

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

10/01/2023 - 10/31/2023

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CPHS0150	21	DEFAULT STATE SCHOOL CODE	PAUL C. MILLER CONSTRUCTION CO., INC.	ACCOUNTS PAYABLE (CURRENT LIABIL	-2,775,537.40
CBUS0102	06	LIBERTY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	-11,001.00
CFAC0120	21	LIBERTY HIGH SCHOOL	MIKE'S CUSTOM FLOORING INC.	PERMANENT CONSTRUCTION COSTS	32,246.39
CPVHS024	21	PALOMA VALLEY HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	1,301,786.95
CPVHS033	21	PALOMA VALLEY HIGH SCHOOL	IRONWOOD CONSULTING AND INSPECTION INC	CONSTRUCTION INSPECTION	1,069,092.00
CPVHS031	21	PALOMA VALLEY HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	467,248.00
CPVHS032	21	PALOMA VALLEY HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	PERMANENT CONSTRUCTION COSTS	38,896,133.00
CPVHS032	25	PALOMA VALLEY HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	PERMANENT CONSTRUCTION COSTS	10,524,764.00
CPVHS032	40	PALOMA VALLEY HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	PERMANENT CONSTRUCTION COSTS	1,011,423.00
CPHS0150	21	PERRIS HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	CONSTRUCTION MANAGEMENT FEES	2,775,537.40
CPHS0150	40	PERRIS HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	CONSTRUCTION MANAGEMENT FEES	75,001.00
CBUS0102	06	PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	-11,001.20
CBUS0102	06	PINACATE MIDDLE SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	100,527.00
CEDSV325	06	SPECIAL EDUCATION	SANDRA GONZALES OR RAYMOND GONZALES	LEGAL SETTLEMENTS	165,000.00
CEDSV324	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	20,000.00
CEDSV324	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	5,000.00
CEDSV323	06	SPECIAL EDUCATION	S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	17,000.00
CEDSV322	03	STUDENT SERVICES CENTER	NETHERSPRINGS	CONSULTANTS	13,000.00
CEDSV320	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	CONSULTANTS	32,850.00
CEDSV321	06	TITLE I - ASSISTANCE TO SCHOOLS	KICKS TO LEARN	CONSULTANTS	29,070.00
CPMS0096	06	TITLE I - ASSISTANCE TO SCHOOLS	UNLIMITED UNIVERSITY	CONSULTANTS	25,000.00
CPMS0097	06	TITLE I - ASSISTANCE TO SCHOOLS	VISUAL INTEGRITY ARTS PHOTOGRAPHY LLC	CONSULTANTS	30,000.00
22 CONTRACTS					\$53,793,139.14
DIRECT PAYMENTS					
D0035937	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	16.15
D0035940	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	120.89
D0036064	03	BOARD OF EDUCATION	ALEJANDRA GARCIA	MATERIALS AND SUPPLIES	95.78
D0035938	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	943.40
D0035939	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	73.42
D0035970	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	344.65
D0035970	03	BUSINESS SERVICES	FIRST BANKCARD	PRINTING	432.13
D0035970	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	46.00

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D0035982	03	BUSINESS SERVICES	MENIFEE VALLEY COMMUNITY CUPBOARD	PROFESSIONAL/CONSULTING SERVICES	200.00
D0035970	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	356.14
D0036038	06	CA MILITARY INSTITTE	MARTHA LAURA VALENZUELA	MILEAGE	52.40
D0035878	06	CA MILITARY INSTITTE	CITIBANK, N.A.	TRAVEL AND CONFERENCES	174.90
D0035964	06	CA MILITARY INSTITTE	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,855.84
D0035973	06	CA MILITARY INSTITTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0035974	06	CA MILITARY INSTITTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0036050	06	CA MILITARY INSTITTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0035946	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	450.00
D0035871	06	CATEGORICAL PROGRAMS	CITIBANK, N.A.	TRAVEL AND CONFERENCES	238.95
D0035961	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	125.00
D0035961	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	258.00
D0035963	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	762.75
D0035966	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	915.30
D0035968	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,325.00
D0036012	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036014	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036015	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036016	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036017	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036018	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036020	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036022	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036024	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036025	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0036027	06	CATEGORICAL PROGRAMS	J & R REGISTRATIONS	TRAVEL AND CONFERENCES	425.00
D0035993	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0035877	06	CATEGORICAL PROGRAMS	WILLIAM ANDREW NELSON	TRAVEL AND CONFERENCES	1,075.24
D0035891	03	COUNTY HOLDING	ANDRE LOUIS SMITH	PAYROLL TAX ADJUSTMENTS	193.28
D0035888	03	COUNTY HOLDING	CHELSEY DANIELLE DEBOOR	PAYROLL TAX ADJUSTMENTS	470.69
D0035899	03	COUNTY HOLDING	CIPRIANO ALFONSO ARMIJO	PAYROLL TAX ADJUSTMENTS	293.55
D0035902	03	COUNTY HOLDING	CLAIRE MEGAN REIS	PAYROLL TAX ADJUSTMENTS	111.38
D0035890	03	COUNTY HOLDING	CORTNEY LAUREN RINGO POWERS	PAYROLL TAX ADJUSTMENTS	138.37
D0036076	03	COUNTY HOLDING	DARREN LEE DOSKOCIL	PAYROLL TAX ADJUSTMENTS	224.23
D0035894	03	COUNTY HOLDING	ERASMO RODRIGUEZ	PAYROLL TAX ADJUSTMENTS	6.08
D0035887	03	COUNTY HOLDING	FRANK DE ANDA JR	PAYROLL TAX ADJUSTMENTS	397.35
D0035886	03	COUNTY HOLDING	JULIE ELIZABETH ZIEROLD	PAYROLL TAX ADJUSTMENTS	118.89

Reference	Fund	School	Vendor	Description	Amount
D0035896	03	COUNTY HOLDING	JUSTIN DANIEL SATTELMAIER	PAYROLL TAX ADJUSTMENTS	1.34
D0035897	03	COUNTY HOLDING	KELLY LYNN MALLABY	PAYROLL TAX ADJUSTMENTS	401.53
D0035892	03	COUNTY HOLDING	KIMBERLY DE CASAS LLAMAS	PAYROLL TAX ADJUSTMENTS	2.08
D0035901	03	COUNTY HOLDING	KRISTINE MARIE COULTER	PAYROLL TAX ADJUSTMENTS	139.43
D0035903	03	COUNTY HOLDING	MCGREGOR, MICHAEL	PAYROLL TAX ADJUSTMENTS	243.07
D0035889	03	COUNTY HOLDING	NICHOLAS WILLIAM ANDERSON	PAYROLL TAX ADJUSTMENTS	39.83
D0035866	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	775.00
D0035905	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	532.69
D0035904	03	COUNTY HOLDING	RACHEL LYNN GEE	PAYROLL TAX ADJUSTMENTS	19.67
D0036069	03	COUNTY HOLDING	ROBIN A DAVIS	PAYROLL TAX ADJUSTMENTS	43.11
D0035898	03	COUNTY HOLDING	ROSS MATTHEW GOLDMAN	PAYROLL TAX ADJUSTMENTS	56.00
D0035895	03	COUNTY HOLDING	SARA A MARTINEZ	PAYROLL TAX ADJUSTMENTS	77.18
D0035893	03	COUNTY HOLDING	SARA M. SCHMITT	PAYROLL TAX ADJUSTMENTS	207.12
D0035900	03	COUNTY HOLDING	STANKUS, VIVIANA M.	PAYROLL TAX ADJUSTMENTS	2.50
D0035989	03	DEFAULT STATE SCHOOL CODE	ALEXANDER WESLEY	ALL OTHER LOCAL REVENUE	42.95
D0035990	03	DEFAULT STATE SCHOOL CODE	ALEXANDER WESLEY	ALL OTHER LOCAL REVENUE	171.77
D0035915	03	DEFAULT STATE SCHOOL CODE	AMERICAN MODULAR SYSTEMS	ALL OTHER LOCAL REVENUE	642.80
D0035930	03	DEFAULT STATE SCHOOL CODE	AUDREY CAMILA PARADA	ALL OTHER LOCAL REVENUE	32.62
D0035987	03	DEFAULT STATE SCHOOL CODE	JOSHUA MACKLIN TOWSE	ALL OTHER LOCAL REVENUE	38.65
D0035979	03	DEFAULT STATE SCHOOL CODE	KARDOS, LORRAINE	ALL OTHER LOCAL REVENUE	642.80
D0035988	03	DEFAULT STATE SCHOOL CODE	MARGARET ELENI MARATSOS	ALL OTHER LOCAL REVENUE	30.00
D0035929	03	DEFAULT STATE SCHOOL CODE	NYMIA GASIC CAPISTRANO	ALL OTHER LOCAL REVENUE	51.36
D0035991	03	DEFAULT STATE SCHOOL CODE	TYLOR MASON LOPEZ	ALL OTHER LOCAL REVENUE	143.14
D0035883	03	DISTRICT OFFICE	JACQUELINE RIZO	ALL OTHER LOCAL REVENUE	95.00
D0035935	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	BANK FEES	1,904.79
D0035882	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	4,597.50
D0035981	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	25.00
D0035945	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	FOOD - CATERING	24.70
D0036065	03	DIVERSITY, EQUITY & INCLUSION	ALEJANDRA GARCIA	FOOD PURCHASES	19.99
D0035961	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	FOOD PURCHASES	376.05
D0036065	03	DIVERSITY, EQUITY & INCLUSION	ALEJANDRA GARCIA	MATERIALS AND SUPPLIES	12.48
D0035945	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	MATERIALS AND SUPPLIES	750.35
D0035961	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	MATERIALS AND SUPPLIES	12.91
D0035961	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	MATERIALS AND SUPPLIES	234.90
D0036033	03	DIVERSITY, EQUITY & INCLUSION	CASAUNDR A MONIQUE MCNAIR	MILEAGE	92.22
D0035863	03	DIVERSITY, EQUITY & INCLUSION	CHRISTOPHER TINAJERO	TRAVEL AND CONFERENCES	57.64
D0035878	03	DIVERSITY, EQUITY & INCLUSION	CITIBANK, N.A.	TRAVEL AND CONFERENCES	427.48

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D0035878	03	DIVERSITY, EQUITY & INCLUSION	CITIBANK, N.A.	TRAVEL AND CONFERENCES	1,709.92
D0035878	03	DIVERSITY, EQUITY & INCLUSION	CITIBANK, N.A.	TRAVEL AND CONFERENCES	854.96
D0035945	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,569.50
D0035951	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	TRAVEL AND CONFERENCES	316.45
D0035943	25	FACILITIES AND PLANNING	FIRST BANKCARD	REPAIRS	109.00
D0035884	03	FISCAL SERVICES	NATALIE TERESA VASQUEZ	MATERIALS AND SUPPLIES	8.26
D0036068	03	HERITAGE HIGH SCHOOL	CRISTINA MONSIVALS	ALL OTHER LOCAL REVENUE	50.00
D0035986	25	HERITAGE HIGH SCHOOL	ATLAS TECHNICAL CONSULTANTS LLC	CONSTRUCTION TESTING	672.50
D0035968	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	217.08
D0035867	06	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	254.80
D0035995	03	HERITAGE HIGH SCHOOL	RENEE A GARCIA-DELGADILLO	MATERIALS AND SUPPLIES	34.78
D0035934	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	541.97
D0035968	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SRVCS	2.99
D0035985	06	HERITAGE HIGH SCHOOL	HILTON PALM SPRINGS RESORT	TRAVEL AND CONFERENCES	505.17
D0035933	06	HERITAGE HIGH SCHOOL	RENAISSANCE PALM SPRINGS	TRAVEL AND CONFERENCES	611.48
D0035972	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0035881	06	HERITAGE HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0035873	06	HERITAGE HIGH SCHOOL	WESTIN MISSION HILLS VILLAS	TRAVEL AND CONFERENCES	699.55
D0035941	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	486.73
D0035971	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	15.75
D0035941	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	67.62
D0035941	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	96.00
D0035937	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	24.00
D0035971	03	HUMAN RESOURCES	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	1,075.00
D0035869	03	HUMAN RESOURCES	RACHEL BAILEY	OTHER PROFESSIONAL SERVICES	84.00
D0035941	03	HUMAN RESOURCES	FIRST BANKCARD	POSTAGE	27.20
D0035971	03	HUMAN RESOURCES	FIRST BANKCARD	POSTAGE	24.62
D0035941	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	397.94
D0035971	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	926.73
D0036058	03	HUMAN RESOURCES	ALEJANDRO MARMOLEJO	TUITION REIMBURSEMENT	125.00
D0035969	03	INDEPENDENT STUDY-SCHOLAR +	FIRST BANKCARD	MATERIALS AND SUPPLIES	145.42
D0035986	25	LIBERTY HIGH SCHOOL	ATLAS TECHNICAL CONSULTANTS LLC	CONSTRUCTION TESTING	2,184.00
D0035977	03	LIBERTY HIGH SCHOOL	EMBASSY SUITES HOTEL SAN LUIS OBISPO	FIELD TRIP FEES/ADMISSIONS	1,849.34
D0035948	03	LIBERTY HIGH SCHOOL	HAMPTON INN OAKLAND-HAYWARD	FIELD TRIP FEES/ADMISSIONS	2,308.05
D0035950	03	LIBERTY HIGH SCHOOL	HOLIDAY INN EXPRESS HOTEL & SUITES	FIELD TRIP FEES/ADMISSIONS	2,764.65
D0035978	03	LIBERTY HIGH SCHOOL	SONESTA ESSENTIAL VACAVILLE - NAPA VALL	FIELD TRIP FEES/ADMISSIONS	3,173.55
D0035874	03	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,086.73

Reference	Fund	School	Vendor	Description	Amount
D0035874	03	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	122.75
D0036066	03	LIBERTY HIGH SCHOOL	JOHNNY R MUNOZ	MATERIALS AND SUPPLIES	81.42
D0035868	06	LIBERTY HIGH SCHOOL	JENNEFER LYNN THOMPSON	MILEAGE	125.76
D0035875	03	LIBERTY HIGH SCHOOL	VECTOR RESOURCES, INC	OTHER PROFESSIONAL SERVICES	4,880.81
D0035963	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SRVCS	152.00
D0035865	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	11,836.34
D0035875	03	LIBERTY HIGH SCHOOL	VECTOR RESOURCES, INC	TECHNOLOGY SUPPLIES	538.30
D0035963	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	478.95
D0035942	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	646.50
D0035944	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,375.24
D0035994	06	MAINTENANCE & OPERATIONS	MANUEL TREVINO	MATERIALS AND SUPPLIES	168.79
D0035944	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	616.21
D0035957	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD PURCHASES	150.96
D0035957	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	23.63
D0036067	13	NUTRITION SERVICES	MARIELA MURILLO ADAME	MILEAGE	2.23
D0035966	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	71.74
D0035917	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	FOOD PURCHASES	2,973.29
D0035906	06	PALOMA VALLEY HIGH SCHOOL	ALYSSA CARINE RIOS	MATERIALS AND SUPPLIES	477.60
D0035954	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	190.00
D0035966	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,099.46
D0036063	03	PALOMA VALLEY HIGH SCHOOL	KING, ALISON M	MATERIALS AND SUPPLIES	36.78
D0035868	06	PALOMA VALLEY HIGH SCHOOL	JENNEFER LYNN THOMPSON	MILEAGE	204.36
D0035910	03	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	MILEAGE	110.70
D0036010	03	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	MILEAGE	97.60
D0036054	03	PALOMA VALLEY HIGH SCHOOL	KATIE ELIZABETH CHAPMAN	MILEAGE	14.41
D0036042	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	14.41
D0035966	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	OUT OF COUNTY TRAVEL	794.85
D0035872	06	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA EDUCATIONAL THEATRE ASSOCI/	TRAVEL AND CONFERENCES	475.00
D0035966	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	159.00
D0035966	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	636.00
D0035879	06	PALOMA VALLEY HIGH SCHOOL	JESSICA RODRIGUEZ FIGUEROA	TRAVEL AND CONFERENCES	27.51
D0035993	06	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0035997	06	PATHWAYS (PALS)	BRANDON GUTIERREZ	MATERIALS AND SUPPLIES	35.00
D0036060	06	PATHWAYS (PALS)	ELIZABETH LOPEZ	MATERIALS AND SUPPLIES	27.00
D0036001	03	PATHWAYS (PALS)	KERRIE ANNE CASTOR	MATERIALS AND SUPPLIES	27.00
D0036061	03	PATHWAYS (PALS)	MELANIE ELAINE WALKER	MATERIALS AND SUPPLIES	27.00
D0035996	06	PATHWAYS (PALS)	ROSIEBETH AGUILAR	MATERIALS AND SUPPLIES	35.00

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D0036000	03	PATHWAYS (PALS)	ROSIEBETH AGUILAR	MATERIALS AND SUPPLIES	27.00
D0036062	06	PATHWAYS (PALS)	SONIA OLIVA	MATERIALS AND SUPPLIES	27.00
D0036004	06	PATHWAYS (PALS)	CHARMAINE LOYA	MILEAGE	222.70
D0035908	06	PATHWAYS (PALS)	DANIELLE AMY ANDERSON	MILEAGE	58.95
D0036008	06	PATHWAYS (PALS)	GESABEL SILVA	MILEAGE	162.70
D0035936	06	PATHWAYS (PALS)	LESLIE DENISE JACINTO	MILEAGE	396.14
D0035928	06	PATHWAYS (PALS)	SANDRA DAWN HILKE	MILEAGE	171.48
D0036019	06	PATHWAYS (PALS)	SHERIDAN LEE MAYORDELEON	MILEAGE	29.15
D0035965	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	140.51
D0035983	06	PERRIS HIGH SCHOOL	JUAN F SANTOS	FOOD PURCHASES	96.66
D0035947	03	PERRIS HIGH SCHOOL	ROC PLATINUM HOSPITALITY LLC	FOOD PURCHASES	160.01
D0035954	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	604.56
D0035954	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	850.00
D0035992	21	PERRIS HIGH SCHOOL	HILLYARD LOS ANGELES	MATERIALS AND SUPPLIES	3,973.16
D0035984	06	PERRIS HIGH SCHOOL	SCHOLASTIC INC.	MATERIALS AND SUPPLIES	76.78
D0036002	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MILEAGE	26.21
D0035956	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	12,701.36
D0035934	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	1,610.14
D0035965	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	35.00
D0035927	06	PERRIS HIGH SCHOOL	FORTUNA UNIFIED SCHOOL DISTRICT	TRAVEL AND CONFERENCES	460.00
D0035880	06	PERRIS HIGH SCHOOL	JOANNA PONCE DORADO	TRAVEL AND CONFERENCES	13.10
D0035916	06	PERRIS HIGH SCHOOL	MCNAUL, CHARLYNN A.	TRAVEL AND CONFERENCES	227.42
D0035993	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	636.00
D0035969	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	426.97
D0035954	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	400.00
D0035868	06	PINACATE MIDDLE SCHOOL	JENNEFER LYNN THOMPSON	MILEAGE	117.90
D0035934	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	2,367.75
D0035967	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	149.90
D0035998	03	PUPIL SERVICES	ROBERTS, PATRICIA A	FOOD PURCHASES	50.56
D0035999	03	PUPIL SERVICES	ROBERTS, PATRICIA A	FOOD PURCHASES	34.95
D0035946	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	149.00
D0036043	03	PUPIL SERVICES	ANALUISA RUIZ	MILEAGE	11.79
D0036009	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	83.51
D0036036	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	52.14
D0036023	03	PUPIL SERVICES	CHAKWAN NASHIEK JONES	MILEAGE	155.56
D0036051	03	PUPIL SERVICES	CHAKWAN NASHIEK JONES	MILEAGE	69.63
D0036052	03	PUPIL SERVICES	CLAUDIA PREVOST	MILEAGE	22.93

Reference	Fund	School	Vendor	Description	Amount
D0036007	03	PUPIL SERVICES	MARIA DEL ROSARIO BETANCOURTH	MILEAGE	57.64
D0036034	03	PUPIL SERVICES	MARIELA CHAIDEZ	MILEAGE	7.17
D0036055	03	PUPIL SERVICES	MARVIN W ATKINS JR	MILEAGE	146.33
D0036056	03	PUPIL SERVICES	MARVIN W ATKINS JR	MILEAGE	128.45
D0035954	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	255.00
D0035954	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	215.00
D0035955	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	175.98
D0035955	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	511.61
D0035955	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	130.45
D0035918	03	RISK MANAGEMENT	HEALTHLIFT PHARMACY SERVICES, LLC	OTHER PROFESSIONAL SERVICES	19.24
D0035955	03	RISK MANAGEMENT	FIRST BANKCARD	POSTAGE	8.56
D0035953	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	632.19
D0035955	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	673.83
D0036057	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	407.81
D0036040	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	154.32
D0036013	06	SPECIAL EDUCATION	HEATHER NICOLE HOPKINS	MILEAGE	51.09
D0036006	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	46.11
D0036048	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	197.55
D0036049	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	111.74
D0036041	06	SPECIAL EDUCATION	JEREMY EDWARD STEVENS	MILEAGE	91.18
D0036029	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	141.48
D0036037	06	SPECIAL EDUCATION	KATHERINE VARGAS LIMON	MILEAGE	146.13
D0036026	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	88.56
D0036030	06	SPECIAL EDUCATION	MARLENE MARINA LEE QUAY - SCOTT	MILEAGE	246.02
D0036028	06	SPECIAL EDUCATION	OLIVIA LILLY HOLT	MILEAGE	37.27
D0036031	06	SPECIAL EDUCATION	RAQUEL MARTINEZ	MILEAGE	36.94
D0036044	06	SPECIAL EDUCATION	SONIA OLIVA	MILEAGE	271.17
D0035909	06	SPECIAL EDUCATION	VANESSA AYALA	MILEAGE	52.92
D0036005	06	SPECIAL EDUCATION	VERONICA JASMINE GOMEZ	MILEAGE	373.35
D0035958	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	299.99
D0035960	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	219.87
D0035952	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,058.88
D0035945	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	140.25
D0035951	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	1,800.00
D0035945	06	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	317.02
D0035949	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	1,175.10
D0035962	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	365.27

Reference	Fund	School	Vendor	Description	Amount
D0035945	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	457.34
D0035961	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	187.39
D0036003	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	MILEAGE	55.02
D0036011	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	MILEAGE	131.00
D0036077	03	STUDENT SERVICES CENTER	ANABELL ARREOLA	MILEAGE	542.18
D0036039	03	STUDENT SERVICES CENTER	ANALUISA RUIZ	MILEAGE	11.79
D0036035	03	STUDENT SERVICES CENTER	AZUCENA NAVARRETE	MILEAGE	114.89
D0035907	06	STUDENT SERVICES CENTER	CHERILYN ADAME	MILEAGE	123.73
D0036053	03	STUDENT SERVICES CENTER	HELENE AMELIA GARCIA DE ASTORGA	MILEAGE	95.17
D0036032	06	STUDENT SERVICES CENTER	JULIE D HARRIS	MILEAGE	66.48
D0036045	06	STUDENT SERVICES CENTER	JULIE D HARRIS	MILEAGE	73.43
D0035911	03	STUDENT SERVICES CENTER	MARIA NOLBERTA CRUZ-SMITH	MILEAGE	129.17
D0036021	03	STUDENT SERVICES CENTER	SYNNOTT, MARK M	MILEAGE	47.29
D0036047	06	STUDENT SERVICES CENTER	THOMAS, MATTHEW	MILEAGE	68.32
D0036046	06	STUDENT SERVICES CENTER	TRAN, BETTY PHUONG	MILEAGE	138.07
D0035934	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	909.81
D0035946	06	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SRVCS	976.06
D0035962	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SRVCS	1,850.00
D0035945	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	199.90
D0035919	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	3,900.00
D0035920	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	3,900.00
D0035921	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	3,750.00
D0035922	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	1,500.00
D0035923	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	750.00
D0035924	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	4,550.00
D0035871	03	STUDENT SERVICES CENTER	CITIBANK, N.A.	TRAVEL AND CONFERENCES	2,943.27
D0035871	06	STUDENT SERVICES CENTER	CITIBANK, N.A.	TRAVEL AND CONFERENCES	831.74
D0035945	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	232.43
D0035961	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	428.67
D0035965	06	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	574.00
D0036002	03	STUDENT SERVICES CENTER	JUAN F SANTOS	TRAVEL AND CONFERENCES	77.29
D0035926	03	STUDENT SERVICES CENTER	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	16,784.15
D0035975	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0035976	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0035993	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	477.00
D0035876	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0035937	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	62.15

Reference	Fund	School	Vendor	Description	Amount
D0035937	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	865.00
D0035870	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	32.36
D0035913	03	SUPERINTENDENT	FETZNER, ANNA MARIA	TRAVEL AND CONFERENCES	253.60
D0035937	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	287.02
D0035958	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,214.85
D0035959	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	97.00
D0035912	03	TECHNOLOGY	KENNETH A WOMACK	TRAVEL AND CONFERENCES	252.94
D0035914	03	TECHNOLOGY	XOCHITL TRUJILLO	TRAVEL AND CONFERENCES	156.00
D0036071	06	TITLE I - PI STAFF DEVELOPMENT	CAASFEP	TRAVEL AND CONFERENCES	815.00
D0036072	06	TITLE I - PI STAFF DEVELOPMENT	CAASFEP	TRAVEL AND CONFERENCES	815.00
D0036073	06	TITLE I - PI STAFF DEVELOPMENT	CAASFEP	TRAVEL AND CONFERENCES	815.00
D0036074	06	TITLE I - PI STAFF DEVELOPMENT	CAASFEP	TRAVEL AND CONFERENCES	815.00
D0036075	06	TITLE I - PI STAFF DEVELOPMENT	CAASFEP	TRAVEL AND CONFERENCES	815.00
D0035945	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	93.22
D0035951	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	30.72
D0035961	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	525.10
D0035969	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	629.46

284 DIRECT PAYMENTS \$178,720.85

PURCHASE ORDERS

B4008848	06	CA MILITARY INSTITTE - CHARTER	AC SUPPLY CO	MATERIALS AND SUPPLIES	1,000.00
P4023159	06	CA MILITARY INSTITTE - CHARTER	VECTOR SOLUTIONS	SOFTWARE LICENSE	909.06
P4023257	06	CA MILITARY INSTITTE - CHARTER	ACSA	TRAVEL AND CONFERENCES	849.00
P4023240	06	CA MILITARY INSTITTE - CHARTER	NATIONAL ASSOCIATION OF BIOLOGY TEACHE	TRAVEL AND CONFERENCES	1,000.00
B4008845	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	50,000.00
P4023182	06	CATEGORICAL PROGRAMS	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	1,860.00
P4023224	03	DISTRICT OFFICE	KEENAN & ASSOCIATES	INSURANCE	36,370.95
P4023276	03	DISTRICT OFFICE	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	2,155.32
P4023231	03	DISTRICT OFFICE	AUL HEALTH BENEFIT TRUST	OPEB, ALLOCATED, CLASSIFIED POSITIK	5,000.00
P4023164	03	FISCAL SERVICES	BLOCK, INC. (FKA SQUARE, INC.)	OTHER PROFESSIONAL SERVICES	1,399.00
P4023197	03	HERITAGE HIGH SCHOOL	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS AND OTHER REFERENCE MATEF	576.12
P4023210	06	HERITAGE HIGH SCHOOL	EDALCHEMY INC	FIELD TRIP FEES/ADMISSIONS	1,375.00
P4023198	03	HERITAGE HIGH SCHOOL	KIDS YOUTH MENTHORSHIP SERVICES INC	FIELD TRIP FEES/ADMISSIONS	210.00
P4023260	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	FIELD TRIP FEES/ADMISSIONS	675.00
B4008858	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	800.00
P4023242	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	123.70
P4023264	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,044.90
P4023265	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,054.40

Reference	Fund	School	Vendor	Description	Amount
P4023266	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,481.92
B4008847	06	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	390.00
B4008843	06	HERITAGE HIGH SCHOOL	J.W. PEPPER & SON, INC.	MATERIALS AND SUPPLIES	5,000.00
P4022980	06	HERITAGE HIGH SCHOOL	JONES SCHOOL SUPPLY CO	MATERIALS AND SUPPLIES	1,076.63
B4008873	03	HERITAGE HIGH SCHOOL	LUIS ANGEL CASILLAS	MATERIALS AND SUPPLIES	100.00
P4023258	03	HERITAGE HIGH SCHOOL	PITSCO EDUCATION, LLC	MATERIALS AND SUPPLIES	770.56
P4023168	03	HERITAGE HIGH SCHOOL	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	862.58
P4023280	03	HERITAGE HIGH SCHOOL	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	198.00
P4023244	03	HERITAGE HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	360.51
P4023243	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	104.19
F4001328	21	HERITAGE HIGH SCHOOL	HOTSY OF SOUTHERN CALIFORNIA	NONCAPITALIZED EQUIPMENT	1,981.88
B4008799	03	HERITAGE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	700.00
P4023172	03	HERITAGE HIGH SCHOOL	ANAHEIM UNION HIGH SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SRVCS	1,200.00
P4023214	03	HERITAGE HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	PROFESSIONAL/CONSULTING SRVCS	2,049.52
P4023165	03	HERITAGE HIGH SCHOOL	CAPISTRANO VALLEY HIGH SCHOOL	PROFESSIONAL/CONSULTING SRVCS	600.00
P4023181	03	HERITAGE HIGH SCHOOL	CHAFFEY JOINT UNION HIGH S.D.	PROFESSIONAL/CONSULTING SRVCS	300.00
P4023166	03	HERITAGE HIGH SCHOOL	CORONA HIGH SCHOOL	PROFESSIONAL/CONSULTING SRVCS	1,065.00
P4023215	03	HERITAGE HIGH SCHOOL	CSF/CJSF	PROFESSIONAL/CONSULTING SRVCS	150.00
P4023175	03	HERITAGE HIGH SCHOOL	DAMIEN HIGH SCHOOL	PROFESSIONAL/CONSULTING SRVCS	400.00
P4023174	03	HERITAGE HIGH SCHOOL	DICK MORRIS MEMORIAL	PROFESSIONAL/CONSULTING SRVCS	450.00
P4023176	03	HERITAGE HIGH SCHOOL	DOWNEY HIGH SCHOOL ASB	PROFESSIONAL/CONSULTING SRVCS	475.00
P4023155	06	HERITAGE HIGH SCHOOL	DPS DRAMATISTS PLAY SERVICE, INC	PROFESSIONAL/CONSULTING SRVCS	1,920.00
P4023177	03	HERITAGE HIGH SCHOOL	SADDLEBACK VALLEY UNIFIED S.D.	PROFESSIONAL/CONSULTING SRVCS	375.00
P4023169	03	HERITAGE HIGH SCHOOL	SAN DIMAS HIGH SCHOOL	PROFESSIONAL/CONSULTING SRVCS	300.00
P4023173	03	HERITAGE HIGH SCHOOL	SANTA ANA UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SRVCS	750.00
P4023196	03	HERITAGE HIGH SCHOOL	UNITED RENTALS (NORTH AMERICA), INC.	RENTALS	1,265.43
P4023152	03	HERITAGE HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	REPAIRS	309.83
B4008850	06	HERITAGE HIGH SCHOOL	KIRA CONSTRUCTION, INC	REPAIRS	7,000.00
P4023216	06	HERITAGE HIGH SCHOOL	WADSWORTH CONTROL SYSTEMS INC	SOFTWARE LICENSE	586.99
P4023210	06	HERITAGE HIGH SCHOOL	EDALCHEMY INC	TRAVEL AND CONFERENCES	110.00
P4023263	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	UNIFORMS	446.57
P4023267	03	HUMAN RESOURCES	HEMET UNIFIED SCHOOL DIST.	PRINTING	2,198.64
F4001326	21	LIBERTY HIGH SCHOOL	NESSA COMPUTERS	CONSTRUCTION - OTHER	800.00
P4023190	06	LIBERTY HIGH SCHOOL	DECA INC	DUES AND MEMBERSHIPS	1,900.00
P4023200	06	LIBERTY HIGH SCHOOL	GOLDEN WEST TRAILER SALES LLC	EQUIPMENT	385.21
B4008840	03	LIBERTY HIGH SCHOOL	LIBERTY HIGH SCHOOL ASB ACCOUNT	FOOD PURCHASES	875.00
B4008746	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00

Reference	Fund	School	Vendor	Description	Amount
B4008853	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,750.00
B4008857	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
B4008864	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	360.00
P4023192	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,760.00
P4023183	06	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	56.34
B4008856	03	LIBERTY HIGH SCHOOL	LAKESHORE LEARNING MATERIALS	MATERIALS AND SUPPLIES	200.00
P4023193	03	LIBERTY HIGH SCHOOL	LIBERTY HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	1,020.00
P4023185	03	LIBERTY HIGH SCHOOL	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	1,215.90
P4023183	06	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	831.82
B4008874	06	LIBERTY HIGH SCHOOL	ASIAN-AMERICAN RESOURCE CENTER	OTHER PROFESSIONAL SERVICES	5,500.00
P4023238	03	LIBERTY HIGH SCHOOL	FELIX R BOBO	OTHER PROFESSIONAL SERVICES	1,250.00
B4008859	03	LIBERTY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	10,000.00
B4008357	03	LIBERTY HIGH SCHOOL	CREATIVE PRINTING	PRINTING	1,250.00
P4023246	03	LIBERTY HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	PROFESSIONAL/CONSULTING SERVICES	1,082.64
P4023228	06	LIBERTY HIGH SCHOOL	CONCORD THEATRICALS CORP	PROFESSIONAL/CONSULTING SERVICES	411.78
P4023249	03	LIBERTY HIGH SCHOOL	CSF/CJSF	PROFESSIONAL/CONSULTING SERVICES	100.00
P4023194	03	LIBERTY HIGH SCHOOL	SENROR WOOLY	SOFTWARE LICENSE	180.00
P4023234	03	LIBERTY HIGH SCHOOL	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	925.00
P4023189	06	LIBERTY HIGH SCHOOL	DECA INC	UNIFORMS	862.00
P4023259	06	MAINTENANCE & OPERATIONS	MASON'S SAW & LAWNMOWER SERVICE INC	EQUIPMENT	18,815.32
P4023212	06	MAINTENANCE & OPERATIONS	IDN-WILCO INC	MATERIALS AND SUPPLIES	2,693.75
P4022515	06	MAINTENANCE & OPERATIONS	IMPERIAL SPRINKLER SUPPLY	MATERIALS AND SUPPLIES	20,000.00
P4023259	06	MAINTENANCE & OPERATIONS	MASON'S SAW & LAWNMOWER SERVICE INC	NONCAPITALIZED EQUIPMENT	9,479.85
P4023211	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	NONCAPITALIZED EQUIPMENT	646.62
P4022494	06	MAINTENANCE & OPERATIONS	WILD BILL'S SPRAY EQUIPMENT	OTHER PROFESSIONAL SERVICES	2,000.00
P4022435	06	MAINTENANCE & OPERATIONS	ACTION PLUMBING SUPPLY LLC	REPAIRS	5,000.00
P4023191	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION	REPAIRS	12,500.00
P4023254	06	MAINTENANCE & OPERATIONS	ENCORE IMAGE INC	REPAIRS	3,000.00
P4023162	06	MAINTENANCE & OPERATIONS	KONE, INC	REPAIRS	12,236.22
P4023218	06	MAINTENANCE & OPERATIONS	MORENO GENERAL SERVICES	REPAIRS	8,860.00
B4008867	06	MAINTENANCE & OPERATIONS	PRO-CRAFT CONSTRUCTION, INC.	REPAIRS	15,000.00
B4008866	06	MAINTENANCE & OPERATIONS	ROOTER KING PLUMBING	REPAIRS	10,000.00
P4023253	06	MAINTENANCE & OPERATIONS	ROOTER KING PLUMBING	REPAIRS	2,813.00
P4023217	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	REPAIRS	21,229.00
P4023252	06	MAINTENANCE & OPERATIONS	TRI-R GEN. CONTRACTORS, INC.	REPAIRS	2,380.00
P4023222	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	8,039.39
P4023223	06	MAINTENANCE & OPERATIONS	VORTEX INDUSTRIES LLC	REPAIRS	13,282.00

Reference	Fund	School	Vendor	Description	Amount
P4023251	13	NUTRITION SERVICES	SCHOOL NUTRITION ASSOCIATION	DUES AND MEMBERSHIPS	292.00
P4023163	03	PALOMA VALLEY HIGH SCHOOL	PANERA BREAD	FOOD PURCHASES	864.07
B4008836	03	PALOMA VALLEY HIGH SCHOOL	RALPHS GROCERY COMPANY	FOOD PURCHASES	200.00
B4008846	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,750.00
P4023188	06	PALOMA VALLEY HIGH SCHOOL	ARBOR SCIENTIFIC	MATERIALS AND SUPPLIES	529.66
P4023187	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	327.12
P4023158	03	PALOMA VALLEY HIGH SCHOOL	GAME ONE	MATERIALS AND SUPPLIES	7,530.50
P4023180	06	PALOMA VALLEY HIGH SCHOOL	GROWGENERATION	MATERIALS AND SUPPLIES	4,024.75
P4023153	06	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	2,076.24
P4023201	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	536.14
P4023220	06	PALOMA VALLEY HIGH SCHOOL	DOLLARMUR SPORT SURFACES	NONCAPITALIZED EQUIPMENT	9,922.36
F4001327	21	PALOMA VALLEY HIGH SCHOOL	HOTSY OF SOUTHERN CALIFORNIA	NONCAPITALIZED EQUIPMENT	1,981.88
P4023179	06	PALOMA VALLEY HIGH SCHOOL	WILLIAM V. MACGILL & CO.	NONCAPITALIZED EQUIPMENT	582.68
P4023154	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	1,100.00
P4023199	03	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	PROFESSIONAL/CONSULTING SRVCS	2,355.76
P4023154	06	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	290.36
P4023195	03	PALOMA VALLEY HIGH SCHOOL	CADA / CASL	TRAVEL AND CONFERENCES	525.00
B4008854	06	PATHWAYS (PALS)	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATEF	800.00
B4008862	06	PATHWAYS (PALS)	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,999.00
B4008849	03	PATHWAYS (PALS)	BIG CITY SPORTS	MATERIALS AND SUPPLIES	2,000.00
F4001320	21	PERRIS HIGH SCHOOL	ELITE METAL TOOLS	EQUIPMENT	4,525.97
B4008834	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	1,000.00
B4008537	06	PERRIS HIGH SCHOOL	INGARDIA BROS PRODUCE, INC	FOOD PURCHASES	9,569.00
B4008868	03	PERRIS HIGH SCHOOL	ROC PLATINUM HOSPITALITY LLC	FOOD PURCHASES	220.00
B4008833	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	350.00
B4008835	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
P4023157	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	850.00
B4008871	03	PERRIS HIGH SCHOOL	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	200.00
P4023268	06	PERRIS HIGH SCHOOL	ELSEVIER SCIENCE	MATERIALS AND SUPPLIES	4,200.00
F4001332	21	PERRIS HIGH SCHOOL	GUITAR CENTER STORES, INC.	MATERIALS AND SUPPLIES	1,399.68
P4023207	06	PERRIS HIGH SCHOOL	METEOR EDUCATION, LLC	MATERIALS AND SUPPLIES	4,676.63
B4008842	06	PERRIS HIGH SCHOOL	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	550.00
B4008870	03	PERRIS HIGH SCHOOL	PERRIS FFA	MATERIALS AND SUPPLIES	120.00
F4001325	21	PERRIS HIGH SCHOOL	SULLIVAN SUPPLY INC.	MATERIALS AND SUPPLIES	7,688.17
F4001330	21	PERRIS HIGH SCHOOL	TRACTOR SUPPLY COMPANY	MATERIALS AND SUPPLIES	2,475.64
P4023247	03	PERRIS HIGH SCHOOL	CDW GOVERNMENT LLC	NON-CAPITALIZED EQUIPMENT - TECH	785.16
F4001324	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	13,611.61

Reference	Fund	School	Vendor	Description	Amount
F4001320	21	PERRIS HIGH SCHOOL	ELITE METAL TOOLS	NONCAPITALIZED EQUIPMENT	837.03
F4001332	21	PERRIS HIGH SCHOOL	GUITAR CENTER STORES, INC.	NONCAPITALIZED EQUIPMENT	1,190.64
F4001329	21	PERRIS HIGH SCHOOL	HOTSY OF SOUTHERN CALIFORNIA	NONCAPITALIZED EQUIPMENT	1,981.88
P4023207	06	PERRIS HIGH SCHOOL	METEOR EDUCATION, LLC	NONCAPITALIZED EQUIPMENT	3,022.44
F4001325	21	PERRIS HIGH SCHOOL	SULLIVAN SUPPLY INC.	NONCAPITALIZED EQUIPMENT	1,601.41
F4001330	21	PERRIS HIGH SCHOOL	TRACTOR SUPPLY COMPANY	NONCAPITALIZED EQUIPMENT	2,207.09
P4023207	06	PERRIS HIGH SCHOOL	METEOR EDUCATION, LLC	OTHER PROFESSIONAL SERVICES	3,362.88
P4023245	03	PERRIS HIGH SCHOOL	PRECISION WALLCOVERING & PAINTING	OTHER PROFESSIONAL SERVICES	9,017.00
P4023250	03	PERRIS HIGH SCHOOL	AMERICAN BASEBALL COACHES ASSOCIATION	PROFESSIONAL/CONSULTING SRVCS	75.00
P4023248	03	PERRIS HIGH SCHOOL	RIVERSIDE UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SRVCS	400.00
B4008878	06	PERRIS HIGH SCHOOL	APPLE COMPUTER,INC	REPAIRS	3,000.00
F4001324	21	PERRIS HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	4,275.73
P4023273	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
P4023269	06	PERRIS HIGH SCHOOL	RIVERSIDE SECTION FFA	TRAVEL AND CONFERENCES	1,600.00
P4023241	06	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	527.96
P4023160	03	PERRIS LAKE HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	PERMANENT CONSTRUCTION COSTS	7,800.00
P4023204	06	PINACATE MIDDLE SCHOOL	CALIFORNIA SCIENCE CENTER FOUNDATION	FIELD TRIP FEES/ADMISSIONS	55.00
B4008881	03	PINACATE MIDDLE SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	500.00
B4008865	06	PINACATE MIDDLE SCHOOL	FOOD 4 LESS	FOOD PURCHASES	500.00
B4008872	03	PINACATE MIDDLE SCHOOL	FOOD 4 LESS	FOOD PURCHASES	400.00
B4008851	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	645.00
B4008860	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	230.00
B4008861	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	740.00
B4008863	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	300.00
B4008869	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	100.00
B4008876	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,500.00
P4023281	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	230.00
P4023271	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	689.59
P4023274	06	PINACATE MIDDLE SCHOOL	MOBYMAX EDUCATION, LLC	SOFTWARE LICENSE	598.00
P4023233	06	PINACATE MIDDLE SCHOOL	NEARPOD INC	SOFTWARE LICENSE	3,872.27
B4008837	06	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,330.00
B4008877	03	PUPIL SERVICES	AMAZON.COM CREDIT	FOOD PURCHASES	300.00
B4008855	03	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4023279	03	PURCHASING	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	13,027.74
B4008508	03	PURCHASING	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	200.00
B4008433	03	PURCHASING CLEARING	GOLD STAR FOODS, INC	MATERIALS AND SUPPLIES	2,000.00
B4008454	03	RISK MANAGEMENT	WILLIAM WEATHERLY CONSULTING	MATERIALS AND SUPPLIES	10,000.00

Reference	Fund	School	Vendor	Description	Amount
P4023231	03	RISK MANAGEMENT	AUL HEALTH BENEFIT TRUST	OTHER PROFESSIONAL SERVICES	900.00
P4023278	03	RISK MANAGEMENT	DAVIS INSTRUMENTS CORPORATION	OTHER PROFESSIONAL SERVICES	35,669.50
P4023270	03	RISK MANAGEMENT	HOUR-ZERO CRISIS CONSULTING LTD.	SOFTWARE LICENSE	11,856.00
P4023159	03	RISK MANAGEMENT	VECTOR SOLUTIONS	SOFTWARE LICENSE	11,052.21
P4023161	03	SCHOLAR+	AGPARTS WORLDWIDE INC	TECHNOLOGY SUPPLIES	30,159.23
P4023255	03	SCHOLAR+	AGPARTS WORLDWIDE INC	TECHNOLOGY SUPPLIES	3,227.11
P4023277	06	SPECIAL EDUCATION	MOBILITY SOLUTIONS, INC.	EQUIPMENT	6,473.42
P4023221	06	SPECIAL EDUCATION	EDUCATION JUSTICE LAW GROUP P.C.	LEGAL	5,000.00
P4023275	06	SPECIAL EDUCATION	MOBILITY SOLUTIONS, INC.	NONCAPITALIZED EQUIPMENT	10,288.98
P4023236	06	SPECIAL EDUCATION	RIFTON EQUIPMENT	NONCAPITALIZED EQUIPMENT	4,137.60
P4023237	06	SPECIAL EDUCATION	RIFTON EQUIPMENT	NONCAPITALIZED EQUIPMENT	3,584.03
P4023282	06	SPECIAL EDUCATION	MOBILITY SOLUTIONS, INC.	REPAIRS	198.77
P4023213	06	SPECIAL EDUCATION	MINDPLAY	SOFTWARE LICENSE	150.00
P4023202	06	SPECIAL EDUCATION	STARFALL EDUCATION FOUNDATION	SOFTWARE LICENSE	75.43
P4023170	06	STUDENT SERVICES CENTER	DAWN SIGN PRESS	APPROVED TEXTBOOKS AND CORE CUF	874.89
P4023186	06	STUDENT SERVICES CENTER	SAVVAS LEARNING COMPANY LLC	APPROVED TEXTBOOKS AND CORE CUF	13,974.98
B4008879	06	STUDENT SERVICES CENTER	HERITAGE HIGH SCHOOL ASB ACCOUNT	FIELD TRIP FEES/ADMISSIONS	5,000.00
B4008838	03	STUDENT SERVICES CENTER	DESTINATION SMOKEHOUSE AND EATERY	FOOD - CATERING	19,000.00
B4008453	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	FOOD PURCHASES	68.00
B4008528	03	STUDENT SERVICES CENTER	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE CONTRACTS	2,200.00
B4008875	06	STUDENT SERVICES CENTER	BIG CITY SPORTS	MATERIALS AND SUPPLIES	400.00
P4023272	03	STUDENT SERVICES CENTER	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	5,834.23
P4023156	03	STUDENT SERVICES CENTER	CENGAGE LEARNING	OTHER PROFESSIONAL SERVICES	800.00
P4023171	03	STUDENT SERVICES CENTER	ALL EVENTS AND PARTY RENTALS, INC	RENTALS	1,364.56
P4023156	03	STUDENT SERVICES CENTER	CENGAGE LEARNING	SOFTWARE LICENSE	8,000.00
P4023208	03	STUDENT SERVICES CENTER	RED GATE SOFTWARE LIMITED	SOFTWARE LICENSE	594.00
B4008852	03	STUDENT SERVICES CENTER	CAAASA	TRAVEL AND CONFERENCES	13,000.00
P4023203	03	SUPERINTENDENT	CLEAR BLUE PROMOTIONS	MATERIALS AND SUPPLIES	263.25
P4023232	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	683.50
P4023262	03	TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,097.81
P4023261	06	TITLE I - ASSISTANCE TO SCHOOLS	CREATIVE PRINTING	PRINTING	812.35
P4023206	06	TITLE I - PI STAFF DEVELOPMENT	CERA	TRAVEL AND CONFERENCES	475.00
B4008844	06	TITLE I - PI STAFF DEVELOPMENT	CUE	TRAVEL AND CONFERENCES	5,500.00
199 PURCHASE ORDERS					\$728,712.43
505 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$54,700,572.42