

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

12/01/2021 - 12/31/2021

| Reference | Fund | School | Vendor | Description | Amount |
|------------------------|------|---------------------------------|----------------------------------|---|---------------------|
| CONTRACTS | | | | | |
| CHS40070 | 25 | FACILITIES AND PLANNING | PQBIDS, INC | CONSULTANTS | 34,500.00 |
| CHS40071 | 21 | LIBERTY HIGH SCHOOL | KNORR SYSTEMS, INC | OTHER SITE COSTS | 85,527.00 |
| CHS40029 | 21 | LIBERTY HIGH SCHOOL | ACH MECHANICAL CONTRACTORS INC | PERMANENT CONSTRUCTION COSTS | 342,090.95 |
| CPVHS024 | 25 | PALOMA VALLEY HIGH SCHOOL | PJHM ARCHITECTS | ARCHITECT FEES | 172,409.20 |
| CEDSV147 | 03 | PERRIS LAKE HIGH SCHOOL | TRI-R GEN. CONTRACTORS, INC. | BUILDINGS AND IMPROVEMENTS OF BUILDINGS | 9,850.00 |
| CBUS0077 | 03 | PUPIL SERVICES | FAGEN FRIEDMAN & FULFROST LLP | LEGAL | 15,000.00 |
| CRISK006 | 03 | RISK MANAGEMENT | SHERRY LYNN COLGAN STONE | OTHER PROFESSIONAL SERVICES | 10,000.00 |
| CEDSV181 | 06 | SPECIAL EDUCATION | BRANDEE J JOHNSON | OTHER PROFESSIONAL SERVICES | 8,300.00 |
| CEDSV182 | 06 | SPECIAL EDUCATION | VICKIE L. YSACOFF | OTHER PROFESSIONAL SERVICES | 5,000.00 |
| CTECH048 | 03 | TECHNOLOGY | CROWN CASTLE INTERNATIONAL CORP. | MAINTENANCE CONTRACTS | 14,500.00 |
| 10 CONTRACTS | | | | | \$697,177.15 |
| DIRECT PAYMENTS | | | | | |
| D0031535 | 06 | BOARD OF EDUCATION | RIVERSIDE COUNTY SHERIFF'S DEPT | CONSULTANTS | 499.93 |
| D0031504 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | FOOD PURCHASES | 162.59 |
| D0031511 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | FOOD PURCHASES | 88.00 |
| D0031511 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 35.32 |
| D0031506 | 03 | BUSINESS SERVICES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 12.92 |
| D0031506 | 03 | BUSINESS SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 554.44 |
| D0031480 | 13 | CA MILITARY INSTITUTE - CHARTER | NORMA MARTINEZ | MILEAGE | 20.16 |
| D0031481 | 13 | CA MILITARY INSTITUTE - CHARTER | NORMA MARTINEZ | MILEAGE | 30.24 |
| D0031525 | 06 | CATEGORICAL PROGRAMS | MARIA NOLBERTA CRUZ-SMITH | MILEAGE | 59.58 |
| D0031475 | 06 | CATEGORICAL PROGRAMS | MARISOL GONZALEZ | MILEAGE | 7.84 |
| D0031524 | 06 | CATEGORICAL PROGRAMS | MARISOL GONZALEZ | MILEAGE | 16.18 |
| D0031471 | 06 | CATEGORICAL PROGRAMS | WEBSTER, GLORIA M | MILEAGE | 6.16 |
| D0031467 | 03 | COUNTY HOLDING | ALEXANDER SAUCEDO | PAYROLL TAX ADJUSTMENTS | 47.39 |
| D0031465 | 03 | COUNTY HOLDING | ESTEFANIA FUENTES | PAYROLL TAX ADJUSTMENTS | 58.75 |
| D0031544 | 03 | COUNTY HOLDING | PUHSD REVOLVING CASH | PAYROLL TAX ADJUSTMENTS | 500.00 |
| D0031545 | 03 | COUNTY HOLDING | PUHSD REVOLVING CASH | PAYROLL TAX ADJUSTMENTS | 3,080.45 |
| D0031468 | 03 | COUNTY HOLDING | WARRINGTON, TERESA A | PAYROLL TAX ADJUSTMENTS | 48.41 |
| D0031484 | 03 | DISTRICT OFFICE | PUHSD REVOLVING CASH | ALL OTHER LOCAL REVENUE | 8,078.99 |
| D0031547 | 03 | DISTRICT OFFICE | PUHSD REVOLVING CASH | ALL OTHER LOCAL REVENUE | 276.65 |
| D0031502 | 06 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | BOOKS AND OTHER REFERENCE MATERIALS | 158.28 |
| D0031498 | 03 | HERITAGE HIGH SCHOOL | BENJAMIN JAMES WASHBURN | FOOD PURCHASES | 38.82 |

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 |
|-----------|------|-----------------------------|-------------------------------|----------------------------------|-----------|
| D0031502 | 06 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 86.20 |
| D0031548 | 03 | HERITAGE HIGH SCHOOL | PUHSD REVOLVING CASH | FUEL | 434.64 |
| D0031502 | 06 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 900.00 |
| D0031474 | 06 | HERITAGE HIGH SCHOOL | GALLS | MATERIALS AND SUPPLIES | 405.55 |
| D0031472 | 06 | HERITAGE HIGH SCHOOL | ALIYA KATHERINE EDDINGTON | MILEAGE | 85.68 |
| D0031479 | 06 | HERITAGE HIGH SCHOOL | SHIRLEY LOVE PEREZ | MILEAGE | 1.12 |
| D0031500 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD - CATERING | 319.45 |
| D0031500 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD PURCHASES | 103.16 |
| D0031492 | 03 | HUMAN RESOURCES | HILTON, NICHOLAS M | MILEAGE | 38.92 |
| D0031492 | 06 | HUMAN RESOURCES | HILTON, NICHOLAS M | MILEAGE | 38.92 |
| D0031500 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 375.00 |
| D0031503 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 475.00 |
| D0031526 | 03 | HUMAN RESOURCES | CHERYL SMITH | TUITION REIMBURSEMENT | 250.00 |
| D0031514 | 03 | INDEPENDENT STUDY-SCHOLAR + | FIRST BANKCARD | MATERIALS AND SUPPLIES | 152.24 |
| D0031515 | 21 | LIBERTY HIGH SCHOOL | FIRST BANKCARD | BANK FEES | 38.63 |
| D0031548 | 03 | LIBERTY HIGH SCHOOL | PUHSD REVOLVING CASH | FUEL | 56.40 |
| D0031488 | 21 | LIBERTY HIGH SCHOOL | ECONOMY RESTAURANT EQUIPMENT | MATERIALS AND SUPPLIES | 2,524.02 |
| D0031515 | 21 | LIBERTY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 348.28 |
| D0031482 | 25 | LIBERTY HIGH SCHOOL | MARTIN BRANDON SIGALA JR | MILEAGE | 16.97 |
| D0031499 | 03 | LIBERTY HIGH SCHOOL | FIRST BANKCARD | PROFESSIONAL/CONSULTING SERVICES | 152.00 |
| D0031523 | 13 | NUTRITION SERVICES | AUDREY LEE CATHERINE MITCHELL | MILEAGE | 44.52 |
| D0031490 | 06 | PALOMA VALLEY HIGH SCHOOL | SANDRA DAWN HILKE | FOOD PURCHASES | 54.60 |
| D0031548 | 03 | PALOMA VALLEY HIGH SCHOOL | PUHSD REVOLVING CASH | FUEL | 603.68 |
| D0031464 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSEPH ELLETT | MILEAGE | 45.92 |
| D0031477 | 06 | PALOMA VALLEY HIGH SCHOOL | KRISTON L GREENWOOD | MILEAGE | 15.79 |
| D0031493 | 03 | PALOMA VALLEY HIGH SCHOOL | RYAN M SHARP | MILEAGE | 266.56 |
| D0031494 | 03 | PALOMA VALLEY HIGH SCHOOL | RYAN M SHARP | MILEAGE | 277.76 |
| D0031519 | 06 | PALOMA VALLEY HIGH SCHOOL | SOS ENTERTAINMENT, LLC | PROFESSIONAL/CONSULTING SERVICES | 10,000.00 |
| D0031531 | 03 | PALOMA VALLEY HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 2,059.00 |
| D0031533 | 06 | PALOMA VALLEY HIGH SCHOOL | BRIAN MICHAEL PATRICK PAYNE | TRAVEL AND CONFERENCES | 37.21 |
| D0031495 | 06 | PATHWAYS (PALS) | ARACELI VARGAS | MATERIALS AND SUPPLIES | 27.00 |
| D0031496 | 06 | PATHWAYS (PALS) | LEONARDO MARTINEZ | MATERIALS AND SUPPLIES | 29.70 |
| D0031497 | 06 | PATHWAYS (PALS) | SOPHIE BEAN NICOTERO | MATERIALS AND SUPPLIES | 27.00 |
| D0031476 | 06 | PATHWAYS (PALS) | KATIE MARIE CZECH | MILEAGE | 42.67 |
| D0031548 | 03 | PERRIS HIGH SCHOOL | PUHSD REVOLVING CASH | FUEL | 104.63 |
| D0031548 | 06 | PERRIS HIGH SCHOOL | PUHSD REVOLVING CASH | FUEL | 357.59 |
| D0031501 | 06 | PERRIS HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 92.44 |
| D0031470 | 03 | PERRIS HIGH SCHOOL | DELIA TOSCANO | OTHER PROFESSIONAL SERVICES | 175.00 |
| D0031469 | 03 | PERRIS HIGH SCHOOL | FEDEX | POSTAGE | 12.63 |
| D0031501 | 03 | PERRIS HIGH SCHOOL | FIRST BANKCARD | REPAIRS | 174.88 |

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 |
|-----------|------|-------------------------|--|-----------------------------|----------|
| D0031512 | 06 | PERRIS LAKE HIGH SCHOOL | FIRST BANKCARD | NONCAPITALIZED EQUIPMENT | 4,327.47 |
| D0031546 | 06 | PINACATE MIDDLE SCHOOL | PUHSD REVOLVING CASH | FIELD TRIP FEES/ADMISSIONS | 350.19 |
| D0031507 | 06 | PINACATE MIDDLE SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 728.85 |
| D0031548 | 03 | PUPIL SERVICES | PUHSD REVOLVING CASH | FUEL | 40.09 |
| D0031540 | 03 | PUPIL SERVICES | AMANDA KRYSTINE HORTA | MILEAGE | 21.56 |
| D0031536 | 03 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 134.96 |
| D0031538 | 03 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 121.74 |
| D0031542 | 03 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 205.41 |
| D0031537 | 03 | PUPIL SERVICES | PORSCHE NOELLE CALHOUN | MILEAGE | 89.49 |
| D0031539 | 03 | PUPIL SERVICES | PORSCHE NOELLE CALHOUN | MILEAGE | 112.90 |
| D0031541 | 03 | PUPIL SERVICES | SARAH JEAN YOUNG | MILEAGE | 9.46 |
| D0031485 | 03 | PUPIL SERVICES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 100.00 |
| D0031512 | 03 | PURCHASING | FIRST BANKCARD | TRAVEL AND CONFERENCES | 305.00 |
| D0031548 | 03 | RISK MANAGEMENT | PUHSD REVOLVING CASH | FUEL | 408.98 |
| D0031517 | 03 | RISK MANAGEMENT | FIRST BANKCARD | MATERIALS AND SUPPLIES | 1,686.77 |
| D0031532 | 03 | RISK MANAGEMENT | STONE RIVER PHARMACY SOLUTIONS | OTHER PROFESSIONAL SERVICES | 8.98 |
| D0031534 | 03 | RISK MANAGEMENT | STONE RIVER PHARMACY SOLUTIONS | OTHER PROFESSIONAL SERVICES | 8.16 |
| D0031486 | 03 | RISK MANAGEMENT | CASBO EASTERN SECTION | TRAVEL AND CONFERENCES | 169.00 |
| D0031517 | 03 | RISK MANAGEMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,210.55 |
| D0031548 | 03 | SECURITY | PUHSD REVOLVING CASH | FUEL | 132.68 |
| D0031548 | 06 | SPECIAL EDUCATION | PUHSD REVOLVING CASH | FUEL | 162.67 |
| D0031518 | 06 | SPECIAL EDUCATION | YARIJANIAN & ASSOCIATES, PROFESSIONAL CORP | LEGAL | 7,000.00 |
| D0031509 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 126.95 |
| D0031529 | 06 | SPECIAL EDUCATION | ALIYA KATHERINE EDDINGTON | MILEAGE | 57.12 |
| D0031543 | 06 | SPECIAL EDUCATION | CONRAD PAUL AKINS | MILEAGE | 17.36 |
| D0031528 | 06 | SPECIAL EDUCATION | KATIE MARIE CZECH | MILEAGE | 99.57 |
| D0031530 | 06 | SPECIAL EDUCATION | KRISTON L GREENWOOD | MILEAGE | 21.95 |
| D0031483 | 06 | SPECIAL EDUCATION | LUSIZA MARISE FELIX | MILEAGE | 49.95 |
| D0031516 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | SOFTWARE LICENSE | 249.99 |
| D0031508 | 06 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 327.19 |
| D0031510 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 962.97 |
| D0031522 | 03 | STUDENT SERVICES CENTER | MARTIN, DIAN | FOOD PURCHASES | 247.88 |
| D0031510 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 24.11 |
| D0031489 | 06 | STUDENT SERVICES CENTER | MARTIN, DIAN | MATERIALS AND SUPPLIES | 52.04 |
| D0031520 | 03 | STUDENT SERVICES CENTER | MARTIN, DIAN | MATERIALS AND SUPPLIES | 891.31 |
| D0031527 | 03 | STUDENT SERVICES CENTER | HELEN ROSE STIMACH | MILEAGE | 34.22 |
| D0031491 | 03 | SUPERINTENDENT | MENIFEE VALLEY CHAMBER OF | DUES AND MEMBERSHIPS | 550.00 |
| D0031511 | 03 | SUPERINTENDENT | FIRST BANKCARD | FOOD PURCHASES | 128.00 |
| D0031487 | 03 | SUPERINTENDENT | RICO, SARAH | MILEAGE | 55.33 |
| D0031511 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 269.78 |

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 |
|----------------------------|------|--------------------------------|----------------------|------------------------|--------------------|
| D0031548 | 03 | TECHNOLOGY | PUHSD REVOLVING CASH | FUEL | 96.12 |
| D0031478 | 03 | TECHNOLOGY | TOM HONG | MILEAGE | 18.54 |
| D0031516 | 03 | TECHNOLOGY | FIRST BANKCARD | POSTAGE | 13.14 |
| D0031516 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 317.46 |
| D0031505 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 692.34 |
| D0031511 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 44.00 |
| D0031508 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 957.25 |
| D0031511 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 44.00 |
| 109 DIRECT PAYMENTS | | | | | \$58,715.34 |

PURCHASE ORDERS

| | | | | | |
|----------|----|---------------------------------|---|--------------------------|-----------|
| P4019886 | 11 | ADULT EDUCATION | MCKESSON MEDICAL-SURGICAL GOVT SOL, LLC | MATERIALS AND SUPPLIES | 9,296.20 |
| P4019903 | 11 | ADULT EDUCATION | SIERRA SCHOOL EQUIPMENT COMPANY | MATERIALS AND SUPPLIES | 2,605.93 |
| P4019903 | 11 | ADULT EDUCATION | SIERRA SCHOOL EQUIPMENT COMPANY | MATERIALS AND SUPPLIES | 0.00 |
| P4019886 | 11 | ADULT EDUCATION | MCKESSON MEDICAL-SURGICAL GOVT SOL, LLC | NONCAPITALIZED EQUIPMENT | 1,532.85 |
| P4019903 | 11 | ADULT EDUCATION | SIERRA SCHOOL EQUIPMENT COMPANY | NONCAPITALIZED EQUIPMENT | 4,600.87 |
| P4019894 | 11 | ADULT EDUCATION | GREER'S CONTRACTING & CONCRETE | REPAIRS | 9,000.00 |
| P4019908 | 03 | BUSINESS SERVICES | TNT PROMOTIONAL PRODUCTS | MATERIALS AND SUPPLIES | 500.00 |
| F4001098 | 21 | CA MILITARY INSTITUTE - CHARTER | DAVIS PLUMBING & HEATING, INC | OTHER SITE COSTS | 1,750.00 |
| F4001108 | 21 | CA MILITARY INSTITUTE - CHARTER | ECONO FENCE INC | OTHER SITE COSTS | 24,970.00 |
| F4001105 | 21 | CA MILITARY INSTITUTE - CHARTER | RIVCO COATINGS, INC | OTHER SITE COSTS | 1,900.00 |
| P4019910 | 06 | HERITAGE HIGH SCHOOL | GARCIA-DELGADILLO, RENEE | FOOD PURCHASES | 850.00 |
| B4007938 | 06 | HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 2,000.00 |
| B4007954 | 06 | HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,330.00 |
| B4007955 | 06 | HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 15,000.00 |
| P4019945 | 03 | HERITAGE HIGH SCHOOL | CLASS A PRODUCTS | MATERIALS AND SUPPLIES | 175.80 |
| P4019911 | 06 | HERITAGE HIGH SCHOOL | FLINN SCIENTIFIC INC | MATERIALS AND SUPPLIES | 58.07 |
| P4019910 | 06 | HERITAGE HIGH SCHOOL | GARCIA-DELGADILLO, RENEE | MATERIALS AND SUPPLIES | 150.00 |
| P4019909 | 06 | HERITAGE HIGH SCHOOL | HOME DEPOT /GECF | MATERIALS AND SUPPLIES | 200.00 |
| P4019070 | 06 | HERITAGE HIGH SCHOOL | LAIRD PREMIUM BLEND GENETICS INC | MATERIALS AND SUPPLIES | 500.00 |
| P4019881 | 03 | HERITAGE HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 299.00 |
| P4019917 | 03 | HERITAGE HIGH SCHOOL | TOWNE & COUNTRY GOLF CARS INC | MATERIALS AND SUPPLIES | 289.75 |
| P4019944 | 03 | HERITAGE HIGH SCHOOL | RIDGE SPORTS | UNIFORMS | 5,326.00 |
| P4019944 | 06 | HERITAGE HIGH SCHOOL | RIDGE SPORTS | UNIFORMS | 4,346.30 |
| P4019900 | 06 | HUMAN RESOURCES | POWERSCHOOL GROUP LLC | SOFTWARE LICENSE | 11,058.00 |
| P4019884 | 03 | LIBERTY HIGH SCHOOL | RALPHS GROCERY COMPANY | FOOD PURCHASES | 1,000.00 |
| P4019936 | 06 | LIBERTY HIGH SCHOOL | 3D MOLECULAR DESIGNS, LLC | MATERIALS AND SUPPLIES | 245.00 |
| B4007953 | 06 | LIBERTY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 250.00 |
| F4001101 | 21 | LIBERTY HIGH SCHOOL | APPLE COMPUTER,INC | MATERIALS AND SUPPLIES | 5,786.18 |
| P4019937 | 06 | LIBERTY HIGH SCHOOL | BIO-RAD LABORATORIES | MATERIALS AND SUPPLIES | 195.30 |

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 |
|-----------|------|---------------------------|---------------------------------------|-----------------------------|-----------|
| F4001102 | 21 | LIBERTY HIGH SCHOOL | BSN SPORTS, LLC | MATERIALS AND SUPPLIES | 470.21 |
| F4001103 | 21 | LIBERTY HIGH SCHOOL | BSN SPORTS, LLC | MATERIALS AND SUPPLIES | 1,879.61 |
| F4001104 | 21 | LIBERTY HIGH SCHOOL | BSN SPORTS, LLC | MATERIALS AND SUPPLIES | 21,186.14 |
| P4019906 | 03 | LIBERTY HIGH SCHOOL | MENIFEE LAKES COUNTRY CLUB | MATERIALS AND SUPPLIES | 2,998.00 |
| F4001107 | 21 | LIBERTY HIGH SCHOOL | PODIUMS DIRECT CO | MATERIALS AND SUPPLIES | 387.90 |
| F4001107 | 21 | LIBERTY HIGH SCHOOL | PODIUMS DIRECT CO | NONCAPITALIZED EQUIPMENT | 4,094.50 |
| F4001099 | 21 | LIBERTY HIGH SCHOOL | THE HOME DEPOT PRO F/K/A SUPPLY WORKS | NONCAPITALIZED EQUIPMENT | 2,862.18 |
| P4019905 | 06 | LIBERTY HIGH SCHOOL | AMERICAN MEDICAL RESPONSE (AMR) | OTHER PROFESSIONAL SERVICES | 290.00 |
| F4001106 | 21 | LIBERTY HIGH SCHOOL | BKM OFFICEWORKS, LLC | OTHER PROFESSIONAL SERVICES | 750.00 |
| F4001096 | 21 | LIBERTY HIGH SCHOOL | DAN'S THERMAL SERVICES | OTHER SITE COSTS | 320.23 |
| P4019915 | 06 | MAINTENANCE & OPERATIONS | MILLAR HEATING & AIR | EQUIPMENT | 7,800.00 |
| P4019899 | 03 | MAINTENANCE & OPERATIONS | OFFICE DEPOT | MATERIALS AND SUPPLIES | 800.00 |
| P4019916 | 06 | MAINTENANCE & OPERATIONS | BARRY'S SECURITY SERVICES, INC | OTHER PROFESSIONAL SERVICES | 1,148.63 |
| P4019899 | 03 | MAINTENANCE & OPERATIONS | OFFICE DEPOT | OTHER PROFESSIONAL SERVICES | 200.00 |
| P4019930 | 06 | MAINTENANCE & OPERATIONS | TTG ENGINEERS | OTHER PROFESSIONAL SERVICES | 86,440.00 |
| P4018765 | 06 | MAINTENANCE & OPERATIONS | THE HOME DEPOT PRO F/K/A SUPPLY WORKS | RENTALS | 1,000.00 |
| P4019266 | 06 | MAINTENANCE & OPERATIONS | F.M. THOMAS AIR CONDITIONING, INC. | REPAIRS | 39,634.88 |
| P4018780 | 06 | MAINTENANCE & OPERATIONS | INSTOCK SUPPLY INC | REPAIRS | 5,000.00 |
| P4018790 | 06 | MAINTENANCE & OPERATIONS | OCHOA'S BACKFLOW SYSTEMS | REPAIRS | 2,500.00 |
| P4019402 | 13 | NUTRITION SERVICES | SYSCO RIVERSIDE, INC | FOOD | 18,000.00 |
| B4007886 | 06 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,500.00 |
| P4019887 | 03 | PALOMA VALLEY HIGH SCHOOL | AMERICAN RED CROSS | MATERIALS AND SUPPLIES | 1,239.02 |
| P4019934 | 06 | PALOMA VALLEY HIGH SCHOOL | FLINN SCIENTIFIC INC | MATERIALS AND SUPPLIES | 487.75 |
| P4019929 | 06 | PALOMA VALLEY HIGH SCHOOL | INSTRUMENTALIST AWARDS LLC | MATERIALS AND SUPPLIES | 212.85 |
| P4019942 | 06 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 150.00 |
| P4019938 | 06 | PALOMA VALLEY HIGH SCHOOL | WRIST-BAND.COM/WB PROMOTION | MATERIALS AND SUPPLIES | 420.86 |
| B4007950 | 03 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | MEDICAL SUPPLIES | 250.00 |
| P4019887 | 03 | PALOMA VALLEY HIGH SCHOOL | AMERICAN RED CROSS | NONCAPITALIZED EQUIPMENT | 22,382.00 |
| P4019891 | 06 | PALOMA VALLEY HIGH SCHOOL | HOME DEPOT /GECF | NONCAPITALIZED EQUIPMENT | 1,520.33 |
| P4019921 | 06 | PALOMA VALLEY HIGH SCHOOL | HOME DEPOT /GECF | NONCAPITALIZED EQUIPMENT | 2,159.78 |
| P4019926 | 06 | PALOMA VALLEY HIGH SCHOOL | AMBERWICK CORPORATION | OTHER PROFESSIONAL SERVICES | 2,000.00 |
| P4019933 | 06 | PALOMA VALLEY HIGH SCHOOL | KIMBERLY ANN MURILLO | OTHER PROFESSIONAL SERVICES | 560.00 |
| P4019931 | 06 | PALOMA VALLEY HIGH SCHOOL | MADISON KNOWLES | OTHER PROFESSIONAL SERVICES | 700.00 |
| P4019932 | 06 | PALOMA VALLEY HIGH SCHOOL | SAMUEL FIGUEROA | OTHER PROFESSIONAL SERVICES | 560.00 |
| F4001109 | 25 | PALOMA VALLEY HIGH SCHOOL | BURGESS MOVING & STORAGE CO. | OTHER SITE COSTS | 12,964.97 |
| P4019935 | 06 | PALOMA VALLEY HIGH SCHOOL | CREATIVE PRINTING | PRINTING | 668.16 |
| P4019914 | 03 | PALOMA VALLEY HIGH SCHOOL | STANDGUARD AQUATICS | RENTALS | 68,127.00 |
| P4019941 | 03 | PERRIS HIGH SCHOOL | FOOD 4 LESS | FOOD PURCHASES | 900.00 |
| P4019941 | 06 | PERRIS HIGH SCHOOL | FOOD 4 LESS | FOOD PURCHASES | 900.00 |
| P4019902 | 06 | PERRIS HIGH SCHOOL | ROC PLATINUM HOSPITALITY LLC | FOOD PURCHASES | 51.61 |

REFERENCE KEY

B - Blanket/Open Purchase Order C - Contract N - Nutrition 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 |
|-----------|------|-------------------------|---------------------------------|--------------------------------------|-----------|
| P4019882 | 06 | PERRIS HIGH SCHOOL | DICK BLICK | MATERIALS AND SUPPLIES | 143.99 |
| P4019941 | 03 | PERRIS HIGH SCHOOL | FOOD 4 LESS | MATERIALS AND SUPPLIES | 100.00 |
| P4019941 | 06 | PERRIS HIGH SCHOOL | FOOD 4 LESS | MATERIALS AND SUPPLIES | 100.00 |
| P4019883 | 06 | PERRIS HIGH SCHOOL | PERRIS HIGH SCHOOL ASB | MATERIALS AND SUPPLIES | 13,000.00 |
| P4019897 | 06 | PERRIS HIGH SCHOOL | SCANTRON CORPORATION | MATERIALS AND SUPPLIES | 845.68 |
| P4019940 | 03 | PERRIS HIGH SCHOOL | SOS SURVIVAL PRODUCTS | MATERIALS AND SUPPLIES | 242.00 |
| P4019924 | 03 | PERRIS HIGH SCHOOL | TNT PROMOTIONAL PRODUCTS | MATERIALS AND SUPPLIES | 451.74 |
| P4019924 | 03 | PERRIS HIGH SCHOOL | TNT PROMOTIONAL PRODUCTS | OTHER PROFESSIONAL SERVICES | 21.55 |
| F4001097 | 21 | PERRIS HIGH SCHOOL | INLAND OVERHEAD DOOR | OTHER SITE COSTS | 1,250.00 |
| F4001100 | 21 | PERRIS HIGH SCHOOL | INLAND OVERHEAD DOOR | OTHER SITE COSTS | 859.00 |
| P4019939 | 03 | PERRIS HIGH SCHOOL | DAN'S THERMAL SERVICES | REPAIRS | 127.50 |
| P4019939 | 06 | PERRIS HIGH SCHOOL | DAN'S THERMAL SERVICES | REPAIRS | 127.50 |
| P4019919 | 06 | PERRIS HIGH SCHOOL | MR. APPLIANCE OF WINCHESTER | REPAIRS | 598.90 |
| P4019888 | 06 | PERRIS LAKE HIGH SCHOOL | CREATIVE PRINTING | MATERIALS AND SUPPLIES | 136.14 |
| P4019903 | 03 | PERRIS LAKE HIGH SCHOOL | SIERRA SCHOOL EQUIPMENT COMPANY | MATERIALS AND SUPPLIES | 3,717.91 |
| P4019903 | 06 | PERRIS LAKE HIGH SCHOOL | SIERRA SCHOOL EQUIPMENT COMPANY | MATERIALS AND SUPPLIES | 3,848.83 |
| P4019903 | 03 | PERRIS LAKE HIGH SCHOOL | SIERRA SCHOOL EQUIPMENT COMPANY | NONCAPITALIZED EQUIPMENT | 5,640.06 |
| P4019903 | 06 | PERRIS LAKE HIGH SCHOOL | SIERRA SCHOOL EQUIPMENT COMPANY | NONCAPITALIZED EQUIPMENT | 7,573.09 |
| P4019903 | 06 | PERRIS LAKE HIGH SCHOOL | SIERRA SCHOOL EQUIPMENT COMPANY | OTHER PROFESSIONAL SERVICES | 3,575.00 |
| B4007902 | 06 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | FOOD PURCHASES | 500.00 |
| P4019188 | 06 | PINACATE MIDDLE SCHOOL | COSTCO #746 | FOOD PURCHASES | 500.00 |
| P4019920 | 06 | PINACATE MIDDLE SCHOOL | COMPLETE BUSINESS SYSTEMS | MAINTENANCE CONTRACTS | 795.00 |
| B4007902 | 06 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,200.00 |
| B4007914 | 06 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 300.00 |
| P4019912 | 03 | PINACATE MIDDLE SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 1,606.60 |
| P4019896 | 03 | PURCHASING | QUADIANT LEASING USA, INC | MATERIALS AND SUPPLIES | 500.00 |
| P4019889 | 03 | PURCHASING | RIDDELL ALL AMERICAN | OTHER PROFESSIONAL SERVICES | 8,861.59 |
| P4019890 | 03 | PURCHASING | RIDDELL ALL AMERICAN | OTHER PROFESSIONAL SERVICES | 10,840.00 |
| P4019904 | 03 | PURCHASING | ADEMERO, INC | SOFTWARE LICENSE | 4,750.00 |
| P4018996 | 03 | PURCHASING CLEARING | GOLD STAR FOODS, INC | MATERIALS AND SUPPLIES | 6,000.00 |
| P4019885 | 03 | PURCHASING CLEARING | NORFOLK VETERAN SUPPLIES, INC | MATERIALS AND SUPPLIES | 30,773.40 |
| P4019569 | 03 | PURCHASING CLEARING | PERRIS VALLEY PRINTING CO. | MATERIALS AND SUPPLIES | 1,000.00 |
| P4019895 | 03 | RISK MANAGEMENT | EARTH NETWORKS, INC | SOFTWARE LICENSE | 1,575.00 |
| B4007903 | 06 | SPECIAL EDUCATION | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,000.00 |
| P4019923 | 06 | SPECIAL EDUCATION | ENABLING DEVICES, INC. | MATERIALS AND SUPPLIES | 285.43 |
| P4019925 | 06 | SPECIAL EDUCATION | FREEDOM CONCEPTS USA LLC | MATERIALS AND SUPPLIES | 1,300.55 |
| P4019925 | 06 | SPECIAL EDUCATION | FREEDOM CONCEPTS USA LLC | NONCAPITALIZED EQUIPMENT | 3,820.28 |
| P4019927 | 06 | SPECIAL EDUCATION | OTICON, INC | NONCAPITALIZED EQUIPMENT | 580.30 |
| P4019928 | 06 | SPECIAL EDUCATION | SONOVA USA INC. | TECHNOLOGY SUPPLIES | 108.75 |
| P4019898 | 06 | SPECIAL EDUCATION | NORMA ANTHONY | TRANSPORTATION ~ IN LIEU OF SERVICES | 3,458.73 |

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 |
|---|------|-------------------------|---------------------------------|--|-----------------------|
| P4019913 | 03 | STUDENT SERVICES CENTER | NOTHING BUNDT CAKES MENIFEE | FOOD PURCHASES | 500.00 |
| B4007952 | 06 | STUDENT SERVICES CENTER | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 2,200.00 |
| P4019907 | 03 | STUDENT SERVICES CENTER | OFFICE DEPOT | NONCAPITALIZED EQUIPMENT | 640.02 |
| P4019903 | 03 | STUDENT SERVICES CENTER | SIERRA SCHOOL EQUIPMENT COMPANY | NONCAPITALIZED EQUIPMENT | 2,833.45 |
| P4018895 | 03 | SUPERINTENDENT | OFFICE DEPOT | MATERIALS AND SUPPLIES | 300.00 |
| P4019892 | 03 | TECHNOLOGY | CDW GOVERNMENT, INC. | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 2,923.85 |
| P4019880 | 03 | TECHNOLOGY | TRL SYSTEMS, INC | SOFTWARE LICENSE | 22,082.00 |
| P4019901 | 03 | TECHNOLOGY | APPLE COMPUTER,INC | TECHNOLOGY SUPPLIES | 1,605.48 |
| 117 PURCHASE ORDERS | | | | | \$575,931.18 |
| 236 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS | | | | | \$1,331,823.67 |

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)