

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

09/01/2021 - 9/30/2021

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CFAC0105	21	CA MILITARY INSTITUTE - CHARTER	RIVER CITY TESTING	CONSTRUCTION INSPECTION	36,065.00
CCMI0072	21	CA MILITARY INSTITUTE - CHARTER	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	4,765.00
CTECH052	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	INTERAGENCY SERVICES	56,211.60
CHS40029	35	LIBERTY HIGH SCHOOL	ACH MECHANICAL CONTRACTORS INC	PERMANENT CONSTRUCTION COSTS	87,216.03
CHS40013	21	LIBERTY HIGH SCHOOL	PIERRE LANDSCAPE, INC	PERMANENT CONSTRUCTION COSTS	387,175.92
CMO00036	06	MAINTENANCE & OPERATIONS	KONE, INC	MAINTENANCE CONTRACTS	165.00
CBUS0095	03	PURCHASING	LAW OFFICE OF MEGAN WATT	CONSULTANTS	10,000.00
CBUS0094	03	PURCHASING	MGT EH&A INVESTOR, LLC	CONSULTANTS	10,000.00
CTECH052	03	SCHOLAR+	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	23,180.40
CTECH053	03	SCHOLAR+	JAMF SOFTWARE, LLC	SOFTWARE LICENSE	144,450.00
CEDSV165	06	SPECIAL EDUCATION	BEHAVIORAL AUTISM THERAPIES, LLC	OTHER PROFESSIONAL SERVICES	25,000.00
CEDSV166	06	SPECIAL EDUCATION	BEHAVIORAL AUTISM THERAPIES, LLC	OTHER PROFESSIONAL SERVICES	25,000.00
CEDSV165	06	SPECIAL EDUCATION	BEHAVIORAL AUTISM THERAPIES, LLC	SUBAGREEMENTS FOR SERVICES	103,000.00
CEDSV166	06	SPECIAL EDUCATION	BEHAVIORAL AUTISM THERAPIES, LLC	SUBAGREEMENTS FOR SERVICES	31,500.00
CEDSV167	06	STUDENT SERVICES CENTER	CONNECTED THE NATIONAL CENTER	CONSULTANTS	123,400.00
15 CONTRACTS					\$1,067,128.95

DIRECT PAYMENTS

D0031141	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	39.99
D0031146	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	102.77
D0031142	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	25.50
D0031148	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	31.51
D0031148	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	725.00
D0031144	21	CA MILITARY INSTITUTE - CHARTER	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	1,228.00
D0031126	06	CATEGORICAL PROGRAMS	ELVIRA JANNELY SUAZO-ROMAN	MILEAGE	37.24
D0031084	06	CATEGORICAL PROGRAMS	WEBSTER, GLORIA M	MILEAGE	24.81
D0031136	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,143.00
D0031203	06	CATEGORICAL PROGRAMS	SKILLPATH/NATIONAL SEMINARS TRAINING	TRAVEL AND CONFERENCES	134.00
D0031226	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	300.00
D0031167	03	DEFAULT STATE SCHOOL CODE	SOUTHERN CALIFORNIA EDISON CO	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	8.39
D0031166	09	DEFAULT STATE SCHOOL CODE	SOUTHERN CALIFORNIA EDISON CO	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	12.54
D0031097	03	DEFAULT STATE SCHOOL CODE	ADELAIDA CRUZ	ALL OTHER LOCAL REVENUE	10.00
D0031192	03	DEFAULT STATE SCHOOL CODE	AGUSTIN LOPEZ	ALL OTHER LOCAL REVENUE	30.00
D0031185	03	DEFAULT STATE SCHOOL CODE	AMELIA AGUILAR QUINONEZ	ALL OTHER LOCAL REVENUE	10.00

REFERENCE KEY

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

FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0031109	03	DEFAULT STATE SCHOOL CODE	ANTONIA MACIAS	ALL OTHER LOCAL REVENUE	10.00
D0031202	03	DEFAULT STATE SCHOOL CODE	BRANDON CHARLES BAKER	ALL OTHER LOCAL REVENUE	12.49
D0031106	03	DEFAULT STATE SCHOOL CODE	CARLOS URIBE	ALL OTHER LOCAL REVENUE	20.00
D0031099	03	DEFAULT STATE SCHOOL CODE	EMILY COBAR	ALL OTHER LOCAL REVENUE	10.00
D0031111	03	DEFAULT STATE SCHOOL CODE	FLORICEL GONZALEZ MARTINEZ	ALL OTHER LOCAL REVENUE	10.00
D0031114	03	DEFAULT STATE SCHOOL CODE	FRANCISCO ALFARO AGUILAR	ALL OTHER LOCAL REVENUE	10.00
D0031199	03	DEFAULT STATE SCHOOL CODE	IRMA DE ZARATE	ALL OTHER LOCAL REVENUE	10.00
D0031108	03	DEFAULT STATE SCHOOL CODE	ISAURO CASTANEDA	ALL OTHER LOCAL REVENUE	10.00
D0031110	03	DEFAULT STATE SCHOOL CODE	JAIME MARTINEZ	ALL OTHER LOCAL REVENUE	10.00
D0031200	03	DEFAULT STATE SCHOOL CODE	JEFFREY MICHAEL PLAMONDON	ALL OTHER LOCAL REVENUE	12.49
D0031116	03	DEFAULT STATE SCHOOL CODE	JOSE BAUTISTA	ALL OTHER LOCAL REVENUE	10.00
D0031186	03	DEFAULT STATE SCHOOL CODE	JOSE HERNANDEZ	ALL OTHER LOCAL REVENUE	5.00
D0031193	03	DEFAULT STATE SCHOOL CODE	JOSE MOLINA	ALL OTHER LOCAL REVENUE	10.00
D0031201	03	DEFAULT STATE SCHOOL CODE	JUSTIN JAMES BRECHT	ALL OTHER LOCAL REVENUE	14.84
D0031189	03	DEFAULT STATE SCHOOL CODE	KENNETH KULICK	ALL OTHER LOCAL REVENUE	10.00
D0031187	03	DEFAULT STATE SCHOOL CODE	LAURA NAYELI BONILLA PARRA	ALL OTHER LOCAL REVENUE	10.00
D0031102	03	DEFAULT STATE SCHOOL CODE	LORRAINE TRUJILLO	ALL OTHER LOCAL REVENUE	10.00
D0031117	03	DEFAULT STATE SCHOOL CODE	LUZ HURTADO	ALL OTHER LOCAL REVENUE	10.00
D0031100	03	DEFAULT STATE SCHOOL CODE	MA ISABEL RAMIREZ DE MUNOZ	ALL OTHER LOCAL REVENUE	10.00
D0031194	03	DEFAULT STATE SCHOOL CODE	MAGDALENA ALMAZAN-OJEDA MOLINA	ALL OTHER LOCAL REVENUE	20.00
D0031197	03	DEFAULT STATE SCHOOL CODE	MAGDALENA GONZALEZ ESPINOZA	ALL OTHER LOCAL REVENUE	10.00
D0031115	03	DEFAULT STATE SCHOOL CODE	MANUEL LOPEZ	ALL OTHER LOCAL REVENUE	10.00
D0031190	03	DEFAULT STATE SCHOOL CODE	MARCO LEGORRETA	ALL OTHER LOCAL REVENUE	10.00
D0031112	03	DEFAULT STATE SCHOOL CODE	MARIA ABATH TOVAR NUNEZ	ALL OTHER LOCAL REVENUE	20.00
D0031105	03	DEFAULT STATE SCHOOL CODE	MARIA G SANCHEZ	ALL OTHER LOCAL REVENUE	10.00
D0031191	03	DEFAULT STATE SCHOOL CODE	PERFECTO MANZANO	ALL OTHER LOCAL REVENUE	20.00
D0031188	03	DEFAULT STATE SCHOOL CODE	RAQUEL GUILLEN	ALL OTHER LOCAL REVENUE	10.00
D0031107	03	DEFAULT STATE SCHOOL CODE	RAUL CALDERON	ALL OTHER LOCAL REVENUE	10.00
D0031198	03	DEFAULT STATE SCHOOL CODE	ROCIO TEPOZTECO PARIAS	ALL OTHER LOCAL REVENUE	10.00
D0031196	03	DEFAULT STATE SCHOOL CODE	RODOLFO PEREZ	ALL OTHER LOCAL REVENUE	10.00
D0031195	03	DEFAULT STATE SCHOOL CODE	ROSA LUEVANO	ALL OTHER LOCAL REVENUE	10.00
D0031113	03	DEFAULT STATE SCHOOL CODE	ROSA ROSSANO	ALL OTHER LOCAL REVENUE	10.00
D0031103	03	DEFAULT STATE SCHOOL CODE	SANDRA ROMERO	ALL OTHER LOCAL REVENUE	10.00
D0031101	03	DEFAULT STATE SCHOOL CODE	SERGIO NAVARRETE	ALL OTHER LOCAL REVENUE	10.00
D0031098	03	DEFAULT STATE SCHOOL CODE	VERONICA HERNANDEZ	ALL OTHER LOCAL REVENUE	20.00
D0031104	03	DEFAULT STATE SCHOOL CODE	VICTORIA GALAVIZ GONZALEZ	ALL OTHER LOCAL REVENUE	20.00
D0031229	03	DISTRICT OFFICE	MARISOL AGUILAR	ALL OTHER LOCAL REVENUE	100.00
D0031163	03	DISTRICT OFFICE	ESTELA GONZALEZ	OPEB, ALLOCATED, CERTIFICATED POSITIONS	21.00
D0031160	03	DISTRICT OFFICE	GRACE SYLVESTER	OPEB, ALLOCATED, CERTIFICATED POSITIONS	84.00
D0031178	03	DISTRICT OFFICE	JOHN KLURE	OPEB, ALLOCATED, CERTIFICATED POSITIONS	168.00
D0031161	03	DISTRICT OFFICE	RUTH ASHCRAFT	OPEB, ALLOCATED, CERTIFICATED POSITIONS	84.00

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
D0031162	03	DISTRICT OFFICE	SEABORN, YVONNE	OPEB, ALLOCATED, CERTIFICATED POSITIONS	84.00
D0031074	03	FISCAL SERVICES	FRANCISCO PEREZ	OTHER INSURANCE	100.00
D0031214	06	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
D0031215	06	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
D0031072	03	FISCAL SERVICES	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	395.00
D0031180	03	FISCAL SERVICES	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	395.00
D0031133	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	1,721.31
D0031220	06	HERITAGE HIGH SCHOOL	ULRIKE LOUISE WALTHER	FOOD PURCHASES	80.79
D0031140	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	351.96
D0031221	06	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	MATERIALS AND SUPPLIES	157.92
D0031153	06	HERITAGE HIGH SCHOOL	SALAZAR, LISA	MATERIALS AND SUPPLIES	38.01
D0031216	03	HERITAGE HIGH SCHOOL	NICHOLIS KALANTAR	TECHNOLOGY SUPPLIES	84.81
D0031217	03	HERITAGE HIGH SCHOOL	NICHOLIS KALANTAR	TECHNOLOGY SUPPLIES	86.98
D0031204	06	HERITAGE HIGH SCHOOL	HEMET HIGH SCHOOL	TRAVEL AND CONFERENCES	86.00
D0031183	06	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	TRAVEL AND CONFERENCES	120.13
D0031231	06	HERITAGE HIGH SCHOOL	RIVERSIDE SECTION FFA	TRAVEL AND CONFERENCES	86.00
D0031136	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	176.17
D0031136	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	100.95
D0031136	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	119.59
D0031148	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,069.93
D0031124	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	140.22
D0031228	03	HUMAN RESOURCES	COMISSION ON TEACHER CREDENTIALING	PROFESSIONAL/CONSULTING SERVICES	100.00
D0031136	03	HUMAN RESOURCES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	35.74
D0031120	03	HUMAN RESOURCES	KAYLA ASHLYN REINES	TUITION REIMBURSEMENT	250.00
D0031149	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	83.29
D0031071	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,124.55
D0031131	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	953.65
D0031149	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	219.51
D0031144	21	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	836.69
D0031145	21	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	197.19
D0031119	03	LIBERTY HIGH SCHOOL	SARA A MARTINEZ	MATERIALS AND SUPPLIES	95.50
D0031128	21	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MEDICAL SUPPLIES	174.73
D0031159	25	LIBERTY HIGH SCHOOL	LUIS A ROBLES	MILEAGE	7.40
D0031149	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	260.00
D0031073	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0031205	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0031147	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	107.75
D0031147	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	4,461.28
D0031134	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	83.39
D0031135	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	152.20
D0031091	13	NUTRITION SERVICES	AUDREY LEE CATHERINE MITCHELL	MILEAGE	310.41

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
D0031093	13	NUTRITION SERVICES	CANDICE MICHELLE NAGEL	MILEAGE	37.80
D0031096	13	NUTRITION SERVICES	CINDY M PAUL	MILEAGE	11.76
D0031088	13	NUTRITION SERVICES	CRISTINA MACIAS	MILEAGE	134.96
D0031164	13	NUTRITION SERVICES	GRICELDA BARBOZA QUIROZ	MILEAGE	4.48
D0031090	13	NUTRITION SERVICES	LUISA FRANCISCA RODRIGUEZ	MILEAGE	4.48
D0031094	13	NUTRITION SERVICES	NORMA MARTINEZ	MILEAGE	36.96
D0031089	13	NUTRITION SERVICES	RICHARD R LINSALATO	MILEAGE	346.14
D0031092	13	NUTRITION SERVICES	SANDRA PIEDRA	MILEAGE	160.72
D0031151	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	834.84
D0031070	03	PALOMA VALLEY HIGH SCHOOL	PUHSD REVOLVING CASH	FUEL	100.00
D0031140	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	479.05
D0031140	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,447.06
D0031151	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,099.46
D0031157	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	14.34
D0031156	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	89.82
D0031080	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	68.88
D0031218	06	PALOMA VALLEY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	499.00
D0031219	06	PALOMA VALLEY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	499.00
D0031222	06	PALOMA VALLEY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	399.00
D0031224	06	PALOMA VALLEY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	399.00
D0031225	06	PALOMA VALLEY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	399.00
D0031227	06	PALOMA VALLEY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	399.00
D0031151	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	180.00
D0031212	03	PALOMA VALLEY HIGH SCHOOL	FRANK MARQUEZ PUEBLA	TRAVEL AND CONFERENCES	235.51
D0031181	06	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0031182	06	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0031070	06	PATHWAYS (PALS)	PUHSD REVOLVING CASH	FUEL	92.27
D0031087	06	PATHWAYS (PALS)	ALIYA KATHERINE EDDINGTON	MILEAGE	123.76
D0031068	06	PATHWAYS (PALS)	KEVIN T LAM	MILEAGE	41.39
D0031143	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	400.00
D0031143	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	140.05
D0031169	06	PERRIS HIGH SCHOOL	RAR DESIGNS	MATERIALS AND SUPPLIES	435.31
D0031067	03	PERRIS HIGH SCHOOL	SCHMIDT, MATT	MATERIALS AND SUPPLIES	368.48
D0031169	06	PERRIS HIGH SCHOOL	RAR DESIGNS	OTHER PROFESSIONAL SERVICES	263.00
D0031143	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	249.99
D0031143	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	310.00
D0031075	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0031129	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	409.37
D0031129	06	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	341.70
D0031148	06	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	695.62
D0031152	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FOOD PURCHASES	9.58

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
D0031122	03	PUPIL SERVICES	AMANDA KRYSTINE HORTA	MILEAGE	48.27
D0031155	03	PUPIL SERVICES	ANALUISA RUIZ	MILEAGE	28.78
D0031086	03	PUPIL SERVICES	GARCIA, PAULINE	MILEAGE	63.84
D0031154	03	PUPIL SERVICES	MARTHA LAURA VALENZUELA	MILEAGE	72.24
D0031165	03	PUPIL SERVICES	PORSCHÉ NOELLE CALHOUN	MILEAGE	72.69
D0031168	03	PUPIL SERVICES	RCAEOP	OTHER BENEFITS, CLASSIFIED POSITIONS	60.00
D0031148	03	PUPIL SERVICES	FIRST BANKCARD	PRINTING	227.70
D0031170	03	PURCHASING	ATKINSON, ANDELSON, LOYA, RUUD	TRAVEL AND CONFERENCES	399.00
D0031171	03	PURCHASING	CASBO	TRAVEL AND CONFERENCES	255.00
D0031172	03	PURCHASING	CASBO	TRAVEL AND CONFERENCES	255.00
D0031137	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	81.99
D0031137	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	298.15
D0031070	03	RISK MANAGEMENT	PUHSD REVOLVING CASH	FUEL	163.75
D0031137	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	197.69
D0031230	03	RISK MANAGEMENT	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	624.22
D0031137	03	RISK MANAGEMENT	FIRST BANKCARD	PRINTING	314.07
D0031179	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00
D0031070	03	SECURITY	PUHSD REVOLVING CASH	FUEL	61.45
D0031148	03	SECURITY	FIRST BANKCARD	PRINTING	675.00
D0031081	06	SPECIAL EDUCATION	AMANDA GRACE LAZO	MILEAGE	32.26
D0031095	06	SPECIAL EDUCATION	AMANDA GRACE LAZO	MILEAGE	0.33
D0031079	06	SPECIAL EDUCATION	CONRAD PAUL AKINS	MILEAGE	53.76
D0031082	06	SPECIAL EDUCATION	KATIE MARIE CZECH	MILEAGE	142.24
D0031069	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	49.62
D0031083	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	65.97
D0031176	06	SPECIAL EDUCATION	FREEDOM REHABILITATION EQUIPMENT	REPAIRS	210.00
D0031132	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	90.00
D0031213	06	SPECIAL EDUCATION	CASBO	TRAVEL AND CONFERENCES	255.00
D0031066	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	305.00
D0031076	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	455.00
D0031207	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	645.00
D0031078	06	SPECIAL EDUCATION	KEVIN T LAM	TRAVEL AND CONFERENCES	198.00
D0031121	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	625.84
D0031130	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	33.57
D0031128	06	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	344.12
D0031130	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,473.82
D0031123	03	STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	MILEAGE	75.88
D0031125	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	MILEAGE	23.86
D0031168	03	STUDENT SERVICES CENTER	RCAEOP	OTHER BENEFITS, CLASSIFIED POSITIONS	145.00
D0031148	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	776.73
D0031130	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	2,430.78

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
D0031143	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	180.00
D0031173	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0031174	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0031175	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0031177	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0031184	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0031208	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,050.00
D0031209	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,050.00
D0031210	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,050.00
D0031211	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,050.00
D0031142	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	217.98
D0031077	03	SUPERINTENDENT	RICO, SARAH	FOOD PURCHASES	35.12
D0031142	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	442.37
D0031151	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,295.00
D0031070	03	TECHNOLOGY	PUHSD REVOLVING CASH	FUEL	100.87
D0031138	03	TECHNOLOGY	FIRST BANKCARD	MATERIALS AND SUPPLIES	166.02
D0031158	03	TECHNOLOGY	RON EDWARD LEMOS	MILEAGE	20.95
D0031085	03	TECHNOLOGY	TOM HONG	MILEAGE	82.60
D0031118	03	TECHNOLOGY	TOM HONG	MILEAGE	72.02
D0031138	03	TECHNOLOGY	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	60.00
D0031138	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	606.47
D0031139	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,240.29
D0031128	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	164.96
203 DIRECT PAYMENTS					\$57,040.67

PURCHASE ORDERS

B4007877	03	A' STREET COMPLEX	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	6,350.00
P4019472	11	ADULT EDUCATION	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	15,529.36
P4019632	06	CATEGORICAL 15% ADMIN LIMIT	LISTEN INNOVATION INC	SOFTWARE LICENSE	3,990.00
P4019516	03	DISTRICT OFFICE	BMW MANAGEMENT/SIZZLER RESTAURANTS	FOOD - CATERING	10,000.00
B4007877	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	8,550.00
P4019528	06	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	9,410.02
P4019594	06	HERITAGE HIGH SCHOOL	EPIC EATZ	FOOD - CATERING	4,147.20
P4019524	06	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	3,000.00
B4007931	03	HERITAGE HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	6,801.00
B4007931	06	HERITAGE HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	1,500.00
B4007877	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	12,840.00
P4019547	06	HERITAGE HIGH SCHOOL	ADVANCED EXERCISE EQUIPMENT, INC	MATERIALS AND SUPPLIES	4,660.00
B4007938	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,400.00
P4019546	06	HERITAGE HIGH SCHOOL	CLASS A PRODUCTS	MATERIALS AND SUPPLIES	133.68
P4019524	06	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	500.00

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
P4019630	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	180.00
P4019511	06	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	1,131.00
P4019603	06	HERITAGE HIGH SCHOOL	LIQUID ASSETS, INC	MATERIALS AND SUPPLIES	33.11
P4019628	03	HERITAGE HIGH SCHOOL	MIDWEST IMPRESSIONS, INC	MATERIALS AND SUPPLIES	300.00
P4019585	06	HERITAGE HIGH SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	200.00
P4019514	03	HERITAGE HIGH SCHOOL	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	5,201.09
P4019551	03	HERITAGE HIGH SCHOOL	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	375.99
P4019629	03	HERITAGE HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	300.00
P4019561	06	HERITAGE HIGH SCHOOL	WORLDPOINT ECC, INC	MATERIALS AND SUPPLIES	910.43
P4019565	03	HERITAGE HIGH SCHOOL	BEST BUY GOVERNMENT & EDUCATION	MEDICAL SUPPLIES	226.65
P4019575	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	87.61
P4019547	06	HERITAGE HIGH SCHOOL	ADVANCED EXERCISE EQUIPMENT, INC	NONCAPITALIZED EQUIPMENT	1,574.71
P4019488	03	HERITAGE HIGH SCHOOL	CSF/CJSF	PROFESSIONAL/CONSULTING SERVICES	150.00
P4019564	06	HERITAGE HIGH SCHOOL	MENIFEE LAKES COUNTRY CLUB	PROFESSIONAL/CONSULTING SERVICES	1,600.00
P4019538	03	HERITAGE HIGH SCHOOL	RAINCROSS CONFERENCE	PROFESSIONAL/CONSULTING SERVICES	1,000.00
P4019568	03	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	200.00
P4019627	06	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,260.00
P4019626	06	HERITAGE HIGH SCHOOL	HUDL	SOFTWARE LICENSE	8,800.00
P4019631	03	HERITAGE HIGH SCHOOL	MOBYMAX EDUCATION, LLC	SOFTWARE LICENSE	274.85
P4019492	06	HERITAGE HIGH SCHOOL	SOLIDPROFESSOR	SOFTWARE LICENSE	3,500.00
P4019566	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	73,122.00
P4019526	03	HUMAN RESOURCES	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	DUES AND MEMBERSHIPS	225.00
B4007931	03	HUMAN RESOURCES	WRIGHT EXPRESS FSC	FUEL	100.00
P4019530	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	3,000.00
P4019633	03	INDEPENDENT STUDY-SCHOLAR +	SOUTHWEST TONER	MATERIALS AND SUPPLIES	700.00
P4019493	06	LIBERTY HIGH SCHOOL	SAVVAS LEARNING COMPANY LLC	APPROVED TEXTBOOKS AND CORE CURRICULA	11,894.49
P4019615	06	LIBERTY HIGH SCHOOL	STREET FOODS CO	FOOD - CATERING	1,367.15
P4019615	06	LIBERTY HIGH SCHOOL	STREET FOODS CO	FOOD - CATERING	241.26
B4007931	03	LIBERTY HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	1,500.00
B4007877	03	LIBERTY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	13,840.00
B4007851	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4007937	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
P4019502	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,205.19
P4019574	03	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	868.18
F4001064	21	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	4,263.93
F4000927	21	LIBERTY HIGH SCHOOL	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	194.06
F4001060	21	LIBERTY HIGH SCHOOL	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	883.55
F4001061	21	LIBERTY HIGH SCHOOL	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	2,876.68
F4001065	21	LIBERTY HIGH SCHOOL	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	4,103.17
B4007936	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MEDICAL SUPPLIES	500.00
P4019486	03	LIBERTY HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	469.80

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
F4000927	21	LIBERTY HIGH SCHOOL	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	494.43
F4001059	21	LIBERTY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,818.58
F4001057	21	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,751.16
F4000927	21	LIBERTY HIGH SCHOOL	CALIFORNIA CANOPY	OTHER PROFESSIONAL SERVICES	29.27
P4019615	06	LIBERTY HIGH SCHOOL	STREET FOODS CO	OTHER PROFESSIONAL SERVICES	241.26
F4001058	21	LIBERTY HIGH SCHOOL	DAVIS PLUMBING & HEATING, INC	OTHER SITE COSTS	3,234.00
F4001063	21	LIBERTY HIGH SCHOOL	VERIZON WIRELESS	OTHER SITE COSTS	1,400.00
P4019523	06	LIBERTY HIGH SCHOOL	LABSTER INC	SOFTWARE LICENSE	9,500.00
P4019537	03	LIBERTY HIGH SCHOOL	MIDWEST IMPRESSIONS, INC	UNIFORMS	1,143.44
P4019596	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	9,300.00
P4019602	06	MAINTENANCE & OPERATIONS	CHEM-PAK	EQUIPMENT	8,717.61
P4019509	06	MAINTENANCE & OPERATIONS	F.M. THOMAS AIR CONDITIONING, INC.	EQUIPMENT	7,692.00
P4019567	06	MAINTENANCE & OPERATIONS	F.M. THOMAS AIR CONDITIONING, INC.	EQUIPMENT	12,123.00
P4019616	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	EQUIPMENT	19,989.61
P4019475	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	10,986.00
P4019563	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	7,490.43
P4019595	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	EQUIPMENT	12,437.00
P4019620	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	1,755.17
P4019602	06	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	108.78
P4019560	06	MAINTENANCE & OPERATIONS	GRAINGER	MATERIALS AND SUPPLIES	2,949.77
P4018794	06	MAINTENANCE & OPERATIONS	PIONEER MANUFACTURING COMPANY	MATERIALS AND SUPPLIES	1,500.00
P4019598	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO	MATERIALS AND SUPPLIES	6,582.45
P4019476	06	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	NONCAPITALIZED EQUIPMENT	3,445.85
P4019620	03	MAINTENANCE & OPERATIONS	CHEM-PAK	NONCAPITALIZED EQUIPMENT	2,095.74
P4019602	06	MAINTENANCE & OPERATIONS	CHEM-PAK	NONCAPITALIZED EQUIPMENT	2,940.87
P4019577	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	NONCAPITALIZED EQUIPMENT	519.13
P4019579	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	NONCAPITALIZED EQUIPMENT	1,556.99
P4019573	06	MAINTENANCE & OPERATIONS	BARRY'S SECURITY SERVICES, INC	OTHER PROFESSIONAL SERVICES	1,537.65
P4019599	06	MAINTENANCE & OPERATIONS	WESTERN EXTERMINATOR COMPANY	PEST CONTROL	12,600.00
P4018746	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	15,000.00
P4019576	06	MAINTENANCE & OPERATIONS	F.M. THOMAS AIR CONDITIONING, INC.	REPAIRS	35,724.00
P4018760	06	MAINTENANCE & OPERATIONS	GARCIA'S GARAGE	REPAIRS	1,496.87
P4018780	06	MAINTENANCE & OPERATIONS	INSTOCK SUPPLY INC	REPAIRS	5,200.00
P4019505	06	MAINTENANCE & OPERATIONS	INSTOCK SUPPLY INC	REPAIRS	5,200.00
P4018805	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	REPAIRS	1,500.00
P4019402	13	NUTRITION SERVICES	SYSCO RIVERSIDE, INC	FOOD	10,000.00
B4007869	13	NUTRITION SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
P4019477	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	227.85
P4019520	13	NUTRITION SERVICES	SYNERGY COMMERCIAL CONSULTING LLC	REPAIRS	2,600.00
P4019536	13	NUTRITION SERVICES	E-CONTROL SYSTEMS, INC	SOFTWARE LICENSE	1,217.68
P4019549	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	SOFTWARE LICENSE	200.00

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
P4019592	06	PALOMA VALLEY HIGH SCHOOL	GO FUSION GRILL LLC	FOOD - CATERING	2,680.56
P4019592	06	PALOMA VALLEY HIGH SCHOOL	GO FUSION GRILL LLC	FOOD - CATERING	473.04
B4007931	03	PALOMA VALLEY HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	4,000.00
P4019571	06	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	2,141.92
B4007877	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	4,550.00
B4007877	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	8,950.00
B4007889	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
B4007929	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	7,700.00
P4019611	06	PALOMA VALLEY HIGH SCHOOL	CARROT TOP INDUSTRIES, INC	MATERIALS AND SUPPLIES	231.71
P4019495	06	PALOMA VALLEY HIGH SCHOOL	CUSTOMINK	MATERIALS AND SUPPLIES	2,118.58
P4019481	06	PALOMA VALLEY HIGH SCHOOL	GOPHER SPORT	MATERIALS AND SUPPLIES	3,933.55
P4019545	06	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	15,000.00
P4019597	06	PALOMA VALLEY HIGH SCHOOL	MAKERBOT INDUSTRIES	MATERIALS AND SUPPLIES	1,044.28
P4019623	06	PALOMA VALLEY HIGH SCHOOL	NOVELTY LIGHTS INC	MATERIALS AND SUPPLIES	178.89
P4019554	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	979.44
P4019634	06	PALOMA VALLEY HIGH SCHOOL	VEX ROBOTICS, INC	MATERIALS AND SUPPLIES	950.23
P4019500	06	PALOMA VALLEY HIGH SCHOOL	WOODWIND AND BRASSWIND	NONCAPITALIZED EQUIPMENT	4,969.88
P4019539	06	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,852.01
P4019496	06	PALOMA VALLEY HIGH SCHOOL	CSF/CJSF	PROFESSIONAL/CONSULTING SERVICES	150.00
P4019521	03	PALOMA VALLEY HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,700.00
P4019492	06	PALOMA VALLEY HIGH SCHOOL	SOLIDPROFESSOR	SOFTWARE LICENSE	3,500.00
P4019605	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	50,992.00
P4019591	06	PATHWAYS (PALS)	LALA TACOS LLC	FOOD - CATERING	917.81
P4019504	06	PATHWAYS (PALS)	MIDWEST IMPRESSIONS, INC	MATERIALS AND SUPPLIES	349.66
P4019593	06	PERRIS HIGH SCHOOL	EPIC EATZ	FOOD - CATERING	2,919.24
P4019593	06	PERRIS HIGH SCHOOL	EPIC EATZ	FOOD - CATERING	515.16
P4019503	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	900.00
P4019525	06	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	3,000.00
P4019503	06	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	900.00
B4007931	03	PERRIS HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	150.00
B4007931	03	PERRIS HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	3,000.00
B4007931	06	PERRIS HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	6,887.00
B4007877	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	6,130.00
B4007877	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	2,650.00
B4007933	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4007932	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,500.00
B4007930	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	900.00
P4019513	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	312.88
B4007935	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,400.00
B4007933	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
P4019558	06	PERRIS HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	MATERIALS AND SUPPLIES	7,350.00

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
P4019540	03	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	183.57
P4019540	06	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	393.24
P4019503	03	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	100.00
P4019525	06	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	500.00
P4019503	06	PERRIS HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	100.00
F4001062	21	PERRIS HIGH SCHOOL	DIAMOND FITNESS SYSTEMS	MATERIALS AND SUPPLIES	1,740.13
P4019608	06	PERRIS HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	664.95
P4019507	06	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	280.47
P4019609	06	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	310.29
P4019610	06	PERRIS HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	534.59
P4019625	03	PERRIS HIGH SCHOOL	GOLF TEAM PRODUCTS	MATERIALS AND SUPPLIES	1,196.04
P4019557	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4019499	06	PERRIS HIGH SCHOOL	MCKESSON MEDICAL-SURGICAL GOVT SOL, LLC	MATERIALS AND SUPPLIES	9,015.75
P4019478	03	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	1,250.00
P4019478	06	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	1,250.00
P4019555	06	PERRIS HIGH SCHOOL	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	400.00
P4019618	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,950.00
P4019508	06	PERRIS HIGH SCHOOL	PASCO SCIENTIFIC	MATERIALS AND SUPPLIES	705.77
P4019556	06	PERRIS HIGH SCHOOL	PONTO NURSERY	MATERIALS AND SUPPLIES	500.00
P4019501	03	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	1,000.00
P4019501	06	PERRIS HIGH SCHOOL	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	1,000.00
P4019606	06	PERRIS HIGH SCHOOL	AUTOMOTIVE SERVICE EQUIPMENT LLC	NONCAPITALIZED EQUIPMENT	1,054.87
P4019497	06	PERRIS HIGH SCHOOL	B & H PHOTO	NONCAPITALIZED EQUIPMENT	2,963.07
P4019540	06	PERRIS HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	NONCAPITALIZED EQUIPMENT	735.53
P4019499	06	PERRIS HIGH SCHOOL	MCKESSON MEDICAL-SURGICAL GOVT SOL, LLC	NONCAPITALIZED EQUIPMENT	655.73
P4019519	06	PERRIS HIGH SCHOOL	NATIONAL BUSINESS FURNITURE	NONCAPITALIZED EQUIPMENT	1,091.61
P4019510	06	PERRIS HIGH SCHOOL	NATIONAL BUSINESS FURNITURE	NONCAPITALIZED EQUIPMENT	3,957.13
P4019527	06	PERRIS HIGH SCHOOL	WOODWIND AND BRASSWIND	NONCAPITALIZED EQUIPMENT	53,704.77
F4001062	21	PERRIS HIGH SCHOOL	DIAMOND FITNESS SYSTEMS	OTHER PROFESSIONAL SERVICES	455.00
P4019625	03	PERRIS HIGH SCHOOL	GOLF TEAM PRODUCTS	OTHER PROFESSIONAL SERVICES	96.00
P4019490	06	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	4,094.78
P4019491	06	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	4,094.78
P4019618	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	OTHER PROFESSIONAL SERVICES	600.00
F4001056	21	PERRIS HIGH SCHOOL	MILLAR HEATING & AIR	OTHER SITE COSTS	6,723.60
P4019617	03	PERRIS HIGH SCHOOL	RIVERSIDE UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	350.00
P4019619	03	PERRIS HIGH SCHOOL	TEMESCAL CANYON HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	400.00
P4019490	06	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	2,905.22
P4019491	06	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	2,905.22
P4019498	06	PERRIS HIGH SCHOOL	ALLDATA LLC	SOFTWARE LICENSE	1,050.56
P4019541	06	PERRIS HIGH SCHOOL	CONVERGEONE, INC	SOFTWARE LICENSE	656.12
P4019607	06	PERRIS HIGH SCHOOL	EDPUZZLE, INC	SOFTWARE LICENSE	1,885.63

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
P4019636	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	9,000.00
P4019589	06	PERRIS LAKE HIGH SCHOOL	LALA TACOS LLC	FOOD - CATERING	516.91
P4019589	06	PERRIS LAKE HIGH SCHOOL	LALA TACOS LLC	FOOD - CATERING	91.22
B4007931	03	PERRIS LAKE HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	100.00
B4007877	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	300.00
B4007877	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	1,400.00
P4019529	06	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.06
P4019532	06	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	612.04
P4019311	06	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	7,000.00
P4019604	03	PERRIS LAKE HIGH SCHOOL	DAWSON SURVEYING INC	SITE SURVEY	6,930.00
P4019533	06	PINACATE MIDDLE SCHOOL	HOUGHTON MIFFLIN COMPANY	BOOKS AND OTHER REFERENCE MATERIALS	7,454.58
P4019624	06	PINACATE MIDDLE SCHOOL	FELIX R BOBO	CONSULTANTS	2,500.00
P4019621	06	PINACATE MIDDLE SCHOOL	FIRMLY FOUNDED COACHING GROUP, LLC	CONSULTANTS	9,950.00
P4019578	06	PINACATE MIDDLE SCHOOL	SMILES FOR STUDENTS	CONSULTANTS	4,400.00
P4019622	06	PINACATE MIDDLE SCHOOL	VISUAL INTEGRITY ARTS PHOTOGRAPHY	CONSULTANTS	8,400.00
P4019590	06	PINACATE MIDDLE SCHOOL	LALA TACOS LLC	FOOD - CATERING	953.47
P4019590	06	PINACATE MIDDLE SCHOOL	LALA TACOS LLC	FOOD - CATERING	168.25
P4019543	06	PINACATE MIDDLE SCHOOL	NOTHING BUNDT CAKES MENIFEE	FOOD PURCHASES	1,000.00
B4007931	03	PINACATE MIDDLE SCHOOL	WRIGHT EXPRESS FSC	FUEL	300.00
B4007931	03	PINACATE MIDDLE SCHOOL	WRIGHT EXPRESS FSC	FUEL	200.00
B4007931	06	PINACATE MIDDLE SCHOOL	WRIGHT EXPRESS FSC	FUEL	450.00
B4007877	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	6,000.00
B4007877	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	2,350.00
P4019483	06	PINACATE MIDDLE SCHOOL	ERC WIPING PRODUCTS	MATERIALS AND SUPPLIES	129.30
P4019484	06	PINACATE MIDDLE SCHOOL	TARGET STORES	MATERIALS AND SUPPLIES	66.79
P4019482	06	PINACATE MIDDLE SCHOOL	WHOLESALE YOGA MATS	MATERIALS AND SUPPLIES	604.06
P4019533	06	PINACATE MIDDLE SCHOOL	HOUGHTON MIFFLIN COMPANY	OTHER PROFESSIONAL SERVICES	9,600.00
P4019542	03	PINACATE MIDDLE SCHOOL	ARBITERPAY	PROFESSIONAL/CONSULTING SERVICES	1,100.00
P4019533	06	PINACATE MIDDLE SCHOOL	HOUGHTON MIFFLIN COMPANY	SOFTWARE LICENSE	14,580.00
P4019480	03	PUPIL SERVICES	WORLDPOINT ECC, INC	BOOKS AND OTHER REFERENCE MATERIALS	599.42
B4007931	03	PUPIL SERVICES	WRIGHT EXPRESS FSC	FUEL	700.00
B4007877	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	200.00
B4007879	03	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
P4019479	03	PUPIL SERVICES	WORLDPOINT ECC, INC	NONCAPITALIZED EQUIPMENT	1,054.87
B4007931	03	PURCHASING	WRIGHT EXPRESS FSC	FUEL	250.00
P4019580	03	PURCHASING	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,500.00
P4019580	03	PURCHASING	OFFICE DEPOT	OTHER PROFESSIONAL SERVICES	10.00
P4019569	03	PURCHASING CLEARING	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	2,000.00
P4019570	03	PURCHASING CLEARING	SYSCO RIVERSIDE, INC	MATERIALS AND SUPPLIES	2,000.00
B4007931	03	RISK MANAGEMENT	WRIGHT EXPRESS FSC	FUEL	1,334.25
B4007870	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00

REFERENCE KEY

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

FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4019600	03	RISK MANAGEMENT	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	2,042.40
P4019601	03	RISK MANAGEMENT	SCHOOL HEALTH CORPORATION	MATERIALS AND SUPPLIES	2,094.73
P4019582	03	RISK MANAGEMENT	SOS SURVIVAL PRODUCTS	MATERIALS AND SUPPLIES	1,619.04
P4019548	03	SCHOLAR+	CONVERGEONE, INC	SOFTWARE LICENSE	56,880.00
B4007931	03	SECURITY	WRIGHT EXPRESS FSC	FUEL	1,500.00
P4019562	03	SECURITY	RAPTOR TECHNOLOGIES, LCC	MATERIALS AND SUPPLIES	215.50
B4007931	06	SPECIAL EDUCATION	WRIGHT EXPRESS FSC	FUEL	4,000.00
B4007931	06	SPECIAL EDUCATION	WRIGHT EXPRESS FSC	FUEL	1,200.00
B4007877	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	2,030.00
P4019473	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	MATERIALS AND SUPPLIES	4.00
P4019485	06	SPECIAL EDUCATION	CONVERGEONE, INC	MATERIALS AND SUPPLIES	40.00
P4019506	06	SPECIAL EDUCATION	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4019588	06	SPECIAL EDUCATION	SOS SERVICES	OTHER PROFESSIONAL SERVICES	5,000.00
P4019581	06	SPECIAL EDUCATION	AUTISM BEHAVIOR SERVICES	PROFESSIONAL/CONSULTING SERVICES	3,000.00
P4019485	06	SPECIAL EDUCATION	CONVERGEONE, INC	SOFTWARE LICENSE	35.67
P4019559	06	SPECIAL EDUCATION	MINDPLAY	SOFTWARE LICENSE	150.00
P4019473	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	408.37
P4019485	06	SPECIAL EDUCATION	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	343.38
P4019471	06	SPECIAL EDUCATION	SONOVA USA INC.	TECHNOLOGY SUPPLIES	217.50
P4019572	03	STUDENT SERVICES CENTER	CENGAGE LEARNING	BOOKS AND OTHER REFERENCE MATERIALS	10,244.25
P4019635	06	STUDENT SERVICES CENTER	PAINT AND SIP STUDIOS INC	CONSULTANTS	5,950.00
P4019635	06	STUDENT SERVICES CENTER	PAINT AND SIP STUDIOS INC	CONSULTANTS	1,050.00
B4007931	03	STUDENT SERVICES CENTER	WRIGHT EXPRESS FSC	FUEL	100.00
B4007852	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
B4007887	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
B4007941	06	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	8,075.00
B4007941	06	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,425.00
B4007940	06	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	11,500.00
P4019550	03	STUDENT SERVICES CENTER	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	286.41
P4019531	03	STUDENT SERVICES CENTER	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	32.63
P4019612	03	STUDENT SERVICES CENTER	PITSCO, INC.	MATERIALS AND SUPPLIES	1,598.63
P4019522	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	29,415.75
P4019024	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	165.94
P4019550	03	STUDENT SERVICES CENTER	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	7,717.22
P4019494	03	STUDENT SERVICES CENTER	PROLINGO	NONCAPITALIZED EQUIPMENT	7,401.93
P4019550	03	STUDENT SERVICES CENTER	CALIFORNIA CANOPY	OTHER PROFESSIONAL SERVICES	57.79
P4019522	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	50.00
P4019613	03	STUDENT SERVICES CENTER	NEXT CAREERS	PROFESSIONAL/CONSULTING SERVICES	2,100.00
P4019612	03	STUDENT SERVICES CENTER	PITSCO, INC.	PROFESSIONAL/CONSULTING SERVICES	1,925.00
B4007931	03	SUPERINTENDENT	WRIGHT EXPRESS FSC	FUEL	100.00
B4007931	03	TECHNOLOGY	WRIGHT EXPRESS FSC	FUEL	530.00

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
P4019512	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	878.38
P4019474	03	TECHNOLOGY	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	711.14
P4019583	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	725.61
P4019515	03	TECHNOLOGY	CDW GOVERNMENT, INC.	OTHER PROFESSIONAL SERVICES	3,707.24
P4019489	03	TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	10,000.00
P4019583	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	479.57
P4019518	06	TITLE I - ASSISTANCE TO SCHOOLS	SANDBOX SIGN CO.	MATERIALS AND SUPPLIES	620.86
268 PURCHASE ORDERS					\$1,057,844.17
486 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$2,182,013.79

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)