

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

1/1/2017 - 1/31/2017

| Reference | Fund School | Vendor | Description | Amount | |
|------------------------|-------------|-----------------------------|-------------------------------------|-----------------------------|-----------|
| CONTRACTS | | | | | |
| CTRAN003 | 03 | DISTRICT OFFICE | HEMET UNIFIED SCHOOL DIST. | MECHANIC | 9,279.43 |
| CTRAN003 | 03 | DISTRICT OFFICE | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 4,719.82 |
| CBUS0024 | 13 | NUTRITION SERVICES | DE LAGE LANDEN PUBLIC FINANCE LLC | LEASES | 5,710.26 |
| CBUS0028 | 13 | NUTRITION SERVICES | INSPIRE SOCIAL | PRINTING | 6,335.38 |
| 4 CONTRACTS | | | | \$26,044.89 | |
| DIRECT PAYMENTS | | | | | |
| D0020383 | 03 | ASSESSMENT & ACCOUNTABILITY | CHARLES DAVID TIPPIE | MILEAGE | 59.18 |
| D0020285 | 06 | ASSISTANCE TO SCHOOLS | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 257.95 |
| D0020272 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | CATERING | 198.68 |
| D0020246 | 03 | BOARD OF EDUCATION | PUHSD REVOLVING CASH | FOOD PURCHASES | 68.50 |
| D0020352 | 03 | BOARD OF EDUCATION | HELEN ROSE STIMACH | MATERIALS AND SUPPLIES | 39.13 |
| D0020379 | 03 | BOARD OF EDUCATION | DAVID G NELISSEN | MILEAGE | 54.54 |
| D0020324 | 03 | BOARD OF EDUCATION | HEMET UNIFIED SCHOOL DIST. | OTHER PROFESSIONAL SERVICES | 468.38 |
| D0020296 | 03 | BOARD OF EDUCATION | RICO, SARAH | POSTAGE | 11.00 |
| D0020420 | 03 | BOARD OF EDUCATION | ANTHONY T STAFFORD JR | TRAVEL AND CONFERENCES | 90.00 |
| D0020270 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,333.32 |
| D0020272 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 3,260.12 |
| D0020284 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,452.61 |
| D0020285 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,490.00 |
| D0020297 | 03 | BOARD OF EDUCATION | RIVERSIDE COUNTY SCHOOL BOARDS ASSN | TRAVEL AND CONFERENCES | 75.00 |
| D0020285 | 03 | BUSINESS SERVICES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 58.84 |
| D0020287 | 03 | BUSINESS SERVICES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 104.98 |
| D0020321 | 03 | BUSINESS SERVICES | CAEOP | TRAVEL AND CONFERENCES | 340.00 |
| D0020287 | 03 | BUSINESS SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 30.00 |
| D0020280 | 06 | CATEGORICAL 15% ADMIN LIMIT | FIRST BANKCARD | FOOD PURCHASES | 759.28 |
| D0020346 | 06 | CATEGORICAL 15% ADMIN LIMIT | MARTIN, DIAN | FOOD PURCHASES | 28.90 |
| D0020347 | 06 | CATEGORICAL 15% ADMIN LIMIT | MARTIN, DIAN | FOOD PURCHASES | 15.19 |
| D0020349 | 06 | CATEGORICAL 15% ADMIN LIMIT | MARTIN, DIAN | FOOD PURCHASES | 128.97 |
| D0020376 | 06 | CATEGORICAL 15% ADMIN LIMIT | MARTIN, DIAN | MILEAGE | 25.27 |
| D0020278 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 500.00 |
| D0020335 | 06 | CATEGORICAL PROGRAMS | KELLY, ALICE | MILEAGE | 41.96 |
| D0020377 | 06 | CATEGORICAL PROGRAMS | SONIA VERONICA REZKALAH | MILEAGE | 40.93 |
| D0020261 | 06 | CATEGORICAL PROGRAMS | ANAHEIM MARRIOTT | TRAVEL AND CONFERENCES | 33,109.29 |
| D0020268 | 06 | CATEGORICAL PROGRAMS | CABE | TRAVEL AND CONFERENCES | 22,010.00 |
| D0020246 | 03 | COUNTY HOLDING | PUHSD REVOLVING CASH | PAYROLL TAX ADJUSTMENTS | 235.60 |
| D0020229 | 03 | DEFAULT STATE SCHOOL CODE | CANDACE BROOKE BOULAIS | ALL OTHER LOCAL REVENUE | 138.02 |

REFERENCE KEY

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

FUND KEY

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

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|----------------------------------|---------------------------------------|-----------|
| D0020315 | 03 | DEFAULT STATE SCHOOL CODE | DAVID M MCCOY | ALL OTHER LOCAL REVENUE | 155.75 |
| D0020232 | 03 | DEFAULT STATE SCHOOL CODE | DENISE ROSSE KING | ALL OTHER LOCAL REVENUE | 14.84 |
| D0020236 | 03 | DEFAULT STATE SCHOOL CODE | GARCIA, PAULINE | ALL OTHER LOCAL REVENUE | 43.47 |
| D0020233 | 03 | DEFAULT STATE SCHOOL CODE | HERITAGE HIGH SCHOOL ASB ACCOUNT | ALL OTHER LOCAL REVENUE | 480.00 |
| D0020234 | 03 | DEFAULT STATE SCHOOL CODE | HERITAGE HIGH SCHOOL ASB ACCOUNT | ALL OTHER LOCAL REVENUE | 375.00 |
| D0020238 | 03 | DEFAULT STATE SCHOOL CODE | JENNIFER ALICE BRODEUR | ALL OTHER LOCAL REVENUE | 1.68 |
| D0020239 | 03 | DEFAULT STATE SCHOOL CODE | KIMBERLY MICHELLE DAELEY | ALL OTHER LOCAL REVENUE | 0.32 |
| D0020240 | 03 | DEFAULT STATE SCHOOL CODE | MEYER, JAN | ALL OTHER LOCAL REVENUE | 11.65 |
| D0020237 | 03 | DEFAULT STATE SCHOOL CODE | MOISES NAVARRO | ALL OTHER LOCAL REVENUE | 50.00 |
| D0020235 | 03 | DEFAULT STATE SCHOOL CODE | NORMA OROZCO | ALL OTHER LOCAL REVENUE | 134.02 |
| D0020252 | 03 | DEFAULT STATE SCHOOL CODE | ROSE COOK | ALL OTHER LOCAL REVENUE | 21.59 |
| D0020231 | 03 | DEFAULT STATE SCHOOL CODE | SHAINA LEACH RUSHING | ALL OTHER LOCAL REVENUE | 39.31 |
| D0020251 | 03 | DEFAULT STATE SCHOOL CODE | SHANAE ARIZBETH ZIRANHUA | ALL OTHER LOCAL REVENUE | 20.77 |
| D0020241 | 03 | DEFAULT STATE SCHOOL CODE | SHELLEY M SNOW | ALL OTHER LOCAL REVENUE | 2.50 |
| D0020230 | 03 | DEFAULT STATE SCHOOL CODE | WAYNE ROY LISTOE | ALL OTHER LOCAL REVENUE | 3.56 |
| D0020256 | 03 | DISTRICT OFFICE | ASB | ALL OTHER LOCAL REVENUE | 36.58 |
| D0020255 | 03 | DISTRICT OFFICE | HERITAGE HIGH SCHOOL ASB ACCOUNT | ALL OTHER LOCAL REVENUE | 9.30 |
| D0020254 | 03 | DISTRICT OFFICE | PALOMA VALLEY HIGH SCHOOL ASB | ALL OTHER LOCAL REVENUE | 161.16 |
| D0020253 | 03 | DISTRICT OFFICE | PERRIS HIGH SCHOOL ASB | ALL OTHER LOCAL REVENUE | 26.07 |
| D0020257 | 03 | DISTRICT OFFICE | PINACATE MIDDLE SCHOOL ASB | ALL OTHER LOCAL REVENUE | 2.20 |
| D0020316 | 03 | DISTRICT OFFICE | U.S. BANK | BANK FEES | 1,787.50 |
| D0020326 | 03 | DISTRICT OFFICE | BEST BEST & KRIEGER LLP | LEGAL | 504.16 |
| D0020323 | 03 | DISTRICT OFFICE | STATE BOARD OF EQUALIZATION | MISCELLANEOUS FEES FOR CNG & MAA | 28,822.68 |
| D0020246 | 25 | FACILITIES AND PLANNING | PUHSD REVOLVING CASH | DSA PLAN CHECK FEES | 269.42 |
| D0020246 | 25 | FACILITIES AND PLANNING | PUHSD REVOLVING CASH | MATERIALS AND SUPPLIES | 71.37 |
| D0020320 | 03 | HERITAGE HIGH SCHOOL | FOLLETT SCHOOL SOLUTIONS, INC | APPROVED TEXTBOOKS AND CORE CURRICULA | 56.34 |
| D0020351 | 03 | HERITAGE HIGH SCHOOL | STEPHEN FRANCIS DALY | FUEL | 70.10 |
| D0020331 | 03 | HERITAGE HIGH SCHOOL | DICK BLICK | MATERIALS AND SUPPLIES | 110.00 |
| D0020246 | 03 | HERITAGE HIGH SCHOOL | PUHSD REVOLVING CASH | MATERIALS AND SUPPLIES | 148.34 |
| D0020245 | 03 | HERITAGE HIGH SCHOOL | WENDY ELIZABETH HUMES | MILEAGE | 132.84 |
| D0020384 | 03 | HERITAGE HIGH SCHOOL | WRAYANN RICHARDSON | MILEAGE | 8.64 |
| D0020423 | 03 | HERITAGE HIGH SCHOOL | WENDY ELIZABETH HUMES | TRAVEL AND CONFERENCES | 34.31 |
| D0020274 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD PURCHASES | 119.34 |
| D0020348 | 03 | HUMAN RESOURCES | WILLIAMSON, DONALD | FOOD PURCHASES | 30.00 |
| D0020293 | 03 | HUMAN RESOURCES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 411.91 |
| D0020339 | 03 | HUMAN RESOURCES | TRACY JANE ASSIMAKOPOULOO | MATERIALS AND SUPPLIES | 18.20 |
| D0020298 | 03 | HUMAN RESOURCES | CALIFORNIA LEAGUE OF SCHOOLS | TRAVEL AND CONFERENCES | 40.00 |
| D0020344 | 06 | HUMAN RESOURCES | KRISTIN DANIELLE BROWN | TUITION REIMBURSEMENT | 250.00 |
| D0020285 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 93.84 |
| D0020290 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 331.09 |
| D0020246 | 06 | MAINTENANCE & OPERATIONS | PUHSD REVOLVING CASH | MATERIALS AND SUPPLIES | 117.53 |
| D0020290 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | REPAIRS | 1,946.36 |
| D0020321 | 03 | MAINTENANCE & OPERATIONS | CAEOP | TRAVEL AND CONFERENCES | 340.00 |

REFERENCE KEY

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

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

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|--|-----------------------------|-----------|
| D0020281 | 13 | NUTRITION SERVICES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 124.62 |
| D0020338 | 03 | PALOMA VALLEY HIGH SCHOOL | ARTHUR L ALFRED | FOOD PURCHASES | 147.96 |
| D0020258 | 03 | PALOMA VALLEY HIGH SCHOOL | DICK BLICK | MATERIALS AND SUPPLIES | 2,675.23 |
| D0020340 | 03 | PALOMA VALLEY HIGH SCHOOL | ELIZABETH ALDEANE SMITH | MATERIALS AND SUPPLIES | 43.20 |
| D0020285 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 451.96 |
| D0020293 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 10.78 |
| D0020246 | 03 | PALOMA VALLEY HIGH SCHOOL | PUHSD REVOLVING CASH | MATERIALS AND SUPPLIES | 207.03 |
| D0020353 | 03 | PALOMA VALLEY HIGH SCHOOL | REAGAN B WILLIAMS | MATERIALS AND SUPPLIES | 129.26 |
| D0020381 | 03 | PALOMA VALLEY HIGH SCHOOL | ARTHUR L ALFRED | MILEAGE | 39.85 |
| D0020310 | 03 | PALOMA VALLEY HIGH SCHOOL | CHRISTINIA MICHELLE HENDRICKSON | MILEAGE | 76.68 |
| D0020378 | 03 | PALOMA VALLEY HIGH SCHOOL | KYLE MATTHEW GARRITY | MILEAGE | 42.44 |
| D0020248 | 03 | PALOMA VALLEY HIGH SCHOOL | RESA ROSENSTEIN | MILEAGE | 292.68 |
| D0020249 | 03 | PALOMA VALLEY HIGH SCHOOL | RESA ROSENSTEIN | MILEAGE | 178.85 |
| D0020362 | 03 | PALOMA VALLEY HIGH SCHOOL | SONDRA DIAZ GARNESS | MILEAGE | 190.94 |
| D0020244 | 06 | PALOMA VALLEY HIGH SCHOOL | TYLER THOMAS RICHARDSON | MILEAGE | 28.95 |
| D0020319 | 03 | PALOMA VALLEY HIGH SCHOOL | PLAZA CLEANERS | OTHER PROFESSIONAL SERVICES | 950.00 |
| D0020242 | 03 | PALOMA VALLEY HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 7,607.25 |
| D0020262 | 03 | PALOMA VALLEY HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 6,210.00 |
| D0020242 | 03 | PALOMA VALLEY HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 2,208.00 |
| D0020242 | 06 | PALOMA VALLEY HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 224.25 |
| D0020417 | 03 | PALOMA VALLEY HIGH SCHOOL | ARTHUR L ALFRED | TRAVEL AND CONFERENCES | 32.18 |
| D0020298 | 03 | PALOMA VALLEY HIGH SCHOOL | CALIFORNIA LEAGUE OF SCHOOLS | TRAVEL AND CONFERENCES | 40.00 |
| D0020393 | 03 | PALOMA VALLEY HIGH SCHOOL | CHRISTEAN F RATHBUN | TRAVEL AND CONFERENCES | 36.50 |
| D0020394 | 03 | PALOMA VALLEY HIGH SCHOOL | REID, KATHLEEN MARIE | TRAVEL AND CONFERENCES | 36.50 |
| D0020313 | 03 | PALOMA VALLEY HIGH SCHOOL | SALT LAKE MARRIOTT DOWNTOWN CITY CREEK | TRAVEL AND CONFERENCES | 833.24 |
| D0020334 | 06 | PALOMA VALLEY HIGH SCHOOL | ORELL TREVON COLBERT | TUITION REIMBURSEMENT | 375.00 |
| D0020279 | 03 | PERRIS HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 1,053.28 |
| D0020345 | 03 | PERRIS HIGH SCHOOL | LEPE, ADRIANA | FOOD PURCHASES | 108.00 |
| D0020303 | 03 | PERRIS HIGH SCHOOL | ASHLEY BUCIO | MATERIALS AND SUPPLIES | 27.00 |
| D0020285 | 21 | PERRIS HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 1,334.82 |
| D0020302 | 03 | PERRIS HIGH SCHOOL | PETRA O ZAMORA | MATERIALS AND SUPPLIES | 10.00 |
| D0020328 | 03 | PERRIS HIGH SCHOOL | SCHOOL SPECIALTY, INC. | MATERIALS AND SUPPLIES | 120.95 |
| D0020275 | 21 | PERRIS HIGH SCHOOL | FIRST BANKCARD | OTHER PROFESSIONAL SERVICES | 2,002.01 |
| D0020300 | 03 | PERRIS HIGH SCHOOL | PERRIS HIGH SCHOOL ASB | OTHER PROFESSIONAL SERVICES | 27,191.67 |
| D0020286 | 21 | PERRIS HIGH SCHOOL | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 453.53 |
| D0020279 | 06 | PERRIS HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 504.72 |
| D0020354 | 03 | PERRIS HIGH SCHOOL | HAMPTON INN & SUITES | TRAVEL AND CONFERENCES | 4,063.53 |
| D0020395 | 06 | PERRIS HIGH SCHOOL | PALES, DIANE CHRISTINE | TRAVEL AND CONFERENCES | 84.67 |
| D0020314 | 03 | PERRIS LAKE HIGH SCHOOL | DICK BLICK | MATERIALS AND SUPPLIES | 37.90 |
| D0020277 | 03 | PERRIS LAKE HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 324.00 |
| D0020305 | 06 | PERRIS LAKE HIGH SCHOOL | RUDY LIMA | TRAVEL AND CONFERENCES | 151.91 |
| D0020421 | 06 | PERRIS LAKE HIGH SCHOOL | THERESA I GONZALES | TRAVEL AND CONFERENCES | 160.25 |
| D0020269 | 06 | PI STAFF DEVELOPMENT | ATRIUM HOTEL AT ORANGE COUNTY AIRPORT | TRAVEL AND CONFERENCES | 141.90 |

REFERENCE KEY

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

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 |
|-----------|------|------------------------|-----------------------------------|------------------------|----------|
| D0020387 | 06 | PI STAFF DEVELOPMENT | BEATRIZ A O'CONNELL | TRAVEL AND CONFERENCES | 267.34 |
| D0020389 | 06 | PI STAFF DEVELOPMENT | BOURBEAU, BRETT | TRAVEL AND CONFERENCES | 11.45 |
| D0020304 | 06 | PI STAFF DEVELOPMENT | BRANDON NORRIS STEPHENS | TRAVEL AND CONFERENCES | 181.38 |
| D0020435 | 06 | PI STAFF DEVELOPMENT | CANDY DRABEK | TRAVEL AND CONFERENCES | 255.32 |
| D0020390 | 06 | PI STAFF DEVELOPMENT | CHRISTEAN F RATHBUN | TRAVEL AND CONFERENCES | 20.35 |
| D0020396 | 06 | PI STAFF DEVELOPMENT | CHRISTEAN F RATHBUN | TRAVEL AND CONFERENCES | 24.79 |
| D0020271 | 06 | PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 500.88 |
| D0020276 | 06 | PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 158.64 |
| D0020285 | 06 | PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,700.16 |
| D0020293 | 06 | PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 20.00 |
| D0020309 | 06 | PI STAFF DEVELOPMENT | GLADYS CHAIDEZ | TRAVEL AND CONFERENCES | 291.14 |
| D0020409 | 06 | PI STAFF DEVELOPMENT | HILTON, NICHOLAS M | TRAVEL AND CONFERENCES | 62.64 |
| D0020410 | 06 | PI STAFF DEVELOPMENT | HILTON, NICHOLAS M | TRAVEL AND CONFERENCES | 62.64 |
| D0020243 | 06 | PI STAFF DEVELOPMENT | JENNIFER ANN THOMASIAN | TRAVEL AND CONFERENCES | 136.75 |
| D0020397 | 06 | PI STAFF DEVELOPMENT | JOSEPH JENNINGS | TRAVEL AND CONFERENCES | 92.78 |
| D0020398 | 06 | PI STAFF DEVELOPMENT | JOSEPH JENNINGS | TRAVEL AND CONFERENCES | 132.58 |
| D0020418 | 06 | PI STAFF DEVELOPMENT | LENNERTZ, KATHRYN | TRAVEL AND CONFERENCES | 46.48 |
| D0020412 | 06 | PI STAFF DEVELOPMENT | MCKENZIE, SHAMEEKA T | TRAVEL AND CONFERENCES | 150.66 |
| D0020408 | 06 | PI STAFF DEVELOPMENT | MELANIE LORRAINE WOODARD | TRAVEL AND CONFERENCES | 74.30 |
| D0020325 | 06 | PI STAFF DEVELOPMENT | MOTEL 6 | TRAVEL AND CONFERENCES | 1,182.56 |
| D0020407 | 06 | PI STAFF DEVELOPMENT | NATHAN EMMETT JOHNSON | TRAVEL AND CONFERENCES | 91.10 |
| D0020411 | 06 | PI STAFF DEVELOPMENT | PALES, DIANE CHRISTINE | TRAVEL AND CONFERENCES | 81.21 |
| D0020260 | 06 | PI STAFF DEVELOPMENT | PESI HEALTCARE | TRAVEL AND CONFERENCES | 879.86 |
| D0020322 | 06 | PI STAFF DEVELOPMENT | PESI HEALTCARE | TRAVEL AND CONFERENCES | 499.94 |
| D0020263 | 06 | PI STAFF DEVELOPMENT | REBECCA K BROWN | TRAVEL AND CONFERENCES | 22.36 |
| D0020264 | 06 | PI STAFF DEVELOPMENT | REBECCA K BROWN | TRAVEL AND CONFERENCES | 101.55 |
| D0020266 | 06 | PI STAFF DEVELOPMENT | REBECCA K BROWN | TRAVEL AND CONFERENCES | 168.18 |
| D0020424 | 06 | PI STAFF DEVELOPMENT | RICHARD SANTANA | TRAVEL AND CONFERENCES | 245.78 |
| D0020431 | 06 | PI STAFF DEVELOPMENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 600.00 |
| D0020329 | 06 | PI STAFF DEVELOPMENT | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 175.00 |
| D0020436 | 06 | PI STAFF DEVELOPMENT | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 50.00 |
| D0020405 | 06 | PI STAFF DEVELOPMENT | SARA HUERTA | TRAVEL AND CONFERENCES | 149.69 |
| D0020413 | 06 | PI STAFF DEVELOPMENT | SERAFIN, ELSA | TRAVEL AND CONFERENCES | 90.29 |
| D0020404 | 06 | PI STAFF DEVELOPMENT | STEPHEN FRANCIS DALY | TRAVEL AND CONFERENCES | 368.45 |
| D0020422 | 06 | PI STAFF DEVELOPMENT | TRAN, BETTY PHUONG | TRAVEL AND CONFERENCES | 81.22 |
| D0020406 | 06 | PI STAFF DEVELOPMENT | WILLIAM D BARTHOLOME | TRAVEL AND CONFERENCES | 163.51 |
| D0020285 | 03 | PINACATE MIDDLE SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 2,461.55 |
| D0020360 | 03 | PINACATE MIDDLE SCHOOL | IRMA MARMOLEJO | MILEAGE | 23.00 |
| D0020403 | 06 | PINACATE MIDDLE SCHOOL | MICHELLE NICOLE ALLEN | TRAVEL AND CONFERENCES | 130.03 |
| D0020341 | 06 | PINACATE MIDDLE SCHOOL | KRISTIN DANIELLE BROWN | TUITION REIMBURSEMENT | 250.00 |
| D0020374 | 03 | PUPIL SERVICES | ANDRES RAMON TAPIA | MILEAGE | 16.36 |
| D0020380 | 03 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 37.69 |
| D0020371 | 03 | PUPIL SERVICES | DANIEL RUIZ | MILEAGE | 8.75 |

REFERENCE KEY

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FUND KEY

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

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|-------------------------|-------------------------------|-----------------------------|----------|
| D0020367 | 03 | PUPIL SERVICES | FRANSICUS FREDRICK COMBS | MILEAGE | 23.22 |
| D0020370 | 03 | PUPIL SERVICES | JESSE FLORES | MILEAGE | 34.56 |
| D0020373 | 03 | PUPIL SERVICES | MARJORIE A SOTERO | MILEAGE | 224.10 |
| D0020301 | 03 | PUPIL SERVICES | MICHAEL H MATTISON | MILEAGE | 84.24 |
| D0020382 | 03 | PUPIL SERVICES | PETER ALAN HERMAN | MILEAGE | 166.38 |
| D0020366 | 03 | PUPIL SERVICES | TYLER THOMAS RICHARDSON | MILEAGE | 32.94 |
| D0020385 | 03 | PUPIL SERVICES | VALENZUELA, MARTHA | MILEAGE | 67.82 |
| D0020330 | 06 | PUPIL SERVICES | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 138.00 |
| D0020278 | 03 | PUPIL SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,755.00 |
| D0020294 | 06 | PUPIL SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 250.00 |
| D0020299 | 03 | PUPIL SERVICES | HYATT MONTEREY | TRAVEL AND CONFERENCES | 917.84 |
| D0020425 | 03 | PUPIL SERVICES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 375.00 |
| D0020426 | 03 | PUPIL SERVICES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 300.00 |
| D0020428 | 03 | PUPIL SERVICES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 105.00 |
| D0020430 | 03 | PUPIL SERVICES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 75.00 |
| D0020247 | 03 | PUPIL SERVICES | VINCENT FALL & ASSOCIATES | TRAVEL AND CONFERENCES | 228.00 |
| D0020285 | 03 | PURCHASING | FIRST BANKCARD | POSTAGE | 6.45 |
| D0020282 | 03 | RISK MANAGEMENT | FIRST BANKCARD | MATERIALS AND SUPPLIES | 877.82 |
| D0020259 | 03 | RISK MANAGEMENT | CASBO EASTERN SECTION | OTHER PROFESSIONAL SERVICES | 378.00 |
| D0020285 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 155.18 |
| D0020363 | 06 | SPECIAL EDUCATION | BAEZ | MILEAGE | 115.45 |
| D0020361 | 06 | SPECIAL EDUCATION | BRIAN RYO KITAYAMA | MILEAGE | 37.91 |
| D0020359 | 06 | SPECIAL EDUCATION | CHAD SHANER | MILEAGE | 113.02 |
| D0020368 | 06 | SPECIAL EDUCATION | KARG, PAMELA D. | MILEAGE | 29.19 |
| D0020386 | 06 | SPECIAL EDUCATION | KATHLEEN H DOUGHERTY | MILEAGE | 17.82 |
| D0020364 | 06 | SPECIAL EDUCATION | KRISTON L GREENWOOD | MILEAGE | 19.44 |
| D0020356 | 06 | SPECIAL EDUCATION | MARTHA CAROLINA CHAPA | MILEAGE | 21.06 |
| D0020358 | 06 | SPECIAL EDUCATION | NAPLES, BARBARA | MILEAGE | 12.74 |
| D0020375 | 06 | SPECIAL EDUCATION | ROCLYN DANN KANE | MILEAGE | 38.66 |
| D0020285 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 97.54 |
| D0020265 | 06 | SPECIAL EDUCATION | BRIAN RICHARD MORRIS | TRAVEL AND CONFERENCES | 11.45 |
| D0020280 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 338.08 |
| D0020388 | 06 | SPECIAL EDUCATION | KATHLEEN H DOUGHERTY | TRAVEL AND CONFERENCES | 30.78 |
| D0020308 | 06 | SPECIAL EDUCATION | KATHRYN CARPENTER | TRAVEL AND CONFERENCES | 405.76 |
| D0020289 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | DUES AND MEMBERSHIPS | 180.00 |
| D0020291 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 79.83 |
| D0020280 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 17.49 |
| D0020283 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 216.95 |
| D0020285 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 29.01 |
| D0020280 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 74.69 |
| D0020285 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 1,307.50 |
| D0020285 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 1,012.92 |
| D0020298 | 03 | STUDENT SERVICES CENTER | CALIFORNIA LEAGUE OF SCHOOLS | TRAVEL AND CONFERENCES | 40.00 |

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 |
|-----------|------|-------------------------|-------------------------------------|------------------------|----------|
| D0020427 | 03 | STUDENT SERVICES CENTER | CSADA | TRAVEL AND CONFERENCES | 705.00 |
| D0020273 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 96.03 |
| D0020280 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 786.62 |
| D0020289 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 675.36 |
| D0020294 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 319.67 |
| D0020332 | 03 | STUDENT SERVICES CENTER | JA NUGGET | TRAVEL AND CONFERENCES | 1,224.84 |
| D0020419 | 03 | STUDENT SERVICES CENTER | MARTIN, DIAN | TRAVEL AND CONFERENCES | 69.01 |
| D0020415 | 03 | STUDENT SERVICES CENTER | MCKENZIE, SHAMEEKA T | TRAVEL AND CONFERENCES | 58.80 |
| D0020432 | 03 | STUDENT SERVICES CENTER | NUGGET CASINO RESORT | TRAVEL AND CONFERENCES | 1,224.84 |
| D0020429 | 03 | STUDENT SERVICES CENTER | RCAEOP | TRAVEL AND CONFERENCES | 54.00 |
| D0020416 | 03 | STUDENT SERVICES CENTER | REBECCA K BROWN | TRAVEL AND CONFERENCES | 89.16 |
| D0020414 | 03 | STUDENT SERVICES CENTER | SERAFIN, ELSA | TRAVEL AND CONFERENCES | 110.80 |
| D0020272 | 03 | SUPERINTENDENT | FIRST BANKCARD | CATERING | 900.00 |
| D0020333 | 03 | SUPERINTENDENT | CAEOP | DUES AND MEMBERSHIPS | 80.00 |
| D0020327 | 03 | SUPERINTENDENT | ROTARY CLUB OF PERRIS | DUES AND MEMBERSHIPS | 60.00 |
| D0020250 | 03 | SUPERINTENDENT | FETZNER, ANNA MARIA | FOOD PURCHASES | 64.40 |
| D0020272 | 03 | SUPERINTENDENT | FIRST BANKCARD | FOOD PURCHASES | 74.66 |
| D0020327 | 03 | SUPERINTENDENT | ROTARY CLUB OF PERRIS | FOOD PURCHASES | 115.50 |
| D0020250 | 03 | SUPERINTENDENT | FETZNER, ANNA MARIA | MATERIALS AND SUPPLIES | 12.92 |
| D0020272 | 03 | SUPERINTENDENT | FIRST BANKCARD | MATERIALS AND SUPPLIES | 69.91 |
| D0020333 | 03 | SUPERINTENDENT | CAEOP | TRAVEL AND CONFERENCES | 600.00 |
| D0020298 | 03 | SUPERINTENDENT | CALIFORNIA LEAGUE OF SCHOOLS | TRAVEL AND CONFERENCES | 40.00 |
| D0020272 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,379.45 |
| D0020285 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,245.00 |
| D0020297 | 03 | SUPERINTENDENT | RIVERSIDE COUNTY SCHOOL BOARDS ASSN | TRAVEL AND CONFERENCES | 25.00 |
| D0020286 | 03 | TECHNOLOGY | FIRST BANKCARD | FOOD PURCHASES | 65.34 |
| D0020369 | 03 | TECHNOLOGY | TOM HONG | MILEAGE | 22.79 |
| D0020286 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 284.97 |
| D0020292 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 50.00 |
| D0020285 | 03 | TECHNOLOGY | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 193.35 |
| D0020286 | 03 | TECHNOLOGY | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 160.92 |
| D0020292 | 03 | TECHNOLOGY | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 1,307.83 |
| D0020321 | 03 | TECHNOLOGY | CAEOP | TRAVEL AND CONFERENCES | 340.00 |
| D0020298 | 03 | TECHNOLOGY | CALIFORNIA LEAGUE OF SCHOOLS | TRAVEL AND CONFERENCES | 40.00 |
| D0020286 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 3.00 |
| D0020292 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,239.20 |
| D0020343 | 06 | TECHNOLOGY | STEVANOVIC, SLOBODAN | TUITION REIMBURSEMENT | 250.00 |
| D0020342 | 03 | TECHNOLOGY | XOCHITL TRUJILLO | TUITION REIMBURSEMENT | 125.00 |
| D0020276 | 03 | THE ACADEMY | FIRST BANKCARD | FOOD PURCHASES | 62.73 |
| D0020312 | 13 | THE ACADEMY | DORA M MUNGUIA | MILEAGE | 9.83 |
| D0020357 | 13 | THE ACADEMY | DORA M MUNGUIA | MILEAGE | 12.98 |
| D0020311 | 13 | THE ACADEMY | ROSA BELLA MACHADO | MILEAGE | 9.72 |
| D0020306 | 03 | THE ACADEMY | HOWARD JACKSON | TRAVEL AND CONFERENCES | 75.92 |

REFERENCE KEY

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FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
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| Reference | Fund School | Vendor | Description | Amount |
|----------------------------|----------------|----------------|------------------------|---------------------|
| D0020307 | 03 THE ACADEMY | HOWARD JACKSON | TRAVEL AND CONFERENCES | 170.56 |
| 246 DIRECT PAYMENTS | | | | \$204,708.18 |

PURCHASE ORDERS

| | | | | |
|----------|--------------------------------|--|---------------------------------------|------------|
| P4011088 | 11 ADULT EDUCATION | CDW GOVERNMENT, INC. | TECHNOLOGY SUPPLIES | 361.13 |
| P4011263 | 06 ASSISTANCE TO SCHOOLS | DISNEY DESTINATIONS, LLC | FIELD TRIP FEES/ADMISSIONS | 6,386.00 |
| P4011308 | 06 ASSISTANCE TO SCHOOLS | FRIDAY NIGHT LIVE | FIELD TRIP FEES/ADMISSIONS | 3,000.00 |
| P4011284 | 06 ASSISTANCE TO SCHOOLS | RIVERSIDE CNTY FAIR & DATE FESTIVAL | FIELD TRIP FEES/ADMISSIONS | 490.00 |
| P4011257 | 06 ASSISTANCE TO SCHOOLS | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,295.70 |
| P4011301 | 06 ASSISTANCE TO SCHOOLS | CDW GOVERNMENT, INC. | MATERIALS AND SUPPLIES | 106.13 |
| P4011274 | 06 ASSISTANCE TO SCHOOLS | NASCO MODESTO | MATERIALS AND SUPPLIES | 600.00 |
| P4011256 | 06 ASSISTANCE TO SCHOOLS | PARALLAX | MATERIALS AND SUPPLIES | 4,542.02 |
| P4011288 | 06 ASSISTANCE TO SCHOOLS | SARGENT WELCH | MATERIALS AND SUPPLIES | 25,955.66 |
| P4011288 | 06 ASSISTANCE TO SCHOOLS | SARGENT WELCH | NONCAPITALIZED EQUIPMENT | 2,484.01 |
| P4011316 | 06 ASSISTANCE TO SCHOOLS | AMAZON.COM CREDIT | TECHNOLOGY | 1,937.35 |
| P4011301 | 06 ASSISTANCE TO SCHOOLS | CDW GOVERNMENT, INC. | TECHNOLOGY | 1,062.96 |
| P4011316 | 06 ASSISTANCE TO SCHOOLS | AMAZON.COM CREDIT | TECHNOLOGY SUPPLIES | 1,696.41 |
| P4011264 | 06 ASSISTANCE TO SCHOOLS | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 1,800.00 |
| P4011302 | 03 BUSINESS SERVICES | CASBO | TRAVEL AND CONFERENCES | 1,840.00 |
| P4011245 | 06 CATEGORICAL 15% ADMIN LIMIT | VIRCO INC. | NONCAPITALIZED EQUIPMENT | 7,207.83 |
| P4011249 | 03 DISTRICT OFFICE | GOLDEN STATE CONCESSIONS & CATERING, INC | CATERING | 2,150.33 |
| F4000314 | 03 FACILITIES AND PLANNING | FAGEN FRIEDMAN & FULFROST LLP | LEGAL | 100,000.00 |
| F4000314 | 25 FACILITIES AND PLANNING | FAGEN FRIEDMAN & FULFROST LLP | LEGAL | 15,000.00 |
| F4000309 | 25 FACILITIES AND PLANNING | HOME DEPOT /GECF | MATERIALS AND SUPPLIES | 5,000.00 |
| P4011302 | 03 FACILITIES AND PLANNING | CASBO | TRAVEL AND CONFERENCES | 2,190.00 |
| P4011302 | 03 FISCAL SERVICES | CASBO | TRAVEL AND CONFERENCES | 5,475.00 |
| P4011259 | 03 HERITAGE HIGH SCHOOL | PEARSON EDUCATION | APPROVED TEXTBOOKS AND CORE CURRICULA | 3,826.70 |
| P4011227 | 03 HERITAGE HIGH SCHOOL | TUGG INC | BOOKS AND OTHER REFERENCE MATERIALS | 1,954.92 |
| P4011234 | 03 HERITAGE HIGH SCHOOL | AMERICAN ASSOCIATION OF TEACHERS FRENCH | DUES AND MEMBERSHIPS | 65.00 |
| P4011297 | 06 HERITAGE HIGH SCHOOL | CALIFORNIA ASSOCIATION FFA | FIELD TRIP FEES/ADMISSIONS | 3,740.00 |
| P4011291 | 06 HERITAGE HIGH SCHOOL | FRESNO STATE FFA FIELD DAY COMMITTEE | FIELD TRIP FEES/ADMISSIONS | 338.00 |
| P4011217 | 06 HERITAGE HIGH SCHOOL | FRIDAY NIGHT LIVE | FIELD TRIP FEES/ADMISSIONS | 1,100.00 |
| P4011315 | 06 HERITAGE HIGH SCHOOL | NORTE VISTA HIGH SCHOOL | FIELD TRIP FEES/ADMISSIONS | 50.00 |
| P4011229 | 03 HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 400.19 |
| P4011289 | 03 HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 262.20 |
| P4011312 | 03 HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 122.36 |
| P4011219 | 06 HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 324.64 |
| P4011225 | 06 HERITAGE HIGH SCHOOL | BEST BUY GOVERNMENT & EDUCATION | MATERIALS AND SUPPLIES | 68.02 |
| P4009917 | 03 HERITAGE HIGH SCHOOL | COSTCO #746 | MATERIALS AND SUPPLIES | 3,238.00 |
| P4011290 | 06 HERITAGE HIGH SCHOOL | GENETIC EDGE | MATERIALS AND SUPPLIES | 2,527.50 |
| P4011233 | 03 HERITAGE HIGH SCHOOL | HERITAGE HIGH SCHOOL ASB ACCOUNT | MATERIALS AND SUPPLIES | 560.00 |
| P4011298 | 03 HERITAGE HIGH SCHOOL | MEDCO SUPPLY COMPANY | MATERIALS AND SUPPLIES | 358.42 |

REFERENCE KEY

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| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|-------------------------------|--|-----------------------------|------------|
| P4011212 | 03 | HERITAGE HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 274.98 |
| P4011275 | 03 | HERITAGE HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 249.98 |
| P4011280 | 06 | HERITAGE HIGH SCHOOL | ROBOTSHOP INC | MATERIALS AND SUPPLIES | 1,874.03 |
| P4011236 | 03 | HERITAGE HIGH SCHOOL | ROSS ANTHONY BAUER | MATERIALS AND SUPPLIES | 120.00 |
| P4011225 | 06 | HERITAGE HIGH SCHOOL | BEST BUY GOVERNMENT & EDUCATION | NONCAPITALIZED EQUIPMENT | 647.99 |
| P4011096 | 03 | HERITAGE HIGH SCHOOL | AMERICAN MEDICAL RESPONSE (AMR) | OTHER PROFESSIONAL SERVICES | 115.00 |
| P4011231 | 03 | HERITAGE HIGH SCHOOL | NEFF COMPANY (THE) | OTHER PROFESSIONAL SERVICES | 737.00 |
| P4011322 | 06 | HERITAGE HIGH SCHOOL | SIGMANET, INC | TECHNOLOGY | 9,808.70 |
| P4011262 | 03 | HERITAGE HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 6,700.00 |
| P4011235 | 06 | HERITAGE HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 812.00 |
| P4011302 | 03 | HERITAGE HIGH SCHOOL | CASBO | TRAVEL AND CONFERENCES | 1,095.00 |
| F4000314 | 25 | HIGH SCHOOL #4 (MENIFEE AREA) | FAGEN FRIEDMAN & FULFROST LLP | LEGAL | 25,000.00 |
| P4011279 | 03 | HUMAN RESOURCES | SAN JOAQUIN COUNTY | ADVERTISING | 750.00 |
| P4011278 | 03 | HUMAN RESOURCES | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 199.34 |
| P4011320 | 03 | MAINTENANCE & OPERATIONS | AZTEC TECHNOLOGY CORP | NONCAPITALIZED EQUIPMENT | 5,344.40 |
| P4009446 | 06 | MAINTENANCE & OPERATIONS | GARCIA'S GARAGE | OTHER PROFESSIONAL SERVICES | 200.00 |
| P4009726 | 06 | MAINTENANCE & OPERATIONS | PACWEST AIR FILTER, LLC | OTHER PROFESSIONAL SERVICES | 3,000.00 |
| P4010343 | 06 | MAINTENANCE & OPERATIONS | TRL SYSTEMS, INC | OTHER PROFESSIONAL SERVICES | 18,582.62 |
| P4009959 | 03 | MAINTENANCE & OPERATIONS | USA ALARM SYSTEMS, INC | OTHER PROFESSIONAL SERVICES | 4,350.00 |
| P4009718 | 06 | MAINTENANCE & OPERATIONS | MESA FENCE CO, INC | REPAIRS | 5,000.00 |
| P4011302 | 03 | MAINTENANCE & OPERATIONS | CASBO | TRAVEL AND CONFERENCES | 1,095.00 |
| P4009596 | 13 | NUTRITION SERVICES | LEABO FOODS DISTRIBUTION, INC | COMMODITIES | 200,000.00 |
| P4011326 | 13 | NUTRITION SERVICES | SYSKO RIVERSIDE, INC | FOOD | 5,000.00 |
| P4011304 | 13 | NUTRITION SERVICES | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 5,210.79 |
| P4009611 | 13 | NUTRITION SERVICES | OFFICE DEPOT | MATERIALS AND SUPPLIES | 2,000.00 |
| P4011244 | 13 | NUTRITION SERVICES | CUSTOM COMPONENTS INCORPORATED | NONCAPITALIZED EQUIPMENT | 10,069.92 |
| P4011211 | 13 | NUTRITION SERVICES | MESA FENCE CO, INC | OTHER PROFESSIONAL SERVICES | 7,800.00 |
| P4010343 | 13 | NUTRITION SERVICES | TRL SYSTEMS, INC | OTHER PROFESSIONAL SERVICES | 607.50 |
| P4011253 | 13 | NUTRITION SERVICES | APPLE COMPUTER,INC | TECHNOLOGY | 2,620.10 |
| P4011302 | 13 | NUTRITION SERVICES | CASBO | TRAVEL AND CONFERENCES | 1,095.00 |
| P4011324 | 03 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 159.99 |
| P4011273 | 03 | PALOMA VALLEY HIGH SCHOOL | CONCEPTS SCHOOL AND OFFICE FURNISHINGS | MATERIALS AND SUPPLIES | 439.29 |
| P4011310 | 03 | PALOMA VALLEY HIGH SCHOOL | CSF BALFOUR | MATERIALS AND SUPPLIES | 2,272.25 |
| P4011241 | 03 | PALOMA VALLEY HIGH SCHOOL | LIBRARY STORE | MATERIALS AND SUPPLIES | 32.20 |
| P4009875 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 3,340.00 |
| P4009880 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 450.00 |
| P4009884 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 1,500.00 |
| P4011239 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 1,300.00 |
| P4011240 | 03 | PALOMA VALLEY HIGH SCHOOL | SCANTRON CORPORATION | MATERIALS AND SUPPLIES | 168.53 |
| P4009878 | 03 | PALOMA VALLEY HIGH SCHOOL | SOUTHWEST TONER | MATERIALS AND SUPPLIES | 500.00 |
| F4000387 | 06 | PALOMA VALLEY HIGH SCHOOL | EPIC ENGINEERS | OTHER PROFESSIONAL SERVICES | 3,700.00 |
| F4000392 | 06 | PALOMA VALLEY HIGH SCHOOL | EPIC ENGINEERS | OTHER PROFESSIONAL SERVICES | 1,880.00 |
| P4011197 | 06 | PALOMA VALLEY HIGH SCHOOL | APPLE COMPUTER,INC | TECHNOLOGY | 16.00 |

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| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|--------------------------------------|---------------------------------------|-----------|
| P4011207 | 06 | PALOMA VALLEY HIGH SCHOOL | SIGMANET, INC | TECHNOLOGY | 78,372.51 |
| P4011325 | 06 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | TECHNOLOGY SUPPLIES | 41.32 |
| P4011317 | 03 | PALOMA VALLEY HIGH SCHOOL | INTREPID SPORTSWEAR | UNIFORMS | 4,620.00 |
| P4011255 | 03 | PERRIS HIGH SCHOOL | EMC PARADIGM PUBLISHING | APPROVED TEXTBOOKS AND CORE CURRICULA | 6,156.75 |
| P4011327 | 03 | PERRIS HIGH SCHOOL | BONITA HIGH SCHOOL GIRLS WATER POLO | DUES AND MEMBERSHIPS | 500.00 |
| P4011267 | 06 | PERRIS HIGH SCHOOL | CALIFORNIA ASSOCIATION FFA | DUES AND MEMBERSHIPS | 10.00 |
| P4011228 | 03 | PERRIS HIGH SCHOOL | CSF/CJSF | DUES AND MEMBERSHIPS | 150.00 |
| P4011261 | 06 | PERRIS HIGH SCHOOL | FALLBROOK HS AGRICULTURE DEPARTMENT | DUES AND MEMBERSHIPS | 384.00 |
| P4011328 | 03 | PERRIS HIGH SCHOOL | RANCHO VERDE HIGH SCHOOL | DUES AND MEMBERSHIPS | 250.00 |
| F4000386 | 21 | PERRIS HIGH SCHOOL | MOORE MEDICAL | EQUIPMENT | 6,861.48 |
| P4011271 | 06 | PERRIS HIGH SCHOOL | CSU CHICO | FIELD TRIP FEES/ADMISSIONS | 260.00 |
| P4011268 | 06 | PERRIS HIGH SCHOOL | NORTE VISTA HIGH SCHOOL | FIELD TRIP FEES/ADMISSIONS | 104.00 |
| P4011270 | 06 | PERRIS HIGH SCHOOL | PIERCE JOINT UNIFIED SCHOOL DISTRICT | FIELD TRIP FEES/ADMISSIONS | 290.00 |
| P4011204 | 03 | PERRIS HIGH SCHOOL | SBCSS | FIELD TRIP FEES/ADMISSIONS | 500.00 |
| P4011269 | 06 | PERRIS HIGH SCHOOL | UC REGENTS | FIELD TRIP FEES/ADMISSIONS | 288.00 |
| P4011226 | 03 | PERRIS HIGH SCHOOL | COSTCO #746 | FOOD PURCHASES | 1,000.00 |
| P4011232 | 03 | PERRIS HIGH SCHOOL | COSTCO #746 | FOOD PURCHASES | 800.00 |
| P4011268 | 03 | PERRIS HIGH SCHOOL | NORTE VISTA HIGH SCHOOL | FOOD PURCHASES | 160.00 |
| P4011266 | 06 | PERRIS HIGH SCHOOL | PERRIS HIGH SCHOOL ASB | FOOD PURCHASES | 150.00 |
| P4011222 | 03 | PERRIS HIGH SCHOOL | STATER BROS. MARKET | FOOD PURCHASES | 100.00 |
| P4011223 | 03 | PERRIS HIGH SCHOOL | STATER BROS. MARKET | FOOD PURCHASES | 200.00 |
| P4010562 | 06 | PERRIS HIGH SCHOOL | STATER BROS. MARKET | FOOD PURCHASES | 200.00 |
| P4011303 | 06 | PERRIS HIGH SCHOOL | STATER BROS. MARKET | FOOD PURCHASES | 1,800.00 |
| P4011309 | 06 | PERRIS HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 431.00 |
| P4011247 | 06 | PERRIS HIGH SCHOOL | ANDY MARK | MATERIALS AND SUPPLIES | 211.29 |
| F4000395 | 21 | PERRIS HIGH SCHOOL | BSN SPORTS, LLC | MATERIALS AND SUPPLIES | 320.56 |
| P4011221 | 03 | PERRIS HIGH SCHOOL | COAST TO COAST LASER | MATERIALS AND SUPPLIES | 350.00 |
| P4011226 | 03 | PERRIS HIGH SCHOOL | COSTCO #746 | MATERIALS AND SUPPLIES | 250.00 |
| P4011232 | 03 | PERRIS HIGH SCHOOL | COSTCO #746 | MATERIALS AND SUPPLIES | 200.00 |
| F4000385 | 21 | PERRIS HIGH SCHOOL | DIAMOND FITNESS SYSTEMS | MATERIALS AND SUPPLIES | 2,152.85 |
| P4011329 | 03 | PERRIS HIGH SCHOOL | FLINN SCIENTIFIC INC | MATERIALS AND SUPPLIES | 156.58 |
| P4011220 | 03 | PERRIS HIGH SCHOOL | JOSTENS, INC. | MATERIALS AND SUPPLIES | 7,000.00 |
| P4011230 | 03 | PERRIS HIGH SCHOOL | KEN'S SPORTING GOODS | MATERIALS AND SUPPLIES | 1,499.95 |
| P4011313 | 03 | PERRIS HIGH SCHOOL | KEN'S SPORTING GOODS | MATERIALS AND SUPPLIES | 960.01 |
| P4011314 | 03 | PERRIS HIGH SCHOOL | MAGNATAG | MATERIALS AND SUPPLIES | 236.33 |
| P4011218 | 03 | PERRIS HIGH SCHOOL | MAYESH WOLESale FLOWERS | MATERIALS AND SUPPLIES | 500.00 |
| P4011246 | 06 | PERRIS HIGH SCHOOL | MODERN ROBOTICS, INC | MATERIALS AND SUPPLIES | 25.71 |
| P4011248 | 06 | PERRIS HIGH SCHOOL | PITSCO, INC. | MATERIALS AND SUPPLIES | 279.86 |
| F4000388 | 21 | PERRIS HIGH SCHOOL | PROMAXIMA MFG, LTD | MATERIALS AND SUPPLIES | 4,487.81 |
| F4000390 | 21 | PERRIS HIGH SCHOOL | RANCHO JANITORIAL SUPPLIES | MATERIALS AND SUPPLIES | 450.48 |
| F4000394 | 21 | PERRIS HIGH SCHOOL | RANCHO JANITORIAL SUPPLIES | MATERIALS AND SUPPLIES | 450.48 |
| P4011323 | 03 | PERRIS HIGH SCHOOL | STAPLES ADVANTAGE | MATERIALS AND SUPPLIES | 370.59 |
| P4011223 | 03 | PERRIS HIGH SCHOOL | STATER BROS. MARKET | MATERIALS AND SUPPLIES | 100.00 |

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|-----------|------|-------------------------|--------------------------------------|------------------------------|-----------|
| P4010562 | 06 | PERRIS HIGH SCHOOL | STATER BROS. MARKET | MATERIALS AND SUPPLIES | 100.00 |
| P4011303 | 06 | PERRIS HIGH SCHOOL | STATER BROS. MARKET | MATERIALS AND SUPPLIES | 200.00 |
| P4011260 | 06 | PERRIS HIGH SCHOOL | SULLIVAN SUPPLY INC. | MATERIALS AND SUPPLIES | 1,244.94 |
| P4011334 | 06 | PERRIS HIGH SCHOOL | TOTALLY PROMOTIONAL | MATERIALS AND SUPPLIES | 513.17 |
| P4011319 | 06 | PERRIS HIGH SCHOOL | ULINE SHIPPING SUPPLIES | MATERIALS AND SUPPLIES | 434.06 |
| F4000395 | 21 | PERRIS HIGH SCHOOL | BSN SPORTS, LLC | NONCAPITALIZED EQUIPMENT | 4,267.97 |
| F4000384 | 21 | PERRIS HIGH SCHOOL | GRAINGER | NONCAPITALIZED EQUIPMENT | 1,026.95 |
| P4011230 | 03 | PERRIS HIGH SCHOOL | KEN'S SPORTING GOODS | NONCAPITALIZED EQUIPMENT | 1,990.00 |
| F4000386 | 21 | PERRIS HIGH SCHOOL | MOORE MEDICAL | NONCAPITALIZED EQUIPMENT | 9,706.84 |
| P4011260 | 06 | PERRIS HIGH SCHOOL | SULLIVAN SUPPLY INC. | NONCAPITALIZED EQUIPMENT | 920.72 |
| P4011215 | 03 | PERRIS HIGH SCHOOL | ALLIE'S PARTY EQUIPMENT RENTAL | OTHER PROFESSIONAL SERVICES | 5,649.66 |
| F4000395 | 21 | PERRIS HIGH SCHOOL | BSN SPORTS, LLC | OTHER PROFESSIONAL SERVICES | 1,650.00 |
| P4011221 | 03 | PERRIS HIGH SCHOOL | COAST TO COAST LASER | OTHER PROFESSIONAL SERVICES | 350.00 |
| P4011216 | 03 | PERRIS HIGH SCHOOL | CONFETTI FX PLANET LLC | OTHER PROFESSIONAL SERVICES | 2,633.10 |
| F4000385 | 21 | PERRIS HIGH SCHOOL | DIAMOND FITNESS SYSTEMS | OTHER PROFESSIONAL SERVICES | 1,475.00 |
| F4000393 | 21 | PERRIS HIGH SCHOOL | MESA FENCE CO, INC | OTHER PROFESSIONAL SERVICES | 5,450.00 |
| P4011260 | 06 | PERRIS HIGH SCHOOL | SULLIVAN SUPPLY INC. | OTHER PROFESSIONAL SERVICES | 90.00 |
| F4000389 | 21 | PERRIS HIGH SCHOOL | ROBERT E. BERNEY CONSTRUCTION | PERMANENT CONSTRUCTION COSTS | 8,890.00 |
| F4000391 | 21 | PERRIS HIGH SCHOOL | ROBERT E. BERNEY CONSTRUCTION | PERMANENT CONSTRUCTION COSTS | 1,750.00 |
| F4000395 | 21 | PERRIS HIGH SCHOOL | BSN SPORTS, LLC | POSTAGE | 250.00 |
| F4000388 | 21 | PERRIS HIGH SCHOOL | PROMAXIMA MFG, LTD | POSTAGE | 808.13 |
| P4011224 | 03 | PERRIS HIGH SCHOOL | CREATIVE PRINTING | PRINTING | 1,500.00 |
| P4011213 | 03 | PERRIS HIGH SCHOOL | DIAMOND ENVIRONMENTAL SERVICES LP | RENTALS | 204.40 |
| P4011214 | 03 | PERRIS HIGH SCHOOL | MORNINGSTAR PRODUCTIONS, LLC | RENTALS | 13,488.92 |
| P4011265 | 06 | PERRIS HIGH SCHOOL | MEDTECH MEDICAL MANAGEMENT | SOFTWARE LICENSE | 111.75 |
| P4011322 | 06 | PERRIS HIGH SCHOOL | SIGMANET, INC | TECHNOLOGY | 9,808.70 |
| P4010848 | 03 | PERRIS LAKE HIGH SCHOOL | CASA JIMENEZ | FOOD PURCHASES | 300.00 |
| P4011311 | 03 | PERRIS LAKE HIGH SCHOOL | LOWE'S CREDIT SERVICES | MATERIALS AND SUPPLIES | 400.00 |
| P4011285 | 06 | PI STAFF DEVELOPMENT | THE BOOMERANG PROJECT | TRAVEL AND CONFERENCES | 14,970.00 |
| P4011286 | 03 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | FOOD PURCHASES | 260.00 |
| P4011238 | 03 | PINACATE MIDDLE SCHOOL | GREENHOME123.COM | MATERIALS AND SUPPLIES | 946.08 |
| P4011258 | 03 | PINACATE MIDDLE SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 259.49 |
| P4010032 | 06 | PINACATE MIDDLE SCHOOL | STATER BROS. MARKET | MATERIALS AND SUPPLIES | 800.00 |
| P4011321 | 03 | PURCHASING | ASSETWORKS, INC. | MATERIALS AND SUPPLIES | 333.25 |
| P4011282 | 03 | PURCHASING | G/M BUSINESS INTERIORS | MATERIALS AND SUPPLIES | 969.13 |
| P4011282 | 03 | PURCHASING | G/M BUSINESS INTERIORS | OTHER PROFESSIONAL SERVICES | 739.56 |
| P4010941 | 03 | PURCHASING | NEOFUNDS BY NEOPOST | POSTAGE | 5,000.00 |
| P4011302 | 03 | PURCHASING | CASBO | TRAVEL AND CONFERENCES | 3,285.00 |
| P4011302 | 03 | RISK MANAGEMENT | CASBO | TRAVEL AND CONFERENCES | 1,840.00 |
| P4011243 | 06 | SCHOLAR+ | INLAND AREA COMPUTER USING EDUCATORS | TRAVEL AND CONFERENCES | 750.00 |
| P4011299 | 06 | SPECIAL EDUCATION | WEST SHIELD ADOLESCENT SERV. | OTHER PROFESSIONAL SERVICES | 4,720.20 |
| P4011254 | 06 | SPECIAL EDUCATION | AGPARTS WORLDWIDE | TECHNOLOGY SUPPLIES | 538.21 |
| P4011306 | 06 | SPECIAL EDUCATION | MODULARHOSE.COM | TECHNOLOGY SUPPLIES | 90.33 |

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 |
|---|------|-------------------------|------------------------------|---------------------------------------|-----------------------|
| P4010292 | 03 | STUDENT SERVICES CENTER | CASA JIMENEZ | CATERING | 1,000.00 |
| P4011332 | 03 | STUDENT SERVICES CENTER | JERSEY MIKE'S | CATERING | 3,000.00 |
| P4011208 | 03 | STUDENT SERVICES CENTER | HOUGHTON MIFFLIN COMPANY | APPROVED TEXTBOOKS AND CORE CURRICULA | 10,548.43 |
| P4011307 | 03 | STUDENT SERVICES CENTER | HOUGHTON MIFFLIN COMPANY | APPROVED TEXTBOOKS AND CORE CURRICULA | 9,921.73 |
| P4011305 | 03 | STUDENT SERVICES CENTER | ANDY MARK | MATERIALS AND SUPPLIES | 553.91 |
| P4011272 | 03 | STUDENT SERVICES CENTER | DEMCO, INC. | MATERIALS AND SUPPLIES | 1,920.83 |
| P4011287 | 03 | STUDENT SERVICES CENTER | HOME DEPOT /GECF | MATERIALS AND SUPPLIES | 1,500.00 |
| P4011331 | 03 | STUDENT SERVICES CENTER | MENTORING MINDS, L.P. | MATERIALS AND SUPPLIES | 117.51 |
| P4011300 | 03 | STUDENT SERVICES CENTER | OFFICE DEPOT | MATERIALS AND SUPPLIES | 711.13 |
| P4011206 | 03 | STUDENT SERVICES CENTER | ACORN MEDIA | NONCAPITALIZED EQUIPMENT | 1,844.49 |
| P4011288 | 03 | STUDENT SERVICES CENTER | SARGENT WELCH | NONCAPITALIZED EQUIPMENT | 1,862.76 |
| P4011283 | 03 | STUDENT SERVICES CENTER | JTK CONSTRUCTION GROUP, INC | OTHER PROFESSIONAL SERVICES | 8,720.00 |
| P4011202 | 03 | TECHNOLOGY | DIGITAL NETWORKS GROUP, INC. | OTHER PROFESSIONAL SERVICES | 7,848.68 |
| P4011333 | 03 | TECHNOLOGY | CDW GOVERNMENT, INC. | SOFTWARE LICENSE | 1,551.00 |
| P4011140 | 03 | TECHNOLOGY | APPLE COMPUTER,INC | TECHNOLOGY | 4.00 |
| P4011105 | 03 | TECHNOLOGY | SIGMANET, INC | TECHNOLOGY | 80.00 |
| P4011281 | 03 | TECHNOLOGY | APPLE COMPUTER,INC | TECHNOLOGY SUPPLIES | 124.99 |
| P4011252 | 03 | TECHNOLOGY | APPLE COMPUTER,INC | TECHNOLOGY SUPPLIES | 851.23 |
| P4011242 | 03 | TECHNOLOGY | CDW GOVERNMENT, INC. | TECHNOLOGY SUPPLIES | 2,378.15 |
| P4011250 | 03 | TECHNOLOGY | CDW GOVERNMENT, INC. | TECHNOLOGY SUPPLIES | 306.44 |
| P4011251 | 03 | TECHNOLOGY | CDW GOVERNMENT, INC. | TECHNOLOGY SUPPLIES | 328.59 |
| P4011209 | 03 | TECHNOLOGY | SIGMANET, INC | TECHNOLOGY SUPPLIES | 1,698.54 |
| P4011302 | 03 | TECHNOLOGY | CASBO | TRAVEL AND CONFERENCES | 2,190.00 |
| 190 PURCHASE ORDERS | | | | | \$839,043.62 |
| 440 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS | | | | | \$1,069,796.69 |

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