SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	351.30
P4012452	03	PINACATE MIDDLE SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	750.00
P4012569	06	PINACATE MIDDLE SCHOOL	MENTORING MINDS, L.P.	MATERIALS AND SUPPLIES	531.94
P4012324	03	PINACATE MIDDLE SCHOOL	PLAYSCRIPTS, INC	MATERIALS AND SUPPLIES	558.52
P4012455	03	PINACATE MIDDLE SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	105.95
P4012456	03	PINACATE MIDDLE SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	161.76
P4012457	03	PINACATE MIDDLE SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	155.81
P4012451	03	PINACATE MIDDLE SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	750.00
P4012291	03	PINACATE MIDDLE SCHOOL	HERMAN MILLER, INC	NONCAPITALIZED EQUIPMENT	653.99
P4012574	03	PINACATE MIDDLE SCHOOL	KUSTOM IMPRINTS	OTHER PROFESSIONAL SERVICES	2,564.12
P4012604	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	550.00
P4012606	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	420.00
P4012196	03	PUPIL SERVICES	STATER BROS. MARKET	FOOD PURCHASES	500.00
P4012194	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	5,000.00
P4012558	06	PUPIL SERVICES	4IMPRINT	MATERIALS AND SUPPLIES	1,449.02
P4012465	03	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
P4012538	03	PUPIL SERVICES	AMBCO ELECTRONICS	MATERIALS AND SUPPLIES	37.71
P4012578	03	PUPIL SERVICES	AMERICAN 3B SCIENTIFIC	MATERIALS AND SUPPLIES	1,065.69
P4012577	03	PUPIL SERVICES	GLOBAL TECHNOLOGIES	MATERIALS AND SUPPLIES	174.56
P4012199	03	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,000.00
P4012576	03	PUPIL SERVICES	SCHOOL NURSE SUPPLY	MATERIALS AND SUPPLIES	3,500.00

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Reference	Fund	School	Vendor	Description	Amount
P4012195	03	PUPIL SERVICES	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
P4012196	03	PUPIL SERVICES	STATER BROS. MARKET	MATERIALS AND SUPPLIES	500.00
P4012538	03	PUPIL SERVICES	AMBCO ELECTRONICS	NONCAPITALIZED EQUIPMENT	2,090.35
P4012578	03	PUPIL SERVICES	AMERICAN 3B SCIENTIFIC	NONCAPITALIZED EQUIPMENT	1,294.69
P4012577	03	PUPIL SERVICES	GLOBAL TECHNOLOGIES	NONCAPITALIZED EQUIPMENT	1,653.49
P4012209	03	PUPIL SERVICES	MAX-ABILITY INC	NONCAPITALIZED EQUIPMENT	2,149.61
P4012576	03	PUPIL SERVICES	SCHOOL NURSE SUPPLY	NONCAPITALIZED EQUIPMENT	4,256.13
P4012562	03	PUPIL SERVICES	AUDIOLOGY SYSTEMS INC.	OTHER PROFESSIONAL SERVICES	265.12
P4012594	03	PUPIL SERVICES	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	451.75
P4012198	03	PUPIL SERVICES	INLAND PRESORT AND MAILING SERVICES	PRINTING	5,000.00
P4012197	03	PUPIL SERVICES	PERRIS VALLEY PRINTING CO.	PRINTING	5,000.00
P4012564	03	PURCHASING	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	155.59
P4010969	03	PURCHASING	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	8,910.60
P4012563	03	PURCHASING	UNITED STATES POSTAL SERVICE	POSTAGE	20,000.00
P4012200	03	RISK MANAGEMENT	CPI	DUES AND MEMBERSHIPS	150.00
P4012202	03	RISK MANAGEMENT	COSTCO #746	FOOD PURCHASES	2,500.00
P4012179	03	RISK MANAGEMENT	STATER BROS. MARKET	FOOD PURCHASES	1,000.00
P4012534	03	RISK MANAGEMENT	AIRWAVE COMMUNICATIONS	MATERIALS AND SUPPLIES	10,000.00
P4012213	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,500.00
P4011874	03	RISK MANAGEMENT	COSTCO #746	MATERIALS AND SUPPLIES	34.50
P4011874	03	RISK MANAGEMENT	COSTCO #746	NONCAPITALIZED EQUIPMENT	32.49
P4012467	03	RISK MANAGEMENT	FIRST CARE IND MEDICINE CENTER	OTHER PROFESSIONAL SERVICES	8,000.00
P4012468	03	RISK MANAGEMENT	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	8,000.00
P4012470	03	RISK MANAGEMENT	NT THERAPEUTICS	OTHER PROFESSIONAL SERVICES	4,000.00
P4012592	03	RISK MANAGEMENT	PRECISION CONCRETE CUTTING	OTHER PROFESSIONAL SERVICES	3,845.00
P4012201	03	RISK MANAGEMENT	THERMAL COMBUSTION INNOVATORS, INC.	OTHER PROFESSIONAL SERVICES	500.00
P4012215	03	RISK MANAGEMENT	VERIZON WIRELESS	TELEPHONE	700.00
P4012311	03	RISK MANAGEMENT	TNT PROMOTIONAL PRODUCTS	UNIFORMS	10,000.00
P4012472	03	SCHOLAR+	CONVERGEONE, INC	CONSULTANTS	67,287.50
P4012473	03	SCHOLAR+	CONVERGEONE, INC	CONSULTANTS	75,300.00
P4012129	03	SCHOLAR+	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	25,500.00
P4012129	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	5,836.83
P4012591	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	15,805.83
P4012402	03	SCHOLAR+	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	5,000.00
P4012175	03	SCHOLAR+	PC & MAC EXCHANGE	TECHNOLOGY SUPPLIES	10,000.00
P4012271	06	SPECIAL EDUCATION	ANN M. MICHAELS - WEINBURGER	CONSULTANTS	2,815.00
P4012301	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	25,000.00
P4012174	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,920.80
P4012267	06	SPECIAL EDUCATION	TOUCHLINE SOFTWARE, INC	SOFTWARE LICENSE	309.00
P4012604	03	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	550.00

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Reference	Fund	School	Vendor	Description	Amount
P4012606	03	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	420.00
P4012215	03	SPECIAL EDUCATION	VERIZON WIRELESS	TELEPHONE	10,500.00
P4012270	06	SPECIAL EDUCATION	KEITH & RUTH CHAVERS	TRANSPORTATION ~ IN LIEU OF SERVICES	4,429.50
P4012575	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA	8,449.79
P4012172	03	STUDENT SERVICES CENTER	AVID CENTER	BOOKS AND OTHER REFERENCE MATERIALS	1,557.00
P4012171	03	STUDENT SERVICES CENTER	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	12,904.57
P4012560	03	STUDENT SERVICES CENTER	ACSA	DUES AND MEMBERSHIPS	1,525.00
P4012172	03	STUDENT SERVICES CENTER	AVID CENTER	DUES AND MEMBERSHIPS	9,716.00
P4012299	03	STUDENT SERVICES CENTER	AVID CENTER	DUES AND MEMBERSHIPS	890.00
P4012233	03	STUDENT SERVICES CENTER	4IMPRINT	MATERIALS AND SUPPLIES	377.12
P4012284	03	STUDENT SERVICES CENTER	4IMPRINT	MATERIALS AND SUPPLIES	2,056.39
P4012535	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	345.59
P4012559	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,176.49
P4012559	03	STUDENT SERVICES CENTER	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	2,144.18
P4012595	03	STUDENT SERVICES CENTER	TURNITIN, LLC	OTHER PROFESSIONAL SERVICES	2,085.00
P4012458	03	STUDENT SERVICES CENTER	COMPUTER INFORMATION CONCEPTS, INC	SOFTWARE LICENSE	29,093.00
P4012512	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	28,831.21
P4012537	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	65,388.45
P4012210	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	SOFTWARE LICENSE	5,000.00
P4012212	03	STUDENT SERVICES CENTER	SHI	SOFTWARE LICENSE	11,910.50
P4012595	03	STUDENT SERVICES CENTER	TURNITIN, LLC	SOFTWARE LICENSE	39,197.00
P4012604	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	550.00
P4012606	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	420.00
P4012215	03	STUDENT SERVICES CENTER	VERIZON WIRELESS	TELEPHONE	9,100.00
P4012453	03	SUPERINTENDENT	ACSA	DUES AND MEMBERSHIPS	1,525.00
P4012230	03	SUPERINTENDENT	RCAEOP	DUES AND MEMBERSHIPS	30.00
P4012453	03	TECHNOLOGY	ACSA	DUES AND MEMBERSHIPS	1,429.88
P4012275	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	5,857.29
P4012276	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	22,401.23
P4012279	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	13,188.60
P4012278	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,275.76
P4012554	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	16,938.95
P4012341	03	TECHNOLOGY	ADVANCED CLASSROOM TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	30,000.00
P4012590	03	TECHNOLOGY	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	OTHER PROFESSIONAL SERVICES	2,323.00
P4012280	03	TECHNOLOGY	AMPLIFIED IT, LLC	SOFTWARE LICENSE	1,733.00
P4012275	03	TECHNOLOGY	APPLE COMPUTER,INC	SOFTWARE LICENSE	276.00
P4012276	03	TECHNOLOGY	APPLE COMPUTER,INC	SOFTWARE LICENSE	490.00
P4012129	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	93,957.89

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P4012591	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	23,708.73
P4012341	03	TECHNOLOGY	ADVANCED CLASSROOM TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	18,956.25
P4012235	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	5,000.00
P4012275	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	20.00
P4012276	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	2,172.16
P4012459	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	16,054.75
P4012278	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	5,999.52
P4012554	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,631.91
P4012281	03	TECHNOLOGY	VECTOR RESOURCES, INC	TECHNOLOGY SUPPLIES	8,461.07
P4012604	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	560.00
P4012605	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	550.00
P4012606	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	3,850.00
P4012607	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	420.00
P4012215	03	TECHNOLOGY	VERIZON WIRELESS	TELEPHONE	35,000.00
P4012403	06	TITLE I - ASSISTANCE TO SCHOOLS	BLUSOURCE	MATERIALS AND SUPPLIES	15,000.00
P4012461	06	TITLE I - ASSISTANCE TO SCHOOLS	OFFICE DEPOT	MATERIALS AND SUPPLIES	493.95
P4012463	06	TITLE I - ASSISTANCE TO SCHOOLS	OFFICE DEPOT	MATERIALS AND SUPPLIES	517.35
P4012508	06	TITLE I - ASSISTANCE TO SCHOOLS	SPINITAR	MATERIALS AND SUPPLIES	304.45
P4012510	06	TITLE I - ASSISTANCE TO SCHOOLS	SPINITAR	MATERIALS AND SUPPLIES	301.65
P4012511	06	TITLE I - ASSISTANCE TO SCHOOLS	SPINITAR	MATERIALS AND SUPPLIES	304.45
P4012461	06	TITLE I - ASSISTANCE TO SCHOOLS	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	791.95
P4012463	06	TITLE I - ASSISTANCE TO SCHOOLS	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	791.95
P4012508	06	TITLE I - ASSISTANCE TO SCHOOLS	SPINITAR	NONCAPITALIZED EQUIPMENT	1,822.81
P4012510	06	TITLE I - ASSISTANCE TO SCHOOLS	SPINITAR	NONCAPITALIZED EQUIPMENT	1,807.86
P4012511	06	TITLE I - ASSISTANCE TO SCHOOLS	SPINITAR	NONCAPITALIZED EQUIPMENT	1,822.81
P4012210	06	TITLE I - ASSISTANCE TO SCHOOLS	PROJECT LEAD THE WAY	SOFTWARE LICENSE	5,750.00
P4012601	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	SUBAGREEMENTS FOR SERVICES	25,000.00
P4012601	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	25,000.00
P4012602	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	8,000.00
P4012273	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	9,000.00

**510 PURCHASE ORDERS \$3,007,261.11**

**751 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$5,829,319.12**

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