

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

07/01/2019 - 07/31/2019

Reference	Fund	School	Vendor	Description	Amount
<b>CONTRACTS</b>					
CEDSVC51	06	CATEGORICAL PROGRAMS	NETHERSPRINGS	CONSULTANTS	16,250.00
CEDSVC38	06	CATEGORICAL PROGRAMS	NEWSELA, INC	SOFTWARE LICENSE	21,780.00
CEDSVC39	06	CATEGORICAL PROGRAMS	ROSETTA STONE	SOFTWARE LICENSE	18,785.00
CBUS0059	03	DISTRICT OFFICE	LAW OFFICE OF MEGAN WATT	LEGAL	60,000.00
CBUS0058	03	DISTRICT OFFICE	MIDAMERICA ADMINISTRATIVE & RETIREMENT	OPEB, ALLOCATED, CERTIFICATED POSITIONS	10,000.00
CBUS0058	03	DISTRICT OFFICE	MIDAMERICA ADMINISTRATIVE & RETIREMENT	OPEB, ALLOCATED, CLASSIFIED POSITIONS	10,000.00
CFAC0046	25	FACILITIES AND PLANNING	COLBI TECHNOLOGIES	CONSULTANTS	100,000.00
CFAC0048	25	FACILITIES AND PLANNING	GEOSPECTIVE TECHNOLOGIES	CONSULTANTS	29,500.00
CBUS0060	03	FISCAL SERVICES	VAVRINEK,TRINE,DAY & CO. LLP	CONSULTANTS	30,000.00
CBUS0061	03	FISCAL SERVICES	PARADIGM HEALTHCARE SERVICES, LLC	OTHER PROFESSIONAL SERVICES	72,000.00
CHS40002	25	HIGH SCHOOL #4 (MENIFEE AREA)	BAKER NOWICKI DESIGN STUDIO, LLP	ARCHITECT FEES	27,380.22
CHS40004	21	HIGH SCHOOL #4 (MENIFEE AREA)	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	308,392.35
CHS40004	25	HIGH SCHOOL #4 (MENIFEE AREA)	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	500,000.00
CHS40019	21	HIGH SCHOOL #4 (MENIFEE AREA)	KCB TOWERS, INC.	PERMANENT CONSTRUCTION COSTS	15,211.51
CHS40019	25	HIGH SCHOOL #4 (MENIFEE AREA)	KCB TOWERS, INC.	PERMANENT CONSTRUCTION COSTS	273,807.28
CHR00001	03	HUMAN RESOURCES	CODESP	DUES AND MEMBERSHIPS	2,200.00
CPHS0086	21	PERRIS HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	LEASES	2,605.66
CPHS0140	25	PERRIS HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	LEASES	164,280.00
CPLHS004	06	PERRIS LAKE HIGH SCHOOL	TRI-R GEN. CONTRACTORS, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	83,900.00
CFAC0047	25	PINACATE MIDDLE SCHOOL	MOBILE MODULAR MGMT. CORP.	LEASES	8,100.00
CEDSVC52	06	PUPIL SERVICES	BLUE WATER EDUCATIONAL CONSULTING	CONSULTANTS	40,000.00
CEDSVC54	06	PUPIL SERVICES	CARE SOLACE	CONSULTANTS	11,000.00
CEDSVC48	06	PUPIL SERVICES	NADIA ISLAS K-9 SPECIALISTS	OTHER PROFESSIONAL SERVICES	20,000.00
CEDSVC49	03	PUPIL SERVICES	POSITIVE SOLUTIONS	OTHER PROFESSIONAL SERVICES	40,000.00
CBUS0058	03	RISK MANAGEMENT	MIDAMERICA ADMINISTRATIVE & RETIREMENT	OTHER PROFESSIONAL SERVICES	2,400.00
CBUS0057	03	RISK MANAGEMENT	SANORBIX,LLC	OTHER PROFESSIONAL SERVICES	27,324.70
CTECH030	03	SCHOLAR+	SCHOOLPOINTE, INC	SOFTWARE LICENSE	20,283.00
CBUS0061	06	SPECIAL EDUCATION	PARADIGM HEALTHCARE SERVICES, LLC	OTHER PROFESSIONAL SERVICES	13,000.00
CEDSVC55	06	SPECIAL EDUCATION	RISE INTERPRETING INC.	SUBAGREEMENTS FOR SERVICES	69,000.00
CEDSVC50	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	15,000.00
CEDSVC36	06	STUDENT SERVICES CENTER	CORWIN PRESS, INC	CONSULTANTS	62,760.00
CEDSVC37	06	STUDENT SERVICES CENTER	CORWIN PRESS, INC	CONSULTANTS	36,000.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
CEDSVC56	06	STUDENT SERVICES CENTER	STEMULATE LEARNING, LLC	CONSULTANTS	50,000.00
CEDSVC44	06	STUDENT SERVICES CENTER	T4 LEARNING, INC	CONSULTANTS	40,000.00
CEDSVC46	03	STUDENT SERVICES CENTER	BLACKBOARD, INC.	SOFTWARE LICENSE	16,610.11
CEDSVC42	03	STUDENT SERVICES CENTER	HOONUIT I	SOFTWARE LICENSE	30,000.00
CEDSVC45	03	STUDENT SERVICES CENTER	IMAGINE LEARNING, INC.	SOFTWARE LICENSE	52,000.00
CTECH029	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	50,918.00
CEDSVC40	06	TITLE I - ASSISTANCE TO SCHOOLS	ONLY THOUGHTS OF OWNERSHIP OTO LLC	CONSULTANTS	21,000.00
CEDSVC41	06	TITLE I - ASSISTANCE TO SCHOOLS	ONLY THOUGHTS OF OWNERSHIP OTO LLC	CONSULTANTS	5,000.00
CEDSVC53	06	TITLE I - ASSISTANCE TO SCHOOLS	THINK TOGETHER, INC	CONSULTANTS	74,520.00
CEDSVC42	06	TITLE I - ASSISTANCE TO SCHOOLS	HOONUIT I	SOFTWARE LICENSE	11,835.00
CEDSVC39	06	TITLE I - ASSISTANCE TO SCHOOLS	ROSETTA STONE	SOFTWARE LICENSE	18,785.00

**43 CONTRACTS    \$2,481,627.83**

**DIRECT PAYMENTS**

D0027374	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	76.57
D0027405	03	BOARD OF EDUCATION	DAVID G NELISSEN	TRAVEL AND CONFERENCES	49.88
D0027374	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,479.00
D0027389	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	550.00
D0027391	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	14.70
D0027417	03	BUSINESS SERVICES	ALISHA DION FOGERTY	TRAVEL AND CONFERENCES	32.13
D0027374	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	550.00
D0027401	06	CATEGORICAL PROGRAMS	HELEN ROSE STIMACH	FOOD PURCHASES	24.30
D0027366	06	CATEGORICAL PROGRAMS	HELEN ROSE STIMACH	MILEAGE	50.58
D0027478	06	CATEGORICAL PROGRAMS	HELEN ROSE STIMACH	TRAVEL AND CONFERENCES	39.21
D0027445	03	COUNTY HOLDING	CATHERINE RENE SHANER	PAYROLL TAX ADJUSTMENTS	478.99
D0027443	03	COUNTY HOLDING	NICHOLAS RICHARD PERCICH	PAYROLL TAX ADJUSTMENTS	156.32
D0027444	03	COUNTY HOLDING	RAMIRO, ANGELA	PAYROLL TAX ADJUSTMENTS	338.41
D0027474	03	COUNTY HOLDING	VASQUEZ-REYES, SAMUEL ESTUARDO	PAYROLL TAX ADJUSTMENTS	17.70
D0027488	03	DEFAULT STATE SCHOOL CODE	CALIFORNIA MILITARY INSTITUTE - ASB	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	73.09
D0027486	03	DEFAULT STATE SCHOOL CODE	PALOMA VALLEY HIGH SCHOOL ASB	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	211.96
D0027487	03	DEFAULT STATE SCHOOL CODE	PERRIS HIGH SCHOOL ASB	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	181.64
D0027436	03	DEFAULT STATE SCHOOL CODE	AMIN I FAJARDO	ALL OTHER LOCAL REVENUE	15.00
D0027468	03	DEFAULT STATE SCHOOL CODE	DENISE CONNOR	ALL OTHER LOCAL REVENUE	18.00
D0027433	03	DEFAULT STATE SCHOOL CODE	JOSEPH P MASCIO	ALL OTHER LOCAL REVENUE	15.44
D0027438	03	DEFAULT STATE SCHOOL CODE	KATHERYN PEREZ	ALL OTHER LOCAL REVENUE	360.73
D0027441	03	DEFAULT STATE SCHOOL CODE	KATHERYN PEREZ	ALL OTHER LOCAL REVENUE	18.00
D0027467	03	DEFAULT STATE SCHOOL CODE	LORRAINE TURNER	ALL OTHER LOCAL REVENUE	302.00
D0027440	03	DEFAULT STATE SCHOOL CODE	MARIO ROBERTO ALCAZAR	ALL OTHER LOCAL REVENUE	95.00
D0027434	03	DEFAULT STATE SCHOOL CODE	NISHANTHA KASUN UNANTENNE	ALL OTHER LOCAL REVENUE	19.62

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
D0027435	03	DEFAULT STATE SCHOOL CODE	RAFAEL MANZO	ALL OTHER LOCAL REVENUE	75.00
D0027463	03	DEFAULT STATE SCHOOL CODE	SYNNOTT, MARK M	ALL OTHER LOCAL REVENUE	66.05
D0027439	03	DEFAULT STATE SCHOOL CODE	WALTER MACIEL	ALL OTHER LOCAL REVENUE	6.54
D0027448	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER FEDERAL REVENUE	17,307.95
D0027422	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	252.64
D0027423	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	44.44
D0027424	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	732.44
D0027426	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	205.60
D0027425	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	26.53
D0027334	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	12,481.00
D0027458	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	8,864.52
D0027472	03	DISTRICT OFFICE	BEST BEST & KRIEGER LLP	LEGAL	65.20
D0027356	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	OPEB, ALLOCATED, CERTIFICATED POSITIONS	1,400.54
D0027452	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS IN LIEU	58,093.00
D0027471	03	DISTRICT OFFICE	CITY OF PERRIS	WATER	841.07
D0027397	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	34,019.48
D0027378	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	6.00
D0027391	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	201.96
D0027418	03	FISCAL SERVICES	ALISHA DION FOGERTY	MILEAGE	61.36
D0027479	03	FISCAL SERVICES	ALISHA DION FOGERTY	MILEAGE	96.69
D0027379	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	789.30
D0027359	03	FISCAL SERVICES	PRINCE, JENNIFER	TRAVEL AND CONFERENCES	41.64
D0027399	03	FISCAL SERVICES	TERESA ANN WEST	TRAVEL AND CONFERENCES	13.22
D0027349	03	HERITAGE HIGH SCHOOL	MARY B CLIFTON	MILEAGE	182.12
D0027407	06	HERITAGE HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	75.40
D0027464	06	HERITAGE HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	67.86
D0027395	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	RENTALS	431.00
D0027393	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	91.55
D0027393	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,015.51
D0027342	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	46.28
D0027393	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	285.46
D0027355	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	2,133.00
D0027462	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	2,471.00
D0027382	03	HUMAN RESOURCES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	400.00
D0027393	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	977.15
D0027430	03	HUMAN RESOURCES	CLARISSA ANNETTE GONZALEZ	TUITION REIMBURSEMENT	125.00
D0027354	03	HUMAN RESOURCES	CRYSTAL LEE HORTON	TUITION REIMBURSEMENT	250.00
D0027446	03	HUMAN RESOURCES	ELIDE SANCHEZ	TUITION REIMBURSEMENT	250.00
D0027353	03	HUMAN RESOURCES	LAURA ALEJANDRA ORTEGA SANDOVAL	TUITION REIMBURSEMENT	500.00
D0027363	03	HUMAN RESOURCES	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0027411	03	HUMAN RESOURCES	VALENZUELA, MARTHA	TUITION REIMBURSEMENT	125.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
D0027373	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	34.72
D0027421	06	MAINTENANCE & OPERATIONS	GARNETT SIGNS LLC	MATERIALS AND SUPPLIES	999.06
D0027373	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	771.18
D0027376	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	505.56
D0027326	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	785.00
D0027470	06	MAINTENANCE & OPERATIONS	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	335.07
D0027432	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	371.25
D0027431	03	MAINTENANCE & OPERATIONS	CR&R INC.	WASTE DISPOSAL	396.20
D0027459	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	463.50
D0027461	13	NUTRITION SERVICES	SUNRISE PRODUCE	FOOD	794.71
D0027460	13	NUTRITION SERVICES	CINTAS	MATERIALS AND SUPPLIES	512.79
D0027383	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	26.63
D0027388	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	25.98
D0027398	13	NUTRITION SERVICES	STATE BOARD OF EQUALIZATION	OUT OF STATE SALES TAX	553.00
D0027484	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MATERIALS AND SUPPLIES	38.98
D0027362	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	82.48
D0027391	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,715.98
D0027332	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	740.00
D0027332	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	370.00
D0027454	03	PALOMA VALLEY HIGH SCHOOL	HOTEL INDIGO LOS ANGELES DOWNTOWN	TRAVEL AND CONFERENCES	1,003.99
D0027328	03	PALOMA VALLEY HIGH SCHOOL	NATIONAL DANCE EDUCATION ORGANIZATION	TRAVEL AND CONFERENCES	560.00
D0027447	03	PALOMA VALLEY HIGH SCHOOL	RAINFOCUS, LLC	TRAVEL AND CONFERENCES	5,080.00
D0027414	03	PALOMA VALLEY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	4,000.00
D0027453	03	PALOMA VALLEY HIGH SCHOOL	SPOKANE COURTYARD	TRAVEL AND CONFERENCES	1,385.48
D0027455	03	PALOMA VALLEY HIGH SCHOOL	THE FREEHAND LOS ANGELES	TRAVEL AND CONFERENCES	933.66
D0027408	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	82.82
D0027409	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	37.12
D0027465	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	28.42
D0027466	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	70.99
D0027398	03	PERRIS HIGH SCHOOL	STATE BOARD OF EQUALIZATION	OUT OF STATE SALES TAX	33,915.00
D0027371	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	103.97
D0027392	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	340.00
D0027337	06	PERRIS HIGH SCHOOL	FLOWER DESIGN SCHOOLS OF AMERICA, LLC	TRAVEL AND CONFERENCES	1,750.00
D0027370	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	145.26
D0027372	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	90.78
D0027404	06	PERRIS HIGH SCHOOL	UC REGENTS	TRAVEL AND CONFERENCES	285.00
D0027471	03	PERRIS HIGH SCHOOL	CITY OF PERRIS	WATER	11,700.86
D0027380	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	246.65
D0027471	03	PERRIS LAKE HIGH SCHOOL	CITY OF PERRIS	WATER	400.58
D0027482	03	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	10,608.00
D0027456	06	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	572.75

**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
D0027471	03 PINACATE MIDDLE SCHOOL	CITY OF PERRIS	WATER	3,495.04
D0027476	03 PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	165.00
D0027365	03 PUPIL SERVICES	AMANDA KRYSTINE HORTA	MILEAGE	40.60
D0027429	03 PUPIL SERVICES	ANALUISA A RUIZ	MILEAGE	17.40
D0027369	03 PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	72.79
D0027367	03 PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	18.10
D0027379	03 PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	40.00
D0027385	03 RISK MANAGEMENT	FIRST BANKCARD	DUES AND MEMBERSHIPS	599.00
D0027385	03 RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	209.10
D0027333	03 RISK MANAGEMENT	FLAVIO ESPINOZA	MILEAGE	41.30
D0027427	03 RISK MANAGEMENT	JOHN CLIFFORD HANNON II	MILEAGE	209.44
D0027336	03 RISK MANAGEMENT	RAQUEL MARTINEZ	MILEAGE	26.68
D0027361	03 RISK MANAGEMENT	RAQUEL MARTINEZ	MILEAGE	41.53
D0027385	03 RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	81.54
D0027385	03 RISK MANAGEMENT	FIRST BANKCARD	SOFTWARE LICENSE	300.00
D0027385	03 RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	721.35
D0027377	03 SECURITY	FIRST BANKCARD	TRAVEL AND CONFERENCES	157.05
D0027360	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	1,449.25
D0027368	06 SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	39.79
D0027343	06 SPECIAL EDUCATION	BONNIE LYNN MONFILS	MILEAGE	104.98
D0027410	06 SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	171.80
D0027346	06 SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	32.94
D0027350	06 SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	187.05
D0027344	06 SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	13.80
D0027351	06 SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	67.98
D0027345	06 SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	74.24
D0027483	06 SPECIAL EDUCATION	SOS SERVICES	OTHER PROFESSIONAL SERVICES	138.00
D0027419	06 SPECIAL EDUCATION	STAFF REHAB	OTHER PROFESSIONAL SERVICES	810.00
D0027386	06 SPECIAL EDUCATION	FIRST BANKCARD	POSTAGE	19.25
D0027381	06 SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	30.91
D0027338	06 SPECIAL EDUCATION	DAWN HUGHES	SPECIAL ED-PARENT VISITATION COSTS	417.19
D0027416	06 SPECIAL EDUCATION	ASSISTIVE TECHNOLOGY APP CERT PROGRAM	TRAVEL AND CONFERENCES	1,795.00
D0027420	06 SPECIAL EDUCATION	CINDY ANN BARRIS	TRAVEL AND CONFERENCES	185.60
D0027386	06 SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	330.50
D0027394	06 SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	575.88
D0027471	03 SPECIAL EDUCATION	CITY OF PERRIS	WATER	298.56
D0027400	03 STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	216.71
D0027481	03 STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	82.40
D0027480	03 STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	119.06
D0027473	03 STUDENT SERVICES CENTER	PITSCO, INC.	MATERIALS AND SUPPLIES	1,864.18
D0027428	03 STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	MILEAGE	32.94

**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
D0027390	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	710.18
D0027391	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	4,177.96
D0027392	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	945.00
D0027375	06	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	645.00
D0027358	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	233.15
D0027327	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	75.00
D0027329	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	2,500.00
D0027330	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	2,000.00
D0027331	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	1,000.00
D0027352	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	4,000.00
D0027413	03	STUDENT SERVICES CENTER	UC REGENTS	TRAVEL AND CONFERENCES	190.00
D0027348	13	SUMMER FEEDING	HEIDI SMITH	MILEAGE	27.84
D0027451	13	SUMMER FEEDING	HEIDI SMITH	MILEAGE	34.80
D0027347	13	SUMMER FEEDING	JAMIE PETRA GONZALEZ	MILEAGE	26.10
D0027450	13	SUMMER FEEDING	JAMIE PETRA GONZALEZ	MILEAGE	21.92
D0027475	03	SUPERINTENDENT	ACSA	DUES AND MEMBERSHIPS	176.00
D0027374	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	784.13
D0027374	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,816.18
D0027396	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	137.98
D0027485	03	SUPERINTENDENT	RICO, SARAH	TRAVEL AND CONFERENCES	81.21
D0027406	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	22.91
D0027364	03	TECHNOLOGY	KENNETH A WOMACK	MILEAGE	24.53
D0027357	03	TECHNOLOGY	TOM HONG	MILEAGE	109.39
D0027442	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	36,644.93
D0027381	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	197.32
D0027396	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,657.00
D0027381	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	439.51
D0027374	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	375.00
D0027381	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,360.95
D0027396	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	785.98
D0027449	03	TECHNOLOGY	THERESA I GONZALES	TRAVEL AND CONFERENCES	123.83
D0027489	06	TITLE I - PI STAFF DEVELOPMENT	CCSESA	TRAVEL AND CONFERENCES	250.00
D0027384	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	753.08
D0027335	06	TITLE I - PI STAFF DEVELOPMENT	OMNI RANCHO LAS PALMAS RESORT & SPA	TRAVEL AND CONFERENCES	383.46
D0027415	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	600.00
D0027437	06	TITLE I - PI STAFF DEVELOPMENT	UC REGENTS	TRAVEL AND CONFERENCES	570.00

**184 DIRECT PAYMENTS      \$313,449.46**

**PURCHASE ORDERS**

B4007628	03	A' STREET COMPLEX	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	10,000.00
----------	----	-------------------	--	-----------------------	-----------

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4016171	03	ASSESSMENT & ACCOUNTABILITY	JERSEY MIKE'S	FOOD - CATERING	2,000.00
P4016323	03	BOARD OF EDUCATION	CSBA	DUES AND MEMBERSHIPS	15,918.00
P4016445	03	BOARD OF EDUCATION	CSBA	OTHER PROFESSIONAL SERVICES	200.00
P4016417	03	BOARD OF EDUCATION	INTERCOM NETWORK	OTHER PROFESSIONAL SERVICES	5,480.00
P4016165	03	BUSINESS SERVICES	ACSA	DUES AND MEMBERSHIPS	1,643.19
P4016447	03	BUSINESS SERVICES	CALIFORNIA COALITION FOR ADEQUATE SCHOOL	DUES AND MEMBERSHIPS	787.00
P4016172	03	BUSINESS SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	8,000.00
P4016444	03	BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	283.38
P4016440	03	BUSINESS SERVICES	FEDEX	POSTAGE	2,000.00
P4016291	06	CATEGORICAL PROGRAMS	SAN BERNARDINO CO SUPT OF SCHOOLS	OTHER PROFESSIONAL SERVICES	1,000.00
B4007605	03	DISTRICT OFFICE	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	39,250.43
P4016491	03	DISTRICT OFFICE	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	908,375.00
P4016209	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	35,000.00
B4007628	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	14,000.00
P4016200	03	DISTRICT OFFICE	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4016191	03	DISTRICT OFFICE	CINTAS	OTHER PROFESSIONAL SERVICES	31,600.00
B4007607	03	DISTRICT OFFICE	CR&R INC.	WASTE DISPOSAL	5,488.00
B4007608	03	DISTRICT OFFICE	CITY OF PERRIS	WATER	8,600.00
P4016209	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	20,000.00
P4016440	03	FACILITIES AND PLANNING	FEDEX	POSTAGE	200.00
P4016440	25	FACILITIES AND PLANNING	FEDEX	POSTAGE	1,000.00
P4016440	03	FISCAL SERVICES	FEDEX	POSTAGE	800.00
P4016206	06	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	28,114.47
P4016250	03	HERITAGE HIGH SCHOOL	EMPIRE ENGRAVING	COMMENCEMENT SUPPLIES	250.00
P4016367	03	HERITAGE HIGH SCHOOL	RAINCROSS CONFERENCE	DUES AND MEMBERSHIPS	2,000.00
B4007605	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	319,795.19
P4016335	06	HERITAGE HIGH SCHOOL	UNIVERSAL STUDIOS HOLLYWOOD	FIELD TRIP FEES/ADMISSIONS	4,452.00
B4007606	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	24,804.72
B4007628	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	18,500.00
P4016274	03	HERITAGE HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	2,765.00
B4007631	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4016202	06	HERITAGE HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	6,647.27
P4016366	03	HERITAGE HIGH SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	MATERIALS AND SUPPLIES	1,089.19
P4016389	03	HERITAGE HIGH SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	MATERIALS AND SUPPLIES	3,219.38
P4016435	03	HERITAGE HIGH SCHOOL	CALIFORNIA SPORT DESIGN	MATERIALS AND SUPPLIES	986.36
P4016481	06	HERITAGE HIGH SCHOOL	EVIDENT, INC	MATERIALS AND SUPPLIES	21,989.01
P4016338	03	HERITAGE HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	813.97
P4016431	03	HERITAGE HIGH SCHOOL	GOLF TEAM PRODUCTS	MATERIALS AND SUPPLIES	1,057.05
P4016245	03	HERITAGE HIGH SCHOOL	HEMET RUBBER STAMP & SIGN CO.	MATERIALS AND SUPPLIES	150.00
P4016489	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	3,000.00
P4016437	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	750.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4016488	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	3,600.00
P4016489	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	3,000.00
P4016483	06	HERITAGE HIGH SCHOOL	INNOCORP, LTD	MATERIALS AND SUPPLIES	5,989.00
P4016479	03	HERITAGE HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	3,000.00
P4016479	06	HERITAGE HIGH SCHOOL	MAYESH WOLESale FLOWERS	MATERIALS AND SUPPLIES	3,000.00
P4016480	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	924.29
P4016486	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00
P4016322	06	HERITAGE HIGH SCHOOL	SIGNS BY ROGER	MATERIALS AND SUPPLIES	783.00
P4016331	06	HERITAGE HIGH SCHOOL	SIGNS BY ROGER	MATERIALS AND SUPPLIES	5,315.70
P4016436	03	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	2,000.00
P4016436	03	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	3,000.00
P4016246	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	415.29
P4016339	03	HERITAGE HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	3,423.66
P4016482	06	HERITAGE HIGH SCHOOL	ALTERNATE FORCE	NONCAPITALIZED EQUIPMENT	1,924.66
P4016202	06	HERITAGE HIGH SCHOOL	B & H PHOTO	NONCAPITALIZED EQUIPMENT	3,497.56
P4016304	03	HERITAGE HIGH SCHOOL	FLINN SCIENTIFIC INC	NONCAPITALIZED EQUIPMENT	925.43
P4016200	03	HERITAGE HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4016431	03	HERITAGE HIGH SCHOOL	GOLF TEAM PRODUCTS	OTHER PROFESSIONAL SERVICES	221.85
P4016322	06	HERITAGE HIGH SCHOOL	SIGNS BY ROGER	OTHER PROFESSIONAL SERVICES	20.00
P4016331	06	HERITAGE HIGH SCHOOL	SIGNS BY ROGER	OTHER PROFESSIONAL SERVICES	1,200.00
F4000641	06	HERITAGE HIGH SCHOOL	STB STRUCTURAL ENGINEERS, INC	OTHER PROFESSIONAL SERVICES	500.00
P4016490	03	HERITAGE HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	250.00
P4016490	06	HERITAGE HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	250.00
P4016204	06	HERITAGE HIGH SCHOOL	THE SCHOOL PLANNER COMPANY	PRINTING	9,855.00
P4016473	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	PROFESSIONAL/CONSULTING SERVICES	420.00
P4016247	03	HERITAGE HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	1,000.00
B4007636	03	HERITAGE HIGH SCHOOL	FRONTIER	TELEPHONE	6,300.00
B4007623	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	472.00
B4007624	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
P4016430	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	70,000.00
P4016201	06	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,200.00
B4007607	03	HERITAGE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	54,200.00
B4007611	03	HERITAGE HIGH SCHOOL	EMWD	WATER	168,000.00
P4016209	25	HIGH SCHOOL #4 (MENIFEE AREA)	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	10,000.00
P4016452	03	HUMAN RESOURCES	ACSA	ADVERTISING	1,000.00
P4016452	03	HUMAN RESOURCES	ACSA	DUES AND MEMBERSHIPS	1,525.00
P4016448	03	HUMAN RESOURCES	COSTCO #746	FOOD PURCHASES	1,000.00
P4016468	03	HUMAN RESOURCES	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	450.00
P4016307	03	HUMAN RESOURCES	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00

**REFERENCE KEY**

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

**FUND KEY**

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



Reference	Fund	School	Vendor	Description	Amount
P4016392	03	HUMAN RESOURCES	FRONTLINE TECHNOLOGIES GROUP LLC	OTHER PROFESSIONAL SERVICES	17,994.84
P4016456	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	25,000.00
P4016455	03	HUMAN RESOURCES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	750.00
P4016449	03	HUMAN RESOURCES	HEMET UNIFIED SCHOOL DIST.	PRINTING	1,000.00
P4016249	03	INDEPENDENT STUDY	BIG CITY SPORTS	MATERIALS AND SUPPLIES	500.00
P4016336	03	INDEPENDENT STUDY	OFFICE DEPOT	MATERIALS AND SUPPLIES	200.00
P4016337	03	INDEPENDENT STUDY	OFFICE DEPOT	MATERIALS AND SUPPLIES	200.00
P4016248	03	INDEPENDENT STUDY	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	500.00
P4016196	06	MAINTENANCE & OPERATIONS	GARLAND COMPANY, THE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	12,362.41
P4016197	06	MAINTENANCE & OPERATIONS	GARLAND COMPANY, THE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	254,062.40
P4016293	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	56,250.00
P4016422	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	20,645.00
P4016457	06	MAINTENANCE & OPERATIONS	RIVCO COATINGS, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	5,800.00
P4016195	06	MAINTENANCE & OPERATIONS	SJD GENERAL CONTRACTORS INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	6,150.00
P4016220	06	MAINTENANCE & OPERATIONS	SJD GENERAL CONTRACTORS INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	5,800.00
P4016357	06	MAINTENANCE & OPERATIONS	SJD GENERAL CONTRACTORS INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	4,400.00
P4016194	06	MAINTENANCE & OPERATIONS	SUNBELT FLOORING INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	12,500.00
P4016330	06	MAINTENANCE & OPERATIONS	SYNSCAPES OF SOUTHERN CALIFORNIA INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	11,182.80
B4007605	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	35,918.28
P4016491	06	MAINTENANCE & OPERATIONS	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	26,850.00
P4016032	06	MAINTENANCE & OPERATIONS	ACOUSTICAL MATERIAL SERVICES	MATERIALS AND SUPPLIES	3,000.00
P4016459	06	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	504.99
P4016221	03	MAINTENANCE & OPERATIONS	HILLYARD LOS ANGELES	MATERIALS AND SUPPLIES	192,000.00
P4016164	03	MAINTENANCE & OPERATIONS	SIGNS BY ROGER	MATERIALS AND SUPPLIES	652.51
P4016316	03	MAINTENANCE & OPERATIONS	SIGNS BY ROGER	MATERIALS AND SUPPLIES	263.44
P4016461	06	MAINTENANCE & OPERATIONS	TRANE	MATERIALS AND SUPPLIES	649.92
P4016424	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	3,149.29
P4016461	06	MAINTENANCE & OPERATIONS	TRANE	NONCAPITALIZED EQUIPMENT	548.30
P4016424	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	NONCAPITALIZED EQUIPMENT	4,953.32
P4016200	03	MAINTENANCE & OPERATIONS	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	800.00
P4016433	06	MAINTENANCE & OPERATIONS	MORENO GENERAL SERVICES	OTHER PROFESSIONAL SERVICES	160.00
B4007613	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	21,096.00
B4007604	06	MAINTENANCE & OPERATIONS	USA ALARM SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	8,520.00
P4016440	03	MAINTENANCE & OPERATIONS	FEDEX	POSTAGE	300.00
P4016459	06	MAINTENANCE & OPERATIONS	CHEM-PAK	REPAIRS	586.84
P4016221	06	MAINTENANCE & OPERATIONS	HILLYARD LOS ANGELES	REPAIRS	20,000.00
P4016426	06	MAINTENANCE & OPERATIONS	MOORE FLOORING, INC	REPAIRS	5,964.00
B4007613	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	40,000.00
B4007604	06	MAINTENANCE & OPERATIONS	USA ALARM SYSTEMS, INC	REPAIRS	25,000.00
P4016394	03	MAINTENANCE & OPERATIONS	B.P. JOHN RECYCLING	WASTE DISPOSAL	3,000.00
B4007607	03	MAINTENANCE & OPERATIONS	CR&R INC.	WASTE DISPOSAL	3,880.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4016216	13	NUTRITION SERVICES	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	DUES AND MEMBERSHIPS	983.73
P4016321	13	NUTRITION SERVICES	GROTE COMPANY INC	EQUIPMENT	5,815.49
P4016491	13	NUTRITION SERVICES	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	INSURANCE	716.00
P4016258	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	149.35
P4016269	13	NUTRITION SERVICES	TEKVISIONS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,205.93
P4016217	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	1,618.50
P4016423	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	450.00
P4016198	13	NUTRITION SERVICES	IMAGE ONE CORPORATION	PRINTING	4,545.12
P4016215	13	NUTRITION SERVICES	IMAGE ONE CORPORATION	SOFTWARE LICENSE	2,812.99
P4016213	06	PALOMA VALLEY HIGH SCHOOL	DAWN SIGN PRESS	APPROVED TEXTBOOKS AND CORE CURRICULA	372.37
P4016266	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	2,434.15
P4016282	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	55,083.67
P4016378	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	20,726.02
P4016210	06	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	15,549.52
P4016378	06	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	8,492.77
P4016281	06	PALOMA VALLEY HIGH SCHOOL	MCGRAW-HILL COMPANIES	APPROVED TEXTBOOKS AND CORE CURRICULA	14,123.59
P4016211	06	PALOMA VALLEY HIGH SCHOOL	TEXTBOOK WAREHOUSE	APPROVED TEXTBOOKS AND CORE CURRICULA	13,137.96
P4016212	06	PALOMA VALLEY HIGH SCHOOL	TEXTBOOK WAREHOUSE	APPROVED TEXTBOOKS AND CORE CURRICULA	2,829.52
P4016265	06	PALOMA VALLEY HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	46,360.00
P4016332	06	PALOMA VALLEY HIGH SCHOOL	SHAW INTEGRATED SOLUTIONS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	14,000.00
P4016438	03	PALOMA VALLEY HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	8,000.00
F4000625	25	PALOMA VALLEY HIGH SCHOOL	GORILLA TEAM ARTISTS	CONSTRUCTION - OTHER	13,700.00
F4000627	25	PALOMA VALLEY HIGH SCHOOL	TONY PAINTING INC	CONSTRUCTION - OTHER	27,910.00
F4000646	25	PALOMA VALLEY HIGH SCHOOL	TRI-R GEN. CONTRACTORS, INC.	CONSTRUCTION - OTHER	15,440.00
B4007605	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	226,765.75
F4000639	25	PALOMA VALLEY HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	EQUIPMENT	5,211.30
P4016427	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE PIZZA FACTORY	FOOD PURCHASES	146.81
P4016411	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	108.75
B4007606	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	17,337.97
B4007628	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	20,450.00
F4000631	25	PALOMA VALLEY HIGH SCHOOL	AC SUPPLY CO	MATERIALS AND SUPPLIES	923.24
B4007615	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
B4007616	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,000.00
B4007617	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,200.00
B4007629	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,200.00
B4007630	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	320.00
B4007612	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
B4007634	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	550.00
F4000629	25	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	6,697.88
P4016356	03	PALOMA VALLEY HIGH SCHOOL	ANGELUS PACIFIC CO. INC.	MATERIALS AND SUPPLIES	1,622.99
P4016409	03	PALOMA VALLEY HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	1,222.05

**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
F4000632	25	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	14,700.89
P4016242	03	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	2,500.00
P4016380	03	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,874.70
P4016381	03	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	170.00
P4016383	03	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,305.00
P4016358	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	818.54
P4016360	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	2,719.29
P4016361	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	1,187.27
P4016362	03	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	2,809.06
F4000636	25	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	19,296.51
F4000626	25	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	5,293.91
F4000648	25	PALOMA VALLEY HIGH SCHOOL	HOT WIRE FOAM FACTORY	MATERIALS AND SUPPLIES	260.78
P4016379	03	PALOMA VALLEY HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	529.83
F4000651	25	PALOMA VALLEY HIGH SCHOOL	KODO KIDS	MATERIALS AND SUPPLIES	433.91
F4000628	25	PALOMA VALLEY HIGH SCHOOL	LEGO EDUCATION	MATERIALS AND SUPPLIES	9,407.91
P4016385	03	PALOMA VALLEY HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	3,134.60
P4016386	03	PALOMA VALLEY HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	4,236.40
P4016477	06	PALOMA VALLEY HIGH SCHOOL	NORTH AMERICAN RESCUE LLC	MATERIALS AND SUPPLIES	326.14
P4016275	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	10,000.00
P4016277	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	17,000.00
P4016359	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4016384	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,400.00
P4016413	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	700.00
P4016434	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	523.88
P4016412	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL	MATERIALS AND SUPPLIES	1,000.00
P4016205	03	PALOMA VALLEY HIGH SCHOOL	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	3,000.00
F4000634	25	PALOMA VALLEY HIGH SCHOOL	ROBOTSHOP INC	MATERIALS AND SUPPLIES	6,398.33
P4016428	03	PALOMA VALLEY HIGH SCHOOL	SCHOOLHOUSE PUBLICATIONS	MATERIALS AND SUPPLIES	2,819.34
P4016429	03	PALOMA VALLEY HIGH SCHOOL	SCHOOLMATE	MATERIALS AND SUPPLIES	1,400.79
P4016294	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	7,000.00
P4016364	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	1,000.00
F4000635	25	PALOMA VALLEY HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	191.01
P4016476	06	PALOMA VALLEY HIGH SCHOOL	WESTERN TRAINING CENTER	MATERIALS AND SUPPLIES	2,700.00
P4016439	03	PALOMA VALLEY HIGH SCHOOL	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	938.69
F4000630	25	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	3,520.69
F4000633	25	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	NONCAPITALIZED EQUIPMENT	3,124.28
F4000636	25	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	NONCAPITALIZED EQUIPMENT	1,185.38
F4000647	25	PALOMA VALLEY HIGH SCHOOL	GARDENER'S SUPPLY COMPANY	NONCAPITALIZED EQUIPMENT	1,846.58
P4016342	25	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	94,263.94
P4016363	25	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,806.42
P4016441	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,348.51

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4016200	03	PALOMA VALLEY HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4016199	03	PALOMA VALLEY HIGH SCHOOL	JKEAA MUSIC SERVICES LLC	OTHER PROFESSIONAL SERVICES	1,865.49
F4000639	25	PALOMA VALLEY HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	OTHER PROFESSIONAL SERVICES	156.60
P4016441	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	4,050.00
P4016241	03	PALOMA VALLEY HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	1,000.00
P4016441	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	751.46
B4007636	03	PALOMA VALLEY HIGH SCHOOL	FRONTIER	TELEPHONE	5,700.00
B4007623	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	472.00
B4007624	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
P4016295	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	20,000.00
P4016203	06	PALOMA VALLEY HIGH SCHOOL	CAL POLY POMONA	TRAVEL AND CONFERENCES	700.00
B4007607	03	PALOMA VALLEY HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	55,200.00
B4007611	03	PALOMA VALLEY HIGH SCHOOL	EMWD	WATER	161,000.00
P4016263	06	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	3,910.03
P4016276	06	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	26,189.27
P4016290	06	PERRIS HIGH SCHOOL	TEXTBOOK WAREHOUSE	APPROVED TEXTBOOKS AND CORE CURRICULA	7,945.49
F4000643	25	PERRIS HIGH SCHOOL	MOORE FLOORING, INC	BUILDING IMPROVEMENTS	5,964.00
F4000644	25	PERRIS HIGH SCHOOL	MOORE FLOORING, INC	BUILDING IMPROVEMENTS	4,879.00
F4000645	25	PERRIS HIGH SCHOOL	TONY PAINTING INC	BUILDING IMPROVEMENTS	5,850.00
F4000642	25	PERRIS HIGH SCHOOL	TRI-R GEN. CONTRACTORS, INC.	BUILDING IMPROVEMENTS	4,096.00
P4016296	03	PERRIS HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	6,500.00
P4016348	06	PERRIS HIGH SCHOOL	MARK SCHUMACHER	CONSULTANTS	2,500.00
F4000650	21	PERRIS HIGH SCHOOL	DIV.OF THE STATE ARCHITECT/ V#21340	DSA PLAN CHECK FEES	468,954.25
P4016251	03	PERRIS HIGH SCHOOL	CSF/CJSF	DUES AND MEMBERSHIPS	150.00
P4016236	03	PERRIS HIGH SCHOOL	ROTARY CLUB OF PERRIS	DUES AND MEMBERSHIPS	750.00
P4016237	03	PERRIS HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	1,000.00
B4007605	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	359,677.50
F4000640	25	PERRIS HIGH SCHOOL	MOBILE MODULAR MGMT. CORP.	EQUIPMENT	23,756.98
P4016301	03	PERRIS HIGH SCHOOL	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	904.00
P4016345	03	PERRIS HIGH SCHOOL	JIMMY JOHN'S	FOOD - CATERING	129.72
P4016346	03	PERRIS HIGH SCHOOL	JUAN POLLO	FOOD - CATERING	128.22
P4016298	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	1,000.00
P4016299	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	500.00
P4016303	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	400.00
P4016218	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	500.00
P4016297	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	550.00
P4016224	03	PERRIS HIGH SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	350.00
P4016354	03	PERRIS HIGH SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	400.00
P4016244	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	550.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4016271	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	2,000.00
P4016344	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	400.00
P4016353	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	400.00
B4007606	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	45,822.79
B4007628	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	14,400.00
P4016351	03	PERRIS HIGH SCHOOL	ALERT SERVICES INC	MATERIALS AND SUPPLIES	2,000.00
P4016227	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	366.08
P4016231	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	396.12
B4007632	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4016240	03	PERRIS HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	300.00
P4016297	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	150.00
P4016224	03	PERRIS HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	150.00
P4016354	03	PERRIS HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	100.00
P4016347	03	PERRIS HIGH SCHOOL	CUSTOMINK	MATERIALS AND SUPPLIES	380.42
P4016408	06	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	5,000.00
P4016270	03	PERRIS HIGH SCHOOL	ECOLAB INC	MATERIALS AND SUPPLIES	2,500.00
P4016273	03	PERRIS HIGH SCHOOL	EMPIRE ENGRAVING	MATERIALS AND SUPPLIES	410.00
P4016278	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	80.00
P4016238	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	400.00
P4016233	03	PERRIS HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	565.20
P4016222	03	PERRIS HIGH SCHOOL	LEISURE PRINTING	MATERIALS AND SUPPLIES	350.00
P4016243	03	PERRIS HIGH SCHOOL	MAYESH WOLESALE FLOWERS	MATERIALS AND SUPPLIES	500.00
P4016239	03	PERRIS HIGH SCHOOL	MENIFEE BICYCLES	MATERIALS AND SUPPLIES	800.00
P4016230	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,114.63
P4016340	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,200.00
P4016487	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00
P4016223	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	300.00
P4016302	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	250.00
P4016484	03	PERRIS HIGH SCHOOL	SCHOOLMATE	MATERIALS AND SUPPLIES	1,983.68
P4016484	06	PERRIS HIGH SCHOOL	SCHOOLMATE	MATERIALS AND SUPPLIES	8,000.00
P4016219	03	PERRIS HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,500.00
P4016225	03	PERRIS HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	8,500.00
P4016226	06	PERRIS HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	7,784.94
P4016244	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4016271	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4016344	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4016353	03	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4016349	03	PERRIS HIGH SCHOOL	TAYMARK	MATERIALS AND SUPPLIES	343.53
P4016234	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	450.00
P4016355	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	3,000.00
P4016343	03	PERRIS HIGH SCHOOL	WOOTER APPAREL INC.	MATERIALS AND SUPPLIES	4,180.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4016272	03	PERRIS HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	754.73
F4000638	25	PERRIS HIGH SCHOOL	FRONTIER	OTHER PLANNING COSTS	2,500.00
P4016200	03	PERRIS HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4016214	03	PERRIS HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	35,000.00
P4016252	03	PERRIS HIGH SCHOOL	CONFETTI FX PLANET LLC	OTHER PROFESSIONAL SERVICES	2,633.10
P4016278	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	OTHER PROFESSIONAL SERVICES	50.00
P4016234	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	20.00
P4016300	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	1,500.00
P4016239	03	PERRIS HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	500.00
P4016352	03	PERRIS HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	REPAIRS	1,500.00
P4016235	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,100.00
P4016232	06	PERRIS HIGH SCHOOL	5-STAR STUDENTS	SOFTWARE LICENSE	1,300.00
P4016229	06	PERRIS HIGH SCHOOL	BLUE DUCK EDUCATION, LTD	SOFTWARE LICENSE	330.00
P4016228	06	PERRIS HIGH SCHOOL	LEARN BY DOING	SOFTWARE LICENSE	4,000.00
B4007636	03	PERRIS HIGH SCHOOL	FRONTIER	TELEPHONE	10,600.00
B4007623	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	472.00
B4007624	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007607	03	PERRIS HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	53,950.00
B4007608	03	PERRIS HIGH SCHOOL	CITY OF PERRIS	WATER	113,400.00
B4007611	03	PERRIS HIGH SCHOOL	EMWD	WATER	15,100.00
P4016446	06	PERRIS LAKE HIGH SCHOOL	GOODHEART WILCOX COMPANY, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	4,002.14
B4007605	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	45,978.28
F4000652	06	PERRIS LAKE HIGH SCHOOL	NESSA COMPUTERS	EQUIPMENT	9,697.30
P4016414	03	PERRIS LAKE HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	750.00
B4007606	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	2,916.70
B4007628	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	2,450.00
B4007635	06	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4016403	06	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	14,000.00
P4016410	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,200.00
P4016404	06	PERRIS LAKE HIGH SCHOOL	ROCKLER WOODWORKING AND HARDWARE	MATERIALS AND SUPPLIES	1,797.18
P4016405	06	PERRIS LAKE HIGH SCHOOL	SCHOOL OUTFITTERS.COM	MATERIALS AND SUPPLIES	1,666.89
P4016414	03	PERRIS LAKE HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	250.00
P4016388	06	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	NONCAPITALIZED EQUIPMENT	4,134.16
P4016404	06	PERRIS LAKE HIGH SCHOOL	ROCKLER WOODWORKING AND HARDWARE	NONCAPITALIZED EQUIPMENT	20,883.77
P4016405	06	PERRIS LAKE HIGH SCHOOL	SCHOOL OUTFITTERS.COM	NONCAPITALIZED EQUIPMENT	12,903.42
P4016406	06	PERRIS LAKE HIGH SCHOOL	VIRCO INC.	NONCAPITALIZED EQUIPMENT	7,046.85
P4016200	03	PERRIS LAKE HIGH SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
B4007636	03	PERRIS LAKE HIGH SCHOOL	FRONTIER	TELEPHONE	2,700.00
B4007623	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	472.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
B4007624	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007607	03	PERRIS LAKE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	8,320.00
B4007608	03	PERRIS LAKE HIGH SCHOOL	CITY OF PERRIS	WATER	9,800.00
B4007605	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	135,391.75
B4007606	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	12,024.54
B4007628	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	16,000.00
B4007618	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	8,000.00
P4016284	03	PINACATE MIDDLE SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	3,169.13
P4016287	03	PINACATE MIDDLE SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	907.72
P4016375	03	PINACATE MIDDLE SCHOOL	MENIFEE BICYCLES	MATERIALS AND SUPPLIES	100.00
P4016289	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	6,000.00
P4016334	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	6,000.00
P4016443	03	PINACATE MIDDLE SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	3,700.00
P4016453	03	PINACATE MIDDLE SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	101.76
P4016376	03	PINACATE MIDDLE SCHOOL	VIRCO INC.	MATERIALS AND SUPPLIES	2,115.26
P4016286	03	PINACATE MIDDLE SCHOOL	WILLIAM V. MACGILL & CO.	MATERIALS AND SUPPLIES	693.39
P4016377	03	PINACATE MIDDLE SCHOOL	G/M BUSINESS INTERIORS	NONCAPITALIZED EQUIPMENT	3,427.93
P4016415	03	PINACATE MIDDLE SCHOOL	SCHOOL OUTFITTERS.COM	NONCAPITALIZED EQUIPMENT	3,472.73
P4016376	03	PINACATE MIDDLE SCHOOL	VIRCO INC.	NONCAPITALIZED EQUIPMENT	1,999.56
P4016420	03	PINACATE MIDDLE SCHOOL	ALIVE MEDIA	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,077.89
P4016421	03	PINACATE MIDDLE SCHOOL	ALIVE MEDIA	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,417.42
P4016200	03	PINACATE MIDDLE SCHOOL	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4016285	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	2,000.00
P4016288	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	207.47
P4016375	03	PINACATE MIDDLE SCHOOL	MENIFEE BICYCLES	REPAIRS	100.00
P4016280	03	PINACATE MIDDLE SCHOOL	NICK RAIL MUSIC	REPAIRS	1,100.00
P4016420	03	PINACATE MIDDLE SCHOOL	ALIVE MEDIA	TECHNOLOGY SUPPLIES	42.96
P4016421	03	PINACATE MIDDLE SCHOOL	ALIVE MEDIA	TECHNOLOGY SUPPLIES	383.98
B4007636	03	PINACATE MIDDLE SCHOOL	FRONTIER	TELEPHONE	4,500.00
B4007623	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	472.00
B4007624	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	670.00
P4016371	03	PINACATE MIDDLE SCHOOL	BSN SPORTS, LLC	UNIFORMS	1,744.18
B4007607	03	PINACATE MIDDLE SCHOOL	CR&R INC.	WASTE DISPOSAL	24,600.00
B4007608	03	PINACATE MIDDLE SCHOOL	CITY OF PERRIS	WATER	60,000.00
P4016209	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	4,000.00
B4007628	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	350.00
P4016341	03	PUPIL SERVICES	HEALTHPRO EDUCATION AND CERTIFICATION, INC	MATERIALS AND SUPPLIES	689.60

**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
P4016460	03	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,500.00
B4007621	03	PURCHASING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4016190	03	PURCHASING	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	10,603.42
P4016462	03	PURCHASING CLEARING	PERRIS VALLEY PRINTING CO.	PRINTING	5,000.00
P4016254	03	RISK MANAGEMENT	COSTCO #746	FOOD PURCHASES	500.00
P4016308	03	RISK MANAGEMENT	STATER BROS. MARKET	FOOD PURCHASES	300.00
P4016313	06	RISK MANAGEMENT	USI INSURANCE SERVICES NATIONAL, INC	INSURANCE	24,315.00
P4016185	03	RISK MANAGEMENT	AIRWAVE COMMUNICATIONS	MATERIALS AND SUPPLIES	12,000.00
B4007619	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4016189	03	RISK MANAGEMENT	COMP TODAY	MATERIALS AND SUPPLIES	100.00
P4016186	03	RISK MANAGEMENT	ERGOSTOP INC.	MATERIALS AND SUPPLIES	10,000.00
P4016187	03	RISK MANAGEMENT	HEALTHLIFT PHARMACY SERVICES, LLC	MATERIALS AND SUPPLIES	50.00
P4016257	03	RISK MANAGEMENT	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4016188	03	RISK MANAGEMENT	STONE RIVER PHARMACY SOLUTIONS	MATERIALS AND SUPPLIES	100.00
P4016183	03	RISK MANAGEMENT	BEAR CREEK CHIROPRACTIC	OTHER PROFESSIONAL SERVICES	2,500.00
P4016184	03	RISK MANAGEMENT	BEVERLY RADIOLOGY	OTHER PROFESSIONAL SERVICES	2,000.00
P4016180	03	RISK MANAGEMENT	ELSINORE PEAK FACILITY CORP	OTHER PROFESSIONAL SERVICES	6,471.96
P4016181	03	RISK MANAGEMENT	FIRST CARE IND MEDICINE CENTER	OTHER PROFESSIONAL SERVICES	8,000.00
P4016178	03	RISK MANAGEMENT	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	8,000.00
P4016182	03	RISK MANAGEMENT	NT THERAPEUTICS	OTHER PROFESSIONAL SERVICES	8,000.00
P4016442	03	RISK MANAGEMENT	THERMAL COMBUSTION INNOVATORS, INC.	OTHER PROFESSIONAL SERVICES	600.00
P4016440	03	RISK MANAGEMENT	FEDEX	POSTAGE	100.00
P4016309	06	RISK MANAGEMENT	IMPACT APPLICATIONS, INC.	SOFTWARE LICENSE	5,000.00
P4016207	03	SCHOLAR+	CDW GOVERNMENT, INC.	SOFTWARE LICENSE	44,000.00
B4007622	03	SECURITY	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,500.00
P4016327	03	SECURITY	OFFICE DEPOT	MATERIALS AND SUPPLIES	800.00
P4016326	03	SECURITY	TNT PROMOTIONAL PRODUCTS	UNIFORMS	4,000.00
P4016325	03	SECURITY	UNIFIRST CORPORATION	UNIFORMS	6,000.00
B4007605	03	SPECIAL EDUCATION	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	36,298.08
P4016135	06	SPECIAL EDUCATION	STATER BROS. MARKET	FOOD PURCHASES	250.00
B4007606	03	SPECIAL EDUCATION	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	538.50
P4016209	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	36,000.00
B4007628	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	3,500.00
P4016393	06	SPECIAL EDUCATION	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,000.00
P4016208	06	SPECIAL EDUCATION	OFFICE DEPOT	MATERIALS AND SUPPLIES	750.00
P4016200	03	SPECIAL EDUCATION	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4016440	06	SPECIAL EDUCATION	FEDEX	POSTAGE	200.00
P4016395	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	155.00
P4016485	06	SPECIAL EDUCATION	ACHIEVE SAT TEST PREP.	SUBAGREEMENTS FOR SERVICES	9,750.00
B4007636	06	SPECIAL EDUCATION	FRONTIER	TELEPHONE	2,300.00
B4007623	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	472.00

**REFERENCE KEY**

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

**FUND KEY**

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



Reference	Fund	School	Vendor	Description	Amount
B4007624	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	670.00
B4007607	03	SPECIAL EDUCATION	CR&R INC.	WASTE DISPOSAL	7,280.00
B4007608	03	SPECIAL EDUCATION	CITY OF PERRIS	WATER	7,000.00
P4016282	03	STUDENT SERVICES CENTER	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	956.57
P4016378	03	STUDENT SERVICES CENTER	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	5,683.28
P4016418	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	BOOKS AND OTHER REFERENCE MATERIALS	35,692.97
P4016171	03	STUDENT SERVICES CENTER	JERSEY MIKE'S	FOOD - CATERING	2,500.00
P4016168	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	3,000.00
B4007609	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
P4016399	03	STUDENT SERVICES CENTER	ANDY MARK	MATERIALS AND SUPPLIES	247.56
P4016169	03	STUDENT SERVICES CENTER	BEALE ASH DISTRIBUTION	MATERIALS AND SUPPLIES	2,000.00
P4016283	03	STUDENT SERVICES CENTER	BIG CITY SPORTS	MATERIALS AND SUPPLIES	3,000.00
P4016315	03	STUDENT SERVICES CENTER	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	6,054.06
P4016474	03	STUDENT SERVICES CENTER	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	476.16
P4016168	03	STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	100.00
P4016469	03	STUDENT SERVICES CENTER	DICK BLICK	MATERIALS AND SUPPLIES	61.51
P4016192	03	STUDENT SERVICES CENTER	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	7,330.81
P4016314	03	STUDENT SERVICES CENTER	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	432.27
P4016475	03	STUDENT SERVICES CENTER	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	10,781.86
P4016396	03	STUDENT SERVICES CENTER	MODERN ROBOTICS, INC	MATERIALS AND SUPPLIES	56.69
P4016166	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	150.84
P4016167	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	13,000.00
P4016407	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	716.93
P4016478	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00
P4016470	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	526.06
P4016471	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	724.08
P4016397	03	STUDENT SERVICES CENTER	PITSCO, INC.	MATERIALS AND SUPPLIES	188.93
P4016312	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	240.78
P4016472	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	2,142.03
P4016398	03	STUDENT SERVICES CENTER	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	798.70
P4016484	03	STUDENT SERVICES CENTER	SCHOOLMATE	MATERIALS AND SUPPLIES	3,771.25
P4016311	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	250.00
P4016370	03	STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	OTHER PROFESSIONAL SERVICES	900.00
P4016387	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	OTHER PROFESSIONAL SERVICES	2,800.00
P4016170	03	STUDENT SERVICES CENTER	PERRIS VALLEY PRINTING CO.	PRINTING	2,000.00
P4016255	03	STUDENT SERVICES CENTER	PITSCO, INC.	PROFESSIONAL/CONSULTING SERVICES	2,673.00
P4016370	03	STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	SOFTWARE LICENSE	1,365.00
P4016279	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	42,428.18
P4016310	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	SOFTWARE LICENSE	750.00

**REFERENCE KEY**

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

**FUND KEY**

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

Reference	Fund	School	Vendor	Description	Amount
P4016454	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	7,500.00
B4007605	03	STUDENT SERVICES CENTER	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	20,038.63
P4016200	03	STUDENT SERVICES CENTER	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
B4007636	03	STUDENT SERVICES CENTER	FRONTIER	TELEPHONE	3,600.00
B4007623	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	472.00
B4007624	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	670.00
B4007607	03	STUDENT SERVICES CENTER	CR&R INC.	WASTE DISPOSAL	5,430.00
B4007611	03	STUDENT SERVICES CENTER	EMWD	WATER	3,200.00
P4016253	03	SUPERINTENDENT	ACSA	DUES AND MEMBERSHIPS	1,603.00
P4016329	03	SUPERINTENDENT	COSTCO #746	FOOD PURCHASES	300.00
B4007614	03	SUPERINTENDENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4016329	03	SUPERINTENDENT	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4016328	03	SUPERINTENDENT	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4016365	03	SUPERINTENDENT	RCAEOP	OTHER BENEFITS, CLASSIFIED POSITIONS	30.00
P4016324	03	SUPERINTENDENT	CSBA	OTHER PROFESSIONAL SERVICES	6,930.00
P4016253	03	TECHNOLOGY	ACSA	DUES AND MEMBERSHIPS	1,525.00
P4016264	03	TECHNOLOGY	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,051.52
P4016320	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,624.10
P4016176	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	7,458.46
P4016175	03	TECHNOLOGY	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,833.44
P4016175	03	TECHNOLOGY	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	4,486.00
P4016416	03	TECHNOLOGY	NESSA COMPUTERS	REPAIRS	50,000.00
P4016368	03	TECHNOLOGY	TRL SYSTEMS, INC	REPAIRS	20,000.00
P4016419	03	TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	10,000.00
P4016320	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	642.20
P4016450	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	957.40
B4007636	03	TECHNOLOGY	FRONTIER	TELEPHONE	6,930.00
B4007623	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	472.00
B4007624	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	670.00
B4007625	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	4,000.00
B4007626	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	670.00
P4016390	06	TITLE I - ASSISTANCE TO SCHOOLS	ANDY MARK	MATERIALS AND SUPPLIES	315.29
P4016391	06	TITLE I - ASSISTANCE TO SCHOOLS	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	2,500.00
P4016400	06	TITLE I - ASSISTANCE TO SCHOOLS	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	201.42
P4016401	06	TITLE I - ASSISTANCE TO SCHOOLS	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	201.42
P4016402	06	TITLE I - ASSISTANCE TO SCHOOLS	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	201.42

**490 PURCHASE ORDERS \$6,243,033.36**

**717 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$9,038,110.65**

**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)