

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

8/1/2017 - 8/31/2017

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0037	03 BUSINESS SERVICES	INSPIRE SOCIAL	CONSULTANTS	75,000.00
CBUS0037	03 BUSINESS SERVICES	INSPIRE SOCIAL	PRINTING	9,500.00
CBUS0039	03 DISTRICT OFFICE	CLIENT ADVANTAGE GROUP, LLC	OTHER PROFESSIONAL SERVICES	119,110.95
CFAC0012	25 FACILITIES AND PLANNING	GEOSPPECTIVE TECHNOLOGIES	CONSULTANTS	26,983.01
CM&O0021	06 HERITAGE HIGH SCHOOL	PROGRESSIVE SURFACING	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	123,500.00
CM&O0020	06 MAINTENANCE & OPERATIONS	ASPHALT, FABRIC & ENGINEERING, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	920.52
CM&O0017	06 MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	10,080.29
CBUS0037	13 NUTRITION SERVICES	INSPIRE SOCIAL	CONSULTANTS	75,000.00
CBUS0037	13 NUTRITION SERVICES	INSPIRE SOCIAL	PRINTING	22,000.00
CEDSVC22	03 STUDENT SERVICES CENTER	CLOVER ENTERPRISES, INC	SUBAGREEMENTS FOR ATHLETIC SERVICES	145,485.00
CBUS0038	03 SUPERINTENDENT	PRINCIPLED LEADERSHIP SOLUTIONS	OTHER PROFESSIONAL SERVICES	20,000.00
11 CONTRACTS				\$627,579.77
DIRECT PAYMENTS				
D0022083	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	247.00
D0022080	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	670.91
D0022084	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	670.91
D0022099	03 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	100.52
D0022116	03 BUSINESS SERVICES	ARC ERGONOMICS	NONCAPITALIZED EQUIPMENT	857.69
D0022092	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,337.36
D0022099	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	12.01
D0022117	03 BUSINESS SERVICES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	59.17
D0022108	03 BUSINESS SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0022089	06 CATEGORICAL 15% ADMIN LIMIT	FIRST BANKCARD	MATERIALS AND SUPPLIES	37.59
D0022118	06 CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	147.45
D0022006	06 CATEGORICAL PROGRAMS	ALEJANDRA GARCIA	TRAVEL AND CONFERENCES	228.37
D0022053	03 CDS - THE ACADEMY	CBE	MAINTENANCE CONTRACTS	1.36
D0022047	03 COUNTY HOLDING	DIANA DAVIES	PAYROLL TAX ADJUSTMENTS	14.54
D0022013	03 DEFAULT STATE SCHOOL CODE	CDE - CALIFORNIA DEPARTMENT OF ED	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	2,232.02
D0021973	03 DEFAULT STATE SCHOOL CODE	CHELSEA DELANEY DAVIS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	291.67
D0021974	03 DEFAULT STATE SCHOOL CODE	CHERYL SMITH	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	290.56
D0021965	03 DEFAULT STATE SCHOOL CODE	CLOVER ENTERPRISES, INC	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	3,934.00
D0021966	03 DEFAULT STATE SCHOOL CODE	CLOVER ENTERPRISES, INC	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	1,568.00
D0021984	03 DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	322.78

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
D0021985	03	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	19,411.26
D0021975	03	DEFAULT STATE SCHOOL CODE	JUANA LUCIA CROUSE	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	275.25
D0021963	09	DEFAULT STATE SCHOOL CODE	LORRAINE TURNER	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	141.56
D0021962	09	DEFAULT STATE SCHOOL CODE	LUIS A VALDOVINOS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	332.63
D0021972	03	DEFAULT STATE SCHOOL CODE	MAGALLI ACOSTA	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	322.87
D0021970	09	DEFAULT STATE SCHOOL CODE	MT. SAN JACINTO COMM. COLLEGE	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	3,347.99
D0021958	03	DEFAULT STATE SCHOOL CODE	OFFICE DEPOT	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	1,188.87
D0021967	03	DEFAULT STATE SCHOOL CODE	OFFICE DEPOT	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	755.98
D0021968	09	DEFAULT STATE SCHOOL CODE	OFFICE DEPOT	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	17.81
D0021964	03	DEFAULT STATE SCHOOL CODE	PC & MAC EXCHANGE	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	597.24
D0021959	09	DEFAULT STATE SCHOOL CODE	PRECISION SERVICES GROUP	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	68.65
D0021977	03	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	296.24
D0021988	06	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	11,064.38
D0021976	03	DEFAULT STATE SCHOOL CODE	SERAFIN, ELSA	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	304.25
D0021997	03	DEFAULT STATE SCHOOL CODE	SHAW HR CONSULTING, INC	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	2,700.20
D0021961	09	DEFAULT STATE SCHOOL CODE	TATUM P BURNS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	345.18
D0021969	09	DEFAULT STATE SCHOOL CODE	TATUM P BURNS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	823.00
D0021960	09	DEFAULT STATE SCHOOL CODE	TERESA DE JESUS GONZALEZ	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	58.31
D0022054	03	DEFAULT STATE SCHOOL CODE	CHERYL DIANE ZISKA	ALL OTHER LOCAL REVENUE	17.28
D0022056	03	DEFAULT STATE SCHOOL CODE	CHERYL DIANE ZISKA	ALL OTHER LOCAL REVENUE	6.45
D0022057	03	DEFAULT STATE SCHOOL CODE	CLUB Z! IN-HOME TUTORING	ALL OTHER LOCAL REVENUE	3,060.20
D0022058	03	DEFAULT STATE SCHOOL CODE	DORA M MUNGUIA	ALL OTHER LOCAL REVENUE	9.83
D0022059	03	DEFAULT STATE SCHOOL CODE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	9.30
D0022063	03	DEFAULT STATE SCHOOL CODE	JENNIFER ALICE BRODEUR	ALL OTHER LOCAL REVENUE	1.68
D0022060	03	DEFAULT STATE SCHOOL CODE	KIMBERLY MICHELLE DAELEY	ALL OTHER LOCAL REVENUE	0.32
D0022055	03	DEFAULT STATE SCHOOL CODE	LEPE, ADRIANA	ALL OTHER LOCAL REVENUE	108.00
D0022064	03	DEFAULT STATE SCHOOL CODE	MARTHA CAROLINA CHAPA	ALL OTHER LOCAL REVENUE	124.15
D0022062	03	DEFAULT STATE SCHOOL CODE	NORMA OROZCO	ALL OTHER LOCAL REVENUE	134.02
D0022065	03	DEFAULT STATE SCHOOL CODE	RCAEOP	ALL OTHER LOCAL REVENUE	18.00
D0022061	03	DEFAULT STATE SCHOOL CODE	WAYNE ROY LISTOE	ALL OTHER LOCAL REVENUE	3.56
D0021983	03	DISTRICT OFFICE	ORANGE COUNTY DEPT. OF ED.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	40,701.00
D0022048	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	35.14
D0022049	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	736.51
D0022050	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	722.11
D0022051	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	535.91
D0022052	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	97.85
D0022147	03	DISTRICT OFFICE	CALIFORNIA COALITION FOR ADEQUATE	DUES AND MEMBERSHIPS	724.00
D0022053	03	DISTRICT OFFICE	CBE	MAINTENANCE CONTRACTS	1,276.28
D0022092	03	DISTRICT OFFICE	FIRST BANKCARD	MATERIALS AND SUPPLIES	20.41
D0022088	03	DISTRICT OFFICE	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	9.00
D0022134	06	DISTRICT OFFICE	DAISY OSUNA ANGEL	TUITION REIMBURSEMENT	250.00

REFERENCE KEY

B - Blanket/Open Purchase Order C - Contract D - Direct Payment N - Nutrition 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
D0022074	06	DISTRICT OFFICE	KRISTIN DANIELLE BROWN	TUITION REIMBURSEMENT	125.00
D0022157	03	FACILITIES AND PLANNING	CASBO VENDOR SHOW	TRAVEL AND CONFERENCES	75.00
D0022016	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
D0022017	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
D0022018	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	305.00
D0022066	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
D0022156	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	80.00
D0022081	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	30.95
D0022053	03	HERITAGE HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	17.68
D0022081	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	498.96
D0022092	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	345.72
D0022128	03	HERITAGE HIGH SCHOOL	T JOEL POSELEY	PRINTING	78.88
D0022092	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TECHNOLOGY SUPPLIES	84.90
D0022092	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	201.74
D0022117	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	47.40
D0022152	03	HUMAN RESOURCES	ACSA (V#21525)	TRAVEL AND CONFERENCES	918.00
D0022019	03	HUMAN RESOURCES	SKILLPATH SEMINARS	TRAVEL AND CONFERENCES	298.00
D0022101	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	115.66
D0022010	06	MAINTENANCE & OPERATIONS	ROBERT OWEN COLVIN II	MILEAGE	49.22
D0022092	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	10,085.82
D0022101	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	327.73
D0022101	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	REPAIRS	116.00
D0022090	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD SUPPLIES	91.87
D0022104	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD SUPPLIES	29.17
D0022090	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	51.53
D0022104	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	99.00
D0021978	13	NUTRITION SERVICES	PRECISION SERVICES GROUP	PRINTING	424.28
D0021981	06	PALOMA VALLEY HIGH SCHOOL	PUHSD REVOLVING CASH	DSA PLAN CHECK FEES	500.00
D0022109	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE JR ALL AMERICAN FOOTBALL	LEASES AND RENTALS	4,464.00
D0022053	03	PALOMA VALLEY HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	306.20
D0022092	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	872.39
D0022092	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	215.02
D0022102	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	815.99
D0022127	03	PALOMA VALLEY HIGH SCHOOL	KELLY MARIE GUNTER	MATERIALS AND SUPPLIES	105.53
D0022020	03	PALOMA VALLEY HIGH SCHOOL	KELLY MARIE GUNTER	MILEAGE	14.23
D0022122	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	61.64
D0022146	03	PALOMA VALLEY HIGH SCHOOL	RANCHO TAILORS	OTHER PROFESSIONAL SERVICES	2,520.00
D0022160	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	1,775.00
D0022166	03	PALOMA VALLEY HIGH SCHOOL	THOMAS JAMES GARCIA	TRAVEL AND CONFERENCES	824.97
D0022053	03	PERRIS HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	519.61
D0022053	03	PERRIS HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	0.01

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
D0022092	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	264.05
D0022092	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	560.13
D0022133	03	PERRIS HIGH SCHOOL	GREGORY M WISE	MATERIALS AND SUPPLIES	14.95
D0021998	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MATERIALS AND SUPPLIES	146.64
D0022163	03	PERRIS HIGH SCHOOL	NEFERTARI MARIN	MATERIALS AND SUPPLIES	82.00
D0022154	03	PERRIS HIGH SCHOOL	DIAMOND ENVIRONMENTAL SERVICES LP	RENTALS	103.64
D0022125	06	PERRIS HIGH SCHOOL	ENTERPRISE FM TRUST	RENTALS	550.19
D0022034	06	PERRIS HIGH SCHOOL	CAL STATE SAN MARCOS	TRAVEL AND CONFERENCES	110.00
D0022068	06	PERRIS HIGH SCHOOL	DEBBIE GEORGIANNA	TRAVEL AND CONFERENCES	452.54
D0022069	06	PERRIS HIGH SCHOOL	DEBBIE GEORGIANNA	TRAVEL AND CONFERENCES	40.00
D0022092	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	706.62
D0022159	03	PERRIS HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	355.00
D0022067	03	PERRIS HIGH SCHOOL	LACOE	TRAVEL AND CONFERENCES	45.00
D0022079	06	PERRIS HIGH SCHOOL	RANDEL OGAWA	TRAVEL AND CONFERENCES	571.91
D0022161	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	700.00
D0022053	03	PERRIS LAKE HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	99.66
D0022053	03	PINACATE MIDDLE SCHOOL	CBE	MAINTENANCE CONTRACTS	15.69
D0022092	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	431.71
D0022092	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	91.64
D0021992	03	PINACATE MIDDLE SCHOOL	ACSA	TRAVEL AND CONFERENCES	1,255.00
D0022085	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	582.66
D0022014	03	PINACATE MIDDLE SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	355.00
D0022038	03	PINACATE MIDDLE SCHOOL	NISHANTHA KASUN UNANTENNE	TRAVEL AND CONFERENCES	920.61
D0022087	03	PUPIL SERVICES	FIRST BANKCARD	FEES AND PERMITS	99.00
D0022011	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	1,908.86
D0022053	03	PUPIL SERVICES	CBE	MAINTENANCE CONTRACTS	37.53
D0022087	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,563.66
D0022092	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,889.94
D0022114	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	49.11
D0021990	03	PUPIL SERVICES	CSJOA	TRAVEL AND CONFERENCES	75.00
D0021991	03	PUPIL SERVICES	LACOE	TRAVEL AND CONFERENCES	140.00
D0021989	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00
D0022094	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	70.00
D0022095	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,100.00
D0022096	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	105.00
D0022066	03	PURCHASING	CASBO	TRAVEL AND CONFERENCES	255.00
D0022091	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	309.26
D0022091	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	505.89
D0022091	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	149.98
D0022035	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	338.00
D0022091	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	670.00

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
D0022030	06	SCHOLAR+	CAROL A STERN	TRAVEL AND CONFERENCES	1,155.64
D0022004	06	SCHOLAR+	CARRILLO, NORMA	TRAVEL AND CONFERENCES	159.43
D0022039	06	SCHOLAR+	DANIEL RUIZ	TRAVEL AND CONFERENCES	538.68
D0022002	06	SCHOLAR+	GREGORY M WISE	TRAVEL AND CONFERENCES	187.80
D0022041	06	SCHOLAR+	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	130.13
D0022082	06	SPECIAL EDUCATION	FIRST BANKCARD	FOOD PURCHASES	25.32
D0022045	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	42.12
D0022131	06	SPECIAL EDUCATION	BRENDA BOUNKHOUNE	MILEAGE	10.49
D0022130	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	17.12
D0022129	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	6.85
D0022132	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	98.23
D0022082	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,343.24
D0022105	03	STUDENT SERVICES CENTER	FIRST BANKCARD	BANK FEES	39.00
D0022105	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	137.20
D0021999	03	STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	FOOD PURCHASES	117.57
D0022046	03	STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	FOOD PURCHASES	217.57
D0022115	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	115.50
D0022053	03	STUDENT SERVICES CENTER	CBE	MAINTENANCE CONTRACTS	830.44
D0022089	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	301.65
D0022100	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,490.15
D0022012	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	319.99
D0022119	03	STUDENT SERVICES CENTER	AMANDA MICHELLE DARTON	MILEAGE	38.41
D0022043	03	STUDENT SERVICES CENTER	DOUGLAS C ELLER	MILEAGE	8.99
D0022112	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	MILEAGE	11.98
D0022110	03	STUDENT SERVICES CENTER	HULSTROM, ERICA	MILEAGE	44.73
D0022113	03	STUDENT SERVICES CENTER	JAMESINE ANGELINE BOSTICK	MILEAGE	53.50
D0022137	03	STUDENT SERVICES CENTER	MARILISSA EVONNE CRAM	MILEAGE	22.36
D0022111	03	STUDENT SERVICES CENTER	MONICA MARTIN	MILEAGE	28.73
D0022120	03	STUDENT SERVICES CENTER	SAMANTHA MARIE MOLINA	MILEAGE	25.73
D0021979	03	STUDENT SERVICES CENTER	PRECISION SERVICES GROUP	PRINTING	424.28
D0022044	03	STUDENT SERVICES CENTER	ADAM WEINBERGER	TRAVEL AND CONFERENCES	8.99
D0022076	03	STUDENT SERVICES CENTER	ALEXANDRA VICTORIA FONSECA	TRAVEL AND CONFERENCES	281.22
D0021994	03	STUDENT SERVICES CENTER	CAEOP	TRAVEL AND CONFERENCES	30.00
D0022083	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	210.88
D0022100	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	876.46
D0022105	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,063.78
D0022000	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	140.56
D0022107	03	STUDENT SERVICES CENTER	JUSTIN CODY ANDERSON	TRAVEL AND CONFERENCES	343.42
D0022029	03	STUDENT SERVICES CENTER	KELLY ANN DAY	TRAVEL AND CONFERENCES	217.69
D0022009	03	STUDENT SERVICES CENTER	MARISA BILLIONS	TRAVEL AND CONFERENCES	261.26
D0022077	03	STUDENT SERVICES CENTER	MARQUIS, JUSTIN	TRAVEL AND CONFERENCES	292.28

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
D0022025	03	STUDENT SERVICES CENTER	MERCEDES KAY TRAYLOR	TRAVEL AND CONFERENCES	256.55
D0022141	03	STUDENT SERVICES CENTER	NATHAN EMMETT JOHNSON	TRAVEL AND CONFERENCES	260.25
D0022027	03	STUDENT SERVICES CENTER	ODELL LOGAN	TRAVEL AND CONFERENCES	215.85
D0022139	03	STUDENT SERVICES CENTER	RANDEL OGAWA	TRAVEL AND CONFERENCES	184.28
D0022026	03	STUDENT SERVICES CENTER	SANDRA DAWN HILKE	TRAVEL AND CONFERENCES	307.86
D0022073	03	STUDENT SERVICES CENTER	T JOEL POSELEY	TRAVEL AND CONFERENCES	267.66
D0022140	03	STUDENT SERVICES CENTER	TRAN, BETTY PHUONG	TRAVEL AND CONFERENCES	233.74
D0022123	13	SUMMER FEEDING	CHRISTINE MITCHELL	MILEAGE	11.56
D0022124	13	SUMMER FEEDING	CHRISTINE MITCHELL	MILEAGE	5.78
D0022022	13	SUMMER FEEDING	CHRISTINE RAMIREZ	MILEAGE	10.59
D0022135	13	SUMMER FEEDING	CYNTHYA RIVERA DELGADO	MILEAGE	5.14
D0022136	13	SUMMER FEEDING	CYNTHYA RIVERA DELGADO	MILEAGE	11.56
D0022023	13	SUMMER FEEDING	JASMINE EDITH FRAIRE	MILEAGE	12.95
D0022024	13	SUMMER FEEDING	JEANETTE LYNN DWIGGINS	MILEAGE	22.36
D0022121	13	SUMMER FEEDING	NANCY LIZBETH CUETO	MILEAGE	2.25
D0022021	13	SUMMER FEEDING	SANABRIA, EDUARDO	MILEAGE	11.77
D0022083	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	100.03
D0021980	03	SUPERINTENDENT	ANADY'S TROPHIES & ENGRAVING, INC.	PRINTING	52.80
D0022015	03	SUPERINTENDENT	ACSA	TRAVEL AND CONFERENCES	1,900.00
D0022083	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,984.13
D0022138	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	67.14
D0022150	03	TECHNOLOGY	THOMPSON ENGINEERING CO.	REPAIRS	250.00
D0022097	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	380.16
D0022103	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	121.17
D0022103	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	3,971.07
D0022100	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	394.00
D0022003	06	TITLE I - PI STAFF DEVELOPMENT	ALEJANDRA GARCIA	TRAVEL AND CONFERENCES	123.53
D0022142	06	TITLE I - PI STAFF DEVELOPMENT	ANIENO IBEKWE	TRAVEL AND CONFERENCES	126.26
D0021986	06	TITLE I - PI STAFF DEVELOPMENT	BAHIA HOTEL	TRAVEL AND CONFERENCES	894.40
D0022007	06	TITLE I - PI STAFF DEVELOPMENT	BROWN, LISA F.	TRAVEL AND CONFERENCES	191.70
D0022144	06	TITLE I - PI STAFF DEVELOPMENT	BROWN, SCOTT E.	TRAVEL AND CONFERENCES	243.10
D0022162	06	TITLE I - PI STAFF DEVELOPMENT	CALCP-CAROCP CONFERENCE	TRAVEL AND CONFERENCES	790.00
D0022151	06	TITLE I - PI STAFF DEVELOPMENT	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	10.00
D0021993	06	TITLE I - PI STAFF DEVELOPMENT	DOMINO EVENTS	TRAVEL AND CONFERENCES	2,740.00
D0022148	06	TITLE I - PI STAFF DEVELOPMENT	EMBASSY SUITES HOTEL SAC RIVERFRONT	TRAVEL AND CONFERENCES	871.80
D0022089	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,099.50
D0022092	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	795.00
D0021987	06	TITLE I - PI STAFF DEVELOPMENT	HARD ROCK HOTEL PALM SPRINGS	TRAVEL AND CONFERENCES	6,260.56
D0022008	06	TITLE I - PI STAFF DEVELOPMENT	LENNERTZ, KATHRYN	TRAVEL AND CONFERENCES	239.04
D0022078	06	TITLE I - PI STAFF DEVELOPMENT	MARGARET ELENI MARATSOS	TRAVEL AND CONFERENCES	50.12
D0022143	06	TITLE I - PI STAFF DEVELOPMENT	MICHAEL L WILSON JR	TRAVEL AND CONFERENCES	148.60

REFERENCE KEY

B - Blanket/Open Purchase Order C - Contract D - Direct Payment N - Nutrition 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
D0022145	06	TITLE I - PI STAFF DEVELOPMENT	OMNI RANCHO LAS PALMAS RESORT & SPA	TRAVEL AND CONFERENCES	360.78
D0022165	06	TITLE I - PI STAFF DEVELOPMENT	ORLANDO WORLD CENTER MARRIOTT RESORT	TRAVEL AND CONFERENCES	664.89
D0022086	06	TITLE I - PI STAFF DEVELOPMENT	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	347.50
D0022164	06	TITLE I - PI STAFF DEVELOPMENT	RENAISSANCE HOTELS & RESORTS	TRAVEL AND CONFERENCES	8,601.84
D0022033	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,800.00
D0022155	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0022167	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	18,685.00
D0022153	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	450.00
D0022040	06	TITLE I - PI STAFF DEVELOPMENT	SCHMIDT, MARIA	TRAVEL AND CONFERENCES	945.17
D0022001	06	TITLE I - PI STAFF DEVELOPMENT	SHAINA LEACH RUSHING	TRAVEL AND CONFERENCES	69.53
D0021982	06	TITLE I - PI STAFF DEVELOPMENT	SHERATON SAN DIEGO HOTEL	TRAVEL AND CONFERENCES	2,853.52
D0021995	06	TITLE I - PI STAFF DEVELOPMENT	SOUTHERN REGION CATA	TRAVEL AND CONFERENCES	1,075.00
D0022031	06	TITLE I - PI STAFF DEVELOPMENT	UC RIVERSIDE	TRAVEL AND CONFERENCES	480.00
D0022005	06	TITLE I - PI STAFF DEVELOPMENT	YOUNG, DYANNA L.	TRAVEL AND CONFERENCES	289.78
D0021996	06	TITLE I - SES	PROFESSIONAL TUTORS OF AMERICA, INC.	OTHER PROFESSIONAL SERVICES	162.50

240 DIRECT PAYMENTS \$225,233.69

PURCHASE ORDERS

P4012636	03	A' STREET COMPLEX	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	11,200.00
P4012840	03	BUSINESS SERVICES	STATER BROS. MARKET	FOOD PURCHASES	500.00
P4012624	03	BUSINESS SERVICES	MAYESH WOLESALE FLOWERS	MATERIALS AND SUPPLIES	1,200.00
P4012803	03	BUSINESS SERVICES	FEDEX	POSTAGE	3,500.00
P4012828	03	BUSINESS SERVICES	CDW GOVERNMENT, INC.	SOFTWARE LICENSE	420.64
P4012819	06	CATEGORICAL 15% ADMIN LIMIT	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	676.67
P4012768	06	CATEGORICAL 15% ADMIN LIMIT	VIRCO INC.	NONCAPITALIZED EQUIPMENT	4,178.21
P4012736	06	CATEGORICAL 15% ADMIN LIMIT	JTK CONSTRUCTION GROUP, INC	OTHER PROFESSIONAL SERVICES	11,200.00
P4012818	06	CATEGORICAL PROGRAMS	ROSETTA STONE	SOFTWARE LICENSE	6,930.00
P4012864	03	DISTRICT OFFICE	BMW MANAGEMENT/SIZZLER RESTAURANTS	FOOD - CATERING	8,500.00
P4012555	03	DISTRICT OFFICE	CORNER BAKERY CAFE	FOOD - CATERING	4,450.00
P4012636	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	9,800.00
F4000445	25	FACILITIES AND PLANNING	PRESS ENTERPRISE	ADVERTISING	1,000.00
P4012907	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	APPROVED TEXTBOOKS AND CORE CURRICULA	1,646.20
P4012735	03	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	5,694.40
P4012785	06	HERITAGE HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	1,622.00
P4012646	06	HERITAGE HIGH SCHOOL	DAVIS PLUMBING & HEATING, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	17,695.00
P4012801	06	HERITAGE HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	6,800.00
P4012224	06	HERITAGE HIGH SCHOOL	JTK CONSTRUCTION GROUP, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	1,498.50
P4012896	06	HERITAGE HIGH SCHOOL	JTK CONSTRUCTION GROUP, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	18,655.00
P4012839	03	HERITAGE HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	1,210.00
P4012838	03	HERITAGE HIGH SCHOOL	SUNBELT LEAGUE	DUES AND MEMBERSHIPS	2,000.00

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
P4012837	03	HERITAGE HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	FIELD TRIP FEES/ADMISSIONS	320.00
P4012702	03	HERITAGE HIGH SCHOOL	THE BOOMERANG PROJECT	FIELD TRIP FEES/ADMISSIONS	300.00
P4012636	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	13,479.05
P4012680	03	HERITAGE HIGH SCHOOL	AL'S KUBOTA TRACTOR, INC	MATERIALS AND SUPPLIES	226.72
P4012752	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	498.96
P4012849	03	HERITAGE HIGH SCHOOL	D-BAT TEMECULA	MATERIALS AND SUPPLIES	271.53
P4012855	06	HERITAGE HIGH SCHOOL	DOLLAR TREE, INC	MATERIALS AND SUPPLIES	1,000.00
P4012681	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	1,500.00
P4012730	03	HERITAGE HIGH SCHOOL	NICK RAIL MUSIC	MATERIALS AND SUPPLIES	103.44
P4012085	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	8,000.00
P4012854	06	HERITAGE HIGH SCHOOL	SEQUOIA FLORAL INTERNATIONAL	MATERIALS AND SUPPLIES	1,000.00
P4012679	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	1,820.42
P4012730	03	HERITAGE HIGH SCHOOL	NICK RAIL MUSIC	NONCAPITALIZED EQUIPMENT	4,788.41
P4012704	03	HERITAGE HIGH SCHOOL	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	1,300.00
P4012773	03	HERITAGE HIGH SCHOOL	VISTAPRINT USA, INC	PRINTING	500.00
P4012836	03	HERITAGE HIGH SCHOOL	AVID CENTER	SOFTWARE LICENSE	700.00
P4012637	03	HERITAGE HIGH SCHOOL	FRONTIER	TELEPHONE	2,000.00
P4012623	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	201.69
P4012797	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	666.47
P4012170	06	MAINTENANCE & OPERATIONS	JTK CONSTRUCTION GROUP, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	816.00
P4012787	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF TOXIC SUBSTANCES	FEES AND PERMITS	1,030.00
P4012820	06	MAINTENANCE & OPERATIONS	KING SIGN CO.	MATERIALS AND SUPPLIES	1,395.90
P4012784	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	356.78
P4012802	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	291.33
P4012878	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	119.13
P4012784	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	NONCAPITALIZED EQUIPMENT	700.68
P4012802	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	NONCAPITALIZED EQUIPMENT	1,275.83
P4012878	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	NONCAPITALIZED EQUIPMENT	784.53
P4012214	06	MAINTENANCE & OPERATIONS	BAKER NOWICKI DESIGN STUDIO, LLP	OTHER PROFESSIONAL SERVICES	50.59
P4012686	06	MAINTENANCE & OPERATIONS	FORENSIC ANALYTICAL CONSULTING SERVICES	OTHER PROFESSIONAL SERVICES	1,427.89
P4012689	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	OTHER PROFESSIONAL SERVICES	5,200.00
P4012652	06	MAINTENANCE & OPERATIONS	ROBERT E. BERNEY CONSTRUCTION	OTHER PROFESSIONAL SERVICES	800.00
P4012910	06	MAINTENANCE & OPERATIONS	THE FINAL PHASE	OTHER PROFESSIONAL SERVICES	3,750.00
P4012721	06	MAINTENANCE & OPERATIONS	GOSCH FORD	REPAIRS	18,982.47
P4012687	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	REPAIRS	2,113.32
P4012786	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	7,600.00
P4012640	13	NUTRITION SERVICES	GALASSO'S BAKERY	FOOD	95,000.00
P4012876	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	190,000.00
P4012621	13	NUTRITION SERVICES	GOLDEN STATE MANAGEMENT, LLC	FOOD	4,500.00
P4012639	13	NUTRITION SERVICES	HOLLANDIA DAIRY, INC	FOOD	180,000.00
P4012641	13	NUTRITION SERVICES	SUNRISE PRODUCE	FOOD	470,000.00

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
P4012876	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - ALA CARTE	380,000.00
P4012876	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - COMMODITIES	286,400.00
P4012875	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	3,773.83
P4012642	13	NUTRITION SERVICES	P&R PAPER SUPPLY COMPANY INC	MATERIALS AND SUPPLIES	220,000.00
P4012799	13	NUTRITION SERVICES	CURRY COPY CENTER OF HEMET, INC	PRINTING	3,385.45
P4012889	13	NUTRITION SERVICES	IMAGE ONE CORPORATION	PRINTING	1,585.00
P4012620	13	NUTRITION SERVICES	MR. APPLIANCE OF WINCHESTER	REPAIRS	20,000.00
P4012798	13	NUTRITION SERVICES	E-CONTROL SYSTEMS, INC	SOFTWARE LICENSE	750.00
P4012778	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	TECHNOLOGY SUPPLIES	1,592.00
P4012705	03	PALOMA VALLEY HIGH SCHOOL	LULU PRESS, INC	BOOKS AND OTHER REFERENCE MATERIALS	3,064.92
P4012771	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	300.00
P4012772	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	420.00
P4012636	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	17,372.20
P4012713	03	PALOMA VALLEY HIGH SCHOOL	AMERICAN 3B SCIENTIFIC	MATERIALS AND SUPPLIES	4,817.45
P4012708	03	PALOMA VALLEY HIGH SCHOOL	BIO CORPORATION	MATERIALS AND SUPPLIES	2,897.64
P4012812	03	PALOMA VALLEY HIGH SCHOOL	BSN SPORTS LLC	MATERIALS AND SUPPLIES	2,000.00
P4012829	03	PALOMA VALLEY HIGH SCHOOL	CALLAWAY GOLF SALES CO	MATERIALS AND SUPPLIES	2,500.00
P4012709	03	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	1,565.54
P4012717	03	PALOMA VALLEY HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	100.00
P4012731	03	PALOMA VALLEY HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	100.00
P4012770	03	PALOMA VALLEY HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	300.00
P4012811	06	PALOMA VALLEY HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	750.00
P4012764	03	PALOMA VALLEY HIGH SCHOOL	CUSTOM PLASTICS, INC	MATERIALS AND SUPPLIES	1,773.30
P4012678	03	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	5,360.88
P4012710	03	PALOMA VALLEY HIGH SCHOOL	EDUCATIONAL INNOVATIONS INC	MATERIALS AND SUPPLIES	308.67
P4012711	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	1,484.38
P4012438	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	687.44
P4012625	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	821.13
P4012509	06	PALOMA VALLEY HIGH SCHOOL	HARBOR FREIGHT TOOLS	MATERIALS AND SUPPLIES	215.50
P4012852	06	PALOMA VALLEY HIGH SCHOOL	HARBOR FREIGHT TOOLS	MATERIALS AND SUPPLIES	330.22
P4012720	06	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	377.45
P4012714	03	PALOMA VALLEY HIGH SCHOOL	MALA SCIENTIFIC	MATERIALS AND SUPPLIES	230.18
P4012712	03	PALOMA VALLEY HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	928.47
P4012700	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00
P4012706	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	754.98
P4012715	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,500.00
P4012718	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	709.40
P4012732	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,000.00
P4012754	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,300.00
P4012756	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	100.00
P4012758	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	750.00

REFERENCE KEY

B - Blanket/Open Purchase Order C - Contract D - Direct Payment N - Nutrition 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
P4012759	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,600.00
P4012761	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	100.00
P4012763	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,300.00
P4012766	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4012751	03	PALOMA VALLEY HIGH SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	370.41
P4012677	06	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	8,542.23
P4012701	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	3,000.00
P4012707	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	169.83
P4012716	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	1,000.00
P4012719	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	117.28
P4012750	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	700.00
P4012755	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	2,300.00
P4012757	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	500.00
P4012760	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	2,500.00
P4012762	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	100.00
P4012765	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	1,300.00
P4012767	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	1,000.00
P4012853	06	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	140.92
P4012713	03	PALOMA VALLEY HIGH SCHOOL	AMERICAN 3B SCIENTIFIC	NONCAPITALIZED EQUIPMENT	970.03
P4012709	03	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	NONCAPITALIZED EQUIPMENT	573.17
P4012684	03	PALOMA VALLEY HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	642.19
P4012677	06	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	NONCAPITALIZED EQUIPMENT	16,300.00
P4012659	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE LAKES COUNTRY CLUB	OTHER PROFESSIONAL SERVICES	1,200.00
P4012748	06	PALOMA VALLEY HIGH SCHOOL	S/P2	SOFTWARE LICENSE	268.30
P4012637	03	PALOMA VALLEY HIGH SCHOOL	FRONTIER	TELEPHONE	2,000.00
P4012789	03	PERRIS HIGH SCHOOL	ELSEVIER SCIENCE	APPROVED TEXTBOOKS AND CORE CURRICULA	10,312.56
P4012651	03	PERRIS HIGH SCHOOL	EMC PARADIGM PUBLISHING	APPROVED TEXTBOOKS AND CORE CURRICULA	6,156.75
P4012733	03	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	1,028.37
P4012734	03	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	5,694.40
P4012821	03	PERRIS HIGH SCHOOL	PEARSON EDUCATION	APPROVED TEXTBOOKS AND CORE CURRICULA	3,826.70
P4012665	03	PERRIS HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	1,616.95
P4012666	03	PERRIS HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	DUES AND MEMBERSHIPS	1,210.00
P4012723	03	PERRIS HIGH SCHOOL	SUNBELT LEAGUE	DUES AND MEMBERSHIPS	2,000.00
P4012695	03	PERRIS HIGH SCHOOL	JERSEY MIKE'S	FOOD - CATERING	1,500.00
P4012742	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	4,000.00
P4012696	03	PERRIS HIGH SCHOOL	PANERA BREAD	FOOD PURCHASES	250.00
P4012841	06	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	1,250.00
P4012842	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	400.00
P4012636	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	12,690.17
P4012663	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	83.98
P4012668	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	549.49

REFERENCE KEY

B - Blanket/Open Purchase Order C - Contract D - Direct Payment N - Nutrition 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
P4012728	06	PERRIS HIGH SCHOOL	ANDY MARK	MATERIALS AND SUPPLIES	285.80
P4012729	03	PERRIS HIGH SCHOOL	BIO-RAD LABORATORIES	MATERIALS AND SUPPLIES	149.30
P4012847	03	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	593.35
P4012658	03	PERRIS HIGH SCHOOL	ECOLAB INC	MATERIALS AND SUPPLIES	500.00
P4012861	06	PERRIS HIGH SCHOOL	FLORAL SUPPLY SYNDICATE	MATERIALS AND SUPPLIES	1,930.48
F4000446	21	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	865.62
P4012662	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	24.89
P4012727	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	47.40
P4012722	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4012667	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	528.16
P4012669	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	1,145.98
P4012670	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	2,097.69
P4012671	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	2,042.89
P4012673	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	538.36
P4012725	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	1,311.55
P4012726	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	1,727.18
P4012911	06	PERRIS HIGH SCHOOL	KW CAGES	MATERIALS AND SUPPLIES	1,917.59
P4012676	03	PERRIS HIGH SCHOOL	MORLEY ATHLETIC SUPPLY CO INC	MATERIALS AND SUPPLIES	685.41
P4012843	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	1,750.00
P4012672	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	400.00
P4012691	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	130.43
P4012741	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4012860	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	495.60
P4012844	06	PERRIS HIGH SCHOOL	PITSCO, INC.	MATERIALS AND SUPPLIES	152.62
P4012846	03	PERRIS HIGH SCHOOL	SARGENT WELCH	MATERIALS AND SUPPLIES	88.37
P4012692	06	PERRIS HIGH SCHOOL	SCHOOLMATE	MATERIALS AND SUPPLIES	6,341.72
P4012657	06	PERRIS HIGH SCHOOL	SPINITAR	MATERIALS AND SUPPLIES	2,320.24
P4012660	06	PERRIS HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	8,788.09
P4012842	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4012848	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4012743	03	PERRIS HIGH SCHOOL	API INDUSTRIES	NONCAPITALIZED EQUIPMENT	1,072.55
P4012690	03	PERRIS HIGH SCHOOL	CDW GOVERNMENT, INC.	NONCAPITALIZED EQUIPMENT	850.16
F4000446	21	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	17,545.17
P4012749	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	NONCAPITALIZED EQUIPMENT	3,090.93
P4012911	06	PERRIS HIGH SCHOOL	KW CAGES	NONCAPITALIZED EQUIPMENT	5,953.01
P4012844	06	PERRIS HIGH SCHOOL	PITSCO, INC.	NONCAPITALIZED EQUIPMENT	835.06
P4012661	03	PERRIS HIGH SCHOOL	WISSTECH ENTERPRISES	NONCAPITALIZED EQUIPMENT	2,167.82
P4012835	03	PERRIS HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	35,000.00
P4012724	03	PERRIS HIGH SCHOOL	CONFETTI FX PLANET LLC	OTHER PROFESSIONAL SERVICES	2,633.10
P4012911	06	PERRIS HIGH SCHOOL	KW CAGES	OTHER PROFESSIONAL SERVICES	7,398.12
F4000447	21	PERRIS HIGH SCHOOL	MESA FENCE CO, INC	PERMANENT CONSTRUCTION COSTS	22,511.00

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
P4012843	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	REPAIRS	400.00
P4012675	03	PERRIS HIGH SCHOOL	AGILE SPORTS TECHNOLOGIES	SOFTWARE LICENSE	800.00
P4012637	03	PERRIS HIGH SCHOOL	FRONTIER	TELEPHONE	2,500.00
P4012674	03	PERRIS HIGH SCHOOL	INTREPID SPORTSWEAR	UNIFORMS	2,956.92
P4012856	03	PERRIS LAKE HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	880.00
P4012683	06	PERRIS LAKE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	1,000.00
P4012636	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	1,718.53
P4012703	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	378.66
P4012774	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	2,000.00
P4012775	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	1,000.00
P4012776	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	1,000.00
P4012804	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	375.00
P4012777	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	350.00
P4012850	03	PERRIS LAKE HIGH SCHOOL	ELECTRO-MATIC VISUAL, INC	NONCAPITALIZED EQUIPMENT	2,944.00
P4012664	06	PERRIS LAKE HIGH SCHOOL	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	4,000.00
P4012637	03	PERRIS LAKE HIGH SCHOOL	FRONTIER	TELEPHONE	900.00
P4012634	06	PERRIS LAKE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,000.00
P4012739	06	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	700.00
P4012629	06	PINACATE MIDDLE SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	600.00
P4012636	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	10,300.27
P4012870	03	PINACATE MIDDLE SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	487.04
P4012739	06	PINACATE MIDDLE SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	300.00
P4012879	03	PINACATE MIDDLE SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	99.82
P4012630	06	PINACATE MIDDLE SCHOOL	KAYLEE DUNN DESIGN	MATERIALS AND SUPPLIES	790.00
P4012688	06	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	161.78
P4012627	06	PINACATE MIDDLE SCHOOL	SUPERIOR-SHOWBOARD CO.	MATERIALS AND SUPPLIES	3,283.98
P4012628	06	PINACATE MIDDLE SCHOOL	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	1,502.04
P4012870	03	PINACATE MIDDLE SCHOOL	BUDDY'S ALL STARS	OTHER PROFESSIONAL SERVICES	575.48
P4012740	06	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	500.00
P4012637	03	PINACATE MIDDLE SCHOOL	FRONTIER	TELEPHONE	1,600.00
P4012867	03	PUPIL SERVICES	SCHOOL INNOVATIONS & ACHIEVEMENT, INC	OTHER PROFESSIONAL SERVICES	25,000.00
P4012867	03	PUPIL SERVICES	SCHOOL INNOVATIONS & ACHIEVEMENT, INC	SUBAGREEMENTS FOR SERVICES	40,100.00
P4012815	03	PURCHASING	BSN SPORTS COLLEGIATE PACIFIC	OTHER PROFESSIONAL SERVICES	2,445.37
P4012685	03	RISK MANAGEMENT	KENNETH RANDOLPH HASLAM	CONSULTANTS	4,920.00
P4012686	03	RISK MANAGEMENT	FORENSIC ANALYTICAL CONSULTING SERVICES	OTHER PROFESSIONAL SERVICES	1,427.89
P4012649	03	SCHOLAR+	AMS.NET	EQUIPMENT - TECHNOLOGY	25,343.64
P4012649	03	SCHOLAR+	AMS.NET	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	6,440.44
P4012656	03	SCHOLAR+	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	10,867.09
P4012649	03	SCHOLAR+	AMS.NET	OTHER PROFESSIONAL SERVICES	7,400.00
P4012618	03	SCHOLAR+	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	OTHER PROFESSIONAL SERVICES	17,875.00
P4012697	03	SCHOLAR+	CDW GOVERNMENT, INC.	SOFTWARE LICENSE	9,484.16

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
P4012656	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	3,495.47
P4012698	03	SCHOLAR+	NEARPOD INC	SOFTWARE LICENSE	4,860.00
P4012644	03	SCHOLAR+	NETREO, INC	SOFTWARE LICENSE	13,356.00
P4012649	03	SCHOLAR+	AMS.NET	TECHNOLOGY SUPPLIES	812.26
P4012656	03	SCHOLAR+	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	2,673.29
P4012883	06	SPECIAL EDUCATION	CORPORATE GRAPHICS AND PRINTING INC	BOOKS AND OTHER REFERENCE MATERIALS	299.44
P4012897	06	SPECIAL EDUCATION	RISE INTERPRETING, INC	CONSULTANTS	25,000.00
P4012779	06	SPECIAL EDUCATION	SPEECH & LANGUAGE THERAPY SERVICES	CONSULTANTS	20,000.00
P4012783	06	SPECIAL EDUCATION	STAFF REHAB	CONSULTANTS	8,283.06
P4012636	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA	MAINTENANCE CONTRACTS	500.00
P4012885	06	SPECIAL EDUCATION	FLAGHOUSE	MATERIALS AND SUPPLIES	132.35
P4012890	06	SPECIAL EDUCATION	GOPHER	MATERIALS AND SUPPLIES	3,959.21
P4012880	06	SPECIAL EDUCATION	PAR, INC.	MATERIALS AND SUPPLIES	526.67
P4012793	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	2,190.75
P4012863	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	1,590.73
P4012884	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	67.35
P4012913	06	SPECIAL EDUCATION	PERFORMANCE HEALTH SUPPLY INC.	MATERIALS AND SUPPLIES	2,477.68
P4012792	06	SPECIAL EDUCATION	PRO-ED	MATERIALS AND SUPPLIES	136.59
P4012794	06	SPECIAL EDUCATION	SUPER DUPER PUBLICATIONS	MATERIALS AND SUPPLIES	7,292.49
P4012881	06	SPECIAL EDUCATION	VIRCO INC.	MATERIALS AND SUPPLIES	299.18
P4012882	06	SPECIAL EDUCATION	WESTERN PSYCHOLOGICAL SERVICES	MATERIALS AND SUPPLIES	475.71
P4012622	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	OTHER PROFESSIONAL SERVICES	1,500.00
P4012619	06	SPECIAL EDUCATION	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	5,350.00
P4012862	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	SOFTWARE LICENSE	299.99
P4012880	06	SPECIAL EDUCATION	PAR, INC.	SOFTWARE LICENSE	214.42
P4012882	06	SPECIAL EDUCATION	WESTERN PSYCHOLOGICAL SERVICES	SOFTWARE LICENSE	454.70
P4012897	06	SPECIAL EDUCATION	RISE INTERPRETING, INC	SUBAGREEMENTS FOR SERVICES	73,840.00
P4012857	06	SPECIAL EDUCATION	ABLENET, INC.	TECHNOLOGY SUPPLIES	217.84
P4012637	03	SPECIAL EDUCATION	FRONTIER	TELEPHONE	1,000.00
P4012611	03	STUDENT SERVICES CENTER	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	52,498.84
P4012654	03	STUDENT SERVICES CENTER	M.S.J.C. - SAN JACINTO	APPROVED TEXTBOOKS AND CORE CURRICULA	7,448.56
P4012738	03	STUDENT SERVICES CENTER	VISTA HIGHER LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	7,779.75
P4012747	03	STUDENT SERVICES CENTER	BAGUETTE BAKERY & CAFE	FOOD - CATERING	1,000.00
P4012825	03	STUDENT SERVICES CENTER	HAVANA KITCHEN COFFEE AND TEA	FOOD - CATERING	1,000.00
P4012746	03	STUDENT SERVICES CENTER	LA GARE CAFE LLC	FOOD - CATERING	1,000.00
P4012806	03	STUDENT SERVICES CENTER	LADHAR & SIDHU GROUP INC	FOOD - CATERING	1,000.00
P4012745	03	STUDENT SERVICES CENTER	PROVECHO MEX INC	FOOD - CATERING	1,000.00
P4012872	03	STUDENT SERVICES CENTER	BEALE ASH DISTRIBUTION	MATERIALS AND SUPPLIES	1,643.96
P4012909	03	STUDENT SERVICES CENTER	BREAKOUT EDU	MATERIALS AND SUPPLIES	269.38
P4012612	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,948.74
P4012613	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,375.02

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
P4012638	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	679.90
P4012693	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4012737	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,581.31
P4012769	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	689.58
P4012692	03	STUDENT SERVICES CENTER	SCHOOLMATE	MATERIALS AND SUPPLIES	3,105.99
P4012694	03	STUDENT SERVICES CENTER	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	750.00
P4012645	03	STUDENT SERVICES CENTER	VEX ROBOTICS, INC	MATERIALS AND SUPPLIES	585.59
P4012872	03	STUDENT SERVICES CENTER	BEALE ASH DISTRIBUTION	NONCAPITALIZED EQUIPMENT	2,796.11
P4012790	03	STUDENT SERVICES CENTER	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	807.15
P4012824	03	STUDENT SERVICES CENTER	VIRCO INC.	NONCAPITALIZED EQUIPMENT	4,091.76
P4012851	03	STUDENT SERVICES CENTER	SCHOOLMATE	OTHER PROFESSIONAL SERVICES	1,393.85
P4012637	03	STUDENT SERVICES CENTER	FRONTIER	TELEPHONE	1,300.00
P4012823	03	STUDENT SERVICES CENTER	NATIONAL ASSOC OF EDUCATIONAL OFC	TRAVEL AND CONFERENCES	300.00
P4012640	13	SUMMER FEEDING	GALASSO'S BAKERY	FOOD	1,500.00
P4012876	13	SUMMER FEEDING	GOLD STAR FOODS, INC	FOOD	35,000.00
P4012639	13	SUMMER FEEDING	HOLLANDIA DAIRY, INC	FOOD	3,000.00
P4012641	13	SUMMER FEEDING	SUNRISE PRODUCE	FOOD	10,000.00
P4012876	13	SUMMER FEEDING	GOLD STAR FOODS, INC	FOOD - ALA CARTE	20,000.00
P4012876	13	SUMMER FEEDING	GOLD STAR FOODS, INC	FOOD - COMMODITIES	30,000.00
P4012642	13	SUMMER FEEDING	P&R PAPER SUPPLY COMPANY INC	MATERIALS AND SUPPLIES	6,000.00
P4012912	03	SUPERINTENDENT	ROTARY CLUB OF PERRIS	DUES AND MEMBERSHIPS	745.00
P4012905	03	TECHNOLOGY	ROTARY CLUB OF MENIFEE	DUES AND MEMBERSHIPS	240.00
P4012791	03	TECHNOLOGY	VECTOR RESOURCES, INC	MAINTENANCE CONTRACTS	7,135.00
P4012871	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	10,968.99
P4012807	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	32,971.50
P4012866	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	763.12
P4012650	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,718.18
P4012795	03	TECHNOLOGY	VECTOR RESOURCES, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,997.52
P4012906	03	TECHNOLOGY	VECTOR RESOURCES, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	8,483.34
P4012795	03	TECHNOLOGY	VECTOR RESOURCES, INC	OTHER PROFESSIONAL SERVICES	10,896.00
P4012906	03	TECHNOLOGY	VECTOR RESOURCES, INC	OTHER PROFESSIONAL SERVICES	6,121.25
P4012908	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,224.04
P4012796	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	735.59
P4012827	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	634.17
P4012865	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	286.23
P4012866	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	292.28
P4012826	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	10,082.08
P4012655	03	TECHNOLOGY	GRAYBAR ELECTRIC COMPANY INC	TECHNOLOGY SUPPLIES	617.00
P4012795	03	TECHNOLOGY	VECTOR RESOURCES, INC	TECHNOLOGY SUPPLIES	1,575.31
P4012906	03	TECHNOLOGY	VECTOR RESOURCES, INC	TECHNOLOGY SUPPLIES	1,549.38
P4012637	03	TECHNOLOGY	FRONTIER	TELEPHONE	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
P4011932	03	TECHNOLOGY	CR&R INC.	WASTE DISPOSAL	1,200.00
P4012822	06	TITLE I - ASSISTANCE TO SCHOOLS	SIGMA BETA XI INC.	CONSULTANTS	80,000.00
P4012845	06	TITLE I - ASSISTANCE TO SCHOOLS	ALT-NEXT	DUES AND MEMBERSHIPS	3,000.00
P4012788	06	TITLE I - ASSISTANCE TO SCHOOLS	PITSCO, INC.	FEES AND PERMITS	550.00
P4012900	06	TITLE I - ASSISTANCE TO SCHOOLS	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,724.51
P4012899	06	TITLE I - ASSISTANCE TO SCHOOLS	VIRCO INC.	NONCAPITALIZED EQUIPMENT	9,336.32
P4012898	06	TITLE I - ASSISTANCE TO SCHOOLS	PROJECT LEAD THE WAY	SOFTWARE LICENSE	5,000.00
P4012891	06	TITLE I - PI STAFF DEVELOPMENT	NATIONAL CENTER FOR FAMILIES LEARNING	TRAVEL AND CONFERENCES	1,000.00
P4012817	06	TITLE I - SES	CAYEN SYSTEMS LLC	SOFTWARE LICENSE	7,308.00
318 PURCHASE ORDERS					\$3,165,095.75
569 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$4,017,909.21

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)