

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

4/1/2017 - 4/30/2017

Reference	Fund School	Vendor	Description	Amount
<b>CONTRACTS</b>				
CBUS0034	03 FISCAL SERVICES	RHONDA HENSLEY	CONSULTANTS	50,000.00
CM&O0017	06 MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	238,896.34
CBUS0027	13 NUTRITION SERVICES	MUI, RICK	CONSULTANTS	18,000.00
CFAC0020	06 PALOMA VALLEY HIGH SCHOOL	BAKER NOWICKI DESIGN STUDIO, LLP	ARCHITECT FEES	38,750.00
CPHS0082	21 PERRIS HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	61,942.04
CPHS0098	21 PERRIS HIGH SCHOOL	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	360,710.00
CPHS0097	21 PERRIS HIGH SCHOOL	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	659,000.00
<b>7 CONTRACTS</b>				<b>\$1,427,298.38</b>

### DIRECT PAYMENTS

D0021078	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	762.33
D0021092	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,188.19
D0021089	03 BUSINESS SERVICES	FIRST BANKCARD	ADVERTISING	40.00
D0021089	03 BUSINESS SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	30.00
D0021089	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	806.00
D0021150	03 BUSINESS SERVICES	RCAEOP	TRAVEL AND CONFERENCES	60.00
D0020971	06 CATEGORICAL 15% ADMIN LIMIT	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	150.00
D0021081	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	997.50
D0021062	06 CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	33.87
D0021061	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	25.79
D0021016	06 CATEGORICAL PROGRAMS	ALEXANDRA VICTORIA FONSECA	TRAVEL AND CONFERENCES	219.21
D0021074	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	575.51
D0021081	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	60.00
D0021019	06 CATEGORICAL PROGRAMS	JENNIFER E SIFTER	TRAVEL AND CONFERENCES	244.58
D0021006	06 CATEGORICAL PROGRAMS	KELLY, ALICE	TRAVEL AND CONFERENCES	103.38
D0021144	06 CATEGORICAL PROGRAMS	KRISTON L GREENWOOD	TRAVEL AND CONFERENCES	125.84
D0021020	06 CATEGORICAL PROGRAMS	MAGALLI ACOSTA	TRAVEL AND CONFERENCES	182.57
D0021012	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	241.18
D0020979	06 CATEGORICAL PROGRAMS	WORKABILITY REGION 5	TRAVEL AND CONFERENCES	140.00
D0021079	03 CDS - THE ACADEMY	FIRST BANKCARD	MATERIALS AND SUPPLIES	287.59
D0021142	03 CDS - THE ACADEMY	STEPHANIE STAFFORD	MATERIALS AND SUPPLIES	38.31
D0021005	13 CDS - THE ACADEMY	NANCY LIZBETH CUETO	MILEAGE	84.85
D0021043	13 CDS - THE ACADEMY	ROSA BELLA MACHADO	MILEAGE	17.48
D0020968	03 COUNTY HOLDING	CTA	PAYROLL TAX ADJUSTMENTS	779.00
D0020969	03 COUNTY HOLDING	CTA	PAYROLL TAX ADJUSTMENTS	3,456.30
D0021111	03 DEFAULT STATE SCHOOL CODE	ANTHONY M DUKE	ALL OTHER LOCAL REVENUE	12.50

**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
D0021118	03	DEFAULT STATE SCHOOL CODE	ARTHUR NGHIEM NGUYEN	ALL OTHER LOCAL REVENUE	18.35
D0021143	03	DEFAULT STATE SCHOOL CODE	AUDREY CAMILA PARADA	ALL OTHER LOCAL REVENUE	113.78
D0021116	03	DEFAULT STATE SCHOOL CODE	GARCIA, PAULINE	ALL OTHER LOCAL REVENUE	169.70
D0021115	03	DEFAULT STATE SCHOOL CODE	LAYNE P HEINY	ALL OTHER LOCAL REVENUE	78.41
D0021113	03	DEFAULT STATE SCHOOL CODE	MATTHEW DAVID DENNEY	ALL OTHER LOCAL REVENUE	64.80
D0021110	03	DEFAULT STATE SCHOOL CODE	MILLER, JASON C.	ALL OTHER LOCAL REVENUE	114.51
D0021119	03	DEFAULT STATE SCHOOL CODE	MONTIEL, KIMBERLY	ALL OTHER LOCAL REVENUE	1.84
D0021108	03	DEFAULT STATE SCHOOL CODE	NANCY SAUCEDA	ALL OTHER LOCAL REVENUE	173.57
D0021112	03	DEFAULT STATE SCHOOL CODE	ROSE BROOKS	ALL OTHER LOCAL REVENUE	4.70
D0021114	03	DEFAULT STATE SCHOOL CODE	SANDRA RAMIREZ ARGUELLO	ALL OTHER LOCAL REVENUE	178.20
D0021109	03	DEFAULT STATE SCHOOL CODE	TIMOTHY I HECK	ALL OTHER LOCAL REVENUE	6.91
D0021127	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	66.91
D0021126	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	22.77
D0021125	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	225.11
D0021124	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	123.63
D0021123	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	6.49
D0021122	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	10.83
D0021069	03	DISTRICT OFFICE	FIRST BANKCARD	MATERIALS AND SUPPLIES	35.34
D0020974	03	DISTRICT OFFICE	CLARKE, KAREN	OPEB, ALLOCATED, CERTIFICATED POSITIONS	6.54
D0021139	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	TRANSPORTATION SERVICES	457.50
D0021080	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	256.70
D0021150	03	FACILITIES AND PLANNING	RCAEOP	TRAVEL AND CONFERENCES	60.00
D0021159	03	FISCAL SERVICES	RABING, CHRISTOPHER RALPH	HEALTH & WELFARE BENEFITS, CLASSIFIED	222.04
D0021150	03	FISCAL SERVICES	RCAEOP	TRAVEL AND CONFERENCES	150.00
D0021068	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	528.93
D0020949	03	HERITAGE HIGH SCHOOL	KATHLEEN KAY SASS	FUEL	10.00
D0021134	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	32.33
D0021087	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,000.71
D0021068	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	459.53
D0020966	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	185.32
D0021135	03	HERITAGE HIGH SCHOOL	AMERICAN MEDICAL RESPONSE (AMR)	OTHER PROFESSIONAL SERVICES	805.00
D0021036	03	HERITAGE HIGH SCHOOL	BRIAN HOYT	TRAVEL AND CONFERENCES	79.60
D0020958	03	HERITAGE HIGH SCHOOL	CINDA SUZANNE SARIAN	TRAVEL AND CONFERENCES	185.88
D0021038	03	HERITAGE HIGH SCHOOL	EILEEN BURKHOLDER	TRAVEL AND CONFERENCES	109.57
D0021040	03	HERITAGE HIGH SCHOOL	GERARDO CORREA	TRAVEL AND CONFERENCES	109.67
D0021037	03	HERITAGE HIGH SCHOOL	JENI FREIERMUTH	TRAVEL AND CONFERENCES	105.40
D0020956	06	HERITAGE HIGH SCHOOL	JEREMIAH MATHEW PEROTTI	TRAVEL AND CONFERENCES	34.06
D0020955	06	HERITAGE HIGH SCHOOL	JOSHUA STEFAN RUSHING	TRAVEL AND CONFERENCES	75.32
D0021041	03	HERITAGE HIGH SCHOOL	KARA SHAZ	TRAVEL AND CONFERENCES	171.68
D0021035	03	HERITAGE HIGH SCHOOL	KIRK BAVERMEISTER	TRAVEL AND CONFERENCES	636.53
D0021128	06	HERITAGE HIGH SCHOOL	MOTEL 6	TRAVEL AND CONFERENCES	903.92
D0021039	03	HERITAGE HIGH SCHOOL	RAPHAEL FARREONH	TRAVEL AND CONFERENCES	95.34
D0021157	03	HERITAGE HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	390.00

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Reference	Fund	School	Vendor	Description	Amount
D0021075	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	97.91
D0021089	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	124.65
D0020948	03	HUMAN RESOURCES	VENTULETH, LESLIE	FOOD PURCHASES	36.32
D0020977	03	HUMAN RESOURCES	ATKINSON, ANDELSON, LOYA, RUUD	MATERIALS AND SUPPLIES	665.00
D0021089	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	188.73
D0021031	03	HUMAN RESOURCES	DAVIS, TONYA K	MILEAGE	42.37
D0021064	03	HUMAN RESOURCES	MAYRA CHAVEZ	MILEAGE	42.37
D0021065	03	HUMAN RESOURCES	VENTULETH, LESLIE	MILEAGE	96.94
D0021066	03	HUMAN RESOURCES	VENTULETH, LESLIE	MILEAGE	77.79
D0021067	03	HUMAN RESOURCES	VENTULETH, LESLIE	MILEAGE	37.45
D0021075	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,477.30
D0021089	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	79.29
D0021023	03	HUMAN RESOURCES	JUNO ROBERT S FERNANDEZ	TRAVEL AND CONFERENCES	135.88
D0020930	03	HUMAN RESOURCES	SHARON CORTEZ	TRAVEL AND CONFERENCES	65.39
D0021091	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	992.00
D0021130	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	MATERIALS AND SUPPLIES	1,577.91
D0020985	06	MAINTENANCE & OPERATIONS	ROBERT OWEN COLVIN II	MILEAGE	68.48
D0020932	06	MAINTENANCE & OPERATIONS	#1 SON PLUMBIG	REPAIRS	1,218.64
D0021141	06	MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	440.00
D0021089	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	487.70
D0021150	03	MAINTENANCE & OPERATIONS	RCAEOP	TRAVEL AND CONFERENCES	300.00
D0021083	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	58.46
D0021097	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	54.50
D0021150	13	NUTRITION SERVICES	RCAEOP	TRAVEL AND CONFERENCES	150.00
D0021097	13	NUTRITION SERVICES	FIRST BANKCARD	UNIFORMS	445.51
D0020973	03	PALOMA VALLEY HIGH SCHOOL	PEDRO CERVANTES	ALL OTHER LOCAL REVENUE	10.00
D0021099	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	DUES AND MEMBERSHIPS	39.00
D0021087	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	2,000.00
D0021099	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD SUPPLIES	963.92
D0021087	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	315.89
D0021099	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,818.20
D0021082	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	70.80
D0021087	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	3,201.20
D0021105	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	90.87
D0020954	03	PALOMA VALLEY HIGH SCHOOL	SANTISTEVEN, HOLLY	MATERIALS AND SUPPLIES	195.50
D0021033	03	PALOMA VALLEY HIGH SCHOOL	CHRISTINIA MICHELLE HENDRICKSON	MILEAGE	37.66
D0021106	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	28.36
D0020950	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	67.95
D0021048	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	233.26
D0020990	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	178.05
D0021087	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRANSPORTATION SERVICES	3,132.99
D0021099	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	728.54
D0020918	03	PALOMA VALLEY HIGH SCHOOL	LORENE ANN ROSA	TRAVEL AND CONFERENCES	95.53

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Reference	Fund	School	Vendor	Description	Amount
D0020920	03	PERRIS HIGH SCHOOL	PEDRO RODRIGUEZ	ALL OTHER LOCAL REVENUE	10.00
D0021087	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	5,280.14
D0021083	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	7.99
D0021097	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	80.52
D0021032	03	PERRIS HIGH SCHOOL	HILTON, NICHOLAS M	MILEAGE	55.88
D0021087	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	699.95
D0021080	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	100.00
D0020972	06	PERRIS HIGH SCHOOL	ENTERPRISE FM TRUST	RENTALS	550.19
D0021102	06	PERRIS HIGH SCHOOL	ANIENO IBEKWE	TRAVEL AND CONFERENCES	320.71
D0020959	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	67.34
D0020960	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	38.88
D0020961	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	78.61
D0020927	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	74.36
D0021129	06	PERRIS HIGH SCHOOL	EMBASSY SUITES	TRAVEL AND CONFERENCES	3,151.48
D0021085	06	PERRIS HIGH SCHOOL	JULIA C PEACOCK	TRAVEL AND CONFERENCES	211.16
D0020962	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	66.76
D0020965	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	60.33
D0021107	06	PERRIS HIGH SCHOOL	LISA MICHELLE SNUFFIN	TRAVEL AND CONFERENCES	206.82
D0021017	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	75.10
D0021101	06	PERRIS HIGH SCHOOL	RANDEL OGAWA	TRAVEL AND CONFERENCES	161.50
D0021156	03	PERRIS HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	390.00
D0021094	06	PERRIS HIGH SCHOOL	ROBERT EUGENE DRISCOLL	TRAVEL AND CONFERENCES	246.55
D0021103	06	PERRIS HIGH SCHOOL	VELMA BORROWS	TRAVEL AND CONFERENCES	122.18
D0021149	06	PERRIS HIGH SCHOOL	WESTIN HOTEL	TRAVEL AND CONFERENCES	759.85
D0021137	06	PERRIS LAKE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	96.23
D0020984	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	83.46
D0021025	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	4.54
D0021026	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	4.21
D0021027	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	5.51
D0021028	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	5.83
D0021029	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	2.92
D0021030	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	2.27
D0021044	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	6.21
D0021046	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	4.83
D0021047	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	3.80
D0021077	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	MILEAGE	30.51
D0020945	06	PERRIS LAKE HIGH SCHOOL	PESI HEALTCARE	TRAVEL AND CONFERENCES	219.99
D0021151	03	PERRIS LAKE HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	90.00
D0021042	13	PERRIS LAKE HIGH SCHOOL	ROSA BELLA MACHADO	TRAVEL AND CONFERENCES	3.56
D0021087	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	287.78
D0020967	06	PINACATE MIDDLE SCHOOL	ALPHONSE WINTERS	TRAVEL AND CONFERENCES	40.00
D0021074	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	198.56
D0021155	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	150.00

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**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
D0020998	06	PINACATE MIDDLE SCHOOL	CHELSEA DELANEY DAVIS	TUITION REIMBURSEMENT	125.00
D0021081	03	PUPIL SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	105.00
D0020976	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	521.00
D0021098	06	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,222.54
D0021133	03	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	215.95
D0020992	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	37.56
D0021076	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	127.76
D0020986	03	PUPIL SERVICES	MARJORIE A SOTERO	MILEAGE	330.10
D0020997	03	PUPIL SERVICES	MICHAEL H MATTISON	MILEAGE	49.76
D0021059	03	PUPIL SERVICES	MICHAEL H MATTISON	MILEAGE	90.52
D0020995	03	PUPIL SERVICES	PRINCESS GONG JOO CHOI	MILEAGE	38.09
D0021003	03	PUPIL SERVICES	SAMANTHA KAITLYN AVNE	MILEAGE	19.69
D0020988	03	PUPIL SERVICES	TYLER THOMAS RICHARDSON	MILEAGE	46.44
D0020993	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	96.94
D0020996	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	14.34
D0020957	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	523.10
D0021081	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	210.00
D0021013	03	PUPIL SERVICES	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	85.81
D0021087	03	PURCHASING	FIRST BANKCARD	FOOD PURCHASES	81.00
D0021150	03	PURCHASING	RCAEOP	TRAVEL AND CONFERENCES	90.00
D0021086	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	292.89
D0021087	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	451.00
D0021086	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	30.00
D0021086	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	44.54
D0021086	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	639.00
D0021058	06	SPECIAL EDUCATION	CAMI MARIE MEIER	MILEAGE	4.97
D0020989	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	247.87
D0021063	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	88.70
D0020987	06	SPECIAL EDUCATION	MARJORIE A SOTERO	MILEAGE	52.00
D0021004	06	SPECIAL EDUCATION	NAPLES, BARBARA	MILEAGE	18.08
D0020991	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	134.29
D0021051	06	SPECIAL EDUCATION	ROCLYN DANN KANE	MILEAGE	41.94
D0021052	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	53.93
D0021053	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	75.11
D0021054	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	35.95
D0021055	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	50.08
D0021056	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	41.73
D0021057	06	SPECIAL EDUCATION	RYAN MICHAEL DOBLADO	MILEAGE	23.97
D0021050	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	112.35
D0020924	06	SPECIAL EDUCATION	LUCIA BARRAGAN	TRAVEL AND CONFERENCES	739.38
D0020939	06	SPECIAL EDUCATION	PESI HEALTCARE	TRAVEL AND CONFERENCES	703.41
D0020947	06	SPECIAL EDUCATION	PESI HEALTCARE	TRAVEL AND CONFERENCES	696.90
D0020921	06	SPECIAL EDUCATION	STARICKA, LAEL	TRAVEL AND CONFERENCES	892.33

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D0021132	03	STUDENT SERVICES CENTER	CORNER BAKERY CAFE	FOOD - CATERING	1,452.17
D0021131	03	STUDENT SERVICES CENTER	D&D HADDOCK FOODSERVICE LLC	FOOD - CATERING	208.87
D0021086	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	568.56
D0021082	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	84.00
D0021090	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	138.09
D0021093	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	68.48
D0021098	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	90.76
D0021093	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,668.50
D0021063	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	37.08
D0021060	03	STUDENT SERVICES CENTER	RUBIO, SOFIA F	MILEAGE	7.70
D0021160	03	STUDENT SERVICES CENTER	ACSA REGION XIX	TRAVEL AND CONFERENCES	75.00
D0020931	03	STUDENT SERVICES CENTER	ANALUISA A GONZALEZ	TRAVEL AND CONFERENCES	86.66
D0020952	03	STUDENT SERVICES CENTER	CHRISTINE L HARRIS	TRAVEL AND CONFERENCES	50.70
D0021069	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	138.92
D0021081	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	832.95
D0021089	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	90.35
D0021090	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,903.21
D0021093	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	55.00
D0021098	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,383.14
D0021001	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	76.09
D0021152	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	30.00
D0021158	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	780.00
D0021161	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	405.00
D0020923	03	STUDENT SERVICES CENTER	VALENZUELA, MARTHA	TRAVEL AND CONFERENCES	56.88
D0021069	03	STUDENT SERVICES CENTER - CENTR	FIRST BANKCARD	TRAVEL AND CONFERENCES	25.80
D0021069	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	595.00
D0021069	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	42.92
D0020935	03	SUPERINTENDENT	ARTHUR L ALFRED	TRAVEL AND CONFERENCES	163.46
D0021069	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	5,297.23
D0021018	03	SUPERINTENDENT	LORI A ORTELL	TRAVEL AND CONFERENCES	59.17
D0021022	03	SUPERINTENDENT	RICO, SARAH	TRAVEL AND CONFERENCES	25.00
D0021095	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	45.80
D0021015	03	TECHNOLOGY	SUNESYS, LLC.	MAINTENANCE CONTRACTS	170.38
D0021024	03	TECHNOLOGY	SUNESYS, LLC.	MAINTENANCE CONTRACTS	1,929.82
D0021072	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	5.14
D0021073	03	TECHNOLOGY	JOSHUA MACKLIN TOWSE	MILEAGE	46.01
D0021071	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	64.74
D0021070	03	TECHNOLOGY	TOM HONG	MILEAGE	63.83
D0021088	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	601.52
D0021095	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0021095	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	870.27
D0021089	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,705.78
D0021150	03	TECHNOLOGY	RCAEOP	TRAVEL AND CONFERENCES	60.00

**REFERENCE KEY**

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**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
D0021153	03	TECHNOLOGY	RCAEOP	TRAVEL AND CONFERENCES	120.00
D0020929	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TRAVEL AND CONFERENCES	213.87
D0021087	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	46.80
D0021136	06	TITLE I - ASSISTANCE TO SCHOOLS	STACEY LYNNE MACPHERSON	MATERIALS AND SUPPLIES	194.12
D0021098	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	FOOD - CATERING	350.15
D0021009	06	TITLE I - PI STAFF DEVELOPMENT	BRENDA DIZON	TRAVEL AND CONFERENCES	176.75
D0020933	06	TITLE I - PI STAFF DEVELOPMENT	CAMI MARIE MEIER	TRAVEL AND CONFERENCES	104.10
D0020963	06	TITLE I - PI STAFF DEVELOPMENT	CANDY DRABEK	TRAVEL AND CONFERENCES	31.20
D0020934	06	TITLE I - PI STAFF DEVELOPMENT	CAROL E SMITH	TRAVEL AND CONFERENCES	158.89
D0020942	06	TITLE I - PI STAFF DEVELOPMENT	CATA	TRAVEL AND CONFERENCES	1,681.00
D0021021	06	TITLE I - PI STAFF DEVELOPMENT	CATHERINE RENE SHANER	TRAVEL AND CONFERENCES	82.95
D0021008	06	TITLE I - PI STAFF DEVELOPMENT	CHELSEA DELANEY DAVIS	TRAVEL AND CONFERENCES	163.15
D0020928	06	TITLE I - PI STAFF DEVELOPMENT	CRYSTAL LEE HORTON	TRAVEL AND CONFERENCES	181.12
D0021010	06	TITLE I - PI STAFF DEVELOPMENT	EDDINGTON, ANGIE	TRAVEL AND CONFERENCES	56.22
D0021082	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	935.46
D0021087	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,546.26
D0021089	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,220.80
D0021090	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	267.24
D0021095	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	542.30
D0021098	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	155.18
D0021099	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	662.13
D0020925	06	TITLE I - PI STAFF DEVELOPMENT	FRANCISCO ALFREDO MACIAS-RIOS	TRAVEL AND CONFERENCES	131.85
D0020994	06	TITLE I - PI STAFF DEVELOPMENT	GAHRE, JODI	TRAVEL AND CONFERENCES	127.81
D0020926	06	TITLE I - PI STAFF DEVELOPMENT	GERMAN ENRIQUE LOUSTAUNAU	TRAVEL AND CONFERENCES	139.92
D0021002	06	TITLE I - PI STAFF DEVELOPMENT	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	65.69
D0020951	06	TITLE I - PI STAFF DEVELOPMENT	HOLIDAY INN EXPRESS	TRAVEL AND CONFERENCES	3,267.96
D0021146	06	TITLE I - PI STAFF DEVELOPMENT	HOTEL ZELOS - DIRTY HABIT	TRAVEL AND CONFERENCES	840.72
D0020936	06	TITLE I - PI STAFF DEVELOPMENT	IZETH V TORRES	TRAVEL AND CONFERENCES	95.15
D0021104	06	TITLE I - PI STAFF DEVELOPMENT	JENNIFER KRISTINE WEST	TRAVEL AND CONFERENCES	350.90
D0020953	06	TITLE I - PI STAFF DEVELOPMENT	JOSEPH JENNINGS	TRAVEL AND CONFERENCES	270.22
D0021000	06	TITLE I - PI STAFF DEVELOPMENT	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	66.88
D0021084	06	TITLE I - PI STAFF DEVELOPMENT	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	64.20
D0020919	06	TITLE I - PI STAFF DEVELOPMENT	KIMBERLY KAY DAVIS	TRAVEL AND CONFERENCES	22.38
D0021007	06	TITLE I - PI STAFF DEVELOPMENT	KRISTIN DANIELLE BROWN	TRAVEL AND CONFERENCES	192.91
D0020938	06	TITLE I - PI STAFF DEVELOPMENT	LUIS HUMBERTO GARCIA	TRAVEL AND CONFERENCES	146.14
D0020946	06	TITLE I - PI STAFF DEVELOPMENT	MAGALLI ACOSTA	TRAVEL AND CONFERENCES	98.29
D0020999	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	107.09
D0020937	06	TITLE I - PI STAFF DEVELOPMENT	OPHELIA POLK	TRAVEL AND CONFERENCES	123.15
D0021014	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	51.04
D0020940	06	TITLE I - PI STAFF DEVELOPMENT	REGENTS OF THE UNIVERSITY OF CALIFORNIA	TRAVEL AND CONFERENCES	450.00
D0020980	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	190.00
D0020981	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	600.00
D0021145	06	TITLE I - PI STAFF DEVELOPMENT	SIDNEY ISABEL HIFO	TRAVEL AND CONFERENCES	209.75

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Reference	Fund	School	Vendor	Description	Amount
D0021049	06	TITLE I - PI STAFF DEVELOPMENT	STEFANIE K HUNTER	TRAVEL AND CONFERENCES	114.13
D0021011	06	TITLE I - PI STAFF DEVELOPMENT	THERESA I GONZALES	TRAVEL AND CONFERENCES	108.23
D0021034	06	TITLE I - PI STAFF DEVELOPMENT	XOCHILT ALMENDAREZ	TRAVEL AND CONFERENCES	118.74
<b>287 DIRECT PAYMENTS</b>					<b>\$106,828.06</b>

**PURCHASE ORDERS**

P4011694	11	ADULT EDUCATION	K-LOG	MATERIALS AND SUPPLIES	2,051.96
P4011708	11	ADULT EDUCATION	WORTHINGTON DIRECT, INC.	NONCAPITALIZED EQUIPMENT	12,386.00
P4011794	03	BOARD OF EDUCATION	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	250.00
P4009765	03	BUSINESS SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	800.00
P4011795	06	CATEGORICAL 15% ADMIN LIMIT	KNOTT'S BERRY FARM	FIELD TRIP FEES/ADMISSIONS	1,000.00
P4010290	06	CATEGORICAL 15% ADMIN LIMIT	JUAN POLLO	FOOD PURCHASES	1,000.00
P4011703	06	CATEGORICAL 15% ADMIN LIMIT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	231.21
P4011660	06	CATEGORICAL 15% ADMIN LIMIT	LRP PUBLICATIONS	SOFTWARE LICENSE	2,195.00
P4011795	03	CDS - THE ACADEMY	KNOTT'S BERRY FARM	FIELD TRIP FEES/ADMISSIONS	1,000.00
F4000314	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	20,000.00
P4009751	03	HERITAGE HIGH SCHOOL	POSITIVE SOLUTIONS	CONSULTANTS	850.00
P4011665	03	HERITAGE HIGH SCHOOL	NHS/NASSP	DUES AND MEMBERSHIPS	385.00
P4011704	06	HERITAGE HIGH SCHOOL	CAL POLY POMONA	FIELD TRIP FEES/ADMISSIONS	165.00
P4011663	06	HERITAGE HIGH SCHOOL	CAL POLY STATE UNIVERSITY	FIELD TRIP FEES/ADMISSIONS	280.00
P4011762	06	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	200.00
P4010064	03	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	372.00
P4011689	03	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	200.00
P4011061	03	HERITAGE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	71.00
P4010176	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	350.00
P4011690	03	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	50.00
P4010176	06	HERITAGE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	300.00
P4011743	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	120.69
P4011684	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	425.04
P4011723	06	HERITAGE HIGH SCHOOL	BIOQUIP PRODUCTS, INC.	MATERIALS AND SUPPLIES	176.60
P4011729	06	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	2,993.07
P4011812	06	HERITAGE HIGH SCHOOL	ESCONDIDO UNION SCHOOL DISTRICT	MATERIALS AND SUPPLIES	1,200.00
P4011233	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	70.00
P4011686	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	1,200.00
P4011668	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	257.82
P4009990	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	600.00
P4011721	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	940.96
P4011811	06	HERITAGE HIGH SCHOOL	KW CAGES	MATERIALS AND SUPPLIES	1,048.03
P4011738	03	HERITAGE HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	445.26
P4011800	06	HERITAGE HIGH SCHOOL	NORTHERN TOOL & EQPT CATALOG CO., INC.	MATERIALS AND SUPPLIES	183.33
P4011737	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	423.74
P4011734	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	400.00

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Reference	Fund	School	Vendor	Description	Amount
P4011758	06	HERITAGE HIGH SCHOOL	ORION TELESCOPES & BINOCULARS	MATERIALS AND SUPPLIES	474.08
P4011735	03	HERITAGE HIGH SCHOOL	PERRIS FFA	MATERIALS AND SUPPLIES	180.00
P4011742	03	HERITAGE HIGH SCHOOL	PRIVATE SCHOOL PARTNER	MATERIALS AND SUPPLIES	540.93
P4011799	06	HERITAGE HIGH SCHOOL	REDEMPTION FARMS, INC	MATERIALS AND SUPPLIES	1,100.00
P4011746	03	HERITAGE HIGH SCHOOL	SID TOOL CO INC	MATERIALS AND SUPPLIES	32.65
P4011805	03	HERITAGE HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	465.46
P4011722	06	HERITAGE HIGH SCHOOL	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	500.00
P4011730	03	HERITAGE HIGH SCHOOL	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	8,200.00
P4011801	06	HERITAGE HIGH SCHOOL	VALLEY VET SUPPLY	MATERIALS AND SUPPLIES	283.09
P4011662	06	HERITAGE HIGH SCHOOL	B & H PHOTO	NONCAPITALIZED EQUIPMENT	1,345.80
P4011693	03	HERITAGE HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	NONCAPITALIZED EQUIPMENT	2,369.42
P4011733	03	HERITAGE HIGH SCHOOL	LOWE'S CREDIT SERVICES	NONCAPITALIZED EQUIPMENT	629.37
P4011728	03	HERITAGE HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	NONCAPITALIZED EQUIPMENT	3,745.19
P4011802	06	HERITAGE HIGH SCHOOL	TRI-STATE CAMERA EXCH, INC	NONCAPITALIZED EQUIPMENT	973.88
P4011732	03	HERITAGE HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	58,000.00
P4011683	03	HERITAGE HIGH SCHOOL	FINISHED RESULTS	OTHER PROFESSIONAL SERVICES	2,200.00
P4010600	03	HERITAGE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	816.65
P4011685	03	HERITAGE HIGH SCHOOL	SONRISE ELECTRIC	OTHER PROFESSIONAL SERVICES	1,300.00
P4011692	03	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	PRINTING	1,777.88
P4011667	03	HERITAGE HIGH SCHOOL	AHERN RENTALS	RENTALS	1,367.64
P4011679	03	HERITAGE HIGH SCHOOL	ALLIE'S PARTY EQUIPMENT RENTAL	RENTALS	5,244.84
P4011687	03	HERITAGE HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	10,926.57
P4011761	03	HERITAGE HIGH SCHOOL	M & M REFRIGERATION	REPAIRS	440.00
P4011736	03	HERITAGE HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	1,000.00
P4011744	03	HERITAGE HIGH SCHOOL	VARSIITY NEWS NETWORK, INC	SOFTWARE LICENSE	969.75
P4011688	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	500.00
P4011086	06	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	663.00
P4009752	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	4,000.00
P4010025	03	HUMAN RESOURCES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	3,000.00
P4011827	03	MAINTENANCE & OPERATIONS	TTG ENGINEERS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	7,950.00
P4011484	03	MAINTENANCE & OPERATIONS	CHAPMAN COAST ROOF CO., INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	256.00
P4011661	03	MAINTENANCE & OPERATIONS	SCOTT CONSTRUCTION SPECIALITIES INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	3,992.00
P4011680	03	MAINTENANCE & OPERATIONS	AHERN RENTALS	EQUIPMENT	41,482.69
P4011646	06	MAINTENANCE & OPERATIONS	DOWNTOWN FORD SALES	EQUIPMENT	37,248.70
P4011647	06	MAINTENANCE & OPERATIONS	DOWNTOWN FORD SALES	EQUIPMENT	81,565.84
P4011727	03	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	MATERIALS AND SUPPLIES	3,346.06
P4011731	03	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	MATERIALS AND SUPPLIES	354.78
P4009695	03	MAINTENANCE & OPERATIONS	CINTAS	MATERIALS AND SUPPLIES	4,000.00
P4009435	03	MAINTENANCE & OPERATIONS	CROP PRODUCTION SERVICES, INC - TEMECULA	MATERIALS AND SUPPLIES	2,000.00
P4011757	03	MAINTENANCE & OPERATIONS	OREGRO SEEDS, INC	MATERIALS AND SUPPLIES	1,519.28
P4009471	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA MULCH, INC	MATERIALS AND SUPPLIES	800.00
P4009480	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	6,000.00
P4011731	03	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	NONCAPITALIZED EQUIPMENT	3,081.24

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Reference	Fund	School	Vendor	Description	Amount
P4011822	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	NONCAPITALIZED EQUIPMENT	1,266.70
P4011731	03	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	OTHER PROFESSIONAL SERVICES	85.00
P4011469	06	MAINTENANCE & OPERATIONS	ROBERT E. BERNEY CONSTRUCTION	OTHER PROFESSIONAL SERVICES	2,100.00
P4009484	03	MAINTENANCE & OPERATIONS	WILDLIFE CONTROL SERVICE, INC.	PEST CONTROL	1,990.00
P4011678	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	4,500.00
P4009606	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	110,000.00
P4009614	13	NUTRITION SERVICES	SUNRISE PRODUCE	FOOD	135,000.00
P4009606	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - ALA CARTE	3,000.00
P4009606	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - COMMODITIES	135,000.00
P4011749	13	NUTRITION SERVICES	LEABO FOODS DISTRIBUTION, INC	FOOD - COMMODITIES	3,941.04
P4011750	13	NUTRITION SERVICES	HUBERT COMPANY	MATERIALS AND SUPPLIES	838.78
P4011677	13	NUTRITION SERVICES	R & T LIFT GATE SERVICE, LLC	MATERIALS AND SUPPLIES	629.02
P4011755	13	NUTRITION SERVICES	MESA FENCE CO, INC	OTHER PROFESSIONAL SERVICES	4,040.00
P4009610	13	NUTRITION SERVICES	MR. APPLIANCE OF WINCHESTER	REPAIRS	1,500.00
P4011677	13	NUTRITION SERVICES	R & T LIFT GATE SERVICE, LLC	REPAIRS	260.00
P4011796	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	5,000.00
P4009751	03	PALOMA VALLEY HIGH SCHOOL	POSITIVE SOLUTIONS	CONSULTANTS	1,850.00
P4011818	03	PALOMA VALLEY HIGH SCHOOL	DISNEY DESTINATIONS, LLC	FIELD TRIP FEES/ADMISSIONS	3,200.00
P4011671	03	PALOMA VALLEY HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	213.50
P4010341	03	PALOMA VALLEY HIGH SCHOOL	CANON SOLUTIONS AMERICA, INC	MAINTENANCE CONTRACTS	800.00
P4011790	03	PALOMA VALLEY HIGH SCHOOL	ABBEY PARTY RENTS	MATERIALS AND SUPPLIES	914.00
P4011672	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	278.23
P4011651	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,603.29
P4011695	03	PALOMA VALLEY HIGH SCHOOL	BRANDNEW INDUSTRIES, INC	MATERIALS AND SUPPLIES	750.00
P4011654	06	PALOMA VALLEY HIGH SCHOOL	HARBOR FREIGHT TOOLS	MATERIALS AND SUPPLIES	567.25
P4009877	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES, INC.	MATERIALS AND SUPPLIES	975.00
P4011649	06	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	481.59
P4011669	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	1,350.00
P4009889	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	1,000.00
P4011759	03	PALOMA VALLEY HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	168.36
P4011659	06	PALOMA VALLEY HIGH SCHOOL	MATCO TOOLS CORPORATION	MATERIALS AND SUPPLIES	236.87
P4011670	03	PALOMA VALLEY HIGH SCHOOL	MOUSER ELECTRONICS	MATERIALS AND SUPPLIES	2,353.48
P4011709	03	PALOMA VALLEY HIGH SCHOOL	NJP SPORTS, INC	MATERIALS AND SUPPLIES	775.00
P4011648	06	PALOMA VALLEY HIGH SCHOOL	NORTHERN TOOL & EQPT CATALOG CO., INC.	MATERIALS AND SUPPLIES	115.13
P4011806	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	200.00
P4011656	06	PALOMA VALLEY HIGH SCHOOL	O'REILLY AUTO PARTS	MATERIALS AND SUPPLIES	625.86
P4011664	03	PALOMA VALLEY HIGH SCHOOL	ROSE BRAND	MATERIALS AND SUPPLIES	15,000.00
P4011823	06	PALOMA VALLEY HIGH SCHOOL	ROTARY LIFT	MATERIALS AND SUPPLIES	105.64
P4011788	03	PALOMA VALLEY HIGH SCHOOL	SCANTRON CORPORATION	MATERIALS AND SUPPLIES	552.89
P4011655	06	PALOMA VALLEY HIGH SCHOOL	SEARS	MATERIALS AND SUPPLIES	45.69
P4011650	06	PALOMA VALLEY HIGH SCHOOL	SNAP-ON INDUSTRIAL	MATERIALS AND SUPPLIES	181.02
P4011817	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	350.00
P4011760	03	PALOMA VALLEY HIGH SCHOOL	TAYMARK	MATERIALS AND SUPPLIES	93.96

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**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4011653	06	PALOMA VALLEY HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	67.69
P4011709	03	PALOMA VALLEY HIGH SCHOOL	NJP SPORTS, INC	NONCAPITALIZED EQUIPMENT	11,880.00
P4011823	06	PALOMA VALLEY HIGH SCHOOL	ROTARY LIFT	NONCAPITALIZED EQUIPMENT	11,288.69
F4000427	03	PALOMA VALLEY HIGH SCHOOL	CA GEOLOGICAL SURVEY SCHOOL REVIEW UNIT	OTHER PLANNING COSTS	3,600.00
F4000428	03	PALOMA VALLEY HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	OTHER PLANNING COSTS	13,441.75
F4000429	03	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PROFESSIONAL SERVICES	5,500.00
P4011789	03	PALOMA VALLEY HIGH SCHOOL	RIGHTWAY SITE SERVICES, INC	RENTALS	800.00
P4011645	06	PALOMA VALLEY HIGH SCHOOL	ALLDATA LLC	SOFTWARE LICENSE	1,175.00
P4011666	03	PALOMA VALLEY HIGH SCHOOL	VANDEN CORPORATION	SOFTWARE LICENSE	295.00
F4000425	21	PERRIS HIGH SCHOOL	INLAND INSPECTIONS & CONSULTING	CONSTRUCTION INSPECTION	912.00
F4000424	21	PERRIS HIGH SCHOOL	RIVER CITY TESTING	CONSTRUCTION TESTING	4,926.00
P4011808	03	PERRIS HIGH SCHOOL	CHERRY HILLS GOLF COURSE	DUES AND MEMBERSHIPS	900.00
P4011807	03	PERRIS HIGH SCHOOL	TAHQUITZ HIGH SCHOOL	DUES AND MEMBERSHIPS	425.00
P4011706	06	PERRIS HIGH SCHOOL	CAL POLY POMONA	FIELD TRIP FEES/ADMISSIONS	140.00
P4011710	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	FIELD TRIP FEES/ADMISSIONS	3,700.00
P4011810	03	PERRIS HIGH SCHOOL	DISCOVERY CUBE ORANGE COUNTY	FIELD TRIP FEES/ADMISSIONS	205.85
P4011773	03	PERRIS HIGH SCHOOL	HEMET HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	200.00
P4011782	03	PERRIS HIGH SCHOOL	CASA JIMENEZ	FOOD PURCHASES	900.00
P4011781	03	PERRIS HIGH SCHOOL	CHICKEN KING, INC.	FOOD PURCHASES	500.00
P4011725	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	180.00
P4011691	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	300.00
P4011779	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	300.00
P4011780	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	300.00
P4011792	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	180.00
P4010524	06	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	250.00
P4011745	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	136.09
P4011776	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,075.35
P4011718	06	PERRIS HIGH SCHOOL	BRAMBLE BERRY INC	MATERIALS AND SUPPLIES	800.00
P4011783	03	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	222.73
P4010226	06	PERRIS HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	1,250.00
P4010133	03	PERRIS HIGH SCHOOL	MAYESH WOLESAL FLOWERS	MATERIALS AND SUPPLIES	485.00
P4011775	03	PERRIS HIGH SCHOOL	NAESP	MATERIALS AND SUPPLIES	167.85
P4011713	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	250.00
P4011696	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	250.00
F4000423	21	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	1,335.08
P4011815	03	PERRIS HIGH SCHOOL	SAMY'S CAMERA, INC	MATERIALS AND SUPPLIES	199.21
P4011809	03	PERRIS HIGH SCHOOL	SARGENT WELCH	MATERIALS AND SUPPLIES	100.14
P4011712	06	PERRIS HIGH SCHOOL	SPINITAR	MATERIALS AND SUPPLIES	351.09
F4000426	21	PERRIS HIGH SCHOOL	SWRCB ACCOUNTING OFFICE	OTHER PLANNING COSTS	670.00
P4011821	06	PERRIS HIGH SCHOOL	A FUN CPR CLASS	OTHER PROFESSIONAL SERVICES	2,160.00
F4000422	21	PERRIS HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	PERMANENT CONSTRUCTION COSTS	4,856.00
F4000421	21	PERRIS HIGH SCHOOL	DAVIS PLUMBING & HEATING, INC	PERMANENT CONSTRUCTION COSTS	4,500.00
F4000420	21	PERRIS HIGH SCHOOL	ENCORE IMAGE INC	PERMANENT CONSTRUCTION COSTS	24,128.97

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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
F4000419	21	PERRIS HIGH SCHOOL	MESA FENCE CO, INC	PERMANENT CONSTRUCTION COSTS	7,345.00
P4011813	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	800.00
P4011814	03	PERRIS HIGH SCHOOL	CANON USA, INC	REPAIRS	250.00
P4011816	03	PERRIS HIGH SCHOOL	SPEEDOTRON	REPAIRS	250.00
P4011778	03	PERRIS HIGH SCHOOL	WEST COAST MICROSCOPE SERVICE	REPAIRS	420.00
P4011711	06	PERRIS HIGH SCHOOL	THINKLAW	SOFTWARE LICENSE	5,750.00
P4011710	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	160.00
P4011786	03	PERRIS LAKE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	263.08
P4011791	03	PERRIS LAKE HIGH SCHOOL	CASA JIMENEZ	FOOD PURCHASES	350.00
P4009737	06	PERRIS LAKE HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	3,000.00
P4010021	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	300.00
P4010033	06	PINACATE MIDDLE SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	608.00
P4011793	03	PINACATE MIDDLE SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	240.00
P4011751	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	203.56
P4011768	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	932.21
P4011763	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	73.43
P4011753	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	194.94
P4011803	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,759.71
P4011752	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,123.50
P4011764	06	PINACATE MIDDLE SCHOOL	POSITIVE ACTION, INC.	MATERIALS AND SUPPLIES	235.50
P4011318	03	PINACATE MIDDLE SCHOOL	SUMMIT SURGICAL TECHNOLOGIES	MATERIALS AND SUPPLIES	235.00
P4011766	06	PINACATE MIDDLE SCHOOL	THE MARKERBOARD PEOPLE	MATERIALS AND SUPPLIES	6,691.29
P4011767	06	PINACATE MIDDLE SCHOOL	GTM SPORTSWEAR	OTHER PROFESSIONAL SERVICES	812.46
P4010029	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	1,600.00
P4011774	03	PUPIL SERVICES	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	540.91
P4011702	03	PURCHASING	PRESS ENTERPRISE	ADVERTISING	496.80
P4011797	03	PURCHASING	123 OFFICE SOLUTION, INC	MATERIALS AND SUPPLIES	19,722.13
P4011697	03	PURCHASING	NEOPOST SOUTHWEST	MATERIALS AND SUPPLIES	448.24
P4011777	03	PURCHASING	RIDDELL	OTHER PROFESSIONAL SERVICES	10,000.00
P4011771	03	RISK MANAGEMENT	KENNETH RANDOLPH HASLAM	CONSULTANTS	9,000.00
P4011657	03	RISK MANAGEMENT	BUMPERCHUTE CO	MATERIALS AND SUPPLIES	1,014.85
P4009742	03	RISK MANAGEMENT	COSTCO #746	MATERIALS AND SUPPLIES	200.00
P4011658	03	RISK MANAGEMENT	INNOVATIVE EMERGENCY EQUIPMENT	MATERIALS AND SUPPLIES	1,580.02
P4009745	03	RISK MANAGEMENT	OFFICE DEPOT	MATERIALS AND SUPPLIES	200.00
P4011658	03	RISK MANAGEMENT	INNOVATIVE EMERGENCY EQUIPMENT	NONCAPITALIZED EQUIPMENT	1,426.68
P4011772	03	RISK MANAGEMENT	B4 DISASTER MGMT AND CONSULTING SVCS	OTHER PROFESSIONAL SERVICES	9,800.00
P4011658	03	RISK MANAGEMENT	INNOVATIVE EMERGENCY EQUIPMENT	OTHER PROFESSIONAL SERVICES	2,730.00
P4011053	03	RISK MANAGEMENT	SHAW HR CONSULTING, INC	OTHER PROFESSIONAL SERVICES	26,000.00
P4011828	03	RISK MANAGEMENT	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	9,000.00
P4011826	03	SCHOLAR+	SIGMANET, INC	EQUIPMENT - TECHNOLOGY	25,321.25
P4011701	03	SCHOLAR+	OFFICE DEPOT	MATERIALS AND SUPPLIES	578.08
P4011826	03	SCHOLAR+	SIGMANET, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	17,057.37
P4011826	03	SCHOLAR+	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	4,715.61

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Reference	Fund School	Vendor	Description	Amount
P4011765	03 SCHOLAR+	SITEIMPROVE, INC	OTHER PROFESSIONAL SERVICES	9,978.90
P4011741	03 SCHOLAR+	APPLE COMPUTER,INC	SOFTWARE LICENSE	5,500.00
P4011714	03 SCHOLAR+	CDW GOVERNMENT, INC.	SOFTWARE LICENSE	44,000.00
P4011715	03 SCHOLAR+	CDW GOVERNMENT, INC.	SOFTWARE LICENSE	11,000.00
P4011770	03 SCHOLAR+	KAJEET, INC	SOFTWARE LICENSE	3,045.19
P4011804	03 SCHOLAR+	AGPARTS WORLDWIDE	TECHNOLOGY SUPPLIES	24,513.13
P4011739	03 SCHOLAR+	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	3,135.53
P4011675	03 SCHOLAR+	SIGMANET, INC	TECHNOLOGY SUPPLIES	7,327.00
P4011826	03 SCHOLAR+	SIGMANET, INC	TECHNOLOGY SUPPLIES	2,329.56
P4011819	06 SCHOLAR+	INTNL SOCIETY FOR TECHNOLOGY IN EDUCATION	TRAVEL AND CONFERENCES	450.00
P4011748	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.88
P4011716	06 SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	67.03
P4011756	06 SPECIAL EDUCATION	DAEDALUS TECHNOLOGIES, INC	MATERIALS AND SUPPLIES	239.96
P4011754	06 SPECIAL EDUCATION	DESERT DISTRIBUTING LLC	MATERIALS AND SUPPLIES	94.89
P4011719	06 SPECIAL EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	952.12
P4011699	06 SPECIAL EDUCATION	APPLE COMPUTER,INC	SOFTWARE LICENSE	149.99
P4011682	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	104.90
P4011726	06 SPECIAL EDUCATION	LASERED PICS ASSISTIVE TECHNOLOGY	TECHNOLOGY SUPPLIES	68.71
P4011724	06 SPECIAL EDUCATION	RJ COOPER & ASSOCIATES, INC.	TECHNOLOGY SUPPLIES	110.90
P4011644	03 STUDENT SERVICES CENTER	AVID CENTER	BOOKS AND OTHER REFERENCE MATERIALS	1,723.70
P4011332	03 STUDENT SERVICES CENTER	JERSEY MIKE'S	FOOD - CATERING	3,000.00
P4011431	03 STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	178.86
P4011720	03 STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	MATERIALS AND SUPPLIES	500.00
P4011644	03 STUDENT SERVICES CENTER	AVID CENTER	OTHER PROFESSIONAL SERVICES	3,250.00
P4011840	03 TECHNOLOGY	SIGMANET, INC	EQUIPMENT - TECHNOLOGY	23,455.32
P4009762	03 TECHNOLOGY	OFFICE DEPOT	MATERIALS AND SUPPLIES	120.00
P4011784	03 TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	420,963.61
P4011681	03 TECHNOLOGY	SIGMANET, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	3,376.80
P4011769	03 TECHNOLOGY	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,930.80
P4011840	03 TECHNOLOGY	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	20,143.00
P4011769	03 TECHNOLOGY	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	5,168.00
P4010302	03 TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	265.00
P4011840	03 TECHNOLOGY	SIGMANET, INC	SOFTWARE LICENSE	11,715.74
P4011785	03 TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	30,223.88
P4011787	03 TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	661.04
P4011740	03 TECHNOLOGY	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	937.21
P4011652	06 TITLE I - ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	37.70
P4011707	06 TITLE I - ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	377.02

**246 PURCHASE ORDERS \$1,729,282.28**

**540 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$3,263,408.72**

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