

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

5/01/2020 - 5/31/2020

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CTECH034	03 DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	INTERAGENCY SERVICES	56,098.60
CHS40050	21 HIGH SCHOOL #4 (MENIFEE AREA)	MOBILE MODULAR MGMT. CORP.	CONSTRUCTION - OTHER	31,474.18
CHS40049	25 HIGH SCHOOL #4 (MENIFEE AREA)	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	760,000.00
CHS40048	25 HIGH SCHOOL #4 (MENIFEE AREA)	EARTH SYSTEMS SOUTHWEST	CONSTRUCTION TESTING	20,300.00
CMO00033	14 MAINTENANCE & OPERATIONS	GARLAND COMPANY, THE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	383,636.53
CPVHS012	25 PALOMA VALLEY HIGH SCHOOL	K.A.R. CONSTRUCTION, INC.	PERMANENT CONSTRUCTION COSTS	114,701.55
CPHS0146	21 PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	26,313.00
CPHS0147	21 PERRIS HIGH SCHOOL	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PLANNING COSTS	21,600.00
CFAC0052	25 PINACATE MIDDLE SCHOOL	PARADISE CONSTRUCTION & CONTRACT	PERMANENT CONSTRUCTION COSTS	79,900.00
CTECH034	03 SCHOLAR+	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	23,133.40
CEDSVC77	06 SPECIAL EDUCATION	SEA CHANGE THERAPY, LLC	SUBAGREEMENTS FOR SERVICES	14,000.00
CTECH035	03 TECHNOLOGY	UDEMY, INC	SOFTWARE LICENSE	22,356.00
12 CONTRACTS				\$1,553,513.26
DIRECT PAYMENTS				
D0029293	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	200.00
D0029301	03 BUSINESS SERVICES	FIRST BANKCARD	CONSULTANTS	360.00
D0029335	03 BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	24.78
D0029277	03 COUNTY HOLDING	CALIFORNIA MILITARY TEACHERS ASSOCIATION	PAYROLL TAX ADJUSTMENTS	608.00
D0029318	25 DEFAULT STATE SCHOOL CODE	AMERICAN MODULAR SYSTEMS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	229,392.90
D0029325	06 DEFAULT STATE SCHOOL CODE	CDE - CALIFORNIA DEPARTMENT OF ED	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	74,468.10
D0029291	03 DEFAULT STATE SCHOOL CODE	ALEXANDER MATTHEW GRAYEM	ALL OTHER LOCAL REVENUE	6.00
D0029281	03 DEFAULT STATE SCHOOL CODE	FEDERAL HOME LOANS CORP	ALL OTHER LOCAL REVENUE	1,881.60
D0029290	03 DEFAULT STATE SCHOOL CODE	FEDERAL HOME LOANS CORP	ALL OTHER LOCAL REVENUE	2,035.20
D0029278	03 DEFAULT STATE SCHOOL CODE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	465.13
D0029279	03 DEFAULT STATE SCHOOL CODE	JOSTENS, INC.	ALL OTHER LOCAL REVENUE	114.19
D0029280	03 DEFAULT STATE SCHOOL CODE	MARIO ANGEL FIGUEROA	ALL OTHER LOCAL REVENUE	22.16
D0029282	03 DEFAULT STATE SCHOOL CODE	SAN DIEGO STATE UNIVERSITY	ALL OTHER LOCAL REVENUE	485.00
D0029284	03 DEFAULT STATE SCHOOL CODE	VAL VERDE GRAPHICS	ALL OTHER LOCAL REVENUE	800.00
D0029283	03 DEFAULT STATE SCHOOL CODE	WOODCREST CHRISTIAN SCHOOL	ALL OTHER LOCAL REVENUE	670.00
D0029333	03 DISTRICT OFFICE	AN KHANG NGUYEN	ALL OTHER LOCAL REVENUE	325.00
D0029312	06 DISTRICT OFFICE	CINNAMON HILLS YOUTH CRISIS CENTER	TRANSPORTATION SERVICES	3,200.00
D0029311	03 HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	30.78
D0029294	06 HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,746.43

REFERENCE KEY

B - Blanket/Open Purchase Order **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
D0029295	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,037.08
D0029322	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	56.45
D0029338	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	181.09
D0029286	06	HERITAGE HIGH SCHOOL	BRIANNE MAUREEN BETTS	MILEAGE	8.97
D0029276	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PROFESSIONAL/CONSULTING SERVICES	750.00
D0029332	06	HERITAGE HIGH SCHOOL	MOBYMAX EDUCATION, LLC	SOFTWARE LICENSE	199.00
D0029324	06	HERITAGE HIGH SCHOOL	VAL VERDE UNIFIED SCHOOL DIST.	TRAVEL AND CONFERENCES	25.00
D0029324	06	HERITAGE HIGH SCHOOL	VAL VERDE UNIFIED SCHOOL DIST.	TRAVEL AND CONFERENCES	75.00
D0029308	03	HUMAN RESOURCES	CHERYL SMITH	TUITION REIMBURSEMENT	250.00
D0029334	03	HUMAN RESOURCES	FERNANDO RICHARD DUARTE	TUITION REIMBURSEMENT	125.00
D0029326	03	HUMAN RESOURCES	JOSHUA STEFAN RUSHING	TUITION REIMBURSEMENT	125.00
D0029327	03	HUMAN RESOURCES	MARILYN CHRISTINE TOSCANO	TUITION REIMBURSEMENT	125.00
D0029316	03	HUMAN RESOURCES	MERCEDES KAY TRAYLOR	TUITION REIMBURSEMENT	375.00
D0029328	03	HUMAN RESOURCES	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0029309	03	HUMAN RESOURCES	VALENZUELA, MARTHA	TUITION REIMBURSEMENT	125.00
D0029314	06	MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	353.50
D0029321	06	MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	640.00
D0029302	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	500.00
D0029303	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	1,418.00
D0029313	06	MAINTENANCE & OPERATIONS	MARIA G. HERNANDEZ	REPAIRS	1,635.00
D0029297	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,037.92
D0029310	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	FIELD TRIP FEES/ADMISSIONS	750.00
D0029331	03	PALOMA VALLEY HIGH SCHOOL	FANCY STITCHIN'	MATERIALS AND SUPPLIES	1,246.71
D0029298	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,164.64
D0029329	06	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	8.55
D0029323	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	147.72
D0029323	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	33.11
D0029275	06	PERRIS HIGH SCHOOL	RAUL QUINTERO	MILEAGE	61.99
D0029324	06	PERRIS HIGH SCHOOL	VAL VERDE UNIFIED SCHOOL DIST.	TRAVEL AND CONFERENCES	25.00
D0029319	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0029299	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	915.81
D0029304	03	RISK MANAGEMENT	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	267.00
D0029299	03	RISK MANAGEMENT	FIRST BANKCARD	SOFTWARE LICENSE	12.00
D0029301	03	SECURITY	FIRST BANKCARD	PRINTING	96.20
D0029274	06	SPECIAL EDUCATION	CBH CONSULTING	CONSULTANTS	6,600.00
D0029289	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	185.27
D0029330	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	106.09
D0029285	03	STUDENT SERVICES CENTER	COLLEGE BOARD	MATERIALS AND SUPPLIES	12,690.00
D0029307	03	SUPERINTENDENT	RICO, SARAH	FOOD PURCHASES	69.26
D0029336	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	31.51
D0029300	03	TECHNOLOGY	FIRST BANKCARD	MATERIALS AND SUPPLIES	216.41

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Reference	Fund	School	Vendor	Description	Amount
D0029306	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	4.03
D0029305	03	TECHNOLOGY	TOM HONG	MILEAGE	45.37
D0029317	03	TECHNOLOGY	FEDEX	POSTAGE	12.62
D0029296	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	652.65
D0029300	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0029296	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	45.23
D0029300	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	637.06

67 DIRECT PAYMENTS \$353,106.51

PURCHASE ORDERS

P4017641	03	BUSINESS SERVICES	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	859.83
P4017642	03	BUSINESS SERVICES	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	839.37
P4017641	03	BUSINESS SERVICES	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	96.98
P4016209	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	100,000.00
F4000733	25	FACILITIES AND PLANNING	SKC COMPANY	OTHER PROFESSIONAL SERVICES	9,800.00
P4017586	03	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,019.06
P4017054	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	100.00
P4017585	03	HERITAGE HIGH SCHOOL	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	395.49
F4000731	25	HERITAGE HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	4,750.00
P4017572	03	HERITAGE HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	895.00
P4017584	03	HERITAGE HIGH SCHOOL	HUDL	SOFTWARE LICENSE	2,250.00
F4000728	25	HIGH SCHOOL #4 (MENIFEE AREA)	MA ENGINEERS, INC	OTHER PLANNING COSTS	3,500.00
F4000722	21	HIGH SCHOOL #4 (MENIFEE AREA)	PROACTIVE CONSULTING GROUP LLC	OTHER PLANNING COSTS	7,218.63
B4007640	03	HUMAN RESOURCES	READYREFRESH	MATERIALS AND SUPPLIES	180.00
P4017646	06	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	3,500.00
P4017632	03	MAINTENANCE & OPERATIONS	SC FUELS	FUEL	5,000.00
P4017602	06	MAINTENANCE & OPERATIONS	AAA ELECTRIC MOTOR	MATERIALS AND SUPPLIES	5,000.00
P4017601	06	MAINTENANCE & OPERATIONS	AC PRO	MATERIALS AND SUPPLIES	5,000.00
P4017603	06	MAINTENANCE & OPERATIONS	ACOUSTICAL MATERIAL SERVICES	MATERIALS AND SUPPLIES	9,000.00
P4017581	06	MAINTENANCE & OPERATIONS	AIRGAS USA, LLC	MATERIALS AND SUPPLIES	1,000.00
B4007740	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4017609	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	MATERIALS AND SUPPLIES	30,000.00
P4017610	03	MAINTENANCE & OPERATIONS	CORONA CLAY COMPANY, INC.	MATERIALS AND SUPPLIES	5,000.00
P4017613	06	MAINTENANCE & OPERATIONS	DUNN-EDWARDS CORP	MATERIALS AND SUPPLIES	5,000.00
P4017617	03	MAINTENANCE & OPERATIONS	EWING	MATERIALS AND SUPPLIES	10,000.00
P4017618	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	MATERIALS AND SUPPLIES	5,000.00
P4017619	06	MAINTENANCE & OPERATIONS	GEARY PACIFIC SUPPLY	MATERIALS AND SUPPLIES	5,000.00
P4017587	06	MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	MATERIALS AND SUPPLIES	3,879.00
P4017620	06	MAINTENANCE & OPERATIONS	GRAINGER	MATERIALS AND SUPPLIES	8,000.00
P4016091	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	5,000.00

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P4017623	06		MAINTENANCE & OPERATIONS	IDN-WILCO INC	MATERIALS AND SUPPLIES	40,000.00
P4017599	06		MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	MATERIALS AND SUPPLIES	1,000.00
P4017625	06		MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	5,000.00
P4017598	06		MAINTENANCE & OPERATIONS	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	1,500.00
P4017626	03		MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	10,000.00
P4017627	06		MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	MATERIALS AND SUPPLIES	5,000.00
P4017594	03		MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4017629	06		MAINTENANCE & OPERATIONS	PIONEER MANUFACTURING COMPANY	MATERIALS AND SUPPLIES	7,000.00
P4017630	06		MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	10,000.00
P4017631	03		MAINTENANCE & OPERATIONS	SITEONE LANDSCAPE SUPPLY, LLC	MATERIALS AND SUPPLIES	7,000.00
P4017633	03		MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	10,000.00
P4017634	06		MAINTENANCE & OPERATIONS	TRANE	MATERIALS AND SUPPLIES	15,000.00
P4017635	06		MAINTENANCE & OPERATIONS	TURF STAR, INC.	MATERIALS AND SUPPLIES	5,000.00
P4017636	06		MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	10,000.00
P4017637	06		MAINTENANCE & OPERATIONS	US AIR CONDITIONING	MATERIALS AND SUPPLIES	10,000.00
P4017638	06		MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	20,000.00
P4017587	06		MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	NONCAPITALIZED EQUIPMENT	619.56
P4017588	06		MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	15,084.85
P4017643	06		MAINTENANCE & OPERATIONS	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PROFESSIONAL SERVICES	4,000.00
P4017616	06		MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	20,000.00
P4017587	06		MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES	440.00
P4017622	06		MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	OTHER PROFESSIONAL SERVICES	4,180.00
P4017599	06		MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	OTHER PROFESSIONAL SERVICES	500.00
P4017625	06		MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	5,000.00
P4017628	06		MAINTENANCE & OPERATIONS	PACWEST AIR FILTER, LLC	OTHER PROFESSIONAL SERVICES	40,000.00
P4017639	03		MAINTENANCE & OPERATIONS	WEST COAST ARBORISTS, INC.	OTHER PROFESSIONAL SERVICES	15,000.00
P4017595	06		MAINTENANCE & OPERATIONS	WILD BILL'S SPRAY EQUIPMENT	OTHER PROFESSIONAL SERVICES	500.00
P4017640	06		MAINTENANCE & OPERATIONS	YALE/CHASE EQUIPMENT & SERVICES	OTHER PROFESSIONAL SERVICES	5,000.00
P4017604	06		MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	RENTALS	7,000.00
P4017580	06		MAINTENANCE & OPERATIONS	CULLIGAN MATRIX SOLUTIONS	RENTALS	1,800.00
P4017600	06		MAINTENANCE & OPERATIONS	#1 SON PLUMBING	REPAIRS	10,000.00
P4017604	06		MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	REPAIRS	2,500.00
P4017605	06		MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	5,000.00
P4017582	06		MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	2,000.00
P4017606	06		MAINTENANCE & OPERATIONS	BARR DOOR INC	REPAIRS	5,000.00
P4017608	06		MAINTENANCE & OPERATIONS	CALIFORNIA FACILITY SPECIALTIES, INC.	REPAIRS	14,000.00
P4017609	06		MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	5,000.00
P4017611	06		MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	10,000.00
P4017612	06		MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	15,000.00
P4017615	06		MAINTENANCE & OPERATIONS	ELESCO	REPAIRS	10,000.00
P4017614	06		MAINTENANCE & OPERATIONS	ENCORE IMAGE INC	REPAIRS	5,000.00

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FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
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P4016057	06	MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	20,000.00
P4017621	06	MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	35,000.00
P4017622	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS	10,000.00
P4017645	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	3,000.00
P4017624	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	20,000.00
P4017626	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	REPAIRS	3,000.00
P4017627	06	MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	REPAIRS	5,000.00
P4017597	06	MAINTENANCE & OPERATIONS	PAPE' MATERIAL HANDLING INC.	REPAIRS	1,500.00
P4017517	06	MAINTENANCE & OPERATIONS	PARADISE CONSTRUCTION & CONTRACT	REPAIRS	5,720.00
P4017591	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	REPAIRS	12,240.00
P4017596	06	MAINTENANCE & OPERATIONS	SPARTAN TOOL LLC	REPAIRS	2,000.00
P4017644	06	MAINTENANCE & OPERATIONS	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	4,000.00
P4017635	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	REPAIRS	1,000.00
P4017593	03	MAINTENANCE & OPERATIONS	CIVIC PERMITS, INC	SOFTWARE LICENSE	2,093.00
P4017607	03	MAINTENANCE & OPERATIONS	B.P. JOHN RECYCLING	WASTE DISPOSAL	1,500.00
F4000727	25	PALOMA VALLEY HIGH SCHOOL	DEPARTMENT OF GENERAL SERVICES	DSA PLAN CHECK FEES	13,193.07
F4000726	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	3,400.00
F4000724	21	PERRIS HIGH SCHOOL	MILLAR HEATING & AIR	CONSTRUCTION - OTHER	995.00
F4000729	21	PERRIS HIGH SCHOOL	MOORE FLOORING, INC	CONSTRUCTION - OTHER	32,524.00
F4000725	21	PERRIS HIGH SCHOOL	TONY PAINTING INC	CONSTRUCTION - OTHER	1,000.00
P4016964	06	PERRIS HIGH SCHOOL	CROP PRODUCTION SERVICES, INC - RIVERSIDE	MATERIALS AND SUPPLIES	905.00
P4016408	06	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	4,000.00
F4000720	25	PERRIS HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	2,850.00
F4000732	21	PERRIS HIGH SCHOOL	SWRCB ACCOUNTING OFFICE	OTHER PLANNING COSTS	568.00
P4016966	06	PERRIS HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	584.00
F4000721	25	PINACATE MIDDLE SCHOOL	RIVER CITY TESTING	CONSTRUCTION TESTING	9,679.00
P4017592	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	435.37
F4000730	25	PINACATE MIDDLE SCHOOL	MOBILE MODULAR MGMT. CORP.	OTHER PROFESSIONAL SERVICES	4,988.00
P4017583	03	PURCHASING	CHERISHED MEMORIES PHOTOGRAPHY	OTHER PROFESSIONAL SERVICES	2,116.53
P4017589	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	COMMENCEMENT SUPPLIES	711.15
P4017590	03	STUDENT SERVICES CENTER	CHERISHED MEMORIES PHOTOGRAPHY	MATERIALS AND SUPPLIES	219.81
P4017574	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,401.76
P4017573	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	2,400.00
P4017579	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	4,800.00
F4000723	25	STUDENT SERVICES CENTER - CENTR	TONY PAINTING INC	CONSTRUCTION - OTHER	24,250.00
P4017555	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	UNIFORMS	470.17

107 PURCHASE ORDERS \$837,451.63

186 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$2,744,071.40

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