

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

02/01/2019 - 02/28/2019

Reference	Fund School	Vendor	Description	Amount	
CONTRACTS					
CBUS0036	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	1,500.00
CEDSVC27	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	626,564.82
CHS40002	25	HIGH SCHOOL #4 (MENIFEE AREA)	BAKER NOWICKI DESIGN STUDIO, LLP	ARCHITECT FEES	1,716,041.67
CHS40011	25	HIGH SCHOOL #4 (MENIFEE AREA)	LSA ASSOCIATES, INC.	OTHER PLANNING COSTS	130,428.00
CHS40010	25	HIGH SCHOOL #4 (MENIFEE AREA)	CREW, INC	PERMANENT CONSTRUCTION COSTS	8,940,800.00
CBUS0036	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	15,200.00
CEDSVC27	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	626,564.82
CBUS0036	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	1,700.00
CEDSVC27	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	939,850.38
CBUS0036	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	250.00
10 CONTRACTS				\$12,998,899.69	

DIRECT PAYMENTS

D0026244	03	ASSESSMENT & ACCOUNTABILITY	JERSEY MIKE'S	FOOD - CATERING	232.50
D0026203	03	ASSESSMENT & ACCOUNTABILITY	FIRST BANKCARD	MATERIALS AND SUPPLIES	807.25
D0026114	03	ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	53.24
D0026149	03	ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	47.91
D0026212	03	ASSESSMENT & ACCOUNTABILITY	CAEOP	TRAVEL AND CONFERENCES	355.00
D0026213	03	ASSESSMENT & ACCOUNTABILITY	HYATT REGENCY - ORANGE COUNTY	TRAVEL AND CONFERENCES	502.60
D0026179	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	80.13
D0026182	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	69.34
D0026234	03	BOARD OF EDUCATION	VAL VERDE UNIFIED SCHOOL DIST.	OTHER PROFESSIONAL SERVICES	467.11
D0026150	03	BOARD OF EDUCATION	EDWARD D GARCIA, JR	TRAVEL AND CONFERENCES	42.34
D0026186	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	299.00
D0026197	03	BUSINESS SERVICES	FIRST BANKCARD	ADVERTISING	50.00
D0026197	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	315.00
D0026197	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	519.69
D0026134	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	52.78
D0026133	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	218.08
D0026119	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	35.84
D0026094	06	CATEGORICAL PROGRAMS	JENNIFER E SIFTER	MILEAGE	59.92
D0026145	06	CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	15.31
D0026120	06	CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	67.27
D0026224	06	CATEGORICAL PROGRAMS	COLLEGE BOARD	TRAVEL AND CONFERENCES	1,600.00

REFERENCE KEY

B - Blanket/Open Purchase Order **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
D0026226	06	CATEGORICAL PROGRAMS	GRAND HYATT SAN ANTONIO	TRAVEL AND CONFERENCES	3,267.46
D0026077	03	COUNTY HOLDING	CHESTER K LEEPER	PAYROLL TAX ADJUSTMENTS	86.10
D0026157	03	DEFAULT STATE SCHOOL CODE	RCAEOP	ALL OTHER LOCAL REVENUE	16.00
D0026108	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	220.47
D0026170	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	170.69
D0026107	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	149.78
D0026109	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	770.36
D0026167	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	537.12
D0026110	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	188.99
D0026165	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	500.00
D0026166	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	29.77
D0026168	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	199.19
D0026106	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	60.54
D0026169	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	42.73
D0026088	03	DISTRICT OFFICE	BEST BEST & KRIEGER LLP	LEGAL	163.00
D0026095	25	DISTRICT OFFICE	JENNIFER HAESSLY	MITIGATION/DEVELOPER FEES	42.00
D0026171	03	DISTRICT OFFICE	BARNEY CARNAGEY	OPEB, ALLOCATED, CERTIFICATED POSITIONS	10.26
D0026184	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	380.96
D0026188	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,165.40
D0026215	03	FISCAL SERVICES	HEMET RUBBER STAMP & SIGN CO.	MATERIALS AND SUPPLIES	72.39
D0026243	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	293.37
D0026121	06	HERITAGE HIGH SCHOOL	RICHARD SANTANA	MATERIALS AND SUPPLIES	189.65
D0026229	06	HERITAGE HIGH SCHOOL	ADAM CONTRERAS	MILEAGE	25.06
D0026102	06	HERITAGE HIGH SCHOOL	BOWMAN, JERI	MILEAGE	33.41
D0026112	03	HERITAGE HIGH SCHOOL	MARY B CLIFTON	MILEAGE	138.04
D0026076	03	HERITAGE HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	65.40
D0026111	03	HERITAGE HIGH SCHOOL	RABING, CHRISTOPHER RALPH	POSTAGE	6.85
D0026191	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRANSPORTATION SERVICES	8,135.64
D0026078	03	HERITAGE HIGH SCHOOL	CLARION HOTEL ANAHEIM RESORT	TRAVEL AND CONFERENCES	2,447.04
D0026155	03	HERITAGE HIGH SCHOOL	CSADA	TRAVEL AND CONFERENCES	200.00
D0026199	03	HUMAN RESOURCES	FIRST BANKCARD	BANK FEES	885.07
D0026190	03	HUMAN RESOURCES	FIRST BANKCARD	EMPLOYMENT COSTS	102.50
D0026199	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	259.80
D0026199	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	75.27
D0026190	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,073.92
D0026221	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	64.54
D0026209	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	115.83
D0026223	03	HUMAN RESOURCES	BIOLA UNIVERSITY	TRAVEL AND CONFERENCES	145.00
D0026222	03	HUMAN RESOURCES	CALIFORNIA BAPTIST UNIV	TRAVEL AND CONFERENCES	150.00
D0026240	03	HUMAN RESOURCES	CSUSB	TRAVEL AND CONFERENCES	200.00
D0026199	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	380.92

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D0026178	03	HUMAN RESOURCES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	22.39
D0026154	03	HUMAN RESOURCES	JOCELYNE PRISCILLA VASQUEZ	TRAVEL AND CONFERENCES	123.27
D0026246	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	185.00
D0026174	03	HUMAN RESOURCES	ANAYELI SANDOVAL	TUITION REIMBURSEMENT	250.00
D0026175	03	HUMAN RESOURCES	BERENICE CHAVEZ SOLIS	TUITION REIMBURSEMENT	125.00
D0026091	03	HUMAN RESOURCES	CANDACE JOYLINA CARRILLO	TUITION REIMBURSEMENT	750.00
D0026177	03	HUMAN RESOURCES	FERNANDA R. LOPEZ	TUITION REIMBURSEMENT	375.00
D0026176	03	HUMAN RESOURCES	JAMIE PETRA GONZALEZ	TUITION REIMBURSEMENT	125.00
D0026096	03	HUMAN RESOURCES	JOSEPH W LAWRENCE	TUITION REIMBURSEMENT	500.00
D0026187	03	INDEPENDENT STUDY	FIRST BANKCARD	TRAVEL AND CONFERENCES	625.00
D0026180	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	578.93
D0026185	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,404.96
D0026164	03	MAINTENANCE & OPERATIONS	BARNEY ROJAS	TRAVEL AND CONFERENCES	68.53
D0026163	03	MAINTENANCE & OPERATIONS	ENREKUE LUIS PACHECO	TRAVEL AND CONFERENCES	98.47
D0026192	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD - CATERING	46.21
D0026192	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	10.52
D0026243	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	3,234.97
D0026205	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	3,670.31
D0026201	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	26.95
D0026152	03	PALOMA VALLEY HIGH SCHOOL	STEPHANIE L FOMBY	MATERIALS AND SUPPLIES	13.03
D0026148	03	PALOMA VALLEY HIGH SCHOOL	AMY DARLENE HALL	MILEAGE	30.74
D0026141	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	133.17
D0026151	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	65.60
D0026142	03	PALOMA VALLEY HIGH SCHOOL	LISA MARIE SHARP	MILEAGE	133.17
D0026218	06	PALOMA VALLEY HIGH SCHOOL	MARISA BILLIONS	MILEAGE	5.57
D0026104	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	6,043.50
D0026153	03	PALOMA VALLEY HIGH SCHOOL	CANDACE JOYLINA CARRILLO	TRAVEL AND CONFERENCES	206.08
D0026155	03	PALOMA VALLEY HIGH SCHOOL	CSADA	TRAVEL AND CONFERENCES	200.00
D0026202	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	530.00
D0026202	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	619.99
D0026156	03	PALOMA VALLEY HIGH SCHOOL	PESI HEALTCARE	TRAVEL AND CONFERENCES	199.00
D0026214	03	PALOMA VALLEY HIGH SCHOOL	SAN DIEGO COUNTY	TRAVEL AND CONFERENCES	50.00
D0026242	06	PATHWAYS (PALS)	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,382.50
D0026243	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	1,869.55
D0026239	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	BOOKS AND OTHER REFERENCE MATERIALS	77.00
D0026191	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	3,366.00
D0026198	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	440.50
D0026188	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	195.00
D0026160	03	PERRIS HIGH SCHOOL	KRISTINE MARIE COULTER	MATERIALS AND SUPPLIES	20.96
D0026118	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	11.83
D0026219	06	PERRIS HIGH SCHOOL	MARISA BILLIONS	MILEAGE	22.97

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D0026191	25	PERRIS HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	1,234.24
D0026122	06	PERRIS HIGH SCHOOL	BEST WESTERN INN	PROFESSIONAL/CONSULTING SERVICES	747.88
D0026128	06	PERRIS HIGH SCHOOL	BEST WESTERN SHADOW INN	PROFESSIONAL/CONSULTING SERVICES	1,049.20
D0026136	06	PERRIS HIGH SCHOOL	BEST WESTERN YUBA CITY INN	PROFESSIONAL/CONSULTING SERVICES	1,128.88
D0026159	03	PERRIS HIGH SCHOOL	EMBASSY SUITES ANAHEIM SOUTH	PROFESSIONAL/CONSULTING SERVICES	4,378.32
D0026198	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	400.53
D0026225	06	PERRIS HIGH SCHOOL	HOTEL PICCADILLY	PROFESSIONAL/CONSULTING SERVICES	873.20
D0026123	06	PERRIS HIGH SCHOOL	PICCADILLY INN SHAW	PROFESSIONAL/CONSULTING SERVICES	873.20
D0026098	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	3,219.25
D0026099	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	375.25
D0026137	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,106.00
D0026207	06	PERRIS HIGH SCHOOL	ACSA (V#21525)	TRAVEL AND CONFERENCES	199.00
D0026155	03	PERRIS HIGH SCHOOL	CSADA	TRAVEL AND CONFERENCES	200.00
D0026198	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	385.00
D0026237	06	PERRIS HIGH SCHOOL	JAVIER A RODRIGUEZ	TRAVEL AND CONFERENCES	34.12
D0026172	03	PERRIS HIGH SCHOOL	MELANIE LORRAINE WOODARD	TRAVEL AND CONFERENCES	25.75
D0026243	03	PERRIS LAKE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	779.78
D0026238	06	PERRIS LAKE HIGH SCHOOL	MARTHA PUENTE	TRAVEL AND CONFERENCES	106.91
D0026243	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	1,659.24
D0026191	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	77.52
D0026117	03	PINACATE MIDDLE SCHOOL	WALTER MACIEL	MILEAGE	5.57
D0026216	03	PINACATE MIDDLE SCHOOL	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	127.41
D0026073	03	PINACATE MIDDLE SCHOOL	GONZALES, NANCY	TRAVEL AND CONFERENCES	138.56
D0026183	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	400.00
D0026113	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	305.80
D0026145	03	PUPIL SERVICES	KELLY, ALICE	MILEAGE	66.53
D0026147	03	PUPIL SERVICES	ROBERT EUGENE BROUGH	MILEAGE	113.62
D0026116	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	122.15
D0026212	03	PUPIL SERVICES	CAEOP	TRAVEL AND CONFERENCES	315.00
D0026183	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	556.11
D0026213	03	PUPIL SERVICES	HYATT REGENCY - ORANGE COUNTY	TRAVEL AND CONFERENCES	855.94
D0026243	03	PURCHASING	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	1,512.25
D0026194	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	236.50
D0026194	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	346.37
D0026103	03	RISK MANAGEMENT	BRENNA DORADO	MILEAGE	95.24
D0026194	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	78.54
D0026230	03	RISK MANAGEMENT	NORTHERN NEVADA EMERGENCY PHYS	OTHER PROFESSIONAL SERVICES	426.00
D0026194	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,262.00
D0026090	06	SCHOLAR+	LENNERTZ, KATHRYN	TRAVEL AND CONFERENCES	40.25
D0026126	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	85.55
D0026085	06	SPECIAL EDUCATION	BONNIE LYNN MONFILS	MILEAGE	171.62

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Reference	Fund	School	Vendor	Description	Amount
D0026079	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	128.47
D0026227	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	314.46
D0026086	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	140.19
D0026092	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	72.79
D0026083	06	SPECIAL EDUCATION	KATHRYN CARPENTER	MILEAGE	82.30
D0026080	06	SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	75.86
D0026124	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	131.43
D0026081	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	30.91
D0026082	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	208.92
D0026084	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	101.27
D0026181	06	SPECIAL EDUCATION	FIRST BANKCARD	POSTAGE	2.00
D0026161	06	SPECIAL EDUCATION	PALM SPRINGS UNIFIED SCHOOL DIST	TRAVEL AND CONFERENCES	299.00
D0026138	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	20.00
D0026139	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	20.00
D0026140	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	20.00
D0026193	03	STUDENT SERVICES CENTER	FIRST BANKCARD	BANK FEES	35.00
D0026196	03	STUDENT SERVICES CENTER	FIRST BANKCARD	DUES AND MEMBERSHIPS	204.00
D0026193	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	496.24
D0026193	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	728.18
D0026143	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	FOOD PURCHASES	114.12
D0026105	03	STUDENT SERVICES CENTER	STACEY LYNNE MACPHERSON	FOOD PURCHASES	174.00
D0026200	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	87.76
D0026143	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MATERIALS AND SUPPLIES	10.95
D0026146	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	74.47
D0026115	03	STUDENT SERVICES CENTER	SUSAN D SMYTH	MILEAGE	19.95
D0026200	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	2,094.09
D0026202	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	150.00
D0026097	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	513.50
D0026208	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	493.75
D0026182	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	389.00
D0026200	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	375.00
D0026210	03	STUDENT SERVICES CENTER	FOLLETT LIBRARY RESOURCES	TRAVEL AND CONFERENCES	495.00
D0026211	03	STUDENT SERVICES CENTER	FOLLETT LIBRARY RESOURCES	TRAVEL AND CONFERENCES	198.00
D0026182	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	205.72
D0026182	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,122.36
D0026144	03	TECHNOLOGY	TOM HONG	MILEAGE	49.88
D0026189	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	498.11
D0026204	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0026204	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	256.45
D0026093	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TRAVEL AND CONFERENCES	89.44
D0026235	06	TITLE I - ASSISTANCE TO SCHOOLS	FNL PROGRAMS	PROFESSIONAL/CONSULTING SERVICES	4,400.00

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D0026087	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,247.06
D0026100	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	651.75
D0026128	06	TITLE I - PI STAFF DEVELOPMENT	BEST WESTERN SHADOW INN	PROFESSIONAL/CONSULTING SERVICES	1,049.20
D0026136	06	TITLE I - PI STAFF DEVELOPMENT	BEST WESTERN YUBA CITY INN	PROFESSIONAL/CONSULTING SERVICES	1,128.88
D0026135	06	TITLE I - PI STAFF DEVELOPMENT	CSU CHICO	PROFESSIONAL/CONSULTING SERVICES	175.00
D0026159	06	TITLE I - PI STAFF DEVELOPMENT	EMBASSY SUITES ANAHEIM SOUTH	PROFESSIONAL/CONSULTING SERVICES	2,099.16
D0026089	06	TITLE I - PI STAFF DEVELOPMENT	BRENDA DIZON	TRAVEL AND CONFERENCES	251.85
D0026127	06	TITLE I - PI STAFF DEVELOPMENT	COLLEGE BOARD	TRAVEL AND CONFERENCES	425.00
D0026130	06	TITLE I - PI STAFF DEVELOPMENT	CUE	TRAVEL AND CONFERENCES	341.05
D0026184	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	297.39
D0026191	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	19,800.83
D0026193	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,058.23
D0026196	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	793.70
D0026198	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	83.98
D0026203	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	246.97
D0026205	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	262.96
D0026205	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,023.15
D0026131	06	TITLE I - PI STAFF DEVELOPMENT	FOUNDATION FOR CA COMMUNITY COLLEGE	TRAVEL AND CONFERENCES	105.09
D0026217	06	TITLE I - PI STAFF DEVELOPMENT	GRETCHEN ANNE SCHULTZ	TRAVEL AND CONFERENCES	165.00
D0026228	06	TITLE I - PI STAFF DEVELOPMENT	GRETCHEN ANNE SCHULTZ	TRAVEL AND CONFERENCES	178.94
D0026236	06	TITLE I - PI STAFF DEVELOPMENT	JUAN F SANTOS	TRAVEL AND CONFERENCES	125.22
D0026075	06	TITLE I - PI STAFF DEVELOPMENT	KRISTINA NICOLE ALLEY	TRAVEL AND CONFERENCES	27.14
D0026125	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	37.47
D0026132	06	TITLE I - PI STAFF DEVELOPMENT	PALM SPRINGS MARQUIS VILLAS OWNERS ASSOC	TRAVEL AND CONFERENCES	908.30
D0026231	06	TITLE I - PI STAFF DEVELOPMENT	RUDY LIMA	TRAVEL AND CONFERENCES	120.60
D0026173	06	TITLE I - PI STAFF DEVELOPMENT	SERAFIN, ELSA	TRAVEL AND CONFERENCES	82.93
D0026129	06	TITLE I - PI STAFF DEVELOPMENT	WESTIN BONAVENTURE HOTEL & SUITES	TRAVEL AND CONFERENCES	553.05
D0026074	06	TITLE I - PI STAFF DEVELOPMENT	XAVIER PADILLA	TRAVEL AND CONFERENCES	90.19

213 DIRECT PAYMENTS \$133,204.44

PURCHASE ORDERS

P4014703	03	BUSINESS SERVICES	FEDEX	POSTAGE	500.00
F4000591	25	FACILITIES AND PLANNING	DIV.OF THE STATE ARCHITECT	DSA PLAN CHECK FEES	645.00
F4000563	03	FACILITIES AND PLANNING	PRECISION WINDOW TINTING	OTHER PROFESSIONAL SERVICES	150.00
P4014703	03	FACILITIES AND PLANNING	FEDEX	POSTAGE	500.00
P4014703	25	FACILITIES AND PLANNING	FEDEX	POSTAGE	2,500.00
P4014703	03	FISCAL SERVICES	FEDEX	POSTAGE	400.00
P4015609	03	HERITAGE HIGH SCHOOL	AMERICAN ASSOC OF TEACHERS OF SPANISH	DUES AND MEMBERSHIPS	35.00
P4015608	03	HERITAGE HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	819.62
P4015562	03	HERITAGE HIGH SCHOOL	HAMEL INTERIORS, INC	MATERIALS AND SUPPLIES	912.20

REFERENCE KEY

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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
P4015572	06	HERITAGE HIGH SCHOOL	KW CAGES	MATERIALS AND SUPPLIES	1,200.00
P4015581	06	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MATERIALS AND SUPPLIES	800.00
P4015570	06	HERITAGE HIGH SCHOOL	SMITH POULTRY & GAME BIRD SUPPLIES	MATERIALS AND SUPPLIES	1,500.00
P4015571	06	HERITAGE HIGH SCHOOL	THE MADD POTTER	MATERIALS AND SUPPLIES	700.00
P4015611	03	HERITAGE HIGH SCHOOL	VS ATHLETICS, INC	MATERIALS AND SUPPLIES	782.25
P4015562	03	HERITAGE HIGH SCHOOL	HAMEL INTERIORS, INC	NONCAPITALIZED EQUIPMENT	726.12
P4015561	03	HERITAGE HIGH SCHOOL	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	785.16
P4015614	03	HERITAGE HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	55,000.00
P4015612	03	HERITAGE HIGH SCHOOL	PSAT/NMSQT	OTHER PROFESSIONAL SERVICES	1,727.00
P4015625	03	HERITAGE HIGH SCHOOL	ACTIVE NETWORK,LLC	PROFESSIONAL/CONSULTING SERVICES	135.00
P4015574	03	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	PROFESSIONAL/CONSULTING SERVICES	4,020.00
P4015574	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	PROFESSIONAL/CONSULTING SERVICES	1,500.00
P4015583	06	HERITAGE HIGH SCHOOL	HEMET HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	202.00
P4015559	03	HERITAGE HIGH SCHOOL	MENIFEE LAKES COUNTRY CLUB	PROFESSIONAL/CONSULTING SERVICES	2,480.00
P4015569	03	HERITAGE HIGH SCHOOL	NORTE VISTA HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	97.00
P4015569	06	HERITAGE HIGH SCHOOL	NORTE VISTA HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	179.00
P4015558	03	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,100.00
P4015321	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	UNIFORMS	601.00
B4007548	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	3,100.00
P4014849	03	HUMAN RESOURCES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	1,500.00
P4015587	06	MAINTENANCE & OPERATIONS	THE TRAILER ZONE.COM	EQUIPMENT	10,904.81
P4015619	06	MAINTENANCE & OPERATIONS	THE TRAILER ZONE.COM	EQUIPMENT	7,999.87
P4015568	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT REPLACEMENT	2,250.00
B4007489	03	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	7,900.00
P4014150	06	MAINTENANCE & OPERATIONS	PIONEER MANUFACTURING COMPANY	MATERIALS AND SUPPLIES	600.00
P4015620	06	MAINTENANCE & OPERATIONS	MCKINLEY ELEVATOR CORPORATION	OTHER PROFESSIONAL SERVICES	1,600.00
P4014164	03	MAINTENANCE & OPERATIONS	WEST COAST ARBORISTS, INC.	OTHER PROFESSIONAL SERVICES	900.00
P4014703	03	MAINTENANCE & OPERATIONS	FEDEX	POSTAGE	1,000.00
P4014110	06	MAINTENANCE & OPERATIONS	CALIFORNIA FACILITY SPECIALTIES, INC.	REPAIRS	300.00
P4015563	06	MAINTENANCE & OPERATIONS	ENCORE IMAGE INC	REPAIRS	15,583.50
P4015605	06	MAINTENANCE & OPERATIONS	SJD GENERAL CONTRACTORS INC	REPAIRS	9,200.00
P4014387	13	NUTRITION SERVICES	CALIFORNIA SCHOOL NUTRITION ASSOC.	DUES AND MEMBERSHIPS	55.00
P4014981	13	NUTRITION SERVICES	SCHOOL NUTRITION ASSOCIATION	DUES AND MEMBERSHIPS	132.00
P4015627	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	MATERIALS AND SUPPLIES	403.42
F4000584	25	PALOMA VALLEY HIGH SCHOOL	MESA FENCE CO, INC	CONSTRUCTION - OTHER	3,750.00
B4007553	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4015001	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	-85.98
P4015588	03	PALOMA VALLEY HIGH SCHOOL	FOUNDATION FOR ADVANCED EDUC	MATERIALS AND SUPPLIES	196.63
P4015579	03	PALOMA VALLEY HIGH SCHOOL	GUITAR CENTER MANAGEMENT	MATERIALS AND SUPPLIES	651.77
P4015554	03	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4015591	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE BICYCLES	MATERIALS AND SUPPLIES	150.00

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4015582	03	PALOMA VALLEY HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	131.70
P4015589	03	PALOMA VALLEY HIGH SCHOOL	SCHOOL NURSE SUPPLY	MATERIALS AND SUPPLIES	50.36
P4015590	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	182.47
P4015597	03	PALOMA VALLEY HIGH SCHOOL	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	202.83
P4015001	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	189.64
P4015566	03	PALOMA VALLEY HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	50,000.00
P4015625	03	PALOMA VALLEY HIGH SCHOOL	ACTIVE NETWORK,LLC	PROFESSIONAL/CONSULTING SERVICES	135.00
P4014523	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,946.10
P4015576	03	PALOMA VALLEY HIGH SCHOOL	TENNIS WAREHOUSE	UNIFORMS	1,200.00
B4007556	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	600.00
F4000585	21	PERRIS HIGH SCHOOL	RESOLVE CORP	EQUIPMENT	8,859.08
P4015575	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	200.00
B4007551	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4007549	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4007552	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4007555	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	600.00
F4000582	25	PERRIS HIGH SCHOOL	BED BATH & BEYOND	MATERIALS AND SUPPLIES	624.82
F4000586	21	PERRIS HIGH SCHOOL	BIO CORPORATION	MATERIALS AND SUPPLIES	3,593.03
F4000588	21	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	34,703.88
F4000589	21	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	3,229.73
F4000580	25	PERRIS HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	1,208.63
F4000587	21	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	4,862.22
P4015584	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	550.00
P4015586	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	140.06
F4000579	25	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	799.29
P4015553	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	60.00
F4000585	21	PERRIS HIGH SCHOOL	RESOLVE CORP	MATERIALS AND SUPPLIES	3,778.26
P4015552	06	PERRIS HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	6,377.95
P4015573	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	400.00
F4000583	25	PERRIS HIGH SCHOOL	THE JUICE PLUS+ COMPANY, LLC	MATERIALS AND SUPPLIES	2,338.22
F4000581	21	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	2,138.63
F4000582	25	PERRIS HIGH SCHOOL	BED BATH & BEYOND	NONCAPITALIZED EQUIPMENT	646.49
F4000589	21	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	NONCAPITALIZED EQUIPMENT	586.16
F4000590	21	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	NONCAPITALIZED EQUIPMENT	9,548.07
F4000580	25	PERRIS HIGH SCHOOL	LOWES CREDIT SERVICES	NONCAPITALIZED EQUIPMENT	613.10
F4000585	21	PERRIS HIGH SCHOOL	RESOLVE CORP	NONCAPITALIZED EQUIPMENT	646.49
F4000583	25	PERRIS HIGH SCHOOL	THE JUICE PLUS+ COMPANY, LLC	NONCAPITALIZED EQUIPMENT	6,329.29
F4000581	21	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	NONCAPITALIZED EQUIPMENT	3,798.19
F4000581	21	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	53.88
P4015585	06	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	1,057.11
P4015630	03	PERRIS HIGH SCHOOL	ACTIVE NETWORK,LLC	PROFESSIONAL/CONSULTING SERVICES	270.00

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

Reference	Fund	School	Vendor	Description	Amount
P4015565	03	PERRIS HIGH SCHOOL	BEAUMONT UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	375.00
P4015632	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	PROFESSIONAL/CONSULTING SERVICES	8,160.00
P4015633	06	PERRIS HIGH SCHOOL	DINUBA UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	20.00
P4015616	06	PERRIS HIGH SCHOOL	FNL PROGRAMS	PROFESSIONAL/CONSULTING SERVICES	3,190.00
P4015578	06	PERRIS HIGH SCHOOL	HEMET HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	243.00
P4015613	03	PERRIS HIGH SCHOOL	JURUPA UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	315.00
P4015631	06	PERRIS HIGH SCHOOL	MERCED COMMUNITY COLLEGE DISTRICT	PROFESSIONAL/CONSULTING SERVICES	75.00
P4015577	06	PERRIS HIGH SCHOOL	NORTE VISTA HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	160.00
P4015564	03	PERRIS HIGH SCHOOL	VISTA MURRIETA HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	400.00
P4015617	06	PERRIS HIGH SCHOOL	5-STAR STUDENTS	TECHNOLOGY SUPPLIES	1,434.30
P4015626	06	PERRIS LAKE HIGH SCHOOL	DISCOUNT MAGAZINE SUBSCRIPTION SVC	BOOKS AND OTHER REFERENCE MATERIALS	279.25
P4015592	03	PERRIS LAKE HIGH SCHOOL	GOPHER SPORT	MATERIALS AND SUPPLIES	963.96
P4015598	03	PINACATE MIDDLE SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	1,300.00
P4015606	03	PINACATE MIDDLE SCHOOL	GALLERY COLLECTION, THE	MATERIALS AND SUPPLIES	144.74
P4015602	03	PINACATE MIDDLE SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	325.95
P4015601	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	78.16
P4015604	03	PINACATE MIDDLE SCHOOL	POSITIVE PROMOTIONS	MATERIALS AND SUPPLIES	1,553.81
P4015603	03	PINACATE MIDDLE SCHOOL	SHIRT SPACE	MATERIALS AND SUPPLIES	235.44
P4015546	06	PINACATE MIDDLE SCHOOL	SHIRT SPACE	MATERIALS AND SUPPLIES	139.54
P4014563	03	PINACATE MIDDLE SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
P4014881	03	PINACATE MIDDLE SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	1,000.00
B4007550	03	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	600.00
P4015560	03	PUPIL SERVICES	MACGILL & CO.	MATERIALS AND SUPPLIES	519.86
P4015595	03	PUPIL SERVICES	SCHOOL HEALTH CORPORATION	MATERIALS AND SUPPLIES	459.02
P4015548	03	PUPIL SERVICES	PERRIS VALLEY PRINTING CO.	PRINTING	220.07
P4015629	03	PUPIL SERVICES	PERRIS VALLEY PRINTING CO.	PRINTING	500.00
P4015593	03	PURCHASING	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	7,475.00
P4014637	03	PURCHASING CLEARING	PERRIS VALLEY PRINTING CO.	PRINTING	4,000.00
P4015549	03	RISK MANAGEMENT	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	5,000.00
P4015618	03	SCHOLAR+	AGPARTS WORLDWIDE	TECHNOLOGY SUPPLIES	4,304.61
P4014750	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	25,000.00
P4015550	06	SPECIAL EDUCATION	JONES SCHOOL SUPPLY CO	MATERIALS AND SUPPLIES	101.15
P4015557	06	SPECIAL EDUCATION	RIFTON EQUIPMENT	MATERIALS AND SUPPLIES	206.07
P4015580	06	SPECIAL EDUCATION	STAFF REHAB	OTHER PROFESSIONAL SERVICES	8,470.00
P4015159	03	STUDENT SERVICES CENTER	COSTCO WHOLESALE #455	FOOD PURCHASES	400.00
P4014533	03	STUDENT SERVICES CENTER	PANERA BREAD	FOOD PURCHASES	1,500.00
P4015149	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	400.00
B4007522	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
P4015638	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,780.34
P4014361	03	STUDENT SERVICES CENTER	BEALE ASH DISTRIBUTION	MATERIALS AND SUPPLIES	2,000.00
P4015159	03	STUDENT SERVICES CENTER	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	150.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4015551	06	STUDENT SERVICES CENTER	MACGILL & CO.	MATERIALS AND SUPPLIES	193.96
P4015551	06	STUDENT SERVICES CENTER	MACGILL & CO.	NONCAPITALIZED EQUIPMENT	1,745.55
P4015548	03	STUDENT SERVICES CENTER	PERRIS VALLEY PRINTING CO.	PRINTING	2,154.84
P4015629	03	STUDENT SERVICES CENTER	PERRIS VALLEY PRINTING CO.	PRINTING	500.00
P4015610	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,200.00
P4014646	03	TECHNOLOGY	TRL SYSTEMS, INC	LAND IMPROVEMENTS	3,415.00
P4015541	03	TECHNOLOGY	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	668.46
P4015599	03	TECHNOLOGY	AMS.NET	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	725.10
P4015594	03	TECHNOLOGY	JOHNSON CONSULTING ENGINEERS, INC	OTHER PROFESSIONAL SERVICES	7,500.00
P4015632	06	TITLE I - PI STAFF DEVELOPMENT	CALIFORNIA ASSOCIATION FFA	PROFESSIONAL/CONSULTING SERVICES	960.00
142 PURCHASE ORDERS					\$413,080.23
365 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$13,545,184.36

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