

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

9/01/2020 - 9/30/2020

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CEDSV112	06	CATEGORICAL PROGRAMS	NEWSELA, INC	SOFTWARE LICENSE	23,958.00
CBUS0081	06	DISTRICT OFFICE	INFORMED K12	SOFTWARE LICENSE	166,135.00
CHS40051	21	LIBERTY HIGH SCHOOL	BAKER NOWICKI DESIGN STUDIO, LLP	ARCHITECT FEES	198,850.00
CEDSV109	03	PUPIL SERVICES	CARE SOLACE	CONSULTANTS	38,126.00
CEDSV110	03	PUPIL SERVICES	POSITIVE SOLUTIONS	OTHER PROFESSIONAL SERVICES	50,000.00
CBUS0082	03	SECURITY	KENNETH RANDOLPH HASLAM	CONSULTANTS	13,500.00
CEDSV111	06	SPECIAL EDUCATION	S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	4,935.10
CEDSV107	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	10,000.00
CEDSV108	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	494,232.00
CEDSV106	06	STUDENT SERVICES CENTER	PAPER EDUCATION COMPANY INC	SOFTWARE LICENSE	186,532.50
10 CONTRACTS					\$1,186,268.60

DIRECT PAYMENTS

D0030098	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	33.47
D0030096	03	BUSINESS SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	1,525.00
D0030121	03	BUSINESS SERVICES	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	159.00
D0030097	06	CA MILITARY INSTITUTE - CHARTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030135	03	COUNTY HOLDING	ANJANETTE ARACELI ESCALANTE	PAYROLL TAX ADJUSTMENTS	6.26
D0030133	03	COUNTY HOLDING	BOWMAN, JERI	PAYROLL TAX ADJUSTMENTS	114.15
D0030140	03	COUNTY HOLDING	CHRISTOPHER JOHN MACKENZIE	PAYROLL TAX ADJUSTMENTS	1.11
D0030141	03	COUNTY HOLDING	DOROTHY PETERS	PAYROLL TAX ADJUSTMENTS	5.79
D0030131	03	COUNTY HOLDING	HEATHER R AVILA	PAYROLL TAX ADJUSTMENTS	263.47
D0030136	03	COUNTY HOLDING	JAN HERZOG	PAYROLL TAX ADJUSTMENTS	1.11
D0030134	03	COUNTY HOLDING	JESSE S CALL	PAYROLL TAX ADJUSTMENTS	13.40
D0030137	03	COUNTY HOLDING	JOSEPH JENNINGS	PAYROLL TAX ADJUSTMENTS	425.03
D0030130	03	COUNTY HOLDING	JOSEPH VIDAL ALO	PAYROLL TAX ADJUSTMENTS	116.43
D0030138	03	COUNTY HOLDING	KARDOS, LORRAINE	PAYROLL TAX ADJUSTMENTS	106.81
D0030132	03	COUNTY HOLDING	LOIS LORAIN BAILEY	PAYROLL TAX ADJUSTMENTS	152.59
D0030142	03	COUNTY HOLDING	MICHAEL E RISSE	PAYROLL TAX ADJUSTMENTS	0.60
D0030139	03	COUNTY HOLDING	ORTIZ, FELIPE	PAYROLL TAX ADJUSTMENTS	1.11
D0030077	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	1,734.39
D0030143	03	COUNTY HOLDING	ROBERT SCOTT RUPPE	PAYROLL TAX ADJUSTMENTS	160.72
D0030089	03	COUNTY HOLDING	STACY PATRICIA RAMIREZ	PAYROLL TAX ADJUSTMENTS	13.31
D0030144	03	COUNTY HOLDING	TAWNEE AMBER WAKEFIELD	PAYROLL TAX ADJUSTMENTS	1.68

REFERENCE KEY

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

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

Reference	Fund	School	Vendor	Description	Amount
D0030092	03	DEFAULT STATE SCHOOL CODE	CLAIRE MEGAN REIS	ALL OTHER LOCAL REVENUE	50.23
D0030127	03	DEFAULT STATE SCHOOL CODE	DANIELA CARO	ALL OTHER LOCAL REVENUE	2,061.78
D0030090	03	DEFAULT STATE SCHOOL CODE	DOROTHY A HUFF	ALL OTHER LOCAL REVENUE	351.30
D0030091	03	DEFAULT STATE SCHOOL CODE	FABIAN GAMBOA GONZALEZ	ALL OTHER LOCAL REVENUE	22.16
D0030125	03	DEFAULT STATE SCHOOL CODE	FERNANDA CARO	ALL OTHER LOCAL REVENUE	2,183.30
D0030118	03	DEFAULT STATE SCHOOL CODE	KATHLEEN H DOUGHERTY	ALL OTHER LOCAL REVENUE	100.45
D0030126	03	DEFAULT STATE SCHOOL CODE	MARIA LISBETH ALVAREZ RAMIREZ	ALL OTHER LOCAL REVENUE	72.03
D0030117	03	DEFAULT STATE SCHOOL CODE	MENIFEE JR ALL AMERICAN FOOTBALL	ALL OTHER LOCAL REVENUE	327.83
D0030120	03	DEFAULT STATE SCHOOL CODE	STEPHANIE L FOMBY	ALL OTHER LOCAL REVENUE	13.03
D0030147	03	DISTRICT OFFICE	CDTFA	ALL OTHER LOCAL REVENUE	2,081.06
D0030112	03	DISTRICT OFFICE	GEORGE BAHENA	ALL OTHER LOCAL REVENUE	200.00
D0030074	03	DISTRICT OFFICE	KIMBERLY LOMAVITA	ALL OTHER LOCAL REVENUE	100.00
D0030073	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	748.64
D0030079	25	DISTRICT OFFICE	RICHMOND AMERICAN HOMES	MITIGATION/DEVELOPER FEES	2,242.96
D0030114	03	DISTRICT OFFICE	GRACE SYLVESTER	OPEB, ALLOCATED, CERTIFICATED POSITIONS	2,701.00
D0030115	03	DISTRICT OFFICE	Leadership Military Academy	TRANSFERS TO CHARTER SCHOOLS IN LIEU	7,466.00
D0030122	25	FACILITIES AND PLANNING	EIDE BAILLY LLP	OTHER PROFESSIONAL SERVICES	7,500.00
D0030073	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	1,147.42
D0030093	03	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	356.57
D0030093	06	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	356.56
D0030153	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	343.00
D0030124	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	125.00
D0030082	03	HUMAN RESOURCES	FIRST BANKCARD	CONSULTANTS	248.00
D0030072	03	HUMAN RESOURCES	DEPARTMENT OF GENERAL SERVICES	PROFESSIONAL/CONSULTING SERVICES	350.00
D0030154	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	70.00
D0030081	03	HUMAN RESOURCES	CANDACE JOYLINA CARRILLO	TUITION REIMBURSEMENT	375.00
D0030145	03	HUMAN RESOURCES	DAVID JAMES AGUILERA	TUITION REIMBURSEMENT	125.00
D0030113	03	HUMAN RESOURCES	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0030110	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	MATERIALS AND SUPPLIES	715.57
D0030104	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	718.83
D0030102	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	85.61
D0030073	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	2,359.59
D0030109	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,937.02
D0030116	03	PALOMA VALLEY HIGH SCHOOL	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	642.50
D0030084	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030119	21	PERRIS HIGH SCHOOL	BARRY'S SECURITY SERVICES, INC	CONSTRUCTION - OTHER	3,009.00
D0030073	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	1,124.59
D0030107	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	124.09
D0030107	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	124.08
D0030150	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030151	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00

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Reference	Fund	School	Vendor	Description	Amount
D0030152	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	196.00
D0030123	06	PERRIS HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0030073	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	373.40
D0030073	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	843.75
D0030103	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	15.00
D0030128	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0030148	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030149	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030073	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	163.36
D0030108	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	245.00
D0030146	03	PUPIL SERVICES	LACOE	TRAVEL AND CONFERENCES	90.00
D0030111	03	RISK MANAGEMENT	STEPHEN FRANCIS DALY	MATERIALS AND SUPPLIES	20.00
D0030111	03	RISK MANAGEMENT	STEPHEN FRANCIS DALY	OTHER INSURANCE	20.00
D0030155	03	RISK MANAGEMENT	CEP AMERICA - CALIFORNIA	OTHER PROFESSIONAL SERVICES	406.60
D0030095	03	RISK MANAGEMENT	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	169.08
D0030073	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	128.81
D0030073	03	STUDENT SERVICES CENTER	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	357.95
D0030106	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	280.00
D0030107	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	320.00
D0030109	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	320.00
D0030085	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030086	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030153	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030087	03	STUDENT SERVICES CENTER	UNIVERSITY OF CALIFORNIA RIVERSIDE	TRAVEL AND CONFERENCES	40.00
D0030088	03	STUDENT SERVICES CENTER	UNIVERSITY OF CALIFORNIA RIVERSIDE	TRAVEL AND CONFERENCES	40.00
D0030078	03	SUPERINTENDENT	ACSA	DUES AND MEMBERSHIPS	176.40
D0030101	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	45.00
D0030094	03	SUPERINTENDENT	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	642.50
D0030083	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	38.58
D0030076	03	TECHNOLOGY	TOM HONG	MILEAGE	22.20
D0030099	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	546.17
D0030100	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	182.96
94 DIRECT PAYMENTS					\$55,243.39

PURCHASE ORDERS

P4018080	11	ADULT EDUCATION	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	20,720.21
F4000785	21	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	742.50
F4000778	25	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	472.50
F4000779	25	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	4,286.25
F4000780	25	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	67.50

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Reference	Fund	School	Vendor	Description	Amount
F4000741	03	FACILITIES AND PLANNING	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,500.00
P4018035	06	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	250.00
B4007787	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4018103	03	HERITAGE HIGH SCHOOL	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	63.57
P4018035	06	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4018097	06	HERITAGE HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	1,000.00
P4018082	06	HERITAGE HIGH SCHOOL	DOLLAR TREE, INC	MATERIALS AND SUPPLIES	400.00
P4018083	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	302.26
P4018103	03	HERITAGE HIGH SCHOOL	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	1,036.73
P4018091	06	HERITAGE HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,805.42
P4018100	03	HERITAGE HIGH SCHOOL	M & M REFRIGERATION	REPAIRS	350.00
P4018039	06	HERITAGE HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	4,895.76
P4018060	06	HERITAGE HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,069.66
B4007789	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4018064	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	4,000.00
P4017698	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	5,000.00
P4018077	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	539.09
P4018069	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	157.50
P4018042	03	MAINTENANCE & OPERATIONS	SD LABS	MATERIALS AND SUPPLIES	9,000.00
P4017633	03	MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	3,800.00
P4017687	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	847.36
P4018058	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	2,889.86
P4018054	06	MAINTENANCE & OPERATIONS	SD LABS	MEDICAL SUPPLIES	1,500.00
P4018077	03	MAINTENANCE & OPERATIONS	CHEM-PAK	NONCAPITALIZED EQUIPMENT	6,110.93
P4018043	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	2,173.23
P4018086	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	2,250.00
P4018096	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	1,292.99
P4018108	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	778.08
P4018107	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	OTHER PROFESSIONAL SERVICES	5,680.00
P4018057	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	3,245.00
P4018071	06	MAINTENANCE & OPERATIONS	SJD GENERAL CONTRACTORS INC	REPAIRS	13,560.00
P4018104	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	REPAIRS	3,845.00
P4018079	13	NUTRITION SERVICES	CHEM-PAK	MATERIALS AND SUPPLIES	1,000.00
P4017833	13	NUTRITION SERVICES	DAN'S THERMAL SERVICES	REPAIRS	3,000.00
P4018078	13	NUTRITION SERVICES	IMAGE ONE CORPORATION	SOFTWARE LICENSE	197.99
F4000784	25	PALOMA VALLEY HIGH SCHOOL	GMS ELEVATOR SERVICES INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	38,307.00
P4018074	06	PALOMA VALLEY HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	3,500.00
P4018095	06	PALOMA VALLEY HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	2,400.00
F4000787	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	CONSTRUCTION - OTHER	2,800.00
P4018087	03	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	440.21
P4018101	03	PALOMA VALLEY HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	750.38

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FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **25** - Capital Facilities **35** - County School Facilities
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Reference	Fund	School	Vendor	Description	Amount
P4018066	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,879.55
P4018062	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	1,000.00
P4018041	03	PALOMA VALLEY HIGH SCHOOL	SCHOOLMATE	MATERIALS AND SUPPLIES	1,139.20
P4018063	03	PALOMA VALLEY HIGH SCHOOL	SPORTDECALS, INC	MATERIALS AND SUPPLIES	3,023.25
P4018085	03	PALOMA VALLEY HIGH SCHOOL	THE BOOMERANG PROJECT	PROFESSIONAL/CONSULTING SERVICES	500.00
P4018090	03	PALOMA VALLEY HIGH SCHOOL	WASC	PROFESSIONAL/CONSULTING SERVICES	1,070.00
P4018088	03	PALOMA VALLEY HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,500.00
P4018038	06	PATHWAYS (PALS)	MINDPLAY	SOFTWARE LICENSE	150.00
P4018052	06	PERRIS HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	6,612.90
F4000786	21	PERRIS HIGH SCHOOL	FRONTIER	CONSTRUCTION - OTHER	757.51
F4000781	21	PERRIS HIGH SCHOOL	JON'S FLAGS & POLES	CONSTRUCTION - OTHER	4,276.41
F4000783	21	PERRIS HIGH SCHOOL	PACIFIC FLAGPOLE SERVICES	CONSTRUCTION - OTHER	4,800.00
B4007788	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4018068	03	PERRIS HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	565.20
P4018052	06	PERRIS HIGH SCHOOL	CENGAGE LEARNING	OTHER PROFESSIONAL SERVICES	661.29
P4018084	03	PERRIS HIGH SCHOOL	GOLF TEAM PRODUCTS	OTHER PROFESSIONAL SERVICES	215.52
F4000776	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	REPAIRS	573.75
F4000777	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	REPAIRS	911.25
P4018047	06	PERRIS HIGH SCHOOL	ALLDATA LLC	SOFTWARE LICENSE	975.00
P4018039	06	PERRIS HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	4,895.75
P4018060	06	PERRIS HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,069.66
P4018084	03	PERRIS HIGH SCHOOL	GOLF TEAM PRODUCTS	UNIFORMS	1,840.39
P4018056	06	PERRIS LAKE HIGH SCHOOL	SOUTHWEST CARPENTERS TRAINING FUND	BOOKS AND OTHER REFERENCE MATERIALS	1,801.00
P4018065	03	PERRIS LAKE HIGH SCHOOL	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	42.26
P4018067	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
F4000775	25	PINACATE MIDDLE SCHOOL	INLAND INSPECTIONS & CONSULTING	CONSTRUCTION INSPECTION	1,134.00
P4018061	03	PINACATE MIDDLE SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	265.64
B4007786	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,175.00
P4018110	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	272.55
P4018034	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	71.14
P4018109	03	PINACATE MIDDLE SCHOOL	PLAYSCRIPTS, INC	MATERIALS AND SUPPLIES	125.00
F4000782	25	PINACATE MIDDLE SCHOOL	TRL SYSTEMS, INC	REPAIRS	573.75
P4018044	06	PINACATE MIDDLE SCHOOL	5 STAR TUTORS LLC (CA)	SOFTWARE LICENSE	950.00
P4018036	06	PINACATE MIDDLE SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	950.00
P4018072	03	PURCHASING	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	8,769.69
P4018059	03	PURCHASING	QUADIENT LEASING USA, INC	MATERIALS AND SUPPLIES	550.00
P4018094	06	RISK MANAGEMENT	GRAINGER	MATERIALS AND SUPPLIES	3,946.24
P4018102	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	58,048.22
B4007763	03	SECURITY	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4018093	03	SECURITY	MENIFEE BICYCLES	NONCAPITALIZED EQUIPMENT	4,627.15
P4018106	06	SPECIAL EDUCATION	HAWTHORNE EDUCATIONAL SERVICES	MATERIALS AND SUPPLIES	2,066.65

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P4018105	06	SPECIAL EDUCATION	SCHOOLHOUSE EDUCATIONAL SERVICES, INC	MATERIALS AND SUPPLIES	1,853.31
P4018049	06	SPECIAL EDUCATION	THERAPRO, INC.	MATERIALS AND SUPPLIES	59.17
P4018070	06	SPECIAL EDUCATION	VITAL SOUNDS INC	MATERIALS AND SUPPLIES	965.48
P4018048	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,489.87
P4018050	06	SPECIAL EDUCATION	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	9,700.00
P4018089	06	SPECIAL EDUCATION	LAKESHORE LEARNING MATERIALS	SOFTWARE LICENSE	8,812.50
P4018040	06	SPECIAL EDUCATION	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	769.34
P4017680	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,622.00
P4018075	03	STUDENT SERVICES CENTER	LOWES CREDIT SERVICES	NONCAPITALIZED EQUIPMENT	1,878.08
96 PURCHASE ORDERS					\$331,311.65
200 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$1,572,823.64

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)