

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

2/1/2017 - 2/28/2017

Reference	Fund School	Vendor	Description	Amount
<b>CONTRACTS</b>				
CPHS0090	21 PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	4,500.00
<b>1 CONTRACT</b>				<b>\$4,500.00</b>
<b>DIRECT PAYMENTS</b>				
D0020495	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	47.20
D0020574	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	66.88
D0020570	03 ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	85.60
D0020621	06 ASSISTANCE TO SCHOOLS	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	490.00
D0020621	06 ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,166.61
D0020633	06 ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	38.95
D0020621	06 ASSISTANCE TO SCHOOLS	FIRST BANKCARD	TECHNOLOGY SUPPLIES	3,453.59
D0020561	06 ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	431.25
D0020610	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	89.27
D0020559	03 BOARD OF EDUCATION	HEMET UNIFIED SCHOOL DIST.	OTHER PROFESSIONAL SERVICES	645.57
D0020608	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	434.39
D0020614	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	357.38
D0020627	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	372.38
D0020449	03 BOARD OF EDUCATION	STAFFORD SR, ANTHONY THOMAS	TRAVEL AND CONFERENCES	90.00
D0020624	03 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	102.23
D0020624	03 BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	56.79
D0020523	03 BUSINESS SERVICES	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	107.50
D0020547	03 BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	202.26
D0020624	03 BUSINESS SERVICES	FIRST BANKCARD	PRINTING	12.18
D0020624	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	503.79
D0020462	03 BUSINESS SERVICES	SCHOOL SERVICES OF CALIFORNIA	TRAVEL AND CONFERENCES	165.00
D0020633	06 CATEGORICAL 15% ADMIN LIMIT	FIRST BANKCARD	FOOD PURCHASES	618.05
D0020536	06 CATEGORICAL 15% ADMIN LIMIT	MOTEL 6	TRAVEL AND CONFERENCES	423.29
D0020539	06 CATEGORICAL 15% ADMIN LIMIT	MOTEL 6	TRAVEL AND CONFERENCES	2,660.76
D0020540	06 CATEGORICAL 15% ADMIN LIMIT	MOTEL 6	TRAVEL AND CONFERENCES	440.00
D0020541	06 CATEGORICAL 15% ADMIN LIMIT	MOTEL 6	TRAVEL AND CONFERENCES	220.00
D0020632	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,162.50
D0020637	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	500.00
D0020578	06 CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	23.92
D0020653	06 CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	990.00
D0020636	06 CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	120.00
D0020679	06 CATEGORICAL PROGRAMS	SHERATON PARK HOTEL AT THE ANAHEIM RESORT	TRAVEL AND CONFERENCES	1,189.42
D0020443	06 CATEGORICAL PROGRAMS	THE BOOMERANG PROJECT	TRAVEL AND CONFERENCES	14,970.00

**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
D0020603	03	CDS - THE ACADEMY	STEPHANIE STAFFORD	FOOD PURCHASES	7.98
D0020615	03	CDS - THE ACADEMY	FIRST BANKCARD	MATERIALS AND SUPPLIES	377.89
D0020603	03	CDS - THE ACADEMY	STEPHANIE STAFFORD	MATERIALS AND SUPPLIES	60.00
D0020582	03	CDS - THE ACADEMY	JESSE FLORES	MILEAGE	42.37
D0020564	13	CDS - THE ACADEMY	NANCY LIZBETH CUETO	MILEAGE	30.66
D0020610	03	CENTRALIZED COSTS	FIRST BANKCARD	TRAVEL AND CONFERENCES	371.11
D0020499	03	DEFAULT STATE SCHOOL CODE	ASHLEY, THOMAS	ALL OTHER LOCAL REVENUE	185.69
D0020500	03	DEFAULT STATE SCHOOL CODE	AUDREY CAMILA PARADA	ALL OTHER LOCAL REVENUE	55.95
D0020502	03	DEFAULT STATE SCHOOL CODE	GEORJE HARRIS	ALL OTHER LOCAL REVENUE	65.00
D0020501	03	DEFAULT STATE SCHOOL CODE	JOHN NORBERT SWEET	ALL OTHER LOCAL REVENUE	0.34
D0020444	03	DEFAULT STATE SCHOOL CODE	KELLY BURT	ALL OTHER LOCAL REVENUE	185.93
D0020503	03	DEFAULT STATE SCHOOL CODE	RANDEL OGAWA	ALL OTHER LOCAL REVENUE	6.24
D0020624	03	DISTRICT OFFICE	FIRST BANKCARD	ADVERTISING	31.00
D0020558	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	20.04
D0020557	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	117.25
D0020556	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	110.25
D0020555	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	117.25
D0020554	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	23.45
D0020480	03	DISTRICT OFFICE	READYREFRESH	FOOD PURCHASES	554.15
D0020466	03	DISTRICT OFFICE	KINGSBURY, MICHAEL	OPEB, ALLOCATED, CERTIFICATED POSITIONS	13.08
D0020522	03	DISTRICT OFFICE	JOE'S KUSTOM MOBILE DETAILING	OTHER PROFESSIONAL SERVICES	100.00
D0020638	03	FISCAL SERVICES	PAYPROS	MATERIALS AND SUPPLIES	1,738.80
D0020674	03	FISCAL SERVICES	ANGELICA GAIL OPETAIA	MILEAGE	14.55
D0020675	03	FISCAL SERVICES	CAMPBELL, ROBBIN	MILEAGE	20.50
D0020623	03	FISCAL SERVICES	FIRST BANKCARD	PRINTING	13.43
D0020611	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	99.55
D0020623	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	256.35
D0020624	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,679.30
D0020595	03	FISCAL SERVICES	GONZALES, NANCY	TRAVEL AND CONFERENCES	85.91
D0020468	03	FISCAL SERVICES	PRINCE, JENNIFER	TRAVEL AND CONFERENCES	72.73
D0020467	03	FISCAL SERVICES	RCAEOP	TRAVEL AND CONFERENCES	58.00
D0020609	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	86.39
D0020514	03	HERITAGE HIGH SCHOOL	T JOEL POSELEY	FOOD PURCHASES	58.48
D0020504	03	HERITAGE HIGH SCHOOL	A&R FOOD DISTRIBUTORS	MATERIALS AND SUPPLIES	694.20
D0020453	03	HERITAGE HIGH SCHOOL	COAST TO COAST LASER	MATERIALS AND SUPPLIES	151.20
D0020621	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	3,734.33
D0020633	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	64.34
D0020446	03	HERITAGE HIGH SCHOOL	MOORE, SCOTT	MATERIALS AND SUPPLIES	117.52
D0020477	03	HERITAGE HIGH SCHOOL	SCHOOL HEALTH CORPORATION	MATERIALS AND SUPPLIES	43.09
D0020508	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	130.21
D0020509	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	33.48
D0020568	03	HERITAGE HIGH SCHOOL	WRAYANN RICHARDSON	MILEAGE	8.56
D0020472	03	HERITAGE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	740.79

**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
D0020528	03	HERITAGE HIGH SCHOOL	CAEOP	TRAVEL AND CONFERENCES	650.00
D0020456	06	HERITAGE HIGH SCHOOL	COLLEGE BOARD	TRAVEL AND CONFERENCES	900.00
D0020609	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	797.39
D0020545	03	HERITAGE HIGH SCHOOL	LAKE ARROWHEAD RESORT OPERATOR, INC	TRAVEL AND CONFERENCES	447.39
D0020605	06	HERITAGE HIGH SCHOOL	MARQUIS, JUSTIN	TRAVEL AND CONFERENCES	57.47
D0020546	03	HERITAGE HIGH SCHOOL	MEGA CLINICS, LLC	TRAVEL AND CONFERENCES	119.00
D0020676	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0020458	03	HERITAGE HIGH SCHOOL	WILLIAM GREGORY CLOO	TRAVEL AND CONFERENCES	100.00
D0020513	06	HERITAGE HIGH SCHOOL	YESENIA IMELDA JARA	TUITION REIMBURSEMENT	125.00
D0020450	25	HIGH SCHOOL #4 (MENIFEE AREA)	EMWD	DSA PLAN CHECK FEES	3,200.00
D0020451	25	HIGH SCHOOL #4 (MENIFEE AREA)	EMWD	DSA PLAN CHECK FEES	5,800.00
D0020452	25	HIGH SCHOOL #4 (MENIFEE AREA)	EMWD	DSA PLAN CHECK FEES	6,000.00
D0020631	03	HUMAN RESOURCES	FIRST BANKCARD	DUES AND MEMBERSHIPS	195.00
D0020631	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	143.25
D0020631	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	59.61
D0020621	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	198.80
D0020494	03	HUMAN RESOURCES	VENTULETH, LESLIE	MILEAGE	56.38
D0020621	03	HUMAN RESOURCES	FIRST BANKCARD	POSTAGE	8.34
D0020624	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	22.70
D0020631	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	650.00
D0020442	03	HUMAN RESOURCES	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	590.00
D0020538	03	HUMAN RESOURCES	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0020621	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	807.48
D0020626	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	432.94
D0020626	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	88.80
D0020606	03	MAINTENANCE & OPERATIONS	JEFFREY JOSEPH PEREZ	TRAVEL AND CONFERENCES	48.17
D0020535	03	MAINTENANCE & OPERATIONS	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0020619	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	258.72
D0020621	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	5,080.49
D0020624	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,155.00
D0020467	13	NUTRITION SERVICES	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020654	13	NUTRITION SERVICES	SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATIO	TRAVEL AND CONFERENCES	425.00
D0020465	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	ALL OTHER LOCAL REVENUE	396.75
D0020629	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	1,272.23
D0020629	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	235.73
D0020657	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	FOOD PURCHASES	13.90
D0020519	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	FOOD PURCHASES	25.66
D0020621	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	79.89
D0020516	03	PALOMA VALLEY HIGH SCHOOL	PAZ, NINA	MATERIALS AND SUPPLIES	25.81
D0020671	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	23.54
D0020672	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	11.88
D0020506	03	PALOMA VALLEY HIGH SCHOOL	DENISE ROSSE KING	MILEAGE	87.70
D0020507	03	PALOMA VALLEY HIGH SCHOOL	DENISE ROSSE KING	MILEAGE	87.70

**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
D0020629	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MILEAGE	650.00
D0020510	03	PALOMA VALLEY HIGH SCHOOL	JEFFREY JOSEPH PEREZ	MILEAGE	170.42
D0020569	03	PALOMA VALLEY HIGH SCHOOL	KELLY MARIE GUNTER	MILEAGE	10.17
D0020576	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	94.62
D0020575	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	137.50
D0020668	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	89.02
D0020589	03	PALOMA VALLEY HIGH SCHOOL	TYLER THOMAS RICHARDSON	MILEAGE	42.12
D0020669	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	MILEAGE	126.37
D0020670	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	MILEAGE	159.30
D0020673	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	MILEAGE	82.40
D0020601	03	PALOMA VALLEY HIGH SCHOOL	KATHERINE MICHELLE MOORE	OTHER PROFESSIONAL SERVICES	200.00
D0020629	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	115.92
D0020621	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TECHNOLOGY SUPPLIES	30.70
D0020455	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	16,800.00
D0020478	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,502.72
D0020563	03	PALOMA VALLEY HIGH SCHOOL	CAEOP	TRAVEL AND CONFERENCES	360.00
D0020537	03	PALOMA VALLEY HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	116.00
D0020645	03	PERRIS HIGH SCHOOL	RCAEOP	DUES AND MEMBERSHIPS	60.00
D0020644	03	PERRIS HIGH SCHOOL	PACIFIC HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	500.00
D0020454	06	PERRIS HIGH SCHOOL	PUHSD REVOLVING CASH	FIELD TRIP FEES/ADMISSIONS	175.00
D0020618	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	111.78
D0020607	06	PERRIS HIGH SCHOOL	SUSANN STRUCKER	FOOD PURCHASES	44.43
D0020621	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	431.00
D0020607	06	PERRIS HIGH SCHOOL	SUSANN STRUCKER	MATERIALS AND SUPPLIES	160.87
D0020583	03	PERRIS HIGH SCHOOL	HILTON, NICHOLAS M	MILEAGE	44.29
D0020667	03	PERRIS HIGH SCHOOL	HILTON, NICHOLAS M	MILEAGE	47.33
D0020613	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	704.00
D0020616	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	990.00
D0020643	03	PERRIS HIGH SCHOOL	STAPLES ADVANTAGE	OTHER PROFESSIONAL SERVICES	13.64
D0020621	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	RENTALS	2,451.50
D0020621	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRANSPORTATION SERVICES	2,062.34
D0020485	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,897.50
D0020560	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	672.75
D0020664	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	87.13
D0020660	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	64.97
D0020529	06	PERRIS HIGH SCHOOL	NATIONAL SCIENCE TEACHERS ASSN.	TRAVEL AND CONFERENCES	105.00
D0020532	06	PERRIS HIGH SCHOOL	ORCHID EVENT SOLUTIONS, LLC	TRAVEL AND CONFERENCES	3,620.33
D0020531	03	PERRIS HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	38.00
D0020649	03	PERRIS HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	90.00
D0020530	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	700.00
D0020602	06	PERRIS HIGH SCHOOL	INGRAM, MELISSA	TUITION REIMBURSEMENT	125.00
D0020617	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	100.00
D0020518	06	PI STAFF DEVELOPMENT	PRENDERGAST, CORAL	MATERIALS AND SUPPLIES	314.80

**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
D0020659	06	PI STAFF DEVELOPMENT	ANIENO IBEKWE	TRAVEL AND CONFERENCES	30.17
D0020520	06	PI STAFF DEVELOPMENT	ARMIJO CIPRIANO	TRAVEL AND CONFERENCES	128.58
D0020475	06	PI STAFF DEVELOPMENT	BEATRIZ A O'CONNELL	TRAVEL AND CONFERENCES	143.97
D0020597	06	PI STAFF DEVELOPMENT	BOONE, HEAVEN	TRAVEL AND CONFERENCES	75.92
D0020524	06	PI STAFF DEVELOPMENT	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	675.00
D0020493	06	PI STAFF DEVELOPMENT	CLOUGH, KRISTIN	TRAVEL AND CONFERENCES	168.86
D0020459	06	PI STAFF DEVELOPMENT	CSEA	TRAVEL AND CONFERENCES	218.00
D0020646	06	PI STAFF DEVELOPMENT	CTA	TRAVEL AND CONFERENCES	4,170.00
D0020621	06	PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	276.60
D0020624	06	PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	589.00
D0020628	06	PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,220.00
D0020629	06	PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,451.40
D0020633	06	PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,557.71
D0020489	06	PI STAFF DEVELOPMENT	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	49.79
D0020665	06	PI STAFF DEVELOPMENT	GAHRE, JODI	TRAVEL AND CONFERENCES	75.49
D0020596	06	PI STAFF DEVELOPMENT	GREGORY M WISE	TRAVEL AND CONFERENCES	80.46
D0020498	06	PI STAFF DEVELOPMENT	HAWTHORN SUITES SACRAMENTO	TRAVEL AND CONFERENCES	445.35
D0020491	06	PI STAFF DEVELOPMENT	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	53.88
D0020640	06	PI STAFF DEVELOPMENT	HYATT REGENCY - ORANGE COUNTY	TRAVEL AND CONFERENCES	7,315.00
D0020473	06	PI STAFF DEVELOPMENT	JENNIFER KRISTINE WEST	TRAVEL AND CONFERENCES	62.27
D0020525	06	PI STAFF DEVELOPMENT	JONATHAN ROBERT HUELSMAN	TRAVEL AND CONFERENCES	21.92
D0020484	06	PI STAFF DEVELOPMENT	JOSEPH JENNINGS	TRAVEL AND CONFERENCES	313.23
D0020486	06	PI STAFF DEVELOPMENT	MICHAEL L WILSON JR	TRAVEL AND CONFERENCES	299.28
D0020529	06	PI STAFF DEVELOPMENT	NATIONAL SCIENCE TEACHERS ASSN.	TRAVEL AND CONFERENCES	2,030.00
D0020588	06	PI STAFF DEVELOPMENT	PESI HEALTCARE	TRAVEL AND CONFERENCES	1,015.36
D0020680	06	PI STAFF DEVELOPMENT	RALKIEWICZ, LEOKADIA	TRAVEL AND CONFERENCES	210.41
D0020604	06	PI STAFF DEVELOPMENT	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	122.21
D0020448	06	PI STAFF DEVELOPMENT	REGISTRATIONS FOR YOU	TRAVEL AND CONFERENCES	385.00
D0020460	06	PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00
D0020461	06	PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	600.00
D0020463	06	PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	35.00
D0020476	06	PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	800.00
D0020441	06	PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	100.00
D0020438	06	PI STAFF DEVELOPMENT	SPRINGHILL SUITES SACRAMENTO	TRAVEL AND CONFERENCES	518.45
D0020483	06	PI STAFF DEVELOPMENT	WILLIAM GREGORY CLOO	TRAVEL AND CONFERENCES	70.49
D0020662	06	PI STAFF DEVELOPMENT	WILLIAMSON, DONALD	TRAVEL AND CONFERENCES	81.97
D0020677	06	PI STAFF DEVELOPMENT	WILLIAMSON, DONALD	TRAVEL AND CONFERENCES	70.49
D0020553	03	PINACATE MIDDLE SCHOOL	ERNESTINA NORIEGA	FIELD TRIP FEES/ADMISSIONS	45.00
D0020621	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FOOD PURCHASES	260.00
D0020621	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	258.99
D0020562	03	PINACATE MIDDLE SCHOOL	CAEOP	TRAVEL AND CONFERENCES	340.00
D0020611	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	982.01
D0020623	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	27.55

**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
D0020624	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	267.93
D0020543	03	PINACATE MIDDLE SCHOOL	LAKE ARROWHEAD RESORT OPERATOR, INC	TRAVEL AND CONFERENCES	149.13
D0020544	03	PINACATE MIDDLE SCHOOL	LAKE ARROWHEAD RESORT OPERATOR, INC	TRAVEL AND CONFERENCES	298.26
D0020533	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020534	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020658	06	PINACATE MIDDLE SCHOOL	CHELSEA DELANEY DAVIS	TUITION REIMBURSEMENT	250.00
D0020490	06	PUPIL SERVICES	CORNER BAKERY CAFE	FOOD - CATERING	319.28
D0020548	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	1,574.00
D0020552	06	PUPIL SERVICES	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	843.85
D0020571	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	81.11
D0020587	03	PUPIL SERVICES	MONICA ALEJANRINA CORNEJO	MILEAGE	66.88
D0020573	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	81.32
D0020439	03	PUPIL SERVICES	SCHOOL INNOVATIONS & ACHIEVEMENT, INC	OTHER PROFESSIONAL SERVICES	2,500.00
D0020445	06	PUPIL SERVICES	BEATRIZ A O'CONNELL	TRAVEL AND CONFERENCES	23.06
D0020661	03	PUPIL SERVICES	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	70.41
D0020457	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0020467	03	PURCHASING	RCAEOP	TRAVEL AND CONFERENCES	20.00
D0020620	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	72.85
D0020620	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	193.40
D0020551	03	RISK MANAGEMENT	CENERGISTIC, INC	OTHER PROFESSIONAL SERVICES	24,600.00
D0020620	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	46.79
D0020620	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	109.00
D0020565	06	SPECIAL EDUCATION	BRIAN RICHARD MORRIS	MILEAGE	34.24
D0020512	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	102.72
D0020496	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	26.89
D0020497	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	13.93
D0020505	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	13.50
D0020586	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	17.87
D0020581	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	65.75
D0020511	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	45.48
D0020584	06	SPECIAL EDUCATION	MARJORIE A SOTERO	MILEAGE	39.70
D0020579	06	SPECIAL EDUCATION	MARQUETTE DELAFAYETTE PENNIMAN JR	MILEAGE	8.56
D0020577	06	SPECIAL EDUCATION	NAPLES, BARBARA	MILEAGE	41.14
D0020585	06	SPECIAL EDUCATION	ROCLYN DANN KANE	MILEAGE	34.67
D0020566	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	42.12
D0020567	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	69.02
D0020621	06	SPECIAL EDUCATION	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	1,345.80
D0020641	06	SPECIAL EDUCATION	BRANDMAN UNIVERSITY	OTHER PROFESSIONAL SERVICES	1,050.00
D0020642	06	SPECIAL EDUCATION	BRANDMAN UNIVERSITY	OTHER PROFESSIONAL SERVICES	625.00
D0020621	06	SPECIAL EDUCATION	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	50.00
D0020526	06	SPECIAL EDUCATION	PARADIGM HEALTHCARE SERVICES, LLC	SUBAGREEMENTS FOR SERVICES	800.00
D0020634	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	872.43
D0020479	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	TRAVEL AND CONFERENCES	207.78

**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
D0020474	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	42.00
D0020633	03	STUDENT SERVICES CENTER	FIRST BANKCARD	BANK FEES	39.00
D0020471	03	STUDENT SERVICES CENTER	CORNER BAKERY CAFE	FOOD - CATERING	1,181.33
D0020550	03	STUDENT SERVICES CENTER	D&D HADDOCK FOODSERVICE LLC	FOOD - CATERING	340.20
D0020637	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	184.17
D0020636	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	42.48
D0020549	03	STUDENT SERVICES CENTER	RN RESTAURANTS LLC	FOOD PURCHASES	288.00
D0020633	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	146.87
D0020515	03	STUDENT SERVICES CENTER	RICHARD SANTANA	MATERIALS AND SUPPLIES	18.51
D0020497	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	34.72
D0020505	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	13.93
D0020470	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	224.25
D0020527	03	STUDENT SERVICES CENTER	CAEOP	TRAVEL AND CONFERENCES	1,700.00
D0020647	03	STUDENT SERVICES CENTER	CAEOP	TRAVEL AND CONFERENCES	365.00
D0020492	03	STUDENT SERVICES CENTER	CHRISTINE L HARRIS	TRAVEL AND CONFERENCES	25.00
D0020521	03	STUDENT SERVICES CENTER	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	142.90
D0020633	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	35.02
D0020635	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	17.76
D0020637	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	40.77
D0020469	03	STUDENT SERVICES CENTER	GETCHEL, KARI	TRAVEL AND CONFERENCES	38.97
D0020487	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	193.67
D0020481	03	STUDENT SERVICES CENTER	JENNIFER ANN THOMASIAN	TRAVEL AND CONFERENCES	155.12
D0020542	03	STUDENT SERVICES CENTER	LAKE ARROWHEAD RESORT OPERATOR, INC	TRAVEL AND CONFERENCES	2,514.48
D0020639	03	STUDENT SERVICES CENTER	LAKE ARROWHEAD RESORT OPERATOR, INC	TRAVEL AND CONFERENCES	596.52
D0020648	03	STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	18.00
D0020610	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	142.00
D0020610	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,043.02
D0020482	03	SUPERINTENDENT	LORI A ORTELL	TRAVEL AND CONFERENCES	192.60
D0020464	03	SUPERINTENDENT	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0020628	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	78.36
D0020622	03	TECHNOLOGY	FIRST BANKCARD	MATERIALS AND SUPPLIES	165.26
D0020447	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	50.68
D0020593	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	35.74
D0020592	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	47.45
D0020594	03	TECHNOLOGY	TOM HONG	MILEAGE	45.15
D0020622	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	711.02
D0020628	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0020622	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	398.68
D0020628	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	2,520.26
D0020624	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	133.77
D0020628	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	738.88
D0020440	03	TECHNOLOGY	GOOGLE INC	TRAVEL AND CONFERENCES	999.00
D0020467	03	TECHNOLOGY	RCAEOP	TRAVEL AND CONFERENCES	36.00

**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
-----------	------	--------	--------	-------------	--------

**302 DIRECT PAYMENTS \$196,487.96**

**PURCHASE ORDERS**

P4011379	11	ADULT EDUCATION	JOSTENS, INC.	PRINTING	933.17
P4011467	03	ASSESSMENT & ACCOUNTABILITY	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
P4011377	03	ASSESSMENT & ACCOUNTABILITY	SIGMANET, INC	TECHNOLOGY SUPPLIES	1,642.00
P4011412	06	ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	107.53
P4011429	06	ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	68.87
P4011382	06	ASSISTANCE TO SCHOOLS	ANDY MARK	MATERIALS AND SUPPLIES	643.61
P4011430	06	ASSISTANCE TO SCHOOLS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	143.95
P4011355	06	ASSISTANCE TO SCHOOLS	MODERN ROBOTICS, INC	MATERIALS AND SUPPLIES	387.74
P4011481	06	ASSISTANCE TO SCHOOLS	MODERN ROBOTICS, INC	MATERIALS AND SUPPLIES	359.18
P4011381	06	ASSISTANCE TO SCHOOLS	PITSCO, INC.	MATERIALS AND SUPPLIES	235.22
P4011427	06	ASSISTANCE TO SCHOOLS	PITSCO, INC.	MATERIALS AND SUPPLIES	874.92
P4011483	06	ASSISTANCE TO SCHOOLS	PITSCO, INC.	MATERIALS AND SUPPLIES	655.80
P4011427	06	ASSISTANCE TO SCHOOLS	PITSCO, INC.	NONCAPITALIZED EQUIPMENT	781.19
P4011356	06	ASSISTANCE TO SCHOOLS	APPLE COMPUTER,INC	SOFTWARE LICENSE	29.90
P4011359	03	BUSINESS SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
P4011386	06	CATEGORICAL 15% ADMIN LIMIT	VIRCO INC.	MATERIALS AND SUPPLIES	3,322.07
P4011467	06	CATEGORICAL PROGRAMS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
P4011410	06	CATEGORICAL PROGRAMS	ELEVATED ACHIEVEMENT GROUP, INC.	MATERIALS AND SUPPLIES	700.00
P4011410	06	CATEGORICAL PROGRAMS	ELEVATED ACHIEVEMENT GROUP, INC.	OTHER PROFESSIONAL SERVICES	9,000.00
P4011337	03	CDS - THE ACADEMY	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	300.00
P4009400	03	DEFAULT STATE SCHOOL CODE	DIAMOND FITNESS SYSTEMS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	226.80
P4011494	03	FACILITIES AND PLANNING	HEMET RUBBER STAMP & SIGN CO.	MATERIALS AND SUPPLIES	58.05
P4011388	06	HERITAGE HIGH SCHOOL	MODESTO JUNIOR COLLEGE AG DEPT	FIELD TRIP FEES/ADMISSIONS	241.00
P4011336	06	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	1,800.00
P4011391	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	679.79
P4011336	03	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	80.00
P4011471	06	HERITAGE HIGH SCHOOL	CROP PRODUCTION SERVICES, INC - RIVERSIDE	MATERIALS AND SUPPLIES	1,500.00
P4011387	03	HERITAGE HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	1,500.00
P4011472	06	HERITAGE HIGH SCHOOL	FARRAND ENTERPRISES, INC	MATERIALS AND SUPPLIES	1,500.00
P4009990	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,100.00
P4011392	03	HERITAGE HIGH SCHOOL	SCHOOL HEALTH CORPORATION	MATERIALS AND SUPPLIES	707.81
P4011179	06	HERITAGE HIGH SCHOOL	SYDELL	MATERIALS AND SUPPLIES	432.31
P4011179	06	HERITAGE HIGH SCHOOL	SYDELL	NONCAPITALIZED EQUIPMENT	2,175.47
P4011428	03	HERITAGE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	1,500.00
P4011389	06	HERITAGE HIGH SCHOOL	ADVANCED COLOR SOLUTIONS INC	REPAIRS	4,000.00
P4009619	03	HUMAN RESOURCES	MCGRATH'S CATERING	FOOD - CATERING	239.00
P4011335	03	HUMAN RESOURCES	ANADY'S TROPHIES & ENGRAVING, INC.	OTHER PROFESSIONAL SERVICES	1,500.00
P4010025	03	HUMAN RESOURCES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	1,000.00
P4011408	03	HUMAN RESOURCES	HEMET RUBBER STAMP & SIGN CO.	PRINTING	166.77

**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
P4011484	03	MAINTENANCE & OPERATIONS	CHAPMAN COAST ROOF CO., INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	14,949.00
P4011458	03	MAINTENANCE & OPERATIONS	GARLAND COMPANY, THE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	224,213.52
P4011415	03	MAINTENANCE & OPERATIONS	STONHARD, DIVISION OF STONCOR GROUP, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	29,695.00
P4009695	03	MAINTENANCE & OPERATIONS	CINTAS	MATERIALS AND SUPPLIES	12,200.00
P4009448	06	MAINTENANCE & OPERATIONS	GRAINGER	MATERIALS AND SUPPLIES	5,000.00
P4011366	03	MAINTENANCE & OPERATIONS	JON HOFFMAN ASSOCIATES, INC	MATERIALS AND SUPPLIES	16,850.44
P4011363	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	5,624.25
P4011468	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	438.12
P4011457	06	MAINTENANCE & OPERATIONS	VINEYARD BLIND & SHUTTER	MATERIALS AND SUPPLIES	600.00
P4011468	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	NONCAPITALIZED EQUIPMENT	745.25
P4011395	06	MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES	7,153.50
P4011366	03	MAINTENANCE & OPERATIONS	JON HOFFMAN ASSOCIATES, INC	OTHER PROFESSIONAL SERVICES	5,664.13
P4011339	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	OTHER PROFESSIONAL SERVICES	6,190.00
P4011368	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	OTHER PROFESSIONAL SERVICES	2,218.00
P4011469	06	MAINTENANCE & OPERATIONS	ROBERT E. BERNEY CONSTRUCTION	OTHER PROFESSIONAL SERVICES	1,810.00
P4009438	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	10,000.00
P4009715	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	5,000.00
P4011367	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	7,500.00
P4009718	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	5,000.00
P4009613	13	NUTRITION SERVICES	SOUTHWEST TONER	MATERIALS AND SUPPLIES	400.00
P4009610	13	NUTRITION SERVICES	MR. APPLIANCE OF WINCHESTER	REPAIRS	2,500.00
P4011359	13	NUTRITION SERVICES	CASBO	TRAVEL AND CONFERENCES	2,040.00
P4011409	03	PALOMA VALLEY HIGH SCHOOL	MCGRAW-HILL COMPANIES	APPROVED TEXTBOOKS AND CORE CURRICULA	3,565.20
P4011396	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	APPROVED TEXTBOOKS AND CORE CURRICULA	1,267.09
P4011437	03	PALOMA VALLEY HIGH SCHOOL	ROTARY CLUB OF MENIFEE	DUES AND MEMBERSHIPS	110.00
P4011372	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	86.29
P4011440	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	105.36
P4011371	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	197.59
P4011435	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	71.81
P4011439	03	PALOMA VALLEY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	3,497.15
P4011434	03	PALOMA VALLEY HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	654.28
P4011487	03	PALOMA VALLEY HIGH SCHOOL	POLOLU CORPORATION	MATERIALS AND SUPPLIES	1,207.87
P4011438	03	PALOMA VALLEY HIGH SCHOOL	SCANTRON CORPORATION	MATERIALS AND SUPPLIES	168.53
P4011436	03	PALOMA VALLEY HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	5,100.00
P4011486	03	PALOMA VALLEY HIGH SCHOOL	CUSTOMINK	OTHER PROFESSIONAL SERVICES	1,098.19
P4011428	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	1,500.00
P4011357	03	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	955.10
P4011358	03	PERRIS HIGH SCHOOL	M.S.J.C. - SAN JACINTO	BOOKS AND OTHER REFERENCE MATERIALS	104.09
P4011491	06	PERRIS HIGH SCHOOL	CAL POLY POMONA	FIELD TRIP FEES/ADMISSIONS	320.00
P4011488	06	PERRIS HIGH SCHOOL	CSU CHICO	FIELD TRIP FEES/ADMISSIONS	40.00
P4011489	06	PERRIS HIGH SCHOOL	MERCED COMMUNITY COLLEGE DISTRICT	FIELD TRIP FEES/ADMISSIONS	204.65
P4011485	06	PERRIS HIGH SCHOOL	UC REGENTS	FIELD TRIP FEES/ADMISSIONS	260.00
P4011447	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	38.12

**REFERENCE KEY**

B - Blanket/Open Purchase Order C - Contract Direct Payment 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
P4011400	03	PERRIS HIGH SCHOOL	BSN SPORTS LLC	MATERIALS AND SUPPLIES	99.02
P4011394	06	PERRIS HIGH SCHOOL	CAPRINE SUPPLY	MATERIALS AND SUPPLIES	900.00
P4011426	03	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	326.43
P4011445	03	PERRIS HIGH SCHOOL	COLD FIRE DIRECT	MATERIALS AND SUPPLIES	75.37
F4000398	21	PERRIS HIGH SCHOOL	CONCEPTS SCHOOL AND OFFICE FURNISHINGS	MATERIALS AND SUPPLIES	323.68
F4000403	21	PERRIS HIGH SCHOOL	CONCEPTS SCHOOL AND OFFICE FURNISHINGS	MATERIALS AND SUPPLIES	920.67
F4000396	21	PERRIS HIGH SCHOOL	G/M BUSINESS INTERIORS	MATERIALS AND SUPPLIES	2,438.29
P4011443	03	PERRIS HIGH SCHOOL	JONES SCHOOL SUPPLY CO	MATERIALS AND SUPPLIES	60.20
P4011425	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	2,076.23
P4011442	03	PERRIS HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	184.39
F4000399	21	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	75.72
P4011363	21	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	5,624.22
P4011399	03	PERRIS HIGH SCHOOL	SCANTRON CORPORATION	MATERIALS AND SUPPLIES	564.58
P4011493	03	PERRIS HIGH SCHOOL	TAYMARK	MATERIALS AND SUPPLIES	1,157.56
F4000400	21	PERRIS HIGH SCHOOL	TIME & ALARM SYSTEMS (TAS)	MATERIALS AND SUPPLIES	197.72
P4011334	06	PERRIS HIGH SCHOOL	TOTALLY PROMOTIONAL	MATERIALS AND SUPPLIES	1.09
P4011346	03	PERRIS HIGH SCHOOL	TRACTOR SUPPLY COMPANY	MATERIALS AND SUPPLIES	416.90
P4011338	06	PERRIS HIGH SCHOOL	TRACTOR SUPPLY COMPANY	MATERIALS AND SUPPLIES	1,000.00
F4000401	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	MATERIALS AND SUPPLIES	3,138.76
P4011492	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	754.20
F4000405	21	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	NONCAPITALIZED EQUIPMENT	5,846.95
F4000396	21	PERRIS HIGH SCHOOL	G/M BUSINESS INTERIORS	NONCAPITALIZED EQUIPMENT	4,700.34
F4000397	21	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	875.90
P4011425	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	NONCAPITALIZED EQUIPMENT	1,990.00
F4000404	21	PERRIS HIGH SCHOOL	MUSICIANSBUY.COM	NONCAPITALIZED EQUIPMENT	33,047.97
F4000399	21	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	728.28
F4000407	21	PERRIS HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	OTHER PROFESSIONAL SERVICES	2,979.00
P4011444	03	PERRIS HIGH SCHOOL	HEARTSAVERS OF TEMECULA VALLEY	OTHER PROFESSIONAL SERVICES	448.00
P4011428	03	PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	1,500.00
F4000400	21	PERRIS HIGH SCHOOL	TIME & ALARM SYSTEMS (TAS)	OTHER PROFESSIONAL SERVICES	855.00
F4000402	21	PERRIS HIGH SCHOOL	TIME & ALARM SYSTEMS (TAS)	OTHER PROFESSIONAL SERVICES	625.00
F4000401	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	5,230.00
P4011407	03	PERRIS HIGH SCHOOL	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	1,221.89
F4000406	21	PERRIS HIGH SCHOOL	K & Z CABINET CO., INC.	PERMANENT CONSTRUCTION COSTS	7,800.00
F4000400	21	PERRIS HIGH SCHOOL	TIME & ALARM SYSTEMS (TAS)	POSTAGE	7.34
F4000401	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	POSTAGE	107.75
P4011398	06	PERRIS HIGH SCHOOL	MR. APPLIANCE OF WINCHESTER	REPAIRS	500.00
P4011446	03	PERRIS HIGH SCHOOL	LYNDA.COM FROM LINKEDIN	SOFTWARE LICENSE	359.88
P4011378	03	PERRIS LAKE HIGH SCHOOL	HERFF JONES, INC.	MATERIALS AND SUPPLIES	5,000.00
P4011413	06	PI STAFF DEVELOPMENT	AVID CENTER	OTHER PROFESSIONAL SERVICES	7,500.00
P4011393	06	PI STAFF DEVELOPMENT	PESI, INC	TRAVEL AND CONFERENCES	399.98
P4011362	03	PINACATE MIDDLE SCHOOL	RCAEOP	DUES AND MEMBERSHIPS	20.00
P4011448	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	106.94

**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
P4011374	03	PINACATE MIDDLE SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	MATERIALS AND SUPPLIES	1,989.98
P4011376	03	PINACATE MIDDLE SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	MATERIALS AND SUPPLIES	1,219.52
P4011347	03	PINACATE MIDDLE SCHOOL	JOSEPH P MASCIO	MATERIALS AND SUPPLIES	550.00
P4011342	06	PINACATE MIDDLE SCHOOL	SCHOOL DATEBOOKS	MATERIALS AND SUPPLIES	436.23
P4011453	06	PINACATE MIDDLE SCHOOL	STUDENT SUPPLY COMPANY	MATERIALS AND SUPPLIES	562.90
P4011375	03	PINACATE MIDDLE SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	NONCAPITALIZED EQUIPMENT	1,234.44
P4011318	03	PINACATE MIDDLE SCHOOL	SUMMIT SURGICAL TECHNOLOGIES	NONCAPITALIZED EQUIPMENT	737.01
P4011341	03	PINACATE MIDDLE SCHOOL	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	146.54
P4011373	03	PINACATE MIDDLE SCHOOL	BSN SPORTS COLLEGIATE PACIFIC	OTHER PROFESSIONAL SERVICES	1,689.18
P4011368	03	PINACATE MIDDLE SCHOOL	MESA FENCE CO, INC	OTHER PROFESSIONAL SERVICES	2,217.00
P4011454	03	PINACATE MIDDLE SCHOOL	VINEYARD BLIND & SHUTTER	OTHER PROFESSIONAL SERVICES	385.00
P4011352	06	PUPIL SERVICES	FNL PROGRAMS	FIELD TRIP FEES/ADMISSIONS	1,000.00
P4011490	06	PUPIL SERVICES	FRIDAY NIGHT LIVE	FIELD TRIP FEES/ADMISSIONS	100.00
P4011462	06	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,621.94
P4011351	03	PUPIL SERVICES	GODFATHER FILMS	MATERIALS AND SUPPLIES	16.16
P4011370	06	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	400.00
P4011351	03	PUPIL SERVICES	GODFATHER FILMS	OTHER PROFESSIONAL SERVICES	2,225.04
P4009507	03	PURCHASING	RIDDELL	OTHER PROFESSIONAL SERVICES	13,269.54
P4010941	03	PURCHASING	NEOFUNDS BY NEOPOST	POSTAGE	1,500.00
P4011397	03	RISK MANAGEMENT	KENNETH RANDOLPH HASLAM	CONSULTANTS	5,295.00
P4011395	03	RISK MANAGEMENT	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES	7,153.50
P4011053	03	RISK MANAGEMENT	SHAW HR CONSULTING, INC	OTHER PROFESSIONAL SERVICES	3,000.00
P4011463	03	RISK MANAGEMENT	PERRIS VALLEY PRINTING CO.	PRINTING	900.00
P4011384	03	RISK MANAGEMENT	ENERGYCAP, INC	SOFTWARE LICENSE	2,593.00
P4011459	03	SCHOLAR+	DELL MARKETING LP	REPAIRS	1,500.00
P4011465	06	SPECIAL EDUCATION	ALICIA LEDESMA	CONSULTANTS	6,000.00
P4011464	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	10,000.00
P4011361	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	394.69
P4011414	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	270.36
P4011354	06	SPECIAL EDUCATION	GOPHER	MATERIALS AND SUPPLIES	62.13
P4011456	06	SPECIAL EDUCATION	PAR, INC.	MATERIALS AND SUPPLIES	2,440.01
P4011455	06	SPECIAL EDUCATION	SUPER DUPER PUBLICATIONS	MATERIALS AND SUPPLIES	648.53
P4011171	06	SPECIAL EDUCATION	HOUGHTON MIFFLIN COMPANY	NONCAPITALIZED EQUIPMENT	117.66
P4011411	06	SPECIAL EDUCATION	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,855.87
P4011456	06	SPECIAL EDUCATION	PAR, INC.	SOFTWARE LICENSE	193.96
P4011466	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	844.11
P4011340	06	SPECIAL EDUCATION	KEITH & RUTH CHAVERS	TRANSPORTATION ~ IN LIEU OF SERVICES	2,247.25
P4011480	06	SPECIAL EDUCATION	PAUL & CATHLEEN PORRETTA	TRANSPORTATION ~ IN LIEU OF SERVICES	2,528.00
P4011433	03	STUDENT SERVICES CENTER	ALT-NEXT	FIELD TRIP FEES/ADMISSIONS	1,500.00
P4011406	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	700.00
P4011431	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,509.50
P4011432	03	STUDENT SERVICES CENTER	LEGO EDUCATION	MATERIALS AND SUPPLIES	8,637.39
P4011479	03	STUDENT SERVICES CENTER	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	5,169.20

**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
P4011385	03	STUDENT SERVICES CENTER	BAMM! PROMOTIONAL PRODUCTS INC.	OTHER PROFESSIONAL SERVICES	3,262.15
P4009779	03	SUPERINTENDENT	STATER BROS. MARKET	FOOD PURCHASES	200.00
P4009779	03	SUPERINTENDENT	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4011383	03	TECHNOLOGY	BREAKOUT EDU	MATERIALS AND SUPPLIES	1,346.88
P4011344	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	10,749.98
P4011343	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,938.42
P4011345	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	5,275.44
P4011369	03	TECHNOLOGY	SIGMANET, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,884.16
P4009768	03	TECHNOLOGY	NESSA COMPUTERS	REPAIRS	10,000.00
P4011423	03	TECHNOLOGY	ZENDESK, INC	SOFTWARE LICENSE	317.59
P4011416	03	TECHNOLOGY	ADVANCED CLASSROOM TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	553.57
P4011461	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	851.23
P4011460	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	849.44
P4011470	03	TECHNOLOGY	SIGMANET, INC	TECHNOLOGY SUPPLIES	310.32
P4011359	03	TECHNOLOGY	CASBO	TRAVEL AND CONFERENCES	255.00
<b>184 PURCHASE ORDERS</b>					<b>\$674,129.75</b>
<b>487 TOTAL CONTRACTS, DIRECT PAYMENTS &amp; PURCHASE ORDERS</b>					<b>\$875,117.71</b>

**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)