

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

05/01/2021 - 05/31/2021

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CEDSV130	11	ADULT EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	354,954.19
CFAC0071	21	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	MATERIALS AND SUPPLIES	7,727.32
CFAC0071	21	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	NONCAPITALIZED EQUIPMENT	15,609.75
CFAC0071	21	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	10,120.00
CEDSV132	06	CATEGORICAL PROGRAMS	ELLEVATION INC	OTHER PROFESSIONAL SERVICES	11,723.88
CEDSV132	06	CATEGORICAL PROGRAMS	ELLEVATION INC	SOFTWARE LICENSE	114,750.00
CTECH047	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	INTERAGENCY SERVICES	56,123.65
CFAC0046	25	FACILITIES AND PLANNING	COLBI TECHNOLOGIES	CONSULTANTS	55,000.00
CFAC0074	25	FACILITIES AND PLANNING	FRED GOOD & ASSOCIATES, LLC	CONSULTANTS	375,000.00
CFAC0069	25	FACILITIES AND PLANNING	GEOSPECTIVE TECHNOLOGIES	CONSULTANTS	27,500.00
CFAC0077	21	HERITAGE HIGH SCHOOL	COMMERCIAL ROOFING SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	670,542.00
CFAC0081	21	HERITAGE HIGH SCHOOL	CONSTRUCTION ELECTRIC, INC.	PERMANENT CONSTRUCTION COSTS	1,379,500.00
CFAC0078	21	HERITAGE HIGH SCHOOL	CONTINENTAL MARBLE & TILE	PERMANENT CONSTRUCTION COSTS	168,919.00
CFAC0084	21	HERITAGE HIGH SCHOOL	ECONO FENCE INC	PERMANENT CONSTRUCTION COSTS	242,875.00
CFAC0080	21	HERITAGE HIGH SCHOOL	EMPYREAN PLUMBING, INC.	PERMANENT CONSTRUCTION COSTS	469,158.00
CFAC0082	21	HERITAGE HIGH SCHOOL	JG TATE FIRE PROTECTION SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	65,931.00
CFAC0072	21	HERITAGE HIGH SCHOOL	K.A.R. CONSTRUCTION, INC.	PERMANENT CONSTRUCTION COSTS	1,404,000.00
CFAC0083	21	HERITAGE HIGH SCHOOL	MONTGOMERY HARDWARE CO.	PERMANENT CONSTRUCTION COSTS	151,527.00
CFAC0073	21	HERITAGE HIGH SCHOOL	NUWAY, INC	PERMANENT CONSTRUCTION COSTS	767,050.00
CFAC0079	21	HERITAGE HIGH SCHOOL	RVH CONSTRUCTORS, INC.	PERMANENT CONSTRUCTION COSTS	303,000.00
CFAC0076	21	HERITAGE HIGH SCHOOL	SIERRA LATHING COMPANY, INC.	PERMANENT CONSTRUCTION COSTS	309,616.00
CFAC0075	21	HERITAGE HIGH SCHOOL	VULCAN STEEL COMPANY	PERMANENT CONSTRUCTION COSTS	1,135,642.00
CFAC0068	21	LIBERTY HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	OTHER SITE COSTS	1,686.84
CNUT0007	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	SOFTWARE LICENSE	29,443.00
CFAC0067	25	PALOMA VALLEY HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	OTHER SITE COSTS	787.44
CFAC0089	21	PALOMA VALLEY HIGH SCHOOL	COMMERCIAL ROOFING SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	203,789.00
CFAC0093	21	PALOMA VALLEY HIGH SCHOOL	CONSTRUCTION ELECTRIC, INC.	PERMANENT CONSTRUCTION COSTS	1,361,000.00
CFAC0090	21	PALOMA VALLEY HIGH SCHOOL	CONTINENTAL MARBLE & TILE	PERMANENT CONSTRUCTION COSTS	151,080.00
CFAC0096	21	PALOMA VALLEY HIGH SCHOOL	ECONO FENCE INC	PERMANENT CONSTRUCTION COSTS	327,095.00
CFAC0092	21	PALOMA VALLEY HIGH SCHOOL	EMPYREAN PLUMBING, INC.	PERMANENT CONSTRUCTION COSTS	775,158.00
CFAC0094	21	PALOMA VALLEY HIGH SCHOOL	JG TATE FIRE PROTECTION SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	31,600.00
CFAC0085	21	PALOMA VALLEY HIGH SCHOOL	K.A.R. CONSTRUCTION, INC.	PERMANENT CONSTRUCTION COSTS	2,890,000.00
CFAC0095	21	PALOMA VALLEY HIGH SCHOOL	MONTGOMERY HARDWARE CO.	PERMANENT CONSTRUCTION COSTS	121,627.00

REFERENCE KEY

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

FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
CFAC0086	21	PALOMA VALLEY HIGH SCHOOL	NUWAY, INC	PERMANENT CONSTRUCTION COSTS	354,750.00
CFAC0091	21	PALOMA VALLEY HIGH SCHOOL	RVH CONSTRUCTORS, INC.	PERMANENT CONSTRUCTION COSTS	341,000.00
CFAC0088	21	PALOMA VALLEY HIGH SCHOOL	SIERRA LATHING COMPANY, INC.	PERMANENT CONSTRUCTION COSTS	308,448.00
CFAC0087	21	PALOMA VALLEY HIGH SCHOOL	VULCAN STEEL COMPANY	PERMANENT CONSTRUCTION COSTS	559,638.00
CFAC0070	25	PERRIS HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	INTERIM HOUSING	171,780.00
CPMS0088	06	PINACATE MIDDLE SCHOOL	FELIX R BOBO	OTHER PROFESSIONAL SERVICES	2,500.00
CEDSV133	06	PUPIL SERVICES	MAXIM STAFFING SOLUTIONS	OTHER PROFESSIONAL SERVICES	20,000.00
CBUS0077	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	20,000.00
CEDSV131	06	SPECIAL EDUCATION	THE STEPPING STONES	SUBAGREEMENTS FOR SERVICES	140,000.00
CEDSV129	03	STUDENT SERVICES CENTER	AVID CENTER	BOOKS AND OTHER REFERENCE MATERIALS	6,330.00
CEDSV129	03	STUDENT SERVICES CENTER	AVID CENTER	OTHER PROFESSIONAL SERVICES	150.00
CEDSV129	03	STUDENT SERVICES CENTER	AVID CENTER	PROFESSIONAL/CONSULTING SERVICES	21,440.00
CTECH047	03	TECHNOLOGY	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	23,041.75
46 CONTRACTS					\$15,958,612.82

DIRECT PAYMENTS

D0030694	11	ADULT EDUCATION	CASAS SUMMER INSTITUTE	TRAVEL AND CONFERENCES	175.00
D0030725	11	ADULT EDUCATION	CASAS SUMMER INSTITUTE	TRAVEL AND CONFERENCES	175.00
D0030729	11	ADULT EDUCATION	CASAS SUMMER INSTITUTE	TRAVEL AND CONFERENCES	175.00
D0030735	11	ADULT EDUCATION	CASAS SUMMER INSTITUTE	TRAVEL AND CONFERENCES	350.00
D0030711	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	24.00
D0030718	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	206.58
D0030685	06	CATEGORICAL PROGRAMS	CAAASA	TRAVEL AND CONFERENCES	75.00
D0030732	06	CATEGORICAL PROGRAMS	CAAASA	TRAVEL AND CONFERENCES	75.00
D0030682	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	75.00
D0030683	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	75.00
D0030686	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	75.00
D0030693	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	75.00
D0030681	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	190.00
D0030733	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	95.00
D0030679	03	DEFAULT STATE SCHOOL CODE	ALICIA ANAI AZANZA	ALL OTHER LOCAL REVENUE	6.01
D0030748	03	DEFAULT STATE SCHOOL CODE	CALIFORNIA MILITARY TEACHERS ASSOCIATION	ALL OTHER LOCAL REVENUE	608.00
D0030678	03	DEFAULT STATE SCHOOL CODE	DERRIS DAYTAWN JONES	ALL OTHER LOCAL REVENUE	26.00
D0030680	03	DEFAULT STATE SCHOOL CODE	MARK STEVEN HITCHCOCK	ALL OTHER LOCAL REVENUE	24.01
D0030753	03	DISTRICT OFFICE	CAL STATE SAN MARCOS	ALL OTHER LOCAL REVENUE	325.00
D0030687	03	DISTRICT OFFICE	CDE - CALIFORNIA DEPARTMENT OF ED	ALL OTHER LOCAL REVENUE	354.18
D0030744	03	DISTRICT OFFICE	CELESTE ZUNIGA	ALL OTHER LOCAL REVENUE	16.00
D0030746	03	DISTRICT OFFICE	MAYA BUTLER	ALL OTHER LOCAL REVENUE	85.00
D0030745	03	DISTRICT OFFICE	ROBERT BRUNGER	ALL OTHER LOCAL REVENUE	16.00
D0030743	03	DISTRICT OFFICE	SKYLER SCARCELLA	ALL OTHER LOCAL REVENUE	95.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0030721	03	DISTRICT OFFICE	BENOIT, GARY	OPEB, ALLOCATED, CERTIFICATED POSITIONS	2.41
D0030723	03	DISTRICT OFFICE	PAUL BELTZ	OPEB, ALLOCATED, CERTIFICATED POSITIONS	3.12
D0030722	03	DISTRICT OFFICE	SHEILA LADWIG	OPEB, ALLOCATED, CLASSIFIED POSITIONS	3.80
D0030708	03	FISCAL SERVICES	FIRST BANKCARD	FOOD PURCHASES	64.38
D0030757	03	FISCAL SERVICES	PRINCE, JENNIFER	MATERIALS AND SUPPLIES	16.62
D0030716	03	FISCAL SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	35.01
D0030674	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	530.00
D0030675	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	530.00
D0030755	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	80.00
D0030698	03	HERITAGE HIGH SCHOOL	ANDREW HARRY ELLIS	FUEL	30.07
D0030760	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	MATERIALS AND SUPPLIES	20.00
D0030716	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	976.87
D0030716	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,069.58
D0030677	03	HERITAGE HIGH SCHOOL	COURTNEY LEE ZIANI	PRINTING	84.67
D0030750	06	HERITAGE HIGH SCHOOL	CATA	TRAVEL AND CONFERENCES	150.00
D0030730	06	HERITAGE HIGH SCHOOL	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	10.00
D0030731	06	HERITAGE HIGH SCHOOL	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	10.00
D0030739	03	HERITAGE HIGH SCHOOL	WALSWORTH PUBLISHING COMPANY, INC	TRAVEL AND CONFERENCES	99.00
D0030689	03	HUMAN RESOURCES	NOTHING BUNDT CAKES MENIFEE	FOOD PURCHASES	600.00
D0030691	03	HUMAN RESOURCES	ESTRELLA ALEXIS SERMENO	OTHER PROFESSIONAL SERVICES	74.50
D0030719	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	480.00
D0030719	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,800.00
D0030701	03	HUMAN RESOURCES	DAVID JAMES AGUILERA	TUITION REIMBURSEMENT	125.00
D0030741	03	HUMAN RESOURCES	EMMA LUZ LEBRON	TUITION REIMBURSEMENT	125.00
D0030738	03	HUMAN RESOURCES	MERCEDES KAY TRAYLOR	TUITION REIMBURSEMENT	250.00
D0030688	03	HUMAN RESOURCES	NATHANAEL JACOB ISIAH NASH	TUITION REIMBURSEMENT	250.00
D0030758	03	LIBERTY HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	BANK FEES	200.00
D0030705	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	449.88
D0030724	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	MATERIALS AND SUPPLIES	194.77
D0030712	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	353.44
D0030713	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	354.91
D0030692	13	NUTRITION SERVICES	SANJUANA GOMEZ	MILEAGE	7.06
D0030717	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	COMMENCEMENT SUPPLIES	622.90
D0030717	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	1,264.80
D0030726	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	136.97
D0030717	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	513.28
D0030676	03	PALOMA VALLEY HIGH SCHOOL	PUHSD REVOLVING CASH	MATERIALS AND SUPPLIES	197.29
D0030696	03	PALOMA VALLEY HIGH SCHOOL	THOMAS, MATTHEW	MATERIALS AND SUPPLIES	504.12
D0030699	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PROFESSIONAL/CONSULTING SERVICES	750.00
D0030710	06	PATHWAYS (PALS)	FIRST BANKCARD	TRAVEL AND CONFERENCES	322.20
D0030714	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	COMMENCEMENT SUPPLIES	1,278.92

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Reference	Fund	School	Vendor	Description	Amount
D0030714	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	42.48
D0030756	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MATERIALS AND SUPPLIES	50.00
D0030704	06	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	605.56
D0030747	03	PERRIS HIGH SCHOOL	RICARDO AGUILAR FLORES	MILEAGE	34.50
D0030754	21	PERRIS HIGH SCHOOL	PUHSD REVOLVING CASH	OTHER SITE COSTS	597.00
D0030714	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	314.98
D0030700	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SERVICES	139.35
D0030740	03	PERRIS HIGH SCHOOL	TEMESCAL CANYON HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	400.00
D0030714	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	69.99
D0030728	06	PERRIS HIGH SCHOOL	CATA	TRAVEL AND CONFERENCES	150.00
D0030737	06	PERRIS HIGH SCHOOL	CATA	TRAVEL AND CONFERENCES	150.00
D0030702	06	PERRIS LAKE HIGH SCHOOL	GOPHER SPORT	MATERIALS AND SUPPLIES	2,015.23
D0030720	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030703	03	PUPIL SERVICES	NATUS MEDICAL INCORPORATED	PROFESSIONAL/CONSULTING SERVICES	1,472.95
D0030709	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	81.99
D0030709	06	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	215.49
D0030709	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	296.00
D0030742	06	RISK MANAGEMENT	PERRIS VALLEY PRINTING CO.	PRINTING	254.77
D0030709	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	45.00
D0030697	06	SPECIAL EDUCATION	DARRIN ZIMMER	PROFESSIONAL/CONSULTING SERVICES	5,692.50
D0030727	06	SPECIAL EDUCATION	DARRIN ZIMMER	PROFESSIONAL/CONSULTING SERVICES	817.50
D0030759	06	SPECIAL EDUCATION	YARIJANIAN & ASSOCIATES, PROFESSIONAL	PROFESSIONAL/CONSULTING SERVICES	5,000.00
D0030707	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	8.99
D0030749	06	SPECIAL EDUCATION	FALLBROOK UNION ELEMENTARY SCHOOL	TECHNOLOGY SUPPLIES	1,150.50
D0030710	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	322.20
D0030716	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	577.73
D0030718	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	47.65
D0030715	06	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,129.56
D0030711	03	STUDENT SERVICES CENTER	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	31.27
D0030718	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	75.00
D0030695	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	196.00
D0030734	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030695	09	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	98.00
D0030751	03	STUDENT SERVICES CENTER	ROBERT EUGENE BROUGH	TRAVEL AND CONFERENCES	647.50
D0030711	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	142.42
D0030690	03	TECHNOLOGY	TOM HONG	MILEAGE	49.06
D0030706	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	134.18
D0030707	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	302.30
D0030684	06	TITLE I - PI STAFF DEVELOPMENT	CAAASA	TRAVEL AND CONFERENCES	300.00
104 DIRECT PAYMENTS					\$42,722.00

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
PURCHASE ORDERS					
B4007848	11	ADULT EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4018679	11	ADULT EDUCATION	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	3,102.38
P4018679	11	ADULT EDUCATION	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	26,336.71
P4018679	11	ADULT EDUCATION	SIERRA SCHOOL EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	2,289.69
P4018690	11	ADULT EDUCATION	CASAS SUMMER INSTITUTE	TRAVEL AND CONFERENCES	2,000.00
B4007782	03	BUSINESS SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	45.00
P4018810	03	BUSINESS SERVICES	FEDEX	POSTAGE	2,000.00
F4000884	21	CA MILITARY INSTITUTE - CHARTER	CHEM-PAK	MATERIALS AND SUPPLIES	527.59
F4000882	21	CA MILITARY INSTITUTE - CHARTER	BURGESS MOVING & STORAGE CO.	OTHER SITE COSTS	550.00
F4000883	21	CA MILITARY INSTITUTE - CHARTER	CONVERGEONE, INC	OTHER SITE COSTS	26,385.92
B4007853	03	DISTRICT OFFICE	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	14,500.00
P4018716	03	DISTRICT OFFICE	ADVENTURES AMERICA	FIELD TRIP FEES/ADMISSIONS	68,465.00
P4018717	03	DISTRICT OFFICE	ADVENTURES AMERICA	FIELD TRIP FEES/ADMISSIONS	1,625.00
P4018758	03	DISTRICT OFFICE	CINTAS	OTHER PROFESSIONAL SERVICES	48,600.00
B4007854	03	DISTRICT OFFICE	CITY OF PERRIS	WATER	9,000.00
B4007858	03	FACILITIES AND PLANNING	FLYERS ENERGY LLC	FUEL	3,500.00
B4007857	03	FACILITIES AND PLANNING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,500.00
F4000888	25	FACILITIES AND PLANNING	GRAINGER	MATERIALS AND SUPPLIES	2,500.00
P4018810	03	FACILITIES AND PLANNING	FEDEX	POSTAGE	200.00
P4018810	25	FACILITIES AND PLANNING	FEDEX	POSTAGE	500.00
F4000886	25	FACILITIES AND PLANNING	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	2,500.00
F4000887	25	FACILITIES AND PLANNING	DAVIS PLUMBING & HEATING, INC	REPAIRS	2,500.00
P4018810	03	FISCAL SERVICES	FEDEX	POSTAGE	800.00
P4018340	03	HERITAGE HIGH SCHOOL	EMPIRE ENGRAVING	COMMENCEMENT SUPPLIES	94.00
B4007853	03	HERITAGE HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	275,000.00
P4018689	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	200.00
P4018718	03	HERITAGE HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	300.00
P4018789	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	2,000.00
P4018719	03	HERITAGE HIGH SCHOOL	FANCY STITCHIN'	MATERIALS AND SUPPLIES	1,000.00
P4018721	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	162.24
P4018721	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	782.92
P4018008	06	HERITAGE HIGH SCHOOL	LAIRD PREMIUM BLEND GENETICS INC	MATERIALS AND SUPPLIES	500.00
P4018785	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4018683	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00
P4018515	06	HERITAGE HIGH SCHOOL	SAN DIEGO FLORIST SUPPLIES, INC	MATERIALS AND SUPPLIES	953.00
P4018721	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	682.27
P4018721	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	450.00
P4018705	06	HERITAGE HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	52,823.00
P4018688	03	HERITAGE HIGH SCHOOL	FINISHED RESULTS	OTHER PROFESSIONAL SERVICES	4,000.00
P4018700	03	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	PRINTING	571.00

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Reference	Fund	School	Vendor	Description	Amount
P4018700	06	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	PRINTING	272.00
P4018380	03	HERITAGE HIGH SCHOOL	STANDGUARD AQUATICS	RENTALS	6,000.00
P4018715	06	HERITAGE HIGH SCHOOL	KIRA CONSTRUCTION, INC	REPAIRS	700.00
B4007749	03	HERITAGE HIGH SCHOOL	EMWD	WATER	15,000.00
B4007855	03	HERITAGE HIGH SCHOOL	EMWD	WATER	201,600.00
F4000884	21	HIGH SCHOOL #5 (NUEVO AREA)	CHEM-PAK	MATERIALS AND SUPPLIES	284.46
P4018707	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	PRINTING	2,000.00
F4000908	21	LIBERTY HIGH SCHOOL	COMMLINE, INC	EQUIPMENT	22,298.10
F4000885	21	LIBERTY HIGH SCHOOL	EARTH NETWORKS, INC	EQUIPMENT	10,602.60
F4000897	21	LIBERTY HIGH SCHOOL	PORTA PHONE COMPANY, INC	EQUIPMENT	8,889.38
F4000889	21	LIBERTY HIGH SCHOOL	WILLIAM WEATHERLY CONSULTING	EQUIPMENT	8,087.40
F4000905	21	LIBERTY HIGH SCHOOL	WOODWIND AND BRASSWIND	EQUIPMENT	60,151.45
P4018757	03	LIBERTY HIGH SCHOOL	4IMPRINT	MATERIALS AND SUPPLIES	3,822.35
B4007850	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4007851	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
F4000906	21	LIBERTY HIGH SCHOOL	BKM OFFICEWORKS, LLC	MATERIALS AND SUPPLIES	36,206.83
F4000891	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	4,118.51
F4000892	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	3,427.19
F4000893	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,239.30
F4000896	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	9,157.05
F4000898	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	9,897.90
F4000899	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	11,017.66
F4000904	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	4,546.99
P4018769	03	LIBERTY HIGH SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	5,818.50
P4018720	21	LIBERTY HIGH SCHOOL	D&B INDUSTRIAL SAFETY SUPPLY, INC	MATERIALS AND SUPPLIES	10,492.16
P4018729	21	LIBERTY HIGH SCHOOL	DELOS LIVING LLC	MATERIALS AND SUPPLIES	76,318.06
P4018773	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,000.00
P4018774	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,000.00
F4000895	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	250,482.04
F4000900	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	2,931.78
F4000901	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	6,099.99
F4000902	21	LIBERTY HIGH SCHOOL	STANBURY UNIFORMS INC	MATERIALS AND SUPPLIES	57,848.82
F4000829	21	LIBERTY HIGH SCHOOL	TEAM GOLF GEAR	MATERIALS AND SUPPLIES	91.59
F4000905	21	LIBERTY HIGH SCHOOL	WOODWIND AND BRASSWIND	MATERIALS AND SUPPLIES	9,082.25
F4000906	21	LIBERTY HIGH SCHOOL	BKM OFFICEWORKS, LLC	NONCAPITALIZED EQUIPMENT	119,083.68
F4000904	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	NONCAPITALIZED EQUIPMENT	2,120.80
F4000871	21	LIBERTY HIGH SCHOOL	CLAY-KING COM	NONCAPITALIZED EQUIPMENT	87.28
F4000895	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	9,811.29
F4000900	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	149,845.07
F4000901	21	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	28,168.12
F4000905	21	LIBERTY HIGH SCHOOL	WOODWIND AND BRASSWIND	NONCAPITALIZED EQUIPMENT	100,592.22

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
F4000906	21	LIBERTY HIGH SCHOOL	BKM OFFICEWORKS, LLC	OTHER PROFESSIONAL SERVICES	2,175.00
F4000909	21	LIBERTY HIGH SCHOOL	IDN-WILCO INC	OTHER SITE COSTS	28,168.23
F4000903	21	LIBERTY HIGH SCHOOL	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	OTHER SITE COSTS	137.63
B4007855	03	LIBERTY HIGH SCHOOL	EMWD	WATER	175,000.00
P4018755	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	3,500.00
P4018756	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF INDUSTRIAL REL.	FEES AND PERMITS	3,000.00
B4007858	06	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	60,000.00
P4018798	03	MAINTENANCE & OPERATIONS	SC FUELS	FUEL	4,000.00
P4018732	06	MAINTENANCE & OPERATIONS	AAA ELECTRIC MOTOR	MATERIALS AND SUPPLIES	5,000.00
P4018731	06	MAINTENANCE & OPERATIONS	AC PRO	MATERIALS AND SUPPLIES	5,000.00
P4018733	06	MAINTENANCE & OPERATIONS	ACOUSTICAL MATERIAL SERVICES	MATERIALS AND SUPPLIES	9,000.00
P4018735	06	MAINTENANCE & OPERATIONS	AIRGAS USA, LLC	MATERIALS AND SUPPLIES	1,000.00
P4018736	06	MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	MATERIALS AND SUPPLIES	1,000.00
B4007740	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
B4007856	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4017698	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	10,000.00
P4018741	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	5,000.00
P4018742	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	MATERIALS AND SUPPLIES	30,000.00
P4018743	03	MAINTENANCE & OPERATIONS	CORONA CLAY COMPANY, INC.	MATERIALS AND SUPPLIES	5,400.00
P4018747	06	MAINTENANCE & OPERATIONS	DUNN-EDWARDS CORP	MATERIALS AND SUPPLIES	5,000.00
P4018751	03	MAINTENANCE & OPERATIONS	EWING	MATERIALS AND SUPPLIES	7,000.00
P4017618	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	MATERIALS AND SUPPLIES	5,000.00
P4018759	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	MATERIALS AND SUPPLIES	5,000.00
P4018761	06	MAINTENANCE & OPERATIONS	GEARY PACIFIC SUPPLY	MATERIALS AND SUPPLIES	5,000.00
P4017620	06	MAINTENANCE & OPERATIONS	GRAINGER	MATERIALS AND SUPPLIES	2,000.00
P4018762	06	MAINTENANCE & OPERATIONS	GRAINGER	MATERIALS AND SUPPLIES	8,000.00
P4018764	03	MAINTENANCE & OPERATIONS	HILLYARD LOS ANGELES	MATERIALS AND SUPPLIES	165,000.00
P4018766	06	MAINTENANCE & OPERATIONS	IDN-WILCO INC	MATERIALS AND SUPPLIES	40,000.00
P4018778	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	MATERIALS AND SUPPLIES	1,000.00
P4018784	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	5,000.00
P4018787	06	MAINTENANCE & OPERATIONS	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	1,500.00
P4017626	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	3,500.00
P4018791	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	8,000.00
P4018790	06	MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	MATERIALS AND SUPPLIES	5,000.00
P4018792	03	MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4018794	06	MAINTENANCE & OPERATIONS	PIONEER MANUFACTURING COMPANY	MATERIALS AND SUPPLIES	7,000.00
P4018795	03	MAINTENANCE & OPERATIONS	R & F GROWERS NURSERY	MATERIALS AND SUPPLIES	1,750.00
P4018796	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	10,000.00
P4018797	03	MAINTENANCE & OPERATIONS	SITEONE LANDSCAPE SUPPLY, LLC	MATERIALS AND SUPPLIES	5,000.00
P4018799	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA MULCH, INC	MATERIALS AND SUPPLIES	4,000.00
P4017633	03	MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	3,000.00

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount	
P4018801	03		MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	7,000.00
P4018765	03		MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	2,000.00
P4018765	06		MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	45,000.00
P4018805	06		MAINTENANCE & OPERATIONS	TURF STAR, INC.	MATERIALS AND SUPPLIES	5,000.00
P4018806	06		MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	10,000.00
P4018807	06		MAINTENANCE & OPERATIONS	US AIR CONDITIONING	MATERIALS AND SUPPLIES	5,000.00
P4018808	06		MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	20,000.00
P4018754	06		MAINTENANCE & OPERATIONS	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PROFESSIONAL SERVICES	4,000.00
P4018676	06		MAINTENANCE & OPERATIONS	CITY OF MENIFEE	OTHER PROFESSIONAL SERVICES	2,284.00
P4018750	06		MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	20,000.00
P4018760	06		MAINTENANCE & OPERATIONS	GARCIA'S GARAGE	OTHER PROFESSIONAL SERVICES	1,400.00
P4018778	06		MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	OTHER PROFESSIONAL SERVICES	500.00
P4018782	06		MAINTENANCE & OPERATIONS	MCKINLEY ELEVATOR CORPORATION	OTHER PROFESSIONAL SERVICES	5,000.00
P4018784	06		MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	5,000.00
P4018793	06		MAINTENANCE & OPERATIONS	PACWEST AIR FILTER, LLC	OTHER PROFESSIONAL SERVICES	40,000.00
P4018772	06		MAINTENANCE & OPERATIONS	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	14,700.00
P4018753	06		MAINTENANCE & OPERATIONS	TURF STAR, INC.	OTHER PROFESSIONAL SERVICES	2,634.79
P4018809	03		MAINTENANCE & OPERATIONS	WEST COAST ARBORISTS, INC.	OTHER PROFESSIONAL SERVICES	10,000.00
P4018734	06		MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	RENTALS	7,000.00
P4017580	06		MAINTENANCE & OPERATIONS	CULLIGAN MATRIX SOLUTIONS	RENTALS	268.00
P4018744	06		MAINTENANCE & OPERATIONS	CULLIGAN MATRIX SOLUTIONS	RENTALS	2,000.00
P4018730	06		MAINTENANCE & OPERATIONS	#1 SON PLUMBING	REPAIRS	10,000.00
P4018733	06		MAINTENANCE & OPERATIONS	ACOUSTICAL MATERIAL SERVICES	REPAIRS	5,000.00
P4018734	06		MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	REPAIRS	2,700.00
P4018736	06		MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	5,000.00
P4018737	06		MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	2,000.00
P4018738	06		MAINTENANCE & OPERATIONS	BARR DOOR INC	REPAIRS	5,000.00
P4018740	06		MAINTENANCE & OPERATIONS	CALIFORNIA FACILITY SPECIALTIES, INC.	REPAIRS	14,000.00
P4018741	06		MAINTENANCE & OPERATIONS	CHEM-PAK	REPAIRS	5,000.00
P4017609	06		MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	5,000.00
P4018742	06		MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	5,000.00
P4018752	06		MAINTENANCE & OPERATIONS	COMMERCIAL ROOFING SYSTEMS, INC.	REPAIRS	4,325.00
P4018745	06		MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	10,000.00
P4017612	06		MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	5,000.00
P4018746	06		MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	15,000.00
P4018749	06		MAINTENANCE & OPERATIONS	ELESCO	REPAIRS	10,000.00
P4018748	06		MAINTENANCE & OPERATIONS	ENCORE IMAGE INC	REPAIRS	5,000.00
P4018763	06		MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	35,000.00
P4017779	06		MAINTENANCE & OPERATIONS	INSTOCK SUPPLY INC	REPAIRS	2,506.00
P4018780	06		MAINTENANCE & OPERATIONS	INSTOCK SUPPLY INC	REPAIRS	5,000.00
P4018781	06		MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	3,000.00

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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
P4018783	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	20,000.00
P4018786	06	MAINTENANCE & OPERATIONS	MOORE FENCE CO.	REPAIRS	5,000.00
P4018791	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	REPAIRS	3,000.00
P4018790	06	MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	REPAIRS	5,000.00
P4018800	06	MAINTENANCE & OPERATIONS	SPARTAN TOOL LLC	REPAIRS	2,000.00
P4018802	06	MAINTENANCE & OPERATIONS	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	4,000.00
P4018805	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	REPAIRS	1,000.00
P4018739	03	MAINTENANCE & OPERATIONS	B.P. JOHN RECYCLING	WASTE DISPOSAL	1,500.00
F4000894	25	MIDDLE SCHOOL #2	A1 WEED ABATEMENT	OTHER PROFESSIONAL SERVICES	3,500.00
B4007858	13	NUTRITION SERVICES	FLYERS ENERGY LLC	FUEL	1,750.00
B4007853	03	PALOMA VALLEY HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	260,000.00
B4007849	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,900.00
P4018710	06	PALOMA VALLEY HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	32.30
P4018770	06	PALOMA VALLEY HIGH SCHOOL	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	5,107.10
P4018727	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	255.09
P4018684	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	23,500.00
P4018771	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	4,560.98
P4018710	06	PALOMA VALLEY HIGH SCHOOL	LOWES CREDIT SERVICES	NONCAPITALIZED EQUIPMENT	914.80
P4018770	06	PALOMA VALLEY HIGH SCHOOL	NAPA AUTO PARTS	NONCAPITALIZED EQUIPMENT	6,589.19
P4018704	06	PALOMA VALLEY HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	76,975.00
P4018538	06	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	PRINTING	646.50
P4018382	03	PALOMA VALLEY HIGH SCHOOL	STANDGUARD AQUATICS	RENTALS	10,100.00
B4007855	03	PALOMA VALLEY HIGH SCHOOL	EMWD	WATER	183,000.00
P4018709	06	PATHWAYS (PALS)	JOSTENS, INC.	COMMENCEMENT SUPPLIES	455.79
B4007853	03	PERRIS HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	155,000.00
P4018711	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	1,670.77
P4018685	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	19,000.00
P4018803	06	PERRIS HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	26,675.00
P4018677	03	PERRIS HIGH SCHOOL	DJ BOOTS PRODUCTION	OTHER PROFESSIONAL SERVICES	872.78
P4018712	03	PERRIS HIGH SCHOOL	RACHELLE WADE	PROFESSIONAL/CONSULTING SERVICES	200.00
B4007854	03	PERRIS HIGH SCHOOL	CITY OF PERRIS	WATER	101,000.00
B4007855	03	PERRIS HIGH SCHOOL	EMWD	WATER	17,000.00
B4007853	03	PERRIS LAKE HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	18,000.00
P4018680	06	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	6,100.00
B4007854	03	PERRIS LAKE HIGH SCHOOL	CITY OF PERRIS	WATER	9,500.00
P4018706	06	PINACATE MIDDLE SCHOOL	TPRS BOOKS	BOOKS AND OTHER REFERENCE MATERIALS	603.15
B4007853	03	PINACATE MIDDLE SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	80,000.00
P4018678	03	PINACATE MIDDLE SCHOOL	SUBWAY #4674	FOOD - CATERING	556.42
P4018702	06	PINACATE MIDDLE SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	2,980.92
P4018686	06	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	17,000.00
P4018703	06	PINACATE MIDDLE SCHOOL	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	7,801.10

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

Reference	Fund	School	Vendor	Description	Amount
P4018701	06	PINACATE MIDDLE SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	2,908.68
P4018687	06	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	2,086.87
B4007854	03	PINACATE MIDDLE SCHOOL	CITY OF PERRIS	WATER	73,000.00
B4007858	03	PURCHASING	FLYERS ENERGY LLC	FUEL	3,500.00
P4018708	03	PURCHASING	GODFATHER FILMS	OTHER PROFESSIONAL SERVICES	26,000.00
P4018788	03	PURCHASING	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	6,222.45
P4017746	03	PURCHASING CLEARING	GOLD STAR FOODS, INC	MATERIALS AND SUPPLIES	3,500.00
P4018728	06	RISK MANAGEMENT	DELOS LIVING LLC	NONCAPITALIZED EQUIPMENT	114,705.68
P4018810	03	RISK MANAGEMENT	FEDEX	POSTAGE	200.00
B4007853	03	SPECIAL EDUCATION	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	20,000.00
P4018810	06	SPECIAL EDUCATION	FEDEX	POSTAGE	100.00
B4007854	03	SPECIAL EDUCATION	CITY OF PERRIS	WATER	7,500.00
P4018775	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	3,000.00
P4018768	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	3,000.00
B4007852	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	7,500.00
P4018776	03	STUDENT SERVICES CENTER	BEALE ASH DISTRIBUTION	MATERIALS AND SUPPLIES	2,000.00
P4018775	03	STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	100.00
P4018777	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	12,000.00
P4018699	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,262.67
P4018768	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4018804	06	STUDENT SERVICES CENTER	WILLIAM H. SADLIER, INC	MATERIALS AND SUPPLIES	2,682.42
P4018699	03	STUDENT SERVICES CENTER	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	5,609.29
B4007853	03	STUDENT SERVICES CENTER	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	15,500.00
F4000881	25	STUDENT SERVICES CENTER	VINEYARD BLIND & SHUTTER	OTHER SITE COSTS	4,328.00
B4007855	03	STUDENT SERVICES CENTER	EMWD	WATER	5,500.00
P4018722	03	TECHNOLOGY	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	74,677.81
P4018725	03	TECHNOLOGY	CDW GOVERNMENT, INC.	OTHER PROFESSIONAL SERVICES	5,654.00
P4018713	03	TECHNOLOGY	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	2,369.00
P4018714	03	TECHNOLOGY	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	3,626.00
P4018723	03	TECHNOLOGY	CLASSLINK, INC	SOFTWARE LICENSE	26,250.00
P4018722	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	5,439.72
P4018724	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	19,514.50
P4018804	06	TITLE I - ASSISTANCE TO SCHOOLS	WILLIAM H. SADLIER, INC	MATERIALS AND SUPPLIES	784.35

237 PURCHASE ORDERS \$4,385,455.52

387 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$20,386,790.34

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