

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

4/01/2020 - 4/30/2020

Reference	Fund School	Vendor	Description	Amount
<b>CONTRACTS</b>				
CHHS0094	25 HERITAGE HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	817,500.00
CHHS0094	25 HERITAGE HIGH SCHOOL	PJHM ARCHITECTS	OTHER PLANNING COSTS	10,000.00
CBUS0055	03 HERITAGE HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	4,075.92
CHS40047	25 HIGH SCHOOL #4 (MENIFEE AREA)	BAKER NOWICKI DESIGN STUDIO, LLP	ARCHITECT FEES	683,125.00
CHS40047	25 HIGH SCHOOL #4 (MENIFEE AREA)	BAKER NOWICKI DESIGN STUDIO, LLP	OTHER PLANNING COSTS	10,000.00
CMO00032	06 MAINTENANCE & OPERATIONS	UNIVERSAL COATINGS, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	3,221.00
CPVHS022	25 PALOMA VALLEY HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	1,747,500.00
CPVHS022	25 PALOMA VALLEY HIGH SCHOOL	PJHM ARCHITECTS	OTHER PLANNING COSTS	10,000.00
CBUS0055	03 PALOMA VALLEY HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	4,075.92
CPHS0142	25 PERRIS HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	1,605,000.00
CPHS0144	21 PERRIS HIGH SCHOOL	INLAND INSPECTIONS & CONSULTING	CONSTRUCTION INSPECTION	39,000.00
CPHS0145	21 PERRIS HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	CONSTRUCTION MANAGEMENT FEES	8,100,051.69
CPHS0141	06 PERRIS HIGH SCHOOL	AIRDRAULICS INC	EQUIPMENT	72,168.27
CPHS0142	25 PERRIS HIGH SCHOOL	PJHM ARCHITECTS	OTHER PLANNING COSTS	10,000.00
CPHS0143	21 PERRIS HIGH SCHOOL	PLACEWORKS	OTHER PLANNING COSTS	46,830.00
CBUS0055	03 PERRIS HIGH SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	4,075.92
CBUS0055	03 PINACATE MIDDLE SCHOOL	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	1,415.25
CBUS0073	03 PURCHASING	ASSETWORKS, INC.	CONSULTANTS	36,500.00
CEDSVC95	06 SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	1,500.00
CEDSVC77	06 SPECIAL EDUCATION	SEA CHANGE THERAPY, LLC	SUBAGREEMENTS FOR SERVICES	5,200.00
CEDSVC94	03 STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	CONSULTANTS	3,000.00
<b>21 CONTRACTS</b>				<b>\$13,214,238.97</b>

### DIRECT PAYMENTS

D0029219	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	65.87
D0029216	03 BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	30.73
D0029193	06 CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	24.96
D0029192	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	37.32
D0029270	06 CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	48,950.00
D0029268	03 COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	9,226.54
D0029189	03 COUNTY HOLDING	SHANNON LYNN ROMERO	PAYROLL TAX ADJUSTMENTS	9,226.54
D0029252	25 DEFAULT STATE SCHOOL CODE	CASTON, INC.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	28,491.75
D0029253	25 DEFAULT STATE SCHOOL CODE	COMMERCIAL ROOFING SYSTEMS, INC.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	8,049.40

**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
D0029249	25	DEFAULT STATE SCHOOL CODE	JPI DEVELOPMENT GROUP, INC.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	41,160.24
D0029247	25	DEFAULT STATE SCHOOL CODE	RVH CONSTRUCTORS, INC.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	10,058.29
D0029250	25	DEFAULT STATE SCHOOL CODE	RYAN ELECTRIC, INC	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	42,612.68
D0029251	25	DEFAULT STATE SCHOOL CODE	VULCAN STEEL COMPANY	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	15,581.80
D0029265	03	DEFAULT STATE SCHOOL CODE	BRIAN CLARK	ALL OTHER LOCAL REVENUE	0.58
D0029264	03	DEFAULT STATE SCHOOL CODE	CARRILLO, NORMA	ALL OTHER LOCAL REVENUE	50.58
D0029269	03	DEFAULT STATE SCHOOL CODE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	4.14
D0029267	03	DEFAULT STATE SCHOOL CODE	MIA MARTINEZ	ALL OTHER LOCAL REVENUE	275.00
D0029266	03	DEFAULT STATE SCHOOL CODE	PINCHAS DOV HONIG	ALL OTHER LOCAL REVENUE	3.27
D0029235	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	118.07
D0029233	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	60.93
D0029234	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	372.46
D0029232	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	18.25
D0029206	03	DISTRICT OFFICE	FIRST BANKCARD	MATERIALS AND SUPPLIES	249.04
D0029241	03	FISCAL SERVICES	AUDREY CAMILA PARADA	MILEAGE	44.85
D0029197	03	FISCAL SERVICES	AGATHA BERGLUND	TRAVEL AND CONFERENCES	41.17
D0029207	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	109.44
D0029206	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	2,218.80
D0029262	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	39.07
D0029203	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,392.48
D0029244	06	HERITAGE HIGH SCHOOL	ADAM CONTRERAS	MILEAGE	82.80
D0029196	06	HERITAGE HIGH SCHOOL	ALIYA KATHERINE EDDINGTON	MILEAGE	39.10
D0029230	06	HERITAGE HIGH SCHOOL	LAURA LYNN LOHR	MILEAGE	19.55
D0029218	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	195.51
D0029209	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	106.45
D0029218	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	264.18
D0029257	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	14.95
D0029242	03	HUMAN RESOURCES	MAYRA CHAVEZ	POSTAGE	22.90
D0029209	03	HUMAN RESOURCES	FIRST BANKCARD	SOFTWARE LICENSE	480.00
D0029218	03	HUMAN RESOURCES	FIRST BANKCARD	TUITION REIMBURSEMENT	307.50
D0029191	03	HUMAN RESOURCES	ORELL TREVON COLBERT	TUITION REIMBURSEMENT	125.00
D0029271	03	HUMAN RESOURCES	VANNESA GUADALUPE AVILA	TUITION REIMBURSEMENT	125.00
D0029205	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,244.51
D0029272	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	MATERIALS AND SUPPLIES	232.40
D0029211	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	276.46
D0029216	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,105.78
D0029231	03	PALOMA VALLEY HIGH SCHOOL	YEN TIET	ALL OTHER LOCAL REVENUE	84.00
D0029221	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	28.55
D0029221	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	319.38
D0029183	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	150.02
D0029256	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	27.14

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Reference	Fund	School	Vendor	Description	Amount
D0029255	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	42.09
D0029254	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	210.35
D0029230	06	PALOMA VALLEY HIGH SCHOOL	LAURA LYNN LOHR	MILEAGE	96.60
D0029184	06	PALOMA VALLEY HIGH SCHOOL	MARISA BILLIONS	MILEAGE	10.35
D0029182	06	PALOMA VALLEY HIGH SCHOOL	TARA LYNN NOONAN	MILEAGE	22.08
D0029181	06	PALOMA VALLEY HIGH SCHOOL	THOMAS E. MCMURCHIE	MILEAGE	12.65
D0029206	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	2,877.75
D0029206	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	6,160.00
D0029221	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,953.90
D0029206	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,540.80
D0029245	06	PATHWAYS (PALS)	RYAN MICHAEL DOBLADO	MILEAGE	30.71
D0029217	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	60.19
D0029220	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	107.62
D0029261	03	PERRIS HIGH SCHOOL	SAN DIEGO FLORIST SUPPLIES, INC	MATERIALS AND SUPPLIES	202.82
D0029195	06	PERRIS HIGH SCHOOL	CAMI MARIE MEIER	MILEAGE	4.49
D0029190	06	PERRIS HIGH SCHOOL	KATIE MARIE CZECH	MILEAGE	63.71
D0029230	06	PERRIS HIGH SCHOOL	LAURA LYNN LOHR	MILEAGE	13.80
D0029259	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	28.52
D0029263	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	28.52
D0029260	03	PERRIS HIGH SCHOOL	RICARDO AGUILAR FLORES	MILEAGE	34.96
D0029185	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	96.26
D0029246	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	64.17
D0029258	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	108.00
D0029243	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	108.00
D0029238	13	PERRIS LAKE HIGH SCHOOL	LILIA JAZMIN TAMAYO	MILEAGE	49.06
D0029210	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FOOD - CATERING	163.60
D0029220	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,313.54
D0029236	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	84.81
D0029194	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	42.44
D0029213	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	84.54
D0029225	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	341.32
D0029198	06	SPECIAL EDUCATION	BONNIE LYNN MONFILS	MILEAGE	58.19
D0029200	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	79.52
D0029199	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	32.95
D0029223	03	STUDENT SERVICES CENTER	FIRST BANKCARD	DUES AND MEMBERSHIPS	55.00
D0029215	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	232.76
D0029223	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	1,292.66
D0029212	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	378.87
D0029212	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	473.24
D0029212	06	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	27.18
D0029204	03	STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	MILEAGE	22.54

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Reference	Fund	School	Vendor	Description	Amount
D0029212	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	281.66
D0029223	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	58.00
D0029212	06	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	169.99
D0029224	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	716.37
D0029201	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	22.14
D0029273	03	TECHNOLOGY	MILLAR HEATING & AIR	REPAIRS	775.00
D0029208	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	227.98
D0029222	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	261.90
D0029208	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	56.64
D0029237	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	UNIFORMS	486.38
<b>101 DIRECT PAYMENTS</b>					<b>\$246,432.05</b>

**PURCHASE ORDERS**

P4016209	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	25,000.00
P4017501	03	FISCAL SERVICES	HEMET RUBBER STAMP & SIGN CO.	MATERIALS AND SUPPLIES	72.82
F4000711	25	HERITAGE HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	12,650.00
F4000713	25	HERITAGE HIGH SCHOOL	CALIFORNIA GEOLOGICAL SURVEY SCHOOL REVIEW	DSA PLAN CHECK FEES	3,600.00
B4007736	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	141.00
P4017518	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	4,544.37
P4017488	06	HERITAGE HIGH SCHOOL	C.L. SMITH CO	MATERIALS AND SUPPLIES	8,000.00
P4017558	03	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	MATERIALS AND SUPPLIES	270.79
P4017500	06	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	MATERIALS AND SUPPLIES	4,241.25
P4017547	06	HERITAGE HIGH SCHOOL	COLLEGE FLAGS & BANNERS	MATERIALS AND SUPPLIES	2,890.00
P4017489	03	HERITAGE HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	183.41
P4017561	06	HERITAGE HIGH SCHOOL	DENCO SALES CO, INC	MATERIALS AND SUPPLIES	318.84
P4017502	06	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	2,498.00
P4016489	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,400.00
P4016489	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,400.00
P4017519	03	HERITAGE HIGH SCHOOL	MIDWEST IMPRESSIONS, INC	MATERIALS AND SUPPLIES	5,000.00
P4017529	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	10,208.36
P4017156	06	HERITAGE HIGH SCHOOL	OTTENWALTER SHOW PIGS	MATERIALS AND SUPPLIES	700.00
P4017520	06	HERITAGE HIGH SCHOOL	STAR MILLING CO.	MATERIALS AND SUPPLIES	14,000.00
P4017557	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	465.58
P4017518	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	NONCAPITALIZED EQUIPMENT	4,825.72
P4017561	06	HERITAGE HIGH SCHOOL	DENCO SALES CO, INC	NONCAPITALIZED EQUIPMENT	2,295.23
P4017556	03	HERITAGE HIGH SCHOOL	ACCURATE LABEL DESIGNS	OTHER PROFESSIONAL SERVICES	911.71
P4017541	03	HERITAGE HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	37,488.00
P4017561	06	HERITAGE HIGH SCHOOL	DENCO SALES CO, INC	OTHER PROFESSIONAL SERVICES	537.50
P4017486	03	HERITAGE HIGH SCHOOL	FINISHED RESULTS	OTHER PROFESSIONAL SERVICES	1,450.00
P4017487	06	HERITAGE HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	500.00

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P4017492	03	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	PRINTING	1,468.12
P4017492	03	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	PRINTING	647.06
P4017548	03	HERITAGE HIGH SCHOOL	CITRUS BELT ATHLETIC DIRECTORS ASSOCIATION	PROFESSIONAL/CONSULTING SERVICES	350.00
P4017527	06	HERITAGE HIGH SCHOOL	GORILLA TEAM ARTISTS	PROFESSIONAL/CONSULTING SERVICES	21,315.00
P4017490	03	HERITAGE HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	REPAIRS	285.00
P4016968	03	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	350.00
P4016968	06	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	350.00
P4017549	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	UNIFORMS	2,211.30
F4000709	25	HIGH SCHOOL #4 (MENIFEE AREA)	RF YEAGER ENGINEERING INC.	OTHER PLANNING COSTS	2,400.00
P4017009	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	1,664.00
P4017568	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	18,540.00
P4017569	06	MAINTENANCE & OPERATIONS	A-G SOD FARMS INC	MATERIALS AND SUPPLIES	1,633.83
P4017525	03	MAINTENANCE & OPERATIONS	SIGNS BY ROGER	MATERIALS AND SUPPLIES	177.79
P4017521	03	MAINTENANCE & OPERATIONS	CHEM-PAK	NONCAPITALIZED EQUIPMENT	730.55
P4017510	06	MAINTENANCE & OPERATIONS	HILLYARD LOS ANGELES	NONCAPITALIZED EQUIPMENT	11,332.24
P4017525	03	MAINTENANCE & OPERATIONS	SIGNS BY ROGER	OTHER PROFESSIONAL SERVICES	90.00
P4016061	06	MAINTENANCE & OPERATIONS	YALE/CHASE EQUIPMENT & SERVICES	OTHER PROFESSIONAL SERVICES	127.00
P4017508	06	MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	748.00
P4017530	06	MAINTENANCE & OPERATIONS	BARR DOOR INC	REPAIRS	528.66
P4017499	06	MAINTENANCE & OPERATIONS	BSN SPORTS, LLC	REPAIRS	899.71
P4017516	06	MAINTENANCE & OPERATIONS	BUCHANAN'S SERVICE, INC	REPAIRS	17,350.00
P4017534	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	8,500.00
P4017537	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	5,000.00
P4017511	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	REPAIRS	7,700.00
P4017526	06	MAINTENANCE & OPERATIONS	KONE, INC	REPAIRS	7,792.22
P4017517	06	MAINTENANCE & OPERATIONS	PARADISE CONSTRUCTION & CONTRACT	REPAIRS	2,900.00
P4017542	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	REPAIRS	3,824.29
F4000710	25	PALOMA VALLEY HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	17,100.00
F4000714	25	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA GEOLOGICAL SURVEY SCHOOL REVIEW	DSA PLAN CHECK FEES	3,600.00
F4000718	25	PALOMA VALLEY HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	DSA PLAN CHECK FEES	13,193.07
P4017485	03	PALOMA VALLEY HIGH SCHOOL	ACTIVE ART	MATERIALS AND SUPPLIES	326.25
P4017552	03	PALOMA VALLEY HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	1,299.29
P4017532	03	PALOMA VALLEY HIGH SCHOOL	JOSTENS, INC.	MATERIALS AND SUPPLIES	8,705.44
P4017535	03	PALOMA VALLEY HIGH SCHOOL	JOSTENS, INC.	MATERIALS AND SUPPLIES	1,626.90
P4017513	03	PALOMA VALLEY HIGH SCHOOL	MR. APPLIANCE OF WINCHESTER	MATERIALS AND SUPPLIES	202.55
P4016275	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	300.00
P4017522	03	PALOMA VALLEY HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	87.29
P4016294	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,500.00
P4017491	03	PALOMA VALLEY HIGH SCHOOL	VARSITY SPIRIT FASHION CHEERLEADER	MATERIALS AND SUPPLIES	239.03
P4017484	03	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	PRINTING	904.37
P4017513	03	PALOMA VALLEY HIGH SCHOOL	MR. APPLIANCE OF WINCHESTER	REPAIRS	383.93

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Reference	Fund	School	Vendor	Description	Amount
F4000717	21	PERRIS HIGH SCHOOL	TONY PAINTING INC	CONSTRUCTION - OTHER	1,500.00
F4000708	25	PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	5,400.00
B4007628	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	400.00
P4017562	03	PERRIS HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	MATERIALS AND SUPPLIES	2,715.30
P4017560	03	PERRIS HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	468.11
P4017559	03	PERRIS HIGH SCHOOL	SIGNS.COM, INC	MATERIALS AND SUPPLIES	88.63
F4000719	21	PERRIS HIGH SCHOOL	BURGESS MOVING & STORAGE CO.	OTHER PLANNING COSTS	28,602.50
F4000716	21	PERRIS HIGH SCHOOL	TONY PAINTING INC	PERMANENT CONSTRUCTION COSTS	8,400.00
F4000712	25	PERRIS HIGH SCHOOL	CALIFORNIA GEOLOGICAL SURVEY SCHOOL REVIEW	PLAN CHECK FEES (LOCAL)	3,600.00
P4017390	03	PERRIS HIGH SCHOOL	ACTIVE NETWORK,LLC	PROFESSIONAL/CONSULTING SERVICES	20.85
P4017563	03	PERRIS HIGH SCHOOL	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	142.94
F4000715	25	PINACATE MIDDLE SCHOOL	DAVE BANG ASSOCIATES, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	68,596.16
P4017515	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,123.96
F4000707	25	PINACATE MIDDLE SCHOOL	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	500.00
P4017512	03	PURCHASING	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	7,475.00
B4007619	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,500.00
P4017429	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	295.41
P4017514	03	RISK MANAGEMENT	HIGH THREAT INNOVATIONS	MATERIALS AND SUPPLIES	53,988.50
P4017514	06	RISK MANAGEMENT	HIGH THREAT INNOVATIONS	MATERIALS AND SUPPLIES	22,945.00
P4017528	03	RISK MANAGEMENT	TRIUMVIRATE ENVIRONMENTAL SERVICES, INC	MATERIALS AND SUPPLIES	500.00
P4017528	03	RISK MANAGEMENT	TRIUMVIRATE ENVIRONMENTAL SERVICES, INC	OTHER PROFESSIONAL SERVICES	6,000.00
P4017550	03	SCHOLAR+	AGPARTS EDUCATION	TECHNOLOGY SUPPLIES	18,829.31
P4017543	03	SCHOLAR+	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	38,370.75
P4017545	03	SCHOLAR+	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	313,264.50
P4017546	03	SCHOLAR+	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	963,637.50
P4017497	03	SPECIAL EDUCATION	N2Y LLC	SOFTWARE LICENSE	7,233.52
P4017567	03	STUDENT SERVICES CENTER	CHERISHED MEMORIES PHOTOGRAPHY	COMMENCEMENT SUPPLIES	1,724.00
P4017483	03	STUDENT SERVICES CENTER	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	59.81
P4017483	03	STUDENT SERVICES CENTER	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	938.87
P4017483	03	STUDENT SERVICES CENTER	CALIFORNIA CANOPY	OTHER PROFESSIONAL SERVICES	27.19
P4017504	03	STUDENT SERVICES CENTER	BESTWAY LAUNDRY SOLUTIONS	REPAIRS	500.00
B4007611	03	STUDENT SERVICES CENTER	EMWD	WATER	1,120.00
P4017564	03	TECHNOLOGY	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	157,009.81
P4017564	03	TECHNOLOGY	CONVERGEONE, INC	MAINTENANCE CONTRACTS	44,379.35
P4017531	03	TECHNOLOGY	CHEM-PAK	MATERIALS AND SUPPLIES	500.00
P4017536	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	95,112.25
P4017564	03	TECHNOLOGY	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	25,000.00
P4016419	03	TECHNOLOGY	VECTOR RESOURCES, INC	REPAIRS	4,100.00
P4017564	03	TECHNOLOGY	CONVERGEONE, INC	SOFTWARE LICENSE	14,886.08
P4017540	03	TECHNOLOGY	UDEMY, INC	SOFTWARE LICENSE	22,356.00
B4007593	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	6,500.00

**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
P4017533	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	4,159.04
P4017507	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	1,614.70
P4017524	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	40,867.50
P4017509	03	TECHNOLOGY	HOWARD TECHNOLOGY SOLUTIONS	TECHNOLOGY SUPPLIES	4,750.95
P4017555	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	UNIFORMS	2,832.37
P4017503	06	TITLE I - ASSISTANCE TO SCHOOLS	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	516.12
<b>115 PURCHASE ORDERS</b>					<b>\$2,307,527.45</b>
<b>237 TOTAL CONTRACTS, DIRECT PAYMENTS &amp; PURCHASE ORDERS</b>					<b>\$15,768,198.47</b>

**REFERENCE KEY**

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