

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

6/1/2018 - 6/30/2018

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CBUS0041	03	BOARD OF EDUCATION	VAVRINEK,TRINE,DAY & CO. LLP	AUDIT	6,700.00
CFAC0043	03	BUSINESS SERVICES	PUBLIC FINANCE STRATEGIES, LLC	POSTAGE	15,820.90
CFAC0012	25	FACILITIES AND PLANNING	GEOSPECTIVE TECHNOLOGIES	CONSULTANTS	40,234.50
CBUS0036	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	330.00
CPHS0082	21	PERRIS HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	20,000.04
CPHS0103	21	PERRIS HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	PERMANENT CONSTRUCTION COSTS	24,486.00
CPHS0111	21	PERRIS HIGH SCHOOL	PIERRE LANDSCAPE, INC	PERMANENT CONSTRUCTION COSTS	4,711.00
CPHS0133	21	PERRIS HIGH SCHOOL	TRIMARK R.W. SMITH	PERMANENT CONSTRUCTION COSTS	2,229.37
CBUS0031	03	PURCHASING	FOLLETT SOFTWARE CO.	SOFTWARE LICENSE	17,422.62
CTECH018	03	TECHNOLOGY	CSM CONSULTING, INC.	CONSULTANTS	2,743.80
CTECH004	03	TECHNOLOGY	SUNESYS, LLC.	MAINTENANCE CONTRACTS	43,000.00

11 CONTRACTS \$177,678.23

DIRECT PAYMENTS

D0024405	11	ADULT EDUCATION	ARLETTE KLAUER	TRAVEL AND CONFERENCES	109.45
D0024437	11	ADULT EDUCATION	STEPHANIE STAFFORD	TRAVEL AND CONFERENCES	65.71
D0024263	03	ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	55.26
D0024346	03	ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	212.99
D0024302	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	188.50
D0024312	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	482.32
D0024461	03	BOARD OF EDUCATION	DAVID G NELISSEN	TRAVEL AND CONFERENCES	46.11
D0024281	03	BUSINESS SERVICES	TRUE NORTH RESEARCH, INC	CONSULTANTS	26,000.00
D0024314	03	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	82.48
D0024277	03	BUSINESS SERVICES	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	107.81
D0024314	03	BUSINESS SERVICES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	30.00
D0024279	03	BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	53.77
D0024378	03	BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	450.56
D0024323	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	211.40
D0024231	03	BUSINESS SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0024417	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	325.58
D0024416	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	9.81
D0024430	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	105.08
D0024308	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	52.50
D0024226	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	70.96

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
D0024393	06	CATEGORICAL PROGRAMS	GUADALUPE FIERROS	TRAVEL AND CONFERENCES	95.90
D0024330	06	CATEGORICAL PROGRAMS	SAN DIEGO COUNTY	TRAVEL AND CONFERENCES	1,000.00
D0024201	03	COUNTY HOLDING	JARED REID MANDVILLE	PAYROLL TAX ADJUSTMENTS	9.03
D0024200	03	COUNTY HOLDING	JARED RKUTKOFF	PAYROLL TAX ADJUSTMENTS	6.08
D0024198	03	COUNTY HOLDING	MORGAN, DANIEL JOE	PAYROLL TAX ADJUSTMENTS	1.42
D0024295	03	COUNTY HOLDING	STEVEN RAY CARTER	PAYROLL TAX ADJUSTMENTS	0.42
D0024199	03	COUNTY HOLDING	THOMAS J STOBBA	PAYROLL TAX ADJUSTMENTS	7.62
D0024340	03	DEFAULT STATE SCHOOL CODE	LUCIA BARRAGAN	ALL OTHER LOCAL REVENUE	7.50
D0024389	03	DISTRICT OFFICE	PRESS ENTERPRISE	ADVERTISING	367.20
D0024446	03	DISTRICT OFFICE	ALEXIS G TOVAR	ALL OTHER LOCAL REVENUE	85.00
D0024455	03	DISTRICT OFFICE	AMIN I FAJARDO	ALL OTHER LOCAL REVENUE	15.00
D0024458	03	DISTRICT OFFICE	BRENDON J SANDOVAL	ALL OTHER LOCAL REVENUE	75.00
D0024457	03	DISTRICT OFFICE	BRICELDA NIETO	ALL OTHER LOCAL REVENUE	90.00
D0024202	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	105.36
D0024343	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	2.00
D0024454	03	DISTRICT OFFICE	DENISE CONNOR	ALL OTHER LOCAL REVENUE	18.00
D0024450	03	DISTRICT OFFICE	DESTINY TAMARA MICHELLE SIMMONS	ALL OTHER LOCAL REVENUE	75.00
D0024456	03	DISTRICT OFFICE	GISELLE M LAMADRID	ALL OTHER LOCAL REVENUE	60.00
D0024203	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	24.89
D0024342	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	23.43
D0024445	03	DISTRICT OFFICE	ISAURA M RODRIGUEZ	ALL OTHER LOCAL REVENUE	80.00
D0024449	03	DISTRICT OFFICE	JASMINE MIKAYLA WILLIS	ALL OTHER LOCAL REVENUE	75.00
D0024448	03	DISTRICT OFFICE	MARIO ROBERTO ALCAZAR	ALL OTHER LOCAL REVENUE	95.00
D0024204	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	356.77
D0024344	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	43.09
D0024206	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	67.41
D0024345	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	47.25
D0024207	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	10.11
D0024341	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	4.69
D0024205	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	5.54
D0024452	03	DISTRICT OFFICE	RAFAEL MANZO	ALL OTHER LOCAL REVENUE	75.00
D0024447	03	DISTRICT OFFICE	RAFILA BURT	ALL OTHER LOCAL REVENUE	90.00
D0024451	03	DISTRICT OFFICE	RUTENDO LOTSHIWE HEWITT MATIRINGE	ALL OTHER LOCAL REVENUE	75.00
D0024453	03	DISTRICT OFFICE	TYLER WOHLWEND	ALL OTHER LOCAL REVENUE	85.00
D0024339	03	DISTRICT OFFICE	PERRIS UNION H.S. DISTRICT	FOOD	13,669.65
D0024304	03	DISTRICT OFFICE	FIRST BANKCARD	MATERIALS AND SUPPLIES	50.00
D0024337	03	DISTRICT OFFICE	BROWN, DOROTHY	OPEB, ALLOCATED, CERTIFICATED POSITIONS	29.50
D0024335	03	DISTRICT OFFICE	GEORGE PAULICIVIC	OPEB, ALLOCATED, CERTIFICATED POSITIONS	32.20
D0024336	03	DISTRICT OFFICE	HERRICK, MICHAEL	OPEB, ALLOCATED, CERTIFICATED POSITIONS	38.64
D0024400	03	DISTRICT OFFICE	ROBERT OSCAR SEVER, JR.	OPEB, ALLOCATED, CERTIFICATED POSITIONS	20.00
D0024401	03	DISTRICT OFFICE	ESTELA GONZALEZ	OPEB, ALLOCATED, CLASSIFIED POSITIONS	214.88

REFERENCE KEY

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

FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **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	
D0024283	03	DISTRICT OFFICE	PRODUCTION VIDEO, INC.	OTHER PROFESSIONAL SERVICES	800.00
D0024262	03	DISTRICT OFFICE	ORANGE COUNTY DEPT. OF ED.	OTHER TUITION, EXCESS COSTS, AND/OR DEFICIT	38,970.60
D0024338	03	DISTRICT OFFICE	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	207.00
D0024324	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	72.00
D0024353	03	FISCAL SERVICES	ALISHA DION FOGERTY	MILEAGE	29.92
D0024328	03	FISCAL SERVICES	AUDREY CAMILA PARADA	MILEAGE	20.93
D0024354	03	FISCAL SERVICES	PARADIGM HEALTHCARE SERVICES, LLC	SUBAGREEMENTS FOR SERVICES	962.94
D0024300	03	FISCAL SERVICES	AGATHA BERGLUND	TRAVEL AND CONFERENCES	21.36
D0024272	03	FISCAL SERVICES	PRINCE, JENNIFER	TRAVEL AND CONFERENCES	28.23
D0024380	03	FISCAL SERVICES	SCHOOL SERVICES OF CALIFORNIA	TRAVEL AND CONFERENCES	235.00
D0024233	03	FISCAL SERVICES	TERESA ANN WEST	TRAVEL AND CONFERENCES	21.26
D0024359	03	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	97.50
D0024229	03	HERITAGE HIGH SCHOOL	CHERILYN ADAME	FOOD PURCHASES	163.08
D0024301	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	689.49
D0024358	03	HERITAGE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	52.50
D0024313	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	16.30
D0024230	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	860.40
D0024421	03	HERITAGE HIGH SCHOOL	ANAYELI SANDOVAL	MILEAGE	15.48
D0024224	06	HERITAGE HIGH SCHOOL	DEANNA MARIE MEIJER	MILEAGE	102.02
D0024250	06	HERITAGE HIGH SCHOOL	DEANNA MARIE MEIJER	MILEAGE	7.85
D0024348	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	202.63
D0024347	03	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MILEAGE	257.73
D0024243	03	HERITAGE HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	94.18
D0024294	03	HERITAGE HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	20.93
D0024249	06	HERITAGE HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	17.00
D0024418	06	HERITAGE HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	55.81
D0024422	03	HERITAGE HIGH SCHOOL	ULRIKE LOUISE STOWELL	MILEAGE	7.74
D0024374	03	HERITAGE HIGH SCHOOL	STANDGUARD AQUATICS	RENTALS	4,386.00
D0024333	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	583.05
D0024334	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	322.00
D0024381	03	HERITAGE HIGH SCHOOL	ALEJANDRA GARCIA	TRAVEL AND CONFERENCES	296.48
D0024222	03	HERITAGE HIGH SCHOOL	AP BY THE SEA	TRAVEL AND CONFERENCES	795.00
D0024301	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,567.72
D0024326	03	HERITAGE HIGH SCHOOL	INSTITUTE FOR EDUCATIONAL LEADERSHIP	TRAVEL AND CONFERENCES	1,020.00
D0024287	06	HERITAGE HIGH SCHOOL	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0024296	06	HERITAGE HIGH SCHOOL	VANNESA GUADALUPE AVILA	TUITION REIMBURSEMENT	250.00
D0024316	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	134.27
D0024314	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	106.61
D0024316	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	315.04
D0024277	03	HUMAN RESOURCES	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	107.80
D0024228	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	60.06

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
D0024316	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	1,356.00
D0024219	03	HUMAN RESOURCES	INLAND PERSONNEL COUNCIL	OTHER PROFESSIONAL SERVICES	70.00
D0024379	03	HUMAN RESOURCES	PRECISION SERVICES GROUP	PRINTING	245.75
D0024377	03	HUMAN RESOURCES	RCAEOP	TRAVEL AND CONFERENCES	31.00
D0024231	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0024214	06	MAINTENANCE & OPERATIONS	AAA ELECTRIC MOTOR	MATERIALS AND SUPPLIES	245.13
D0024317	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	352.50
D0024388	03	MAINTENANCE & OPERATIONS	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	240.66
D0024305	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	2,702.72
D0024398	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	218.36
D0024305	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	PRINTING	98.60
D0024310	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	42.96
D0024321	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD PURCHASES	35.04
D0024321	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	40.58
D0024355	06	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	127.17
D0024313	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	2,325.00
D0024319	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	1,525.00
D0024373	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	FIELD TRIP FEES/ADMISSIONS	750.00
D0024319	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	1,396.11
D0024372	03	PALOMA VALLEY HIGH SCHOOL	WOLFEE DONUTS	FOOD PURCHASES	136.00
D0024313	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	7,268.77
D0024444	03	PALOMA VALLEY HIGH SCHOOL	JOSTENS, INC.	MATERIALS AND SUPPLIES	10.27
D0024459	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	780.00
D0024319	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MILEAGE	39.03
D0024268	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	43.49
D0024370	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	38.48
D0024245	03	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	25.51
D0024440	03	PALOMA VALLEY HIGH SCHOOL	PETER A LOPEZ	MILEAGE	147.65
D0024423	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	371.58
D0024426	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	30.52
D0024439	03	PALOMA VALLEY HIGH SCHOOL	ROBERTS, PATRICIA A	MILEAGE	139.23
D0024251	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	39.68
D0024274	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNES	MILEAGE	34.01
D0024382	03	PALOMA VALLEY HIGH SCHOOL	MARIA MANZO	OTHER PROFESSIONAL SERVICES	1,050.00
D0024215	03	PALOMA VALLEY HIGH SCHOOL	RANCHO TAILORS	OTHER PROFESSIONAL SERVICES	505.00
D0024462	03	PALOMA VALLEY HIGH SCHOOL	LEARFIELD LICENSING PARTNERS, LLC	PROFESSIONAL/CONSULTING SERVICES	100.00
D0024442	03	PALOMA VALLEY HIGH SCHOOL	JKEAA MUSIC SERVICES LLC	REPAIRS	1,000.00
D0024334	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	322.00
D0024424	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,340.48
D0024425	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,559.40
D0024329	06	PALOMA VALLEY HIGH SCHOOL	CAL POLY POMONA	TRAVEL AND CONFERENCES	3,765.00

REFERENCE KEY

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

FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **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
D0024319	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,577.96
D0024221	03	PALOMA VALLEY HIGH SCHOOL	FRANK MARQUEZ PUEBLA	TRAVEL AND CONFERENCES	163.94
D0024387	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER KRISTINE WEST	TRAVEL AND CONFERENCES	256.17
D0024432	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	44.80
D0024220	03	PALOMA VALLEY HIGH SCHOOL	THOMAS JAMES GARCIA	TRAVEL AND CONFERENCES	163.94
D0024297	03	PERRIS HIGH SCHOOL	JUANA MARTINEZ	ALL OTHER LOCAL REVENUE	140.00
D0024315	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	47.50
D0024313	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	500.00
D0024315	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	116.09
D0024210	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	FOOD PURCHASES	38.00
D0024209	03	PERRIS HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	41.25
D0024313	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	59.97
D0024315	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	60.18
D0024351	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	553.84
D0024361	06	PERRIS HIGH SCHOOL	BRENDA BOUNKHOUNE	MILEAGE	113.80
D0024225	06	PERRIS HIGH SCHOOL	MARISA BILLIONS	MILEAGE	75.54
D0024360	06	PERRIS HIGH SCHOOL	MARISA BILLIONS	MILEAGE	21.58
D0024223	06	PERRIS HIGH SCHOOL	NELSON I AGUILAR	MILEAGE	12.75
D0024291	06	PERRIS HIGH SCHOOL	NELSON I AGUILAR	MILEAGE	8.50
D0024273	03	PERRIS HIGH SCHOOL	RICARDO AGUILAR FLORES	MILEAGE	69.43
D0024419	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	74.56
D0024247	06	PERRIS HIGH SCHOOL	A FUN CPR CLASS	OTHER PROFESSIONAL SERVICES	2,040.00
D0024351	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	35.00
D0024260	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	70.00
D0024208	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	606.56
D0024334	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	322.00
D0024261	03	PERRIS HIGH SCHOOL	INSTITUTE FOR EDUCATIONAL LEADERSHIP	TRAVEL AND CONFERENCES	525.00
D0024299	03	PERRIS HIGH SCHOOL	INSTITUTE FOR EDUCATIONAL LEADERSHIP	TRAVEL AND CONFERENCES	35.00
D0024231	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	90.00
D0024327	06	PERRIS HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0024364	06	PERRIS HIGH SCHOOL	JESSENIA ROMERO	TUITION REIMBURSEMENT	125.00
D0024306	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	46.55
D0024244	03	PERRIS LAKE HIGH SCHOOL	MARJORIE A SOTERO	MILEAGE	98.10
D0024289	03	PERRIS LAKE HIGH SCHOOL	MARJORIE A SOTERO	MILEAGE	8.72
D0024355	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	364.03
D0024252	06	PINACATE MIDDLE SCHOOL	JESSE FLORES	MILEAGE	43.60
D0024292	06	PINACATE MIDDLE SCHOOL	JESSE FLORES	MILEAGE	4.36
D0024243	03	PINACATE MIDDLE SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	5.89
D0024294	03	PINACATE MIDDLE SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	1.96
D0024289	03	PINACATE MIDDLE SCHOOL	MARJORIE A SOTERO	MILEAGE	10.90
D0024259	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	385.21

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
D0024231	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0024319	03	PUPIL SERVICES	FIRST BANKCARD	FOOD PURCHASES	182.21
D0024443	03	PUPIL SERVICES	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	552.00
D0024404	03	PUPIL SERVICES	STATER BROS. MARKET	FOOD PURCHASES	547.99
D0024308	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	162.68
D0024315	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	200.00
D0024216	03	PUPIL SERVICES	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	2,726.00
D0024404	03	PUPIL SERVICES	STATER BROS. MARKET	MATERIALS AND SUPPLIES	21.27
D0024350	03	PUPIL SERVICES	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	210.11
D0024349	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	78.15
D0024286	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	76.90
D0024391	03	PUPIL SERVICES	PETER ALAN HERMAN	MILEAGE	41.42
D0024298	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	147.20
D0024350	03	PUPIL SERVICES	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	9.00
D0024322	03	PUPIL SERVICES	FIRST BANKCARD	SOFTWARE LICENSE	42.00
D0024425	06	PUPIL SERVICES	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	953.58
D0024284	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	75.43
D0024285	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	75.43
D0024309	06	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	10.00
D0024383	03	PUPIL SERVICES	VALENZUELA, MARTHA	TUITION REIMBURSEMENT	125.00
D0024411	03	PURCHASING	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	11,695.42
D0024276	03	RISK MANAGEMENT	KEENAN & ASSOCIATES	CONSULTANTS	1,500.00
D0024311	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	197.00
D0024311	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	340.72
D0024271	03	RISK MANAGEMENT	MILLER, JUDY	MATERIALS AND SUPPLIES	260.99
D0024266	03	RISK MANAGEMENT	BRENNA DORADO	MILEAGE	27.69
D0024267	03	RISK MANAGEMENT	PATRICE NICOLE HARRISON	MILEAGE	40.55
D0024311	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	78.54
D0024352	03	RISK MANAGEMENT	NT THERAPEUTICS	OTHER PROFESSIONAL SERVICES	196.00
D0024270	03	RISK MANAGEMENT	HEMET UNIFIED SCHOOL DIST.	PRINTING	45.37
D0024311	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	40.00
D0024269	03	RISK MANAGEMENT	PATRICE NICOLE HARRISON	TRAVEL AND CONFERENCES	6.00
D0024320	03	SCHOLAR+	FIRST BANKCARD	TECHNOLOGY SUPPLIES	180.74
D0024320	06	SCHOLAR+	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,541.92
D0024242	06	SCHOLAR+	PARK US LESSEE HOLDINGS, INC	TRAVEL AND CONFERENCES	24,160.92
D0024396	06	SPECIAL EDUCATION	MICHELE MCABEE	CONSULTANTS	1,100.00
D0024412	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	FOOD PURCHASES	63.10
D0024303	03	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	621.88
D0024234	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	303.62
D0024420	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	121.92
D0024394	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	180.94

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
D0024293	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	255.93
D0024239	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	191.02
D0024237	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	208.30
D0024395	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	56.63
D0024362	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	305.53
D0024236	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	46.48
D0024290	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	18.99
D0024213	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	86.55
D0024235	06	SPECIAL EDUCATION	REBECCA JOAN BURGESS	MILEAGE	47.25
D0024212	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	172.71
D0024238	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	221.19
D0024254	06	SPECIAL EDUCATION	WILLIAMSON, DONALD	MILEAGE	144.75
D0024313	03	SPECIAL EDUCATION	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	2,851.57
D0024406	06	SPECIAL EDUCATION	BJ FREEMAN, PHD	OTHER PROFESSIONAL SERVICES	5,000.00
D0024436	06	SPECIAL EDUCATION	SOS SERVICES	OTHER PROFESSIONAL SERVICES	69.00
D0024397	06	SPECIAL EDUCATION	WENDY M. HOUSMAN	OTHER PROFESSIONAL SERVICES	6,000.00
D0024392	06	SPECIAL EDUCATION	KEITH & RUTH CHAVERS	SPECIAL ED-PARENT VISITATION COSTS	2,986.60
D0024354	06	SPECIAL EDUCATION	PARADIGM HEALTHCARE SERVICES, LLC	SUBAGREEMENTS FOR SERVICES	211.43
D0024313	06	SPECIAL EDUCATION	FIRST BANKCARD	TECHNOLOGY SUPPLIES	14.49
D0024431	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	26.05
D0024309	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	452.40
D0024318	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	154.08
D0024309	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	94.61
D0024412	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	FOOD PURCHASES	31.87
D0024218	03	STUDENT SERVICES CENTER	MELANIE LORRAINE WOODARD	FOOD PURCHASES	178.35
D0024369	03	STUDENT SERVICES CENTER	CHRISTINE L HARRIS	MATERIALS AND SUPPLIES	88.00
D0024313	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	410.44
D0024315	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	500.00
D0024402	03	STUDENT SERVICES CENTER	MENIFEE VALLEY AWARDS	MATERIALS AND SUPPLIES	740.48
D0024376	03	STUDENT SERVICES CENTER	RUBIO, SOFIA F	MATERIALS AND SUPPLIES	26.04
D0024394	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	64.86
D0024410	03	STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	MILEAGE	101.86
D0024357	03	STUDENT SERVICES CENTER	SPECTRUM CLEANERS	OTHER PROFESSIONAL SERVICES	220.00
D0024309	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRANSPORTATION SERVICES	554.00
D0024403	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	983.25
D0024425	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,095.00
D0024332	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	81,390.00
D0024322	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	866.38
D0024331	03	STUDENT SERVICES CENTER	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	58,147.62
D0024375	03	SUPERINTENDENT	BMW MANAGEMENT/SIZZLER RESTAURANTS	FOOD - CATERING	856.40
D0024304	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	129.58

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
D0024278	03	SUPERINTENDENT	RICO, SARAH	MATERIALS AND SUPPLIES	69.44
D0024280	03	SUPERINTENDENT	RICO, SARAH	MATERIALS AND SUPPLIES	16.15
D0024277	03	SUPERINTENDENT	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	107.80
D0024211	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	116.63
D0024441	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	39.02
D0024304	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	110.17
D0024231	03	SUPERINTENDENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	90.00
D0024282	03	TECHNOLOGY	OFFICE DEPOT	MATERIALS AND SUPPLIES	64.16
D0024277	03	TECHNOLOGY	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	107.81
D0024265	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	26.11
D0024264	03	TECHNOLOGY	TOM HONG	MILEAGE	106.55
D0024390	03	TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	270.00
D0024307	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	84.00
D0024320	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0024307	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	11.34
D0024320	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	2,190.30
D0024320	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	285.48
D0024231	03	TECHNOLOGY	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0024356	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TRAVEL AND CONFERENCES	34.88
D0024325	06	TITLE I - ASSISTANCE TO SCHOOLS	KELLY, ALICE	MILEAGE	8.56
D0024240	06	TITLE I - PI STAFF DEVELOPMENT	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	109.67
D0024248	06	TITLE I - PI STAFF DEVELOPMENT	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	119.56
D0024435	06	TITLE I - PI STAFF DEVELOPMENT	COMFORT INN	TRAVEL AND CONFERENCES	3,231.04
D0024309	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,526.40
D0024313	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,955.18
D0024322	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	300.00
D0024434	06	TITLE I - PI STAFF DEVELOPMENT	HILTON CLEVELAND DOWNTOWN	TRAVEL AND CONFERENCES	4,868.57
D0024363	03	TITLE I - PI STAFF DEVELOPMENT	INSTITUTE FOR EDUCATIONAL LEADERSHIP	TRAVEL AND CONFERENCES	1,780.00
D0024428	06	TITLE I - PI STAFF DEVELOPMENT	MARRIOTT HOTEL SERVICES, INC	TRAVEL AND CONFERENCES	1,931.17
D0024415	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	92.32
D0024429	06	TITLE I - PI STAFF DEVELOPMENT	NATIONAL SCIENCE EDUCATION LEADERSHIP	TRAVEL AND CONFERENCES	350.00
D0024427	06	TITLE I - PI STAFF DEVELOPMENT	NATIONAL SCIENCE TEACHERS ASSN.	TRAVEL AND CONFERENCES	660.00
D0024241	06	TITLE I - PI STAFF DEVELOPMENT	NERING, AARON	TRAVEL AND CONFERENCES	144.48
D0024399	06	TITLE I - PI STAFF DEVELOPMENT	PRINCE, JENNIFER	TRAVEL AND CONFERENCES	73.79
D0024217	03	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	3,999.00
D0024413	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	92.32
D0024414	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	35.75
D0024227	03	TITLE I - PI STAFF DEVELOPMENT	TIDES CENTER	TRAVEL AND CONFERENCES	175.00
D0024433	06	TITLE I - PI STAFF DEVELOPMENT	TPRS BOOKS	TRAVEL AND CONFERENCES	1,436.00

305 DIRECT PAYMENTS \$385,437.17

REFERENCE KEY

B - Blanket/Open **C** - Contract **N** - Nutrition Payment
P - Purchase Order **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
PURCHASE ORDERS					
P4014342	03	BOARD OF EDUCATION	CSBA	DUES AND MEMBERSHIPS	15,454.00
P4014328	03	BOARD OF EDUCATION	CASA JIMENEZ	FOOD - CATERING	150.00
P4014318	03	BOARD OF EDUCATION	STATER BROS. MARKET	FOOD PURCHASES	325.00
P4014318	03	BOARD OF EDUCATION	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4014327	03	BOARD OF EDUCATION	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	700.00
P4014218	03	BUSINESS SERVICES	ACSA	DUES AND MEMBERSHIPS	1,525.00
P4014207	03	BUSINESS SERVICES	CASBO	DUES AND MEMBERSHIPS	3,000.00
P4014344	06	CATEGORICAL PROGRAMS	NETHERSPRINGS	CONSULTANTS	16,250.00
P4014229	06	CATEGORICAL PROGRAMS	SAN BERNARDINO CO SUPT OF SCHOOLS	OTHER PROFESSIONAL SERVICES	1,000.00
P4014322	06	CATEGORICAL PROGRAMS	ROSETTA STONE	SOFTWARE LICENSE	22,100.00
P4014193	03	CDS - THE ACADEMY	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	29,100.00
P4014195	03	CDS - THE ACADEMY	CR&R INC.	WASTE DISPOSAL	4,307.00
P4014194	03	CDS - THE ACADEMY	CITY OF PERRIS	WATER	6,641.00
P4014193	03	DISTRICT OFFICE	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	32,330.00
P4014282	03	DISTRICT OFFICE	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	800,260.00
P4014195	03	DISTRICT OFFICE	CR&R INC.	WASTE DISPOSAL	2,915.00
P4014194	03	DISTRICT OFFICE	CITY OF PERRIS	WATER	10,638.00
F4000438	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	9,665.00
P4014193	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	401,250.00
P4013674	03	HERITAGE HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	60,000.00
P4014262	03	HERITAGE HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	3,707.81
P4014266	03	HERITAGE HIGH SCHOOL	BIO CORPORATION	MATERIALS AND SUPPLIES	642.24
P4014249	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	2,616.30
P4014250	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	4,584.04
P4014255	03	HERITAGE HIGH SCHOOL	CLASS A PRODUCTS	MATERIALS AND SUPPLIES	416.74
P4014258	03	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,128.01
P4014261	03	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,362.42
P4014259	03	HERITAGE HIGH SCHOOL	EMPIRE ENGRAVING	MATERIALS AND SUPPLIES	250.00
P4014273	03	HERITAGE HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	857.83
P4014274	03	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	MATERIALS AND SUPPLIES	500.00
P4014253	03	HERITAGE HIGH SCHOOL	GILMAN GEAR	MATERIALS AND SUPPLIES	990.06
P4014189	03	HERITAGE HIGH SCHOOL	HAMEL INTERIORS, INC	MATERIALS AND SUPPLIES	22,567.57
P4014251	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	1,777.88
P4014263	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	300.00
P4014269	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	171.15
P4014246	06	HERITAGE HIGH SCHOOL	MIDWEST IMPRESSIONS, INC	MATERIALS AND SUPPLIES	9,000.00
P4014264	03	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	738.36
P4014280	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	6,000.00
P4014252	03	HERITAGE HIGH SCHOOL	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	1,460.40

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
P4014271	03	HERITAGE HIGH SCHOOL	ROSS ANTHONY BAUER	MATERIALS AND SUPPLIES	400.00
P4014265	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4014257	03	HERITAGE HIGH SCHOOL	TSHIRTSPOT.COM	MATERIALS AND SUPPLIES	3,000.00
P4014256	03	HERITAGE HIGH SCHOOL	UNITED STATE ACADEMIC	MATERIALS AND SUPPLIES	1,163.37
P4014254	03	HERITAGE HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	786.04
P4014270	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	669.96
P4014272	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	2,437.42
P4014253	03	HERITAGE HIGH SCHOOL	GILMAN GEAR	NONCAPITALIZED EQUIPMENT	1,501.06
P4014189	03	HERITAGE HIGH SCHOOL	HAMEL INTERIORS, INC	NONCAPITALIZED EQUIPMENT	3,003.01
P4014059	03	HERITAGE HIGH SCHOOL	AZ CRANE INC	OTHER PROFESSIONAL SERVICES	784.93
P4014251	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	OTHER PROFESSIONAL SERVICES	592.63
P4014332	06	HERITAGE HIGH SCHOOL	JEFFREY C YALDEN	OTHER PROFESSIONAL SERVICES	8,000.00
P4014245	06	HERITAGE HIGH SCHOOL	THE SCHOOL PLANNER COMPANY	PRINTING	16,130.18
P4014260	03	HERITAGE HIGH SCHOOL	ELWIN KISHIMOTO	REPAIRS	1,000.00
P4014248	03	HERITAGE HIGH SCHOOL	HUDL	SOFTWARE LICENSE	2,000.00
P4014279	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	UNIFORMS	2,093.04
P4014195	03	HERITAGE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	47,407.00
P4014199	06	MAINTENANCE & OPERATIONS	ACCO ENGINEERED SYSTEMS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	89,838.00
P4014340	06	MAINTENANCE & OPERATIONS	BELL ROOF CO INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	99,834.00
P4014268	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	12,500.00
P4014188	06	MAINTENANCE & OPERATIONS	J B BOSTICK COMPANY, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	165,000.00
P4014196	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	87,334.72
P4014197	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	14,597.89
P4014201	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	13,008.48
P4014202	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	18,923.61
P4014200	06	MAINTENANCE & OPERATIONS	LBI BOYD	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	11,860.85
P4014333	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	32,587.87
P4014198	06	MAINTENANCE & OPERATIONS	SHAW INTEGRATED SOLUTIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	51,075.74
P4014193	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	33,128.00
P4014239	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	EQUIPMENT REPLACEMENT	5,218.53
P4012000	03	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	4,000.00
P4012000	06	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	1,700.00
P4014192	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	198,000.00
P4014191	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	20,000.00
P4014192	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	REPAIRS	2,000.00
P4014191	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	40,000.00
P4014203	03	MAINTENANCE & OPERATIONS	CIVIC PERMITS, INC	SOFTWARE LICENSE	2,093.00
P4014240	06	MAINTENANCE & OPERATIONS	AT&T MOBILITY	TELEPHONE	9,000.00
P4014195	03	MAINTENANCE & OPERATIONS	CR&R INC.	WASTE DISPOSAL	3,178.00
P4014227	13	NUTRITION SERVICES	GALASSO'S BAKERY	FOOD	140,000.00
P4014222	13	NUTRITION SERVICES	HOLLANDIA DAIRY, INC	FOOD	285,000.00

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
P4014223	13	NUTRITION SERVICES	SUNRISE PRODUCE	FOOD	200,000.00
P4014224	13	NUTRITION SERVICES	BERKELEY STREET BEVERAGE COMPANY, INC	FOOD - ALA CARTE	26,000.00
P4014225	13	NUTRITION SERVICES	CINTAS	MATERIALS AND SUPPLIES	24,000.00
P4014221	13	NUTRITION SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,200.00
P4014226	13	NUTRITION SERVICES	P&R PAPER SUPPLY COMPANY INC	MATERIALS AND SUPPLIES	153,000.00
P4014220	13	NUTRITION SERVICES	SOUTHWEST TONER	MATERIALS AND SUPPLIES	800.00
P4014228	13	NUTRITION SERVICES	MR. APPLIANCE OF WINCHESTER	REPAIRS	15,000.00
P4014312	03	PALOMA VALLEY HIGH SCHOOL	SUPERIOR TEXT	APPROVED TEXTBOOKS AND CORE CURRICULA	3,838.98
P4014193	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	398,750.00
P4013674	03	PALOMA VALLEY HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	5,000.00
F4000524	06	PALOMA VALLEY HIGH SCHOOL	PRECISION WALLCOVERING & PAINTING	EQUIPMENT	6,977.00
P4014204	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	313.88
P4014277	06	PALOMA VALLEY HIGH SCHOOL	HAMEL INTERIORS, INC	MATERIALS AND SUPPLIES	192.01
P4014278	06	PALOMA VALLEY HIGH SCHOOL	HAMEL INTERIORS, INC	MATERIALS AND SUPPLIES	3,695.14
P4014204	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	NONCAPITALIZED EQUIPMENT	1,430.70
P4014277	06	PALOMA VALLEY HIGH SCHOOL	HAMEL INTERIORS, INC	NONCAPITALIZED EQUIPMENT	17,444.30
P4014278	06	PALOMA VALLEY HIGH SCHOOL	HAMEL INTERIORS, INC	NONCAPITALIZED EQUIPMENT	9,156.77
F4000516	06	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	955.74
F4000519	25	PALOMA VALLEY HIGH SCHOOL	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	285.00
F4000516	06	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	8,408.00
F4000516	06	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	TECHNOLOGY SUPPLIES	1,375.85
P4013846	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,129.75
P4014195	03	PALOMA VALLEY HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	46,961.00
P4011933	03	PALOMA VALLEY HIGH SCHOOL	EMWD	WATER	6,000.00
P4014315	03	PERRIS HIGH SCHOOL	BEDFORD/ST. MARTIN	APPROVED TEXTBOOKS AND CORE CURRICULA	4,785.00
P4014314	03	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	1,406.97
P4014337	06	PERRIS HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	5,674.93
P4014338	06	PERRIS HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	26,940.10
P4014313	03	PERRIS HIGH SCHOOL	TEXTBOOK WAREHOUSE	APPROVED TEXTBOOKS AND CORE CURRICULA	1,850.61
P4014287	06	PERRIS HIGH SCHOOL	FOLLETT LIBRARY RESOURCES	BOOKS AND OTHER REFERENCE MATERIALS	3,232.50
P4014303	03	PERRIS HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	7,000.00
P4014353	03	PERRIS HIGH SCHOOL	CALIFORNIA STATE BAND CHAMPIONSHIPS	DUES AND MEMBERSHIPS	1,500.00
P4014302	03	PERRIS HIGH SCHOOL	ROTARY CLUB OF PERRIS	DUES AND MEMBERSHIPS	650.00
P4014330	03	PERRIS HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	1,000.00
P4014193	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	336,819.00
P4014247	03	PERRIS HIGH SCHOOL	JOSTENS, INC.	FIELD TRIP FEES/ADMISSIONS	2,970.00
P4014294	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	1,000.00
P4014305	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	520.00
P4014293	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	1,100.00
P4014304	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	1,000.00
P4014290	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	650.00

REFERENCE KEY

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

FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 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
P4014291	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	1,100.00
P4014350	03	PERRIS HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	4,000.00
P4014297	03	PERRIS HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	300.00
P4014293	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	400.00
P4014304	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4012419	03	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	960.00
P4014296	03	PERRIS HIGH SCHOOL	EMPIRE ENGRAVING	MATERIALS AND SUPPLIES	410.00
F4000515	21	PERRIS HIGH SCHOOL	HAMEL INTERIORS, INC	MATERIALS AND SUPPLIES	10,380.41
P4014306	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	400.00
P4014352	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4014310	03	PERRIS HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	500.00
P4014301	03	PERRIS HIGH SCHOOL	MENIFEE BICYCLES	MATERIALS AND SUPPLIES	850.00
P4014351	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	850.00
P4014331	03	PERRIS HIGH SCHOOL	MUSIC THEATER INTERNATIONAL	MATERIALS AND SUPPLIES	1,000.00
P4014285	06	PERRIS HIGH SCHOOL	NETBRANDS MEDIA CORP	MATERIALS AND SUPPLIES	1,736.00
P4014286	06	PERRIS HIGH SCHOOL	NETBRANDS MEDIA CORP	MATERIALS AND SUPPLIES	3,900.00
P4014288	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	13,000.00
P4014289	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	6,000.00
P4014292	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4014308	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	260.00
P4014325	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	300.00
P4014355	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	300.00
F4000523	21	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	1,614.27
P4014307	03	PERRIS HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,500.00
P4014345	03	PERRIS HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	9,000.00
P4014290	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4014291	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4014326	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4014309	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	500.00
F4000515	21	PERRIS HIGH SCHOOL	HAMEL INTERIORS, INC	NONCAPITALIZED EQUIPMENT	10,332.53
P4014241	25	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	8,767.60
F4000521	21	PERRIS HIGH SCHOOL	ADVANCED CLASSROOM TECHNOLOGIES, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	9,163.29
F4000521	21	PERRIS HIGH SCHOOL	ADVANCED CLASSROOM TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	4,200.00
P4014354	03	PERRIS HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	35,000.00
F4000522	21	PERRIS HIGH SCHOOL	HAMEL INTERIORS, INC	OTHER PROFESSIONAL SERVICES	3,425.00
F4000522	25	PERRIS HIGH SCHOOL	HAMEL INTERIORS, INC	OTHER PROFESSIONAL SERVICES	240.00
F4000522	25	PERRIS HIGH SCHOOL	HAMEL INTERIORS, INC	OTHER PROFESSIONAL SERVICES	800.00
P4014298	03	PERRIS HIGH SCHOOL	LEISURE PRINTING	OTHER PROFESSIONAL SERVICES	350.00
P4014351	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	150.00
P4014348	03	PERRIS HIGH SCHOOL	PERRIS VALLEY CLEANERS, INC	OTHER PROFESSIONAL SERVICES	600.00
P4013213	06	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	1,000.00

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
F4000518	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	976.00
P4014309	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	50.00
F4000517	21	PERRIS HIGH SCHOOL	MESA FENCE CO, INC	PERMANENT CONSTRUCTION COSTS	4,950.00
F4000520	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	PERMANENT CONSTRUCTION COSTS	1,215.00
F4000520	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	PERMANENT CONSTRUCTION COSTS	1,215.00
P4014295	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	3,500.00
P4014329	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	900.00
P4014329	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	600.00
P4014349	03	PERRIS HIGH SCHOOL	GOLDING PUBLICATIONS	PRINTING	3,600.00
P4014346	03	PERRIS HIGH SCHOOL	THE ENCHANTED ATTIC	RENTALS	1,000.00
P4014347	03	PERRIS HIGH SCHOOL	JKEAA MUSIC SERVICES LLC	REPAIRS	2,000.00
P4014301	03	PERRIS HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	650.00
P4014299	03	PERRIS HIGH SCHOOL	MR. APPLIANCE OF WINCHESTER	REPAIRS	500.00
P4014300	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,100.00
F4000521	21	PERRIS HIGH SCHOOL	ADVANCED CLASSROOM TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	1,912.35
P4014283	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	UNIFORMS	1,750.02
P4014284	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	UNIFORMS	2,330.46
P4011932	03	PERRIS HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	606.00
P4014195	03	PERRIS HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	39,480.00
P4014194	03	PERRIS HIGH SCHOOL	CITY OF PERRIS	WATER	118,469.00
P4011933	03	PERRIS HIGH SCHOOL	EMWD	WATER	1,022.00
P4014193	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	55,000.00
P4014195	03	PERRIS LAKE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	6,272.00
P4014194	03	PERRIS LAKE HIGH SCHOOL	CITY OF PERRIS	WATER	8,613.00
P4014193	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	185,037.00
P4013674	03	PINACATE MIDDLE SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	13,471.00
P4011934	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	1,240.00
P4012636	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	4,700.00
P4014187	06	PINACATE MIDDLE SCHOOL	BIG CITY SPORTS	MATERIALS AND SUPPLIES	662.67
P4014187	06	PINACATE MIDDLE SCHOOL	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	1,200.00
P4014195	03	PINACATE MIDDLE SCHOOL	CR&R INC.	WASTE DISPOSAL	20,029.00
P4014194	03	PINACATE MIDDLE SCHOOL	CITY OF PERRIS	WATER	63,099.00
P4012000	03	PURCHASING	FLYERS ENERGY LLC	FUEL	600.00
P4014232	03	PURCHASING	NEOPOST SOUTHWEST	MATERIALS AND SUPPLIES	1,364.72
P4014233	03	PURCHASING CLEARING	UNITED STATES POSTAL SERVICE	POSTAGE	85,000.00
P4014339	03	RISK MANAGEMENT	USI INSURANCE SERVICES NATIONAL, INC	INSURANCE	23,197.50
P4014208	03	SCHOLAR+	CDW GOVERNMENT, INC.	SOFTWARE LICENSE	8,745.00
P4014217	03	SCHOLAR+	ZULUDESK INC	SOFTWARE LICENSE	5,500.00
P4012656	03	SCHOLAR+	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,688.85
P4014323	03	SCHOLAR+	PC & MAC EXCHANGE	TECHNOLOGY SUPPLIES	5,000.00
P4014231	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	CONSULTANTS	3,500.00

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
P4013583	06 SPECIAL EDUCATION	STAFF REHAB	CONSULTANTS	5,600.00
P4014275	03 SPECIAL EDUCATION	VIRCO INC.	MATERIALS AND SUPPLIES	9,238.05
P4014267	06 SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	17,000.00
P4013163	06 SPECIAL EDUCATION	SHRED-IT USA, LLC	OTHER PROFESSIONAL SERVICES	225.00
P4014211	06 SPECIAL EDUCATION	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	8,000.00
P4014242	06 SPECIAL EDUCATION	SCANTRON CORPORATION	SOFTWARE LICENSE	177.00
P4014210	06 SPECIAL EDUCATION	MICHELLE MCABEE	TRANSPORTATION ~ IN LIEU OF SERVICES	815.32
P4014190	06 SPECIAL EDUCATION	SANDRA SMELCER	TRANSPORTATION ~ IN LIEU OF SERVICES	877.99
P4011932	03 SPECIAL EDUCATION	CR&R INC.	WASTE DISPOSAL	240.00
P4014335	03 STUDENT SERVICES CENTER	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	25,213.23
P4014336	03 STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA	28,469.31
P4014319	03 STUDENT SERVICES CENTER	AVID CENTER	BOOKS AND OTHER REFERENCE MATERIALS	1,605.00
P4014311	03 STUDENT SERVICES CENTER	AVID CENTER	DUES AND MEMBERSHIPS	925.00
P4014319	03 STUDENT SERVICES CENTER	AVID CENTER	DUES AND MEMBERSHIPS	10,116.00
P4014236	03 STUDENT SERVICES CENTER	GRACIE'S LUNCHBOX LLC	FOOD - CATERING	1,000.00
P4014235	03 STUDENT SERVICES CENTER	LA GARE CAFE LLC	FOOD - CATERING	1,000.00
P4014237	03 STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	2,000.00
P4014234	03 STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	3,000.00
P4014209	03 STUDENT SERVICES CENTER	C.L. SMITH CO	MATERIALS AND SUPPLIES	3,575.00
P4014237	03 STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4014238	03 STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	13,000.00
P4014243	03 STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,578.39
P4014234	03 STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4014243	03 STUDENT SERVICES CENTER	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	543.05
P4014281	03 STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	OTHER PROFESSIONAL SERVICES	1,200.00
P4014321	03 STUDENT SERVICES CENTER	TURNITIN, LLC	OTHER PROFESSIONAL SERVICES	2,085.00
P4014324	03 STUDENT SERVICES CENTER	BLACKBOARD, INC.	SOFTWARE LICENSE	33,774.97
P4014320	03 STUDENT SERVICES CENTER	COMPUTER INFORMATION CONCEPTS, INC	SOFTWARE LICENSE	29,155.00
P4014281	03 STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	SOFTWARE LICENSE	1,755.00
P4014206	03 STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	43,704.89
P4014336	03 STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	33,941.25
P4014205	03 STUDENT SERVICES CENTER	IMAGINE LEARNING, INC.	SOFTWARE LICENSE	52,000.00
P4014321	03 STUDENT SERVICES CENTER	TURNITIN, LLC	SOFTWARE LICENSE	39,660.58
P4014193	03 STUDENT SERVICES CENTER	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	30,604.00
P4014195	03 STUDENT SERVICES CENTER	CR&R INC.	WASTE DISPOSAL	2,738.00
P4014218	03 SUPERINTENDENT	ACSA	DUES AND MEMBERSHIPS	1,779.40
P4014316	03 SUPERINTENDENT	COSTCO #746	FOOD PURCHASES	300.00
P4014343	03 SUPERINTENDENT	STATER BROS. MARKET	FOOD PURCHASES	150.00
P4014316	03 SUPERINTENDENT	COSTCO #746	MATERIALS AND SUPPLIES	300.00
P4014317	03 SUPERINTENDENT	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4014343	03 SUPERINTENDENT	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4014341	03 SUPERINTENDENT	CSBA	OTHER PROFESSIONAL SERVICES	6,615.00

REFERENCE KEY

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

FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **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
P4014218	03	TECHNOLOGY	ACSA	DUES AND MEMBERSHIPS	1,516.82
P4014244	03	TECHNOLOGY	ROTARY CLUB OF MENIFEE	DUES AND MEMBERSHIPS	240.00
P4014230	03	TECHNOLOGY	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,500.00
P4014213	03	TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	10,200.00
P4014215	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	15,044.00
P4014212	03	TECHNOLOGY	SHI	SOFTWARE LICENSE	33,775.10
P4014214	03	TECHNOLOGY	ZENDESK, INC	SOFTWARE LICENSE	14,490.00
P4014219	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,800.00
P4014240	03	TECHNOLOGY	AT&T MOBILITY	TELEPHONE	1,400.00
P4014334	06	TITLE I - ASSISTANCE TO SCHOOLS	BLUE WATER EDUCATIONAL CONSULTING	CONSULTANTS	6,000.00
P4012601	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	12,000.00
256 PURCHASE ORDERS					\$5,576,453.39
572 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$6,139,568.79

REFERENCE KEY

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

FUND KEY

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