

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

5/1/2017 - 5/31/2017

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0028	03 BOARD OF EDUCATION	INSPIRE SOCIAL	PRINTING	40.00
CBUS0030	03 HERITAGE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	2,083.34
CBUS0022	03 HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	12,945.20
CBUS0030	03 HERITAGE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	121,740.17
CM&O0019	06 MAINTENANCE & OPERATIONS	EUROPEAN STYLE PAINTING COMPANY	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	99,900.00
CM&O0018	06 MAINTENANCE & OPERATIONS	WESTERN FLOORING, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	38,000.00
CBUS0028	13 NUTRITION SERVICES	INSPIRE SOCIAL	CONSULTANTS	10,606.70
CBUS0028	13 NUTRITION SERVICES	INSPIRE SOCIAL	MATERIALS AND SUPPLIES	5,140.70
CBUS0030	03 PALOMA VALLEY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	2,083.33
CBUS0022	03 PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	17,258.53
CBUS0030	03 PALOMA VALLEY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	121,740.17
CPHS0095	21 PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	65,000.00
CPHS0098	21 PERRIS HIGH SCHOOL	NEFF CONSTRUCTION, INC	OTHER PLANNING COSTS	2,000.00
CPHS0097	21 PERRIS HIGH SCHOOL	NEFF CONSTRUCTION, INC	OTHER PLANNING COSTS	23,500.00
CBUS0030	03 PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	2,083.33
CBUS0021	03 PERRIS HIGH SCHOOL	CLOVER ENTERPRISES, INC	SUBAGREEMENTS FOR ATHLETIC SERVICES	252.00
CBUS0022	03 PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	21,577.05
CBUS0030	03 PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	SUBAGREEMENTS FOR SERVICES	121,740.18
CEDSVC12	06 PUPIL SERVICES	STORY2, LLC	OTHER PROFESSIONAL SERVICES	15,000.00
CEDSVC18	06 PUPIL SERVICES	FOUNDATION FOR CALIFORNIA COMMUNITY	SOFTWARE LICENSE	44,194.25
CBUS0028	06 SPECIAL EDUCATION	INSPIRE SOCIAL	PRINTING	40.00
CEDSVC17	03 STUDENT SERVICES CENTER	BLACKBOARD, INC.	SOFTWARE LICENSE	34,300.00
22 CONTRACTS				\$761,224.95

DIRECT PAYMENTS

D0021224	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	4.87
D0021332	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	38.03
D0021229	03 ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	31.19
D0021163	03 BOARD OF EDUCATION	PUHSD REVOLVING CASH	FOOD PURCHASES	68.56
D0021279	03 BOARD OF EDUCATION	CAROLYN ANN TWYMAN	OTHER BENEFITS, CERTIFICATED POSITIONS	200.00
D0021337	03 BOARD OF EDUCATION	JOSE LUIS ARAUX	TRAVEL AND CONFERENCES	91.38
D0021163	03 BOARD OF EDUCATION	PUHSD REVOLVING CASH	TRAVEL AND CONFERENCES	75.00
D0021223	03 BOARD OF EDUCATION	STAFFORD SR, ANTHONY THOMAS	TRAVEL AND CONFERENCES	56.46
D0021294	03 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	170.96
D0021304	03 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	44.07

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
D0021310	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	158.86
D0021304	03	BUSINESS SERVICES	FIRST BANKCARD	FUEL	64.40
D0021304	03	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	81.35
D0021321	03	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	8.98
D0021368	03	BUSINESS SERVICES	HEMET RUBBER STAMP & SIGN CO.	MATERIALS AND SUPPLIES	73.14
D0021316	03	BUSINESS SERVICES	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	436.45
D0021303	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	48.12
D0021304	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,244.54
D0021321	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,078.56
D0021291	06	CATEGORICAL 15% ADMIN LIMIT	FIRST BANKCARD	FOOD PURCHASES	196.11
D0021321	06	CATEGORICAL 15% ADMIN LIMIT	FIRST BANKCARD	MATERIALS AND SUPPLIES	234.76
D0021210	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	54.20
D0021311	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	FOOD - CATERING	373.48
D0021341	06	CATEGORICAL PROGRAMS	CAITLIN MARGARET CASCELLA	TRAVEL AND CONFERENCES	216.98
D0021342	06	CATEGORICAL PROGRAMS	CAROLINA SALVADOR	TRAVEL AND CONFERENCES	176.76
D0021236	06	CATEGORICAL PROGRAMS	CARRILLO, NORMA	TRAVEL AND CONFERENCES	236.96
D0021241	06	CATEGORICAL PROGRAMS	CINDY L RAMOS	TRAVEL AND CONFERENCES	177.20
D0021235	06	CATEGORICAL PROGRAMS	DIANA L SERNA	TRAVEL AND CONFERENCES	192.58
D0021176	06	CATEGORICAL PROGRAMS	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	160.04
D0021307	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	6.00
D0021283	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	105.45
D0021208	06	CATEGORICAL PROGRAMS	GERMAN ENRIQUE LOUSTAUNAU	TRAVEL AND CONFERENCES	228.07
D0021206	06	CATEGORICAL PROGRAMS	HEATHER R AVILA	TRAVEL AND CONFERENCES	120.58
D0021231	06	CATEGORICAL PROGRAMS	JENNIFER DURASEVIC	TRAVEL AND CONFERENCES	142.70
D0021201	06	CATEGORICAL PROGRAMS	JONES, LISA R	TRAVEL AND CONFERENCES	129.46
D0021237	06	CATEGORICAL PROGRAMS	JOSEPH P MASCIO	TRAVEL AND CONFERENCES	205.69
D0021173	06	CATEGORICAL PROGRAMS	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	169.10
D0021344	06	CATEGORICAL PROGRAMS	LOPEZ, FRANCISCA	TRAVEL AND CONFERENCES	184.92
D0021189	06	CATEGORICAL PROGRAMS	MAGALLI ACOSTA	TRAVEL AND CONFERENCES	60.00
D0021343	06	CATEGORICAL PROGRAMS	MICHELLE MCCURRY	TRAVEL AND CONFERENCES	136.50
D0021238	06	CATEGORICAL PROGRAMS	MICHELLE NICOLE ALLEN	TRAVEL AND CONFERENCES	342.48
D0021322	06	CATEGORICAL PROGRAMS	RIVERSIDE MEDICAL CLINIC	TRAVEL AND CONFERENCES	300.00
D0021230	06	CATEGORICAL PROGRAMS	ROBERTS, PATRICIA A	TRAVEL AND CONFERENCES	112.78
D0021200	06	CATEGORICAL PROGRAMS	ROSS ANTHONY BAUER	TRAVEL AND CONFERENCES	199.60
D0021233	06	CATEGORICAL PROGRAMS	RUTKOFF, SABRINA R.	TRAVEL AND CONFERENCES	173.19
D0021174	06	CATEGORICAL PROGRAMS	SILVIA ESCAMILLA MARRON	TRAVEL AND CONFERENCES	174.51
D0021345	06	CATEGORICAL PROGRAMS	THOMAS P LAROCHELLE	TRAVEL AND CONFERENCES	169.28
D0021221	06	CATEGORICAL PROGRAMS	WILLIAM GREGORY CLOO	TRAVEL AND CONFERENCES	255.06
D0021207	06	CATEGORICAL PROGRAMS	XOCHILT ALMENDAREZ	TRAVEL AND CONFERENCES	222.75
D0021328	13	CDS - THE ACADEMY	NANCY LIZBETH CUETO	MILEAGE	52.54
D0021259	03	COUNTY HOLDING	ORME, GARY	PAYROLL TAX ADJUSTMENTS	20.00
D0021365	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	34.34
D0021361	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	3.77

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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
D0021362	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	158.67
D0021363	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	63.75
D0021366	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	2.50
D0021364	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	4.47
D0021162	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	5,637.70
D0021167	03	DISTRICT OFFICE	PERRIS VALLEY CHAMBER OF	DUES AND MEMBERSHIPS	150.00
D0021171	03	DISTRICT OFFICE	GOLD STAR FOODS, INC	FOOD PURCHASES	322.38
D0021169	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	12,973.50
D0021357	03	DISTRICT OFFICE	SHEILA LADWIG	OPEB, ALLOCATED, CERTIFICATED POSITIONS	1.08
D0021169	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	1,968.50
D0021303	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	28.88
D0021304	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	40.58
D0021321	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	518.28
D0021181	03	FACILITIES AND PLANNING	XOCHITL MARCIA TAFOLLA-MOLINA	TRAVEL AND CONFERENCES	114.80
D0021246	03	FISCAL SERVICES	ANGELICA GAIL OPETAIA	MILEAGE	39.81
D0021303	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	971.74
D0021304	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	158.71
D0021321	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,308.65
D0021179	03	FISCAL SERVICES	PRINCE, JENNIFER	TRAVEL AND CONFERENCES	34.97
D0021281	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	23.43
D0021175	03	HERITAGE HIGH SCHOOL	CAEOP	DUES AND MEMBERSHIPS	60.00
D0021370	06	HERITAGE HIGH SCHOOL	ESCONDIDO UNION SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	308.00
D0021281	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	124.38
D0021281	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	65.40
D0021268	06	HERITAGE HIGH SCHOOL	BEST BUY GOVERNMENT & EDUCATION	MATERIALS AND SUPPLIES	67.86
D0021321	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	422.97
D0021321	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	4,669.45
D0021215	03	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	MATERIALS AND SUPPLIES	17.49
D0021215	06	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	MATERIALS AND SUPPLIES	17.50
D0021251	03	HERITAGE HIGH SCHOOL	WILLIAMSON, DONALD	MATERIALS AND SUPPLIES	85.00
D0021293	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	177.19
D0021209	03	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MILEAGE	148.20
D0021292	03	HERITAGE HIGH SCHOOL	WRAYANN RICHARDSON	MILEAGE	24.61
D0021268	06	HERITAGE HIGH SCHOOL	BEST BUY GOVERNMENT & EDUCATION	NONCAPITALIZED EQUIPMENT	646.49
D0021170	03	HERITAGE HIGH SCHOOL	BEST WESTERN HOTEL	TRAVEL AND CONFERENCES	666.34
D0021281	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,756.59
D0021350	06	HERITAGE HIGH SCHOOL	MARGARET ELENI MARATSOS	TRAVEL AND CONFERENCES	76.40
D0021222	03	HERITAGE HIGH SCHOOL	PUHSD REVOLVING CASH	TRAVEL AND CONFERENCES	155.00
D0021348	06	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	TRAVEL AND CONFERENCES	62.57
D0021226	06	HERITAGE HIGH SCHOOL	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0021356	03	HUMAN RESOURCES	ACSA (V#21525)	ADVERTISING	720.00
D0021269	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	504.47
D0021282	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	310.82

REFERENCE KEY

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FUND KEY

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Reference	Fund	School	Vendor	Description	Amount
D0021289	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	155.59
D0021289	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	54.27
D0021289	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	480.20
D0021266	03	HUMAN RESOURCES	RCAEOP	TRAVEL AND CONFERENCES	210.00
D0021216	03	MAINTENANCE & OPERATIONS	CORONA CLAY COMPANY, INC.	MATERIALS AND SUPPLIES	1,377.50
D0021371	03	MAINTENANCE & OPERATIONS	EWING	MATERIALS AND SUPPLIES	1,205.05
D0021284	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	43.10
D0021306	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	161.41
D0021191	03	MAINTENANCE & OPERATIONS	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	41.99
D0021306	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	200.00
D0021257	06	MAINTENANCE & OPERATIONS	BARR DOOR INC	REPAIRS	3,074.52
D0021306	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	REPAIRS	377.00
D0021274	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	239.70
D0021303	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	542.12
D0021304	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	109.21
D0021321	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,358.70
D0021294	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD SUPPLIES	116.74
D0021310	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD SUPPLIES	206.51
D0021294	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	149.00
D0021303	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	494.00
D0021310	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	27.46
D0021321	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	943.02
D0021250	13	NUTRITION SERVICES	VERONICA RANGEL	TRAVEL AND CONFERENCES	151.77
D0021252	03	PALOMA VALLEY HIGH SCHOOL	JOHN WILEY & SONS INC.	APPROVED TEXTBOOKS AND CORE CURRICULA	3,836.13
D0021232	03	PALOMA VALLEY HIGH SCHOOL	CINDY L RAMOS	FIELD TRIP FEES/ADMISSIONS	75.00
D0021309	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	600.00
D0021373	06	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	FIELD TRIP FEES/ADMISSIONS	210.00
D0021199	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	HEALTH & WELFARE BENEFITS	222.04
D0021309	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	185.76
D0021321	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	439.67
D0021321	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	4,639.58
D0021270	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES, INC.	MATERIALS AND SUPPLIES	12.19
D0021258	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	262.02
D0021373	06	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	65.00
D0021218	03	PALOMA VALLEY HIGH SCHOOL	SHAWNA DULL	MATERIALS AND SUPPLIES	73.02
D0021183	03	PALOMA VALLEY HIGH SCHOOL	CHRISTINIA MICHELLE HENDRICKSON	MILEAGE	17.01
D0021333	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	40.22
D0021242	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	44.71
D0021243	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	16.88
D0021244	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	36.06
D0021287	03	PALOMA VALLEY HIGH SCHOOL	MELANIE KIM BRISCO	SOFTWARE LICENSE	24.00
D0021260	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,829.00
D0021275	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,889.23

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0021260	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,177.25
D0021275	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	944.00
D0021372	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	18,375.00
D0021273	03	PERRIS HIGH SCHOOL	CAEOP	DUES AND MEMBERSHIPS	40.00
D0021321	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	DUES AND MEMBERSHIPS	120.00
D0021321	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	5,948.64
D0021211	03	PERRIS HIGH SCHOOL	ANIENO IBEKWE	FOOD PURCHASES	100.02
D0021213	03	PERRIS HIGH SCHOOL	ANIENO IBEKWE	FOOD PURCHASES	74.90
D0021214	03	PERRIS HIGH SCHOOL	DANIEL RUIZ	FUEL	25.01
D0021212	03	PERRIS HIGH SCHOOL	ANIENO IBEKWE	MATERIALS AND SUPPLIES	50.03
D0021193	06	PERRIS HIGH SCHOOL	ANIENO IBEKWE	MATERIALS AND SUPPLIES	30.00
D0021289	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	265.75
D0021321	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,635.54
D0021192	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	371.76
D0021165	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	MATERIALS AND SUPPLIES	269.38
D0021321	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	875.90
D0021165	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	4,170.00
D0021277	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	501.50
D0021300	06	PERRIS HIGH SCHOOL	AP BY THE SEA	TRAVEL AND CONFERENCES	775.00
D0021323	06	PERRIS HIGH SCHOOL	CAL STATE SAN MARCOS	TRAVEL AND CONFERENCES	595.00
D0021164	06	PERRIS HIGH SCHOOL	CATA	TRAVEL AND CONFERENCES	1,553.00
D0021374	06	PERRIS HIGH SCHOOL	DANIEL RUIZ	TRAVEL AND CONFERENCES	316.74
D0021317	06	PERRIS HIGH SCHOOL	JOSTENS, INC.	TRAVEL AND CONFERENCES	425.00
D0021354	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	94.11
D0021297	06	PERRIS HIGH SCHOOL	MCNAUL, CHARLYNN A.	TRAVEL AND CONFERENCES	90.55
D0021204	06	PERRIS HIGH SCHOOL	PRINCESS GONG JOO CHOI	TRAVEL AND CONFERENCES	270.31
D0021367	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0021286	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	100.00
D0021346	06	PERRIS LAKE HIGH SCHOOL	NANCY HOWELL TAVAKOLIAN	TRAVEL AND CONFERENCES	77.78
D0021321	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,124.40
D0021321	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,560.59
D0021256	03	PINACATE MIDDLE SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	219.81
D0021228	03	PINACATE MIDDLE SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	30.00
D0021239	06	PINACATE MIDDLE SCHOOL	REBECCA K BROWN	TRAVEL AND CONFERENCES	143.47
D0021194	06	PINACATE MIDDLE SCHOOL	DAISY OSUNA ANGEL	TUITION REIMBURSEMENT	375.00
D0021220	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	5,070.38
D0021187	06	PUPIL SERVICES	REID, KATHLEEN MARIE	MATERIALS AND SUPPLIES	214.84
D0021331	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	48.15
D0021330	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	61.69
D0021288	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	600.00
D0021321	03	PURCHASING	FIRST BANKCARD	DUES AND MEMBERSHIPS	106.67
D0021169	03	PURCHASING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	1,838.50
D0021271	03	PURCHASING	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	204.21

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Reference	Fund	School	Vendor	Description	Amount
D0021177	03	PURCHASING	LAKE ELSINORE FORD	REPAIRS	1,719.30
D0021272	03	PURCHASING	LAKE ELSINORE FORD	REPAIRS	1,719.30
D0021180	03	PURCHASING	ANDREA R MORRIS	TRAVEL AND CONFERENCES	135.07
D0021248	03	PURCHASING	ELIZABETH CARVAJAL	TRAVEL AND CONFERENCES	144.00
D0021303	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	28.88
D0021304	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	91.73
D0021321	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,616.84
D0021295	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	400.93
D0021295	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	115.00
D0021295	03	RISK MANAGEMENT	FIRST BANKCARD	FUEL	20.35
D0021295	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	62.52
D0021295	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	48.79
D0021295	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	863.79
D0021303	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	424.74
D0021304	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	84.49
D0021321	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	259.14
D0021227	03	RISK MANAGEMENT	RCAEOP	TRAVEL AND CONFERENCES	60.00
D0021308	06	SCHOLAR+	FIRST BANKCARD	TRAVEL AND CONFERENCES	9,839.34
D0021321	06	SCHOLAR+	FIRST BANKCARD	TRAVEL AND CONFERENCES	16,369.29
D0021219	06	SPECIAL EDUCATION	WENDY M. HOUSMAN	LEGAL	4,500.00
D0021321	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	274.06
D0021296	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	132.57
D0021186	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	57.25
D0021327	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	28.36
D0021184	06	SPECIAL EDUCATION	MARQUETTE DELAFAYETTE PENNIMAN JR	MILEAGE	21.40
D0021290	06	SPECIAL EDUCATION	MARTHA CAROLINA CHAPA	MILEAGE	54.57
D0021185	06	SPECIAL EDUCATION	MELANY A OWENS	MILEAGE	16.69
D0021325	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	67.30
D0021326	06	SPECIAL EDUCATION	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	73.30
D0021336	06	SPECIAL EDUCATION	PAUL AND CHRISTINE DUENAS	TRANSPORTATION ~ IN LIEU OF SERVICES	978.60
D0021299	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	15.52
D0021338	06	SPECIAL EDUCATION	MARTHA CAROLINA CHAPA	TRAVEL AND CONFERENCES	38.94
D0021340	06	SPECIAL EDUCATION	MARTHA CAROLINA CHAPA	TRAVEL AND CONFERENCES	41.20
D0021314	03	STUDENT SERVICES CENTER	FIRST BANKCARD	DUES AND MEMBERSHIPS	35.00
D0021307	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	78.00
D0021314	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	42.00
D0021291	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	102.55
D0021307	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,739.19
D0021281	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	64.29
D0021321	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	3,482.24
D0021195	03	STUDENT SERVICES CENTER	TEACHER'S DISCOVERY	MATERIALS AND SUPPLIES	728.00
D0021290	03	STUDENT SERVICES CENTER	MARTHA CAROLINA CHAPA	MILEAGE	57.78
D0021324	03	STUDENT SERVICES CENTER	CAL STATE SAN MARCOS	TRAVEL AND CONFERENCES	425.00

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
D0021282	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	193.81
D0021314	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	526.79
D0021355	03	STUDENT SERVICES CENTER	WESTIN GASLAMP QUARTER SAN DIEGO	TRAVEL AND CONFERENCES	36,884.64
D0021282	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	97.00
D0021289	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	188.00
D0021282	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	174.59
D0021304	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	59.06
D0021264	03	SUPERINTENDENT	CAEOP	TRAVEL AND CONFERENCES	30.00
D0021282	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	642.01
D0021261	03	SUPERINTENDENT	LORI A ORTELL	TRAVEL AND CONFERENCES	205.44
D0021265	03	SUPERINTENDENT	RCAEOP	TRAVEL AND CONFERENCES	90.00
D0021302	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,031.21
D0021308	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0021308	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	632.00
D0021302	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	33.00
D0021303	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	48.10
D0021304	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	618.57
D0021308	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	624.34
D0021321	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	870.04
D0021247	03	TECHNOLOGY	JOSEPH SCOTT WILLIAMS	TRAVEL AND CONFERENCES	464.10
D0021196	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	FIELD TRIP FEES/ADMISSIONS	3,467.25
D0021321	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	380.60
D0021276	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,209.50
D0021202	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	86.00
D0021263	06	TITLE I - PI STAFF DEVELOPMENT	AP BY THE SEA	TRAVEL AND CONFERENCES	775.00
D0021319	06	TITLE I - PI STAFF DEVELOPMENT	AP BY THE SEA	TRAVEL AND CONFERENCES	800.00
D0021318	06	TITLE I - PI STAFF DEVELOPMENT	CALIFORNIA STATE UNIVERSITY, EAST BAY	TRAVEL AND CONFERENCES	3,000.00
D0021217	06	TITLE I - PI STAFF DEVELOPMENT	COURTNEY LEE ZIANI	TRAVEL AND CONFERENCES	116.94
D0021245	06	TITLE I - PI STAFF DEVELOPMENT	DAISY OSUNA ANGEL	TRAVEL AND CONFERENCES	221.58
D0021291	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	146.34
D0021304	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	4,277.67
D0021349	06	TITLE I - PI STAFF DEVELOPMENT	JOSEPH JENNINGS	TRAVEL AND CONFERENCES	322.36
D0021172	06	TITLE I - PI STAFF DEVELOPMENT	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	97.59
D0021339	06	TITLE I - PI STAFF DEVELOPMENT	MARTHA CAROLINA CHAPA	TRAVEL AND CONFERENCES	47.42
D0021178	06	TITLE I - PI STAFF DEVELOPMENT	MELINDA MARIE MCCULLOCH	TRAVEL AND CONFERENCES	146.25
D0021225	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	1,200.00
D0021267	06	TITLE I - PI STAFF DEVELOPMENT	SAN DIEGO COUNTY	TRAVEL AND CONFERENCES	1,600.00
D0021188	06	TITLE I - PI STAFF DEVELOPMENT	SCHMIDT, MARIA	TRAVEL AND CONFERENCES	262.20
D0021298	06	TITLE I - PI STAFF DEVELOPMENT	TANIA HORTENCIA MCLEAN-NICHOLAS	TRAVEL AND CONFERENCES	72.84
D0021320	06	TITLE I - PI STAFF DEVELOPMENT	UC REGENTS	TRAVEL AND CONFERENCES	695.00
D0021168	06	TITLE I - PI STAFF DEVELOPMENT	UNIVERSITY OF SAN DIEGO	TRAVEL AND CONFERENCES	743.75
D0021315	06	TITLE I - PI STAFF DEVELOPMENT	UNIVERSITY OF SAN DIEGO	TRAVEL AND CONFERENCES	5,000.00
D0021168	09	TITLE I - PI STAFF DEVELOPMENT	UNIVERSITY OF SAN DIEGO	TRAVEL AND CONFERENCES	106.25

REFERENCE KEY

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

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

Reference	Fund School	Vendor	Description	Amount
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268 DIRECT PAYMENTS \$245,727.70

PURCHASE ORDERS

P4011930	03	BOARD OF EDUCATION	STATER BROS. MARKET	FOOD PURCHASES	300.00
P4011930	03	BOARD OF EDUCATION	STATER BROS. MARKET	MATERIALS AND SUPPLIES	100.00
P4011893	03	BOARD OF EDUCATION	COUNTY OF RIVERSIDE	OTHER PROFESSIONAL SERVICES	29,803.00
P4011870	06	CATEGORICAL 15% ADMIN LIMIT	WESTED	OTHER PROFESSIONAL SERVICES	3,611.80
P4011886	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	22,239.27
P4011931	03	CDS - THE ACADEMY	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	10,000.00
P4011934	03	CDS - THE ACADEMY	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	630.00
P4010484	03	CDS - THE ACADEMY	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	CDS - THE ACADEMY	VERIZON BUSINESS	TELEPHONE	318.00
P4011932	03	CDS - THE ACADEMY	CR&R INC.	WASTE DISPOSAL	6,090.00
P4011935	03	CDS - THE ACADEMY	CITY OF PERRIS	WATER	5,000.00
P4011931	03	DISTRICT OFFICE	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	54,600.00
P4010533	03	DISTRICT OFFICE	CBE	MAINTENANCE CONTRACTS	550.00
P4011929	03	DISTRICT OFFICE	CINTAS	OTHER PROFESSIONAL SERVICES	33,600.00
P4011909	03	DISTRICT OFFICE	GARCIA'S GARAGE	OTHER PROFESSIONAL SERVICES	500.00
P4011932	03	DISTRICT OFFICE	CR&R INC.	WASTE DISPOSAL	2,940.00
P4011935	03	DISTRICT OFFICE	CITY OF PERRIS	WATER	10,185.00
P4009727	03	FACILITIES AND PLANNING	FLYERS ENERGY LLC	FUEL	350.00
P4012000	03	FACILITIES AND PLANNING	FLYERS ENERGY LLC	FUEL	1,500.00
F4000432	25	FACILITIES AND PLANNING	BOWIE, ARNESON, WILES	LEGAL	5,000.00
F4000438	03	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	150,000.00
F4000438	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	5,000.00
F4000431	25	FACILITIES AND PLANNING	GRAINGER	MATERIALS AND SUPPLIES	5,000.00
F4000430	25	FACILITIES AND PLANNING	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	5,000.00
F4000439	03	FACILITIES AND PLANNING	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
F4000433	25	FACILITIES AND PLANNING	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	5,000.00
F4000434	25	FACILITIES AND PLANNING	DAVIS PLUMBING & HEATING, INC	REPAIRS	5,000.00
P4011913	03	HERITAGE HIGH SCHOOL	U.S. ACADEMIC DECATHLON	BOOKS AND OTHER REFERENCE MATERIALS	1,098.58
P4011887	06	HERITAGE HIGH SCHOOL	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	311,562.58
P4011931	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	525,000.00
P4011901	03	HERITAGE HIGH SCHOOL	CASA JIMENEZ	FOOD - CATERING	500.00
P4011896	03	HERITAGE HIGH SCHOOL	MIGUEL VILLAVICENCIO	FOOD - CATERING	495.00
P4011934	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	20,475.00
P4010533	03	HERITAGE HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	1,300.00
P4011805	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	20.51
P4011856	03	HERITAGE HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	484.88
P4010557	03	HERITAGE HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	5,000.00
P4011994	03	HERITAGE HIGH SCHOOL	SAM'S CLUB DIRECT	MATERIALS AND SUPPLIES	107.87
P4011995	03	HERITAGE HIGH SCHOOL	SAM'S CLUB DIRECT	MATERIALS AND SUPPLIES	2,367.66

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4011857	03	HERITAGE HIGH SCHOOL	SCHOOL HEALTH CORPORATION	MATERIALS AND SUPPLIES	148.76
P4011914	03	HERITAGE HIGH SCHOOL	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	80.00
P4011911	03	HERITAGE HIGH SCHOOL	SO CAL PIANOS	RENTALS	697.35
P4011864	03	HERITAGE HIGH SCHOOL	AGILE SPORTS TECHNOLOGIES	SOFTWARE LICENSE	2,000.00
P4010484	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	318.00
P4010407	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	21,855.00
P4011932	03	HERITAGE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	45,150.00
P4011933	03	HERITAGE HIGH SCHOOL	EMWD	WATER	136,500.00
F4000438	25	HIGH SCHOOL #4 (MENIFEE AREA)	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	5,000.00
P4009623	03	HUMAN RESOURCES	COSTCO #746	FOOD PURCHASES	575.00
P4009752	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	2,500.00
P4011853	06	MAINTENANCE & OPERATIONS	ASTROTURF LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	452,300.00
P4011931	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	32,550.00
P4011954	06	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	3,000.00
P4011907	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF INDUSTRIAL REL.	FEES AND PERMITS	3,500.00
P4011906	03	MAINTENANCE & OPERATIONS	COSTCO #746	FOOD PURCHASES	400.00
P4009727	03	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	4,300.00
P4012000	03	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	20,000.00
P4012000	06	MAINTENANCE & OPERATIONS	FLYERS ENERGY LLC	FUEL	30,000.00
P4011919	03	MAINTENANCE & OPERATIONS	SOCO GROUP, INC.	FUEL	6,500.00
P4011939	06	MAINTENANCE & OPERATIONS	A2Z SIGN COMPANY	MATERIALS AND SUPPLIES	2,000.00
P4011940	06	MAINTENANCE & OPERATIONS	AAA ELECTRIC MOTOR	MATERIALS AND SUPPLIES	10,000.00
P4011941	06	MAINTENANCE & OPERATIONS	ACOUSTICAL MATERIAL SERVICES	MATERIALS AND SUPPLIES	7,000.00
P4011942	06	MAINTENANCE & OPERATIONS	AIRGAS USA, LLC	MATERIALS AND SUPPLIES	1,000.00
P4011861	03	MAINTENANCE & OPERATIONS	AL'S KUBOTA TRACTOR, INC	MATERIALS AND SUPPLIES	1,304.99
P4011897	06	MAINTENANCE & OPERATIONS	CAPITOL ENERGY SYSTEMS	MATERIALS AND SUPPLIES	214.42
P4011928	03	MAINTENANCE & OPERATIONS	CINTAS	MATERIALS AND SUPPLIES	68,000.00
P4011949	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	MATERIALS AND SUPPLIES	18,000.00
P4011904	03	MAINTENANCE & OPERATIONS	CORONA CLAY COMPANY, INC.	MATERIALS AND SUPPLIES	10,800.00
P4011905	03	MAINTENANCE & OPERATIONS	CROP PRODUCTION SERVICES, INC - TEMECULA	MATERIALS AND SUPPLIES	10,000.00
P4009442	06	MAINTENANCE & OPERATIONS	DUNN-EDWARDS CORP	MATERIALS AND SUPPLIES	1,500.00
P4011955	06	MAINTENANCE & OPERATIONS	DUNN-EDWARDS CORP	MATERIALS AND SUPPLIES	5,000.00
P4011956	06	MAINTENANCE & OPERATIONS	ELESCO	MATERIALS AND SUPPLIES	5,000.00
P4011908	03	MAINTENANCE & OPERATIONS	EWING	MATERIALS AND SUPPLIES	10,000.00
P4011958	06	MAINTENANCE & OPERATIONS	GEARY PACIFIC SUPPLY	MATERIALS AND SUPPLIES	3,000.00
P4011959	06	MAINTENANCE & OPERATIONS	GRAINGER	MATERIALS AND SUPPLIES	12,000.00
P4011910	03	MAINTENANCE & OPERATIONS	HALL'S PLANT NURSERY	MATERIALS AND SUPPLIES	3,500.00
P4011961	06	MAINTENANCE & OPERATIONS	HD SUPPLY FACILITIES MAINTENANCE	MATERIALS AND SUPPLIES	10,000.00
P4011848	03	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	570.00
P4011912	03	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,000.00
P4012005	03	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	67.88
P4011912	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	25,000.00

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4011964	06	MAINTENANCE & OPERATIONS	IMPERIAL SPRINKLER SUPPLY	MATERIALS AND SUPPLIES	5,000.00
P4011965	06	MAINTENANCE & OPERATIONS	INTERLINE BRANDS	MATERIALS AND SUPPLIES	10,000.00
P4011966	06	MAINTENANCE & OPERATIONS	INTERNATIONAL DISTRIBUTION NET	MATERIALS AND SUPPLIES	25,000.00
P4011967	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	MATERIALS AND SUPPLIES	1,500.00
P4011972	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	5,000.00
P4011917	03	MAINTENANCE & OPERATIONS	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	1,000.00
P4011917	06	MAINTENANCE & OPERATIONS	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	1,000.00
P4011973	06	MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	MATERIALS AND SUPPLIES	5,000.00
P4011866	03	MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	208.11
P4011884	03	MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	578.08
P4011918	03	MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4012004	03	MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	115.62
P4011925	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	180,000.00
P4011977	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	8,000.00
P4011920	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA MULCH, INC	MATERIALS AND SUPPLIES	4,000.00
P4011921	03	MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	14,000.00
P4011971	06	MAINTENANCE & OPERATIONS	THE MIKE COX ELECTRIC, INC.	MATERIALS AND SUPPLIES	7,000.00
P4011980	06	MAINTENANCE & OPERATIONS	TRANE	MATERIALS AND SUPPLIES	10,000.00
P4011981	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	MATERIALS AND SUPPLIES	5,000.00
P4011982	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	15,000.00
P4011983	06	MAINTENANCE & OPERATIONS	US AIR CONDITIONING	MATERIALS AND SUPPLIES	5,000.00
P4011923	03	MAINTENANCE & OPERATIONS	VISTA PAINT CORP.	MATERIALS AND SUPPLIES	3,000.00
P4011923	06	MAINTENANCE & OPERATIONS	VISTA PAINT CORP.	MATERIALS AND SUPPLIES	8,000.00
P4011984	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	15,000.00
P4011841	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	NONCAPITALIZED EQUIPMENT	27,584.00
P4011858	06	MAINTENANCE & OPERATIONS	A2Z SIGN COMPANY	OTHER PROFESSIONAL SERVICES	45,197.00
P4011948	06	MAINTENANCE & OPERATIONS	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PROFESSIONAL SERVICES	4,000.00
P4011957	06	MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	15,000.00
P4011851	06	MAINTENANCE & OPERATIONS	FRANK GEARY	OTHER PROFESSIONAL SERVICES	11,800.00
P4011909	03	MAINTENANCE & OPERATIONS	GARCIA'S GARAGE	OTHER PROFESSIONAL SERVICES	500.00
P4011909	06	MAINTENANCE & OPERATIONS	GARCIA'S GARAGE	OTHER PROFESSIONAL SERVICES	500.00
P4011963	06	MAINTENANCE & OPERATIONS	HIGH TECH IRRIGATION, INC.	OTHER PROFESSIONAL SERVICES	5,000.00
P4011967	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	OTHER PROFESSIONAL SERVICES	500.00
P4011850	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	OTHER PROFESSIONAL SERVICES	9,150.53
P4011972	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	5,000.00
P4011974	06	MAINTENANCE & OPERATIONS	PACWEST AIR FILTER, LLC	OTHER PROFESSIONAL SERVICES	34,000.00
P4011978	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	10,000.00
P4011937	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	20,000.00
P4011922	06	MAINTENANCE & OPERATIONS	USA ALARM SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	8,700.00
P4011924	03	MAINTENANCE & OPERATIONS	WEST COAST ARBORISTS, INC.	OTHER PROFESSIONAL SERVICES	10,000.00
P4011869	06	MAINTENANCE & OPERATIONS	WEST COAST ARBORISTS, INC.	OTHER PROFESSIONAL SERVICES	40,600.00
P4011986	06	MAINTENANCE & OPERATIONS	WILD BILL'S SPRAY EQUIPMENT	OTHER PROFESSIONAL SERVICES	1,000.00
P4011988	06	MAINTENANCE & OPERATIONS	YALE/CHASE EQUIPMENT & SERVICES	OTHER PROFESSIONAL SERVICES	5,000.00

REFERENCE KEY

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

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

Reference	Fund	School	Vendor	Description	Amount	
P4011985	03		MAINTENANCE & OPERATIONS	WESTERN EXTERMINATOR COMPANY	PEST CONTROL	15,000.00
P4011987	03		MAINTENANCE & OPERATIONS	WILDLIFE CONTROL SERVICE, INC.	PEST CONTROL	11,940.00
P4011903	03		MAINTENANCE & OPERATIONS	CREATIVE PRINTING	PRINTING	4,000.00
P4011902	03		MAINTENANCE & OPERATIONS	AHERN RENTALS	RENTALS	4,500.00
P4011902	06		MAINTENANCE & OPERATIONS	AHERN RENTALS	RENTALS	5,000.00
P4011951	06		MAINTENANCE & OPERATIONS	CULLIGAN MATRIX SOLUTIONS	RENTALS	1,800.00
P4011938	06		MAINTENANCE & OPERATIONS	#1 SON PLUMBIG	REPAIRS	15,000.00
P4011943	06		MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	10,000.00
P4011926	03		MAINTENANCE & OPERATIONS	ANDERSON REPAIR AND SUPPLY	REPAIRS	10,000.00
P4011944	06		MAINTENANCE & OPERATIONS	ANGELA'S GLASS & MIRROR	REPAIRS	10,800.00
P4011945	06		MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	2,000.00
P4011946	06		MAINTENANCE & OPERATIONS	BARR DOOR INC	REPAIRS	10,000.00
P4011947	06		MAINTENANCE & OPERATIONS	CALIFORNIA FACILITY SPECIALTIES, INC.	REPAIRS	14,000.00
P4011949	06		MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	7,000.00
P4011997	06		MAINTENANCE & OPERATIONS	COMMERCIAL DOOR METAL SYSTEMS INC	REPAIRS	2,519.26
P4011950	06		MAINTENANCE & OPERATIONS	COUTS HEATING & COOLING INC	REPAIRS	10,000.00
P4011905	03		MAINTENANCE & OPERATIONS	CROP PRODUCTION SERVICES, INC - TEMECULA	REPAIRS	3,000.00
P4009438	06		MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	4,000.00
P4011952	06		MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	15,000.00
P4011953	06		MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	15,000.00
P4011956	06		MAINTENANCE & OPERATIONS	ELESCO	REPAIRS	5,000.00
P4011960	06		MAINTENANCE & OPERATIONS	GREER'S CONCRETE (USE V# 100414)	REPAIRS	5,400.00
P4009451	06		MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	10,000.00
P4011962	06		MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	14,800.00
P4011963	06		MAINTENANCE & OPERATIONS	HIGH TECH IRRIGATION, INC.	REPAIRS	5,000.00
P4011989	06		MAINTENANCE & OPERATIONS	HOSTY OF SOUTHERN CALIFORNIA	REPAIRS	5,000.00
P4011915	03		MAINTENANCE & OPERATIONS	JUST TIRES	REPAIRS	1,500.00
P4011915	06		MAINTENANCE & OPERATIONS	JUST TIRES	REPAIRS	2,000.00
P4011916	03		MAINTENANCE & OPERATIONS	LAKE ELSINORE FORD	REPAIRS	1,000.00
P4011916	06		MAINTENANCE & OPERATIONS	LAKE ELSINORE FORD	REPAIRS	3,000.00
P4011969	06		MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	3,000.00
P4011970	06		MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	14,000.00
P4011973	06		MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	REPAIRS	5,000.00
P4011975	06		MAINTENANCE & OPERATIONS	PAPE MATERIAL, HANDLING, INC.	REPAIRS	1,500.00
P4011968	06		MAINTENANCE & OPERATIONS	QUIEL BROS ELECTRIC SIGN SERVICE CO., INC	REPAIRS	5,000.00
P4011925	03		MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	REPAIRS	2,000.00
P4011976	06		MAINTENANCE & OPERATIONS	S & S GRADING AND PAVING, INC.	REPAIRS	14,000.00
P4011971	06		MAINTENANCE & OPERATIONS	THE MIKE COX ELECTRIC, INC.	REPAIRS	7,000.00
P4011979	06		MAINTENANCE & OPERATIONS	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	4,000.00
P4011937	06		MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	40,000.00
P4011981	06		MAINTENANCE & OPERATIONS	TURF STAR, INC.	REPAIRS	1,500.00
P4011922	06		MAINTENANCE & OPERATIONS	USA ALARM SYSTEMS, INC	REPAIRS	15,000.00
P4011993	03		MAINTENANCE & OPERATIONS	CIVIC PERMITS, INC	SOFTWARE LICENSE	2,093.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4011927	03	MAINTENANCE & OPERATIONS	SCHOOLDUDE.COM	SOFTWARE LICENSE	8,502.08
P4011932	03	MAINTENANCE & OPERATIONS	CR&R INC.	WASTE DISPOSAL	2,625.00
F4000435	21	MIDDLE SCHOOL #2	A1 WEED ABATEMENT	OTHER PROFESSIONAL SERVICES	600.00
F4000436	21	MIDDLE SCHOOL #2	A1 WEED ABATEMENT	OTHER PROFESSIONAL SERVICES	3,000.00
P4009605	13	NUTRITION SERVICES	GALASSO'S BAKERY	FOOD	15,000.00
P4012000	13	NUTRITION SERVICES	FLYERS ENERGY LLC	FUEL	6,000.00
P4011860	13	NUTRITION SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,455.28
P4009610	13	NUTRITION SERVICES	MR. APPLIANCE OF WINCHESTER	REPAIRS	1,200.00
P4011931	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	475,000.00
P4011934	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	9,975.00
P4010341	03	PALOMA VALLEY HIGH SCHOOL	CANON SOLUTIONS AMERICA, INC	MAINTENANCE CONTRACTS	900.00
P4010533	03	PALOMA VALLEY HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	1,723.00
P4010557	03	PALOMA VALLEY HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	5,341.00
P4009878	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	300.00
P4011883	06	PALOMA VALLEY HIGH SCHOOL	NAPA AUTO PARTS	NONCAPITALIZED EQUIPMENT	14,055.42
P4010484	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	318.00
P4011932	03	PALOMA VALLEY HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	47,250.00
P4011933	03	PALOMA VALLEY HIGH SCHOOL	EMWD	WATER	141,750.00
P4011849	06	PERRIS HIGH SCHOOL	FLORISTS' REVIEW	DUES AND MEMBERSHIPS	38.00
P4011931	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	430,000.00
P4011842	03	PERRIS HIGH SCHOOL	PANERA BREAD	FOOD PURCHASES	212.11
P4011934	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	25,200.00
P4010533	03	PERRIS HIGH SCHOOL	CBE	MAINTENANCE CONTRACTS	100.00
P4011900	06	PERRIS HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	MATERIALS AND SUPPLIES	2,155.00
F4000437	21	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	407.51
P4010557	03	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	296.00
F4000437	21	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	16,133.51
P4011996	03	PERRIS HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	895.00
P4010484	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	318.00
P4010528	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	3,100.00
P4011932	03	PERRIS HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	37,800.00
P4011935	03	PERRIS HIGH SCHOOL	CITY OF PERRIS	WATER	115,500.00
P4011933	03	PERRIS HIGH SCHOOL	EMWD	WATER	12,600.00
P4011931	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	72,450.00
P4011934	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	2,310.00
P4010484	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	318.00
P4011932	03	PERRIS LAKE HIGH SCHOOL	CR&R INC.	WASTE DISPOSAL	5,250.00
P4011935	03	PERRIS LAKE HIGH SCHOOL	CITY OF PERRIS	WATER	10,500.00
P4011931	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	225,750.00
P4009729	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	2,500.00

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
P4011934	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	7,000.00
P4010533	03	PINACATE MIDDLE SCHOOL	CBE	MAINTENANCE CONTRACTS	2,476.00
P4010557	03	PINACATE MIDDLE SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	829.00
P4010029	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	PRINTING	600.00
P4010484	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	318.00
P4011932	03	PINACATE MIDDLE SCHOOL	CR&R INC.	WASTE DISPOSAL	22,575.00
P4011935	03	PINACATE MIDDLE SCHOOL	CITY OF PERRIS	WATER	71,400.00
P4010050	03	PUPIL SERVICES	NADIA ISLAS K-9 SPECIALISTS	OTHER PROFESSIONAL SERVICES	10,000.00
P4011843	03	PURCHASING	PRESS ENTERPRISE	ADVERTISING	1,090.80
P4012002	03	PURCHASING	PRESS ENTERPRISE	ADVERTISING	2,527.20
P4012000	03	PURCHASING	FLYERS ENERGY LLC	FUEL	3,500.00
P4011028	03	PURCHASING	A&R FOOD DISTRIBUTORS	MATERIALS AND SUPPLIES	1,200.00
P4011161	03	PURCHASING	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	868.26
P4011847	03	PURCHASING	UNITED STATES POSTAL SERVICE	POSTAGE	440.00
P4011915	03	PURCHASING	JUST TIRES	REPAIRS	1,500.00
P4011916	03	PURCHASING	LAKE ELSINORE FORD	REPAIRS	1,000.00
P4011889	03	RISK MANAGEMENT	SUNRISE PRODUCE	FOOD PURCHASES	168.80
P4011890	03	RISK MANAGEMENT	SYSKO RIVERSIDE, INC	FOOD PURCHASES	564.89
P4011894	03	RISK MANAGEMENT	AIR COMM SYSTEMS, INC	MATERIALS AND SUPPLIES	1,000.00
P4011867	03	RISK MANAGEMENT	COMP TODAY	MATERIALS AND SUPPLIES	50.00
P4009815	03	RISK MANAGEMENT	STONE RIVER PHARMACY SOLUTIONS	MATERIALS AND SUPPLIES	160.00
P4011894	03	RISK MANAGEMENT	AIR COMM SYSTEMS, INC	NONCAPITALIZED EQUIPMENT	8,000.00
P4011874	03	RISK MANAGEMENT	COSTCO #746	NONCAPITALIZED EQUIPMENT	2,482.92
P4011894	03	RISK MANAGEMENT	AIR COMM SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	4,000.00
P4009812	03	RISK MANAGEMENT	FIRST CARE IND MEDICINE CENTER	OTHER PROFESSIONAL SERVICES	2,000.00
P4011868	03	RISK MANAGEMENT	FUTURE INDUSTRIAL TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	3,601.50
P4011465	06	SPECIAL EDUCATION	ALICIA LEDESMA	CONSULTANTS	875.00
P4011862	06	SPECIAL EDUCATION	MEDISCAN STAFFING SERVICES	CONSULTANTS	30,600.00
P4011464	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	15,000.00
P4011881	06	SPECIAL EDUCATION	MULTI-HEALTH SYSTEMS INC.	MATERIALS AND SUPPLIES	832.20
P4011863	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	288.94
P4011880	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	1,635.24
P4011881	06	SPECIAL EDUCATION	MULTI-HEALTH SYSTEMS INC.	SOFTWARE LICENSE	161.63
P4011880	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	53.88
P4011464	06	SPECIAL EDUCATION	FAGEN FRIEDMAN & FULFROST LLP	SUBAGREEMENTS FOR SERVICES	10,000.00
P4009787	06	SPECIAL EDUCATION	HORIZON THERAPY SERVICES	SUBAGREEMENTS FOR SERVICES	3,000.00
P4011878	06	SPECIAL EDUCATION	ABLENET, INC.	TECHNOLOGY SUPPLIES	217.84
P4011879	06	SPECIAL EDUCATION	RJ COOPER & ASSOCIATES, INC.	TECHNOLOGY SUPPLIES	349.25
P4011998	06	SPECIAL EDUCATION	KEITH & RUTH CHAVERS	TRANSPORTATION ~ IN LIEU OF SERVICES	1,948.98
P4011855	03	STUDENT SERVICES CENTER	LAKE ELSINORE STORM	FIELD TRIP FEES/ADMISSIONS	1,000.00
P4009750	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,000.00
P4011931	03	STUDENT SERVICES CENTER	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	31,500.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4010533	03	STUDENT SERVICES CENTER	CBE	MAINTENANCE CONTRACTS	1,233.00
P4010484	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	318.00
P4011932	03	STUDENT SERVICES CENTER	CR&R INC.	WASTE DISPOSAL	2,940.00
P4011933	03	STUDENT SERVICES CENTER	EMWD	WATER	3,360.00
P4011991	03	SUPERINTENDENT	STATER BROS. MARKET	FOOD PURCHASES	300.00
P4011990	03	SUPERINTENDENT	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4011991	03	SUPERINTENDENT	STATER BROS. MARKET	MATERIALS AND SUPPLIES	200.00
P4011992	03	SUPERINTENDENT	CSBA	OTHER PROFESSIONAL SERVICES	3,485.00
P4011992	03	SUPERINTENDENT	CSBA	SOFTWARE LICENSE	3,130.00
P4011859	03	TECHNOLOGY	CUTTING EDGE SYSTEMS, INC	EQUIPMENT - TECHNOLOGY	19,435.78
P4011999	03	TECHNOLOGY	AMS.NET	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	156,032.72
P4011891	03	TECHNOLOGY	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	13,188.60
P4011885	03	TECHNOLOGY	SIGMANET, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	155,190.84
P4011936	03	TECHNOLOGY	SIGMANET, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	3,555.75
P4011999	03	TECHNOLOGY	AMS.NET	OTHER PROFESSIONAL SERVICES	29,628.92
P4011876	03	TECHNOLOGY	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	18,174.50
P4011877	03	TECHNOLOGY	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	39,684.00
P4011885	03	TECHNOLOGY	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	11,020.00
P4011936	03	TECHNOLOGY	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	5,640.00
P4012001	03	TECHNOLOGY	SIGMANET, INC	OTHER PROFESSIONAL SERVICES	6,744.00
P4011875	03	TECHNOLOGY	SIGMANET, INC	SOFTWARE LICENSE	9,643.54
P4011877	03	TECHNOLOGY	SIGMANET, INC	SOFTWARE LICENSE	33,262.20
P4011936	03	TECHNOLOGY	SIGMANET, INC	SOFTWARE LICENSE	3,620.40
P4011892	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	1,013.33
P4011873	03	TECHNOLOGY	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	165.94
P4011872	03	TECHNOLOGY	SIGMANET, INC	TECHNOLOGY SUPPLIES	244.51
P4011936	03	TECHNOLOGY	SIGMANET, INC	TECHNOLOGY SUPPLIES	45,767.10
P4010484	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	318.00
P4011895	06	TITLE I - PI STAFF DEVELOPMENT	PEARSON EDUCATION	OTHER PROFESSIONAL SERVICES	5,600.00
P4011886	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	2,760.73
P4011886	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	36,600.00

287 PURCHASE ORDERS \$5,690,734.25

577 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$6,697,686.90

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