

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

9/01/2023 - 9/30/2023

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CHR00020	06	CATEGORICAL PROGRAMS	DAVIS JUSD	OTHER PROFESSIONAL SERVICES	2,550.00
CBUS0112	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	INTERAGENCY SERVICES	92,054.51
CEDSV316	06	DIVERSITY, EQUITY & INCLUSION	SUSAN L. TARTAGLIA	CONSULTANTS	12,500.00
CEDSV314	03	DIVERSITY, EQUITY & INCLUSION	U-CAN	CONSULTANTS	9,375.00
CBUS0113	25	FACILITIES AND PLANNING	TEAMCIVX, LLC	CONSULTANTS	63,000.00
CFAC0119	25	FACILITIES AND PLANNING	TRUE NORTH RESEARCH, INC	CONSULTANTS	29,850.00
CBUS0111	03	FISCAL SERVICES	EIDE BAILLY LLP	OTHER PROFESSIONAL SERVICES	22,000.00
CFAC0077	25	HERITAGE HIGH SCHOOL	COMMERCIAL ROOFING SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	226,833.02
CFAC0080	25	HERITAGE HIGH SCHOOL	EMPYREAN PLUMBING, INC.	PERMANENT CONSTRUCTION COSTS	46,722.61
CHHS0115	03	HERITAGE HIGH SCHOOL	HUDL	SOFTWARE LICENSE	26,100.00
CBUS0102	03	LIBERTY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	-91,667.00
CBUS0102	06	LIBERTY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	183,334.00
CBUS0102	03	PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	-173,483.20
CBUS0102	06	PERRIS HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	173,483.20
CEDSV318	03	PERRIS LAKE HIGH SCHOOL	UNLIMITED UNIVERSITY	CONSULTANTS	1,000.00
CRISK015	03	RISK MANAGEMENT	K2 TOWERS III, LLC	COMMUNICATIONS	244.52
CEDSV313	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	25,000.00
CEDSV313	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	5,000.00
CEDSV315	06	STUDENT SERVICES CENTER	COLLEGE BOARD	MATERIALS AND SUPPLIES	57,013.50
CBUS0114	03	STUDENT SERVICES CENTER	MATT UPTON SPEAKING OF SUCCESS	OTHER PROFESSIONAL SERVICES	3,400.00
CEDSV317	03	STUDENT SERVICES CENTER	GRADUATION ALLIANCE INC	SOFTWARE LICENSE	20,000.00
CTECH064	03	STUDENT SERVICES CENTER	INFINITE CAMPUS, INC	SOFTWARE LICENSE	261,427.96
CTECH072	03	TECHNOLOGY	CDW GOVERNMENT LLC	SOFTWARE LICENSE	6,082.68
23 CONTRACTS					\$1,001,820.80
DIRECT PAYMENTS					
D0035806	11	ADULT EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	108.04
D0035701	11	ADULT EDUCATION	SERGIO SALCEDO	TRAVEL AND CONFERENCES	191.35
D0035836	03	ASSESSMENT & ACCOUNTABILITY	RUBIO, SOFIA F	MILEAGE	9.24
D0035795	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	117.79
D0035791	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	16.50
D0035795	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	99.59

Reference	Fund	School	Vendor	Description	Amount
D0035793	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	547.96
D0035794	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	673.36
D0035687	03	BOARD OF EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035722	03	BOARD OF EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035799	03	BUSINESS SERVICES	FIRST BANKCARD	ADVERTISING	225.00
D0035799	03	BUSINESS SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	250.00
D0035784	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	60.85
D0035786	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	245.45
D0035799	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	241.70
D0035811	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	18.85
D0035799	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	60.00
D0035799	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	875.00
D0035770	25	CA MILITARY INSTITUTE	NV5 WEST, INC	CONSULTANTS	4,021.50
D0035761	06	CA MILITARY INSTITUTE	CALIFORNIA INTERSCHOLASTIC FED	TRAVEL AND CONFERENCES	157.00
D0035810	06	CA MILITARY INSTITUTE	FIRST BANKCARD	TRAVEL AND CONFERENCES	55.57
D0035810	06	CA MILITARY INSTITUTE	FIRST BANKCARD	TRAVEL AND CONFERENCES	95.00
D0035690	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035691	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035692	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035693	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035694	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035725	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0035726	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0035727	06	CA MILITARY INSTITUTE	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0035828	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	166.89
D0035718	06	CATEGORICAL PROGRAMS	CALIFORNIA ASSN OF SCHOOL COUNSELORS	TRAVEL AND CONFERENCES	659.00
D0035695	06	CATEGORICAL PROGRAMS	CITIBANK, N.A.	TRAVEL AND CONFERENCES	496.41
D0035721	06	CATEGORICAL PROGRAMS	CITIBANK, N.A.	TRAVEL AND CONFERENCES	1,190.70
D0035715	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	15,518.10
D0035747	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	2,129.96
D0035854	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	486.62
D0035850	03	DEFAULT STATE SCHOOL CODE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	750.00
D0035716	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	BANK FEES	4,673.34
D0035757	25	DISTRICT OFFICE	CATALINA BENITEZ	MITIGATION/DEVELOPER FEES	4,664.88
D0035684	03	DISTRICT OFFICE	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT INSURANCE, C	370.86
D0035684	03	DISTRICT OFFICE	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT INSURANCE, C	370.85
D0035786	06	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	3,920.06

Reference	Fund	School	Vendor	Description	Amount
D0035778	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	FOOD PURCHASES	237.16
D0035783	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	FOOD PURCHASES	799.50
D0035788	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	FOOD PURCHASES	713.42
D0035788	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	MATERIALS AND SUPPLIES	281.20
D0035857	03	DIVERSITY, EQUITY & INCLUSION	CASAUNDR A MONIQUE MCNAIR	MILEAGE	92.62
D0035861	03	DIVERSITY, EQUITY & INCLUSION	HELEN ROSE STIMACH	MILEAGE	7.72
D0035861	03	DIVERSITY, EQUITY & INCLUSION	HELEN ROSE STIMACH	MILEAGE	1.97
D0035860	03	DIVERSITY, EQUITY & INCLUSION	CHRISTOPHER TINAJERO	TRAVEL AND CONFERENCES	40.40
D0035695	03	DIVERSITY, EQUITY & INCLUSION	CITIBANK, N.A.	TRAVEL AND CONFERENCES	179.11
D0035783	03	DIVERSITY, EQUITY & INCLUSION	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,509.96
D0035801	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	305.00
D0035778	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	540.00
D0035788	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	2,346.80
D0035811	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	174.98
D0035811	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,661.12
D0035708	03	HERITAGE HIGH SCHOOL	RENEE A GARCIA-DELGADILLO	MATERIALS AND SUPPLIES	59.66
D0035852	03	HERITAGE HIGH SCHOOL	SALAZAR, LISA	MATERIALS AND SUPPLIES	54.40
D0035811	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	2.99
D0035811	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,431.00
D0035734	06	HERITAGE HIGH SCHOOL	RENAISSANCE PALM SPRINGS	TRAVEL AND CONFERENCES	305.74
D0035746	06	HERITAGE HIGH SCHOOL	RENAISSANCE PALM SPRINGS	TRAVEL AND CONFERENCES	611.48
D0035752	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	255.00
D0035753	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	255.00
D0035780	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	245.71
D0035796	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	219.94
D0035780	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	124.47
D0035835	03	HUMAN RESOURCES	GENESIS ABIGAIL ROBLES	MILEAGE	24.30
D0035780	03	HUMAN RESOURCES	FIRST BANKCARD	POSTAGE	21.15
D0035780	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	849.00
D0035796	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,348.00
D0035742	03	HUMAN RESOURCES	ALEJANDRO MARMOLEJO	TUITION REIMBURSEMENT	125.00
D0035740	03	HUMAN RESOURCES	CHAD GRIFFIN GOODWIN	TUITION REIMBURSEMENT	125.00
D0035760	03	HUMAN RESOURCES	MARTHA GRACIELA NUNEZ	TUITION REIMBURSEMENT	500.00
D0035735	03	HUMAN RESOURCES	PRISCILLA JAEL MINERA	TUITION REIMBURSEMENT	375.00
D0035739	03	HUMAN RESOURCES	VANNESA GUADALUPE AVILA	TUITION REIMBURSEMENT	375.00
D0035786	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	APPROVED TEXTBOOKS AND CORE CUF	746.10
D0035808	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	1,106.68

Reference	Fund	School	Vendor	Description	Amount
D0035808	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	1,510.28
D0035808	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	317.47
D0035808	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	107.63
D0035786	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,480.48
D0035808	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	400.00
D0035771	06	LIBERTY HIGH SCHOOL	DECA INC	TRAVEL AND CONFERENCES	160.00
D0035772	06	LIBERTY HIGH SCHOOL	DECA INC	TRAVEL AND CONFERENCES	395.00
D0035755	03	LIBERTY HIGH SCHOOL	DISNEYLAND RESORT	TRAVEL AND CONFERENCES	333.45
D0035808	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,197.00
D0035808	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	333.45
D0035778	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	714.78
D0035685	03	LIBERTY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	500.00
D0035723	03	LIBERTY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	550.00
D0035724	03	LIBERTY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	550.00
D0035728	03	LIBERTY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	250.00
D0035730	03	LIBERTY HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0035798	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	3,293.05
D0035773	06	MAINTENANCE & OPERATIONS	SUNBELT CONTROLS, INC	MATERIALS AND SUPPLIES	1,874.25
D0035782	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	514.46
D0035797	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	995.00
D0035802	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD - ALA CARTE	150.00
D0035802	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD PURCHASES	265.00
D0035803	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD PURCHASES	152.30
D0035799	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,036.82
D0035802	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	146.30
D0035849	13	NUTRITION SERVICES	ANABELLE SANCHEZ	MILEAGE	51.22
D0035784	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATEF	1,333.80
D0035732	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	247.33
D0035784	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,124.21
D0035831	03	PALOMA VALLEY HIGH SCHOOL	ANTOINETTE RENEE MILES	MILEAGE	119.21
D0035768	03	PALOMA VALLEY HIGH SCHOOL	DAVI R BELMORE	MILEAGE	59.08
D0035766	03	PALOMA VALLEY HIGH SCHOOL	HEATHER R AVILA	MILEAGE	51.09
D0035845	03	PALOMA VALLEY HIGH SCHOOL	JAMES CLAYTON WREDE II	MILEAGE	115.94
D0035834	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	14.41
D0035749	03	PALOMA VALLEY HIGH SCHOOL	CAPRI CLEANERS	OTHER PROFESSIONAL SERVICES	2,000.00
D0035709	06	PALOMA VALLEY HIGH SCHOOL	ORLANDO ISIDRO VIZCARRA	PROFESSIONAL/CONSULTING SERVICES	35.99
D0035784	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	190.00

Reference	Fund	School	Vendor	Description	Amount
D0035853	06	PALS	DANIELLE AMY ANDERSON	FOOD PURCHASES	17.05
D0035809	06	PALS	FIRST BANKCARD	FOOD PURCHASES	366.48
D0035738	06	PALS	CHARMAINE LOYA	MATERIALS AND SUPPLIES	35.00
D0035809	06	PALS	FIRST BANKCARD	MATERIALS AND SUPPLIES	370.10
D0035809	06	PALS	FIRST BANKCARD	MATERIALS AND SUPPLIES	27.00
D0035706	06	PALS	MONICA CEJA	MATERIALS AND SUPPLIES	27.00
D0035707	06	PALS	REBECCA VELASCO	MATERIALS AND SUPPLIES	35.00
D0035737	06	PALS	REBECCA VELASCO	MATERIALS AND SUPPLIES	27.00
D0035813	06	PALS	ALIYA KATHERINE EDDINGTON	MILEAGE	108.99
D0035827	06	PALS	CHARMAINE LOYA	MILEAGE	189.30
D0035848	06	PALS	ERIC RESENDEZ NEUMANN	MILEAGE	113.18
D0035838	06	PALS	GESABEL SILVA	MILEAGE	153.66
D0035844	06	PALS	KATHERINE VARGAS LIMON	MILEAGE	5.50
D0035743	06	PALS	LESLIE DENISE MENDOZA	MILEAGE	396.14
D0035826	06	PALS	MARLENE MARINA LEE QUAY - SCOTT	MILEAGE	242.09
D0035847	06	PALS	RODRIGO OSVALDO MORAN	MILEAGE	99.43
D0035821	06	PALS	SANDRA DAWN HILKE	MILEAGE	181.57
D0035829	06	PALS	SHERIDAN LEE MAYORDELEON	MILEAGE	40.81
D0035767	06	PALS	VANESSA AYALA	MILEAGE	75.46
D0035818	06	PALS	VERONICA JASMINE GOMEZ	MILEAGE	391.43
D0035717	03	PERRIS HIGH SCHOOL	NATHANIEL CASAREZ	ALL OTHER LOCAL REVENUE	90.00
D0035786	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	APPROVED TEXTBOOKS AND CORE CUF	601.22
D0035756	03	PERRIS HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	41.64
D0035785	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	574.32
D0035786	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,308.90
D0035785	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,279.47
D0035786	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	7,842.44
D0035797	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	439.19
D0035762	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MATERIALS AND SUPPLIES	103.55
D0035785	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	179.00
D0035785	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	249.99
D0035785	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	98.50
D0035785	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	180.00
D0035787	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	332.86
D0035787	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	672.34
D0035816	06	PINACATE MIDDLE SCHOOL	ANGELICA LETICIA ESTRADA	MILEAGE	13.62
D0035844	06	PINACATE MIDDLE SCHOOL	KATHERINE VARGAS LIMON	MILEAGE	31.64

Reference	Fund	School	Vendor	Description	Amount
D0035686	03	PINACATE MIDDLE SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	575.00
D0035744	03	PINACATE MIDDLE SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0035779	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	794.56
D0035814	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	51.48
D0035815	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	36.94
D0035858	03	PUPIL SERVICES	CHAKWAN NASHIEK JONES	MILEAGE	50.83
D0035846	03	PUPIL SERVICES	SARAH JEAN YOUNG	MILEAGE	113.45
D0035700	06	PUPIL SERVICES	TRAN, BETTY PHUONG	MILEAGE	85.22
D0035781	03	PUPIL SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	1,395.00
D0035789	03	PUPIL SERVICES	FIRST BANKCARD	SOFTWARE LICENSE	119.99
D0035741	03	PUPIL SERVICES	FAGEN FRIEDMAN & FULFROST LLP	TRAVEL AND CONFERENCES	125.00
D0035778	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	125.00
D0035729	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0035758	03	PUPIL SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0035786	03	PURCHASING	FIRST BANKCARD	FOOD PURCHASES	113.19
D0035689	03	PURCHASING	CALIFORNIA COALITION FOR ADEQUATE SCHC	TRAVEL AND CONFERENCES	371.00
D0035719	03	RISK MANAGEMENT	FIRST CARE IND MEDICINE CENTER	OTHER PROFESSIONAL SERVICES	847.44
D0035720	03	RISK MANAGEMENT	HEMET GLOBAL MEDICAL CENTER	OTHER PROFESSIONAL SERVICES	102.80
D0035777	03	RISK MANAGEMENT	STONE RIVER PHARMACY SOLUTIONS	OTHER PROFESSIONAL SERVICES	7.55
D0035782	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	60.60
D0035782	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	514.46
D0035800	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	390.00
D0035792	03	SECURITY	FIRST BANKCARD	FOOD - CATERING	554.93
D0035807	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	138.09
D0035837	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	84.82
D0035823	06	SPECIAL EDUCATION	HEATHER NICOLE HOPKINS	MILEAGE	74.21
D0035833	06	SPECIAL EDUCATION	JENNIFER YVETTE NAVARRO	MILEAGE	151.31
D0035825	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	214.97
D0035826	06	SPECIAL EDUCATION	MARLENE MARINA LEE QUAY - SCOTT	MILEAGE	6.81
D0035824	06	SPECIAL EDUCATION	OLIVIA LILLY HOLT	MILEAGE	73.56
D0035856	06	SPECIAL EDUCATION	RAQUEL MARTINEZ	MILEAGE	33.80
D0035804	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	299.99
D0035733	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	450.00
D0035862	06	SPECIAL EDUCATION	ROSA ISELA PEREZ	TRANSPORTATION ~ IN LIEU OF SERVIC	10.22
D0035775	06	SPECIAL EDUCATION	ANAHEIM HILTON	TRAVEL AND CONFERENCES	995.27
D0035750	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	736.00
D0035751	06	SPECIAL EDUCATION	CASP	TRAVEL AND CONFERENCES	711.00

Reference	Fund	School	Vendor	Description	Amount
D0035776	06	SPECIAL EDUCATION	HILTON COSTA MESA	TRAVEL AND CONFERENCES	1,160.30
D0035779	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	716.10
D0035788	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	369.53
D0035789	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	479.70
D0035778	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	153.58
D0035799	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	112.98
D0035817	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	MILEAGE	131.00
D0035699	06	STUDENT SERVICES CENTER	AMIN NAZEM SKAF	MILEAGE	99.04
D0035832	03	STUDENT SERVICES CENTER	AZUCENA NAVARRETE	MILEAGE	151.24
D0035769	06	STUDENT SERVICES CENTER	BRIANNA MARIE CONARD	MILEAGE	78.34
D0035763	06	STUDENT SERVICES CENTER	CHERILYN ADAME	MILEAGE	131.33
D0035842	06	STUDENT SERVICES CENTER	CHRISTOPHER TINAJERO	MILEAGE	216.54
D0035765	03	STUDENT SERVICES CENTER	HELENE AMELIA GARCIA DE ASTORGA	MILEAGE	78.27
D0035820	06	STUDENT SERVICES CENTER	JULIE D HARRIS	MILEAGE	36.29
D0035812	03	STUDENT SERVICES CENTER	MARIA NOLBERTA CRUZ-SMITH	MILEAGE	190.33
D0035698	03	STUDENT SERVICES CENTER	MARISOL GONZALEZ	MILEAGE	225.19
D0035764	03	STUDENT SERVICES CENTER	MONICA ALEJANRINA ANAYA	MILEAGE	123.53
D0035855	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	MILEAGE	170.04
D0035840	03	STUDENT SERVICES CENTER	SYNNOTT, MARK M	MILEAGE	19.65
D0035819	03	STUDENT SERVICES CENTER	TERESA DE JESUS GONZALEZ	MILEAGE	176.39
D0035841	06	STUDENT SERVICES CENTER	THOMAS, MATTHEW	MILEAGE	203.05
D0035843	06	STUDENT SERVICES CENTER	TRAN, BETTY PHUONG	MILEAGE	235.93
D0035697	03	STUDENT SERVICES CENTER	VIVIANA AIDEI CARRILLO-GARCIA	MILEAGE	159.43
D0035736	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	OTHER PROFESSIONAL SERVICES	79.75
D0035799	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	56.49
D0035778	06	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	1,844.50
D0035778	03	STUDENT SERVICES CENTER	FIRST BANKCARD	RENTALS	1,000.00
D0035778	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	786.38
D0035759	03	STUDENT SERVICES CENTER	CAWEE	TRAVEL AND CONFERENCES	200.00
D0035721	03	STUDENT SERVICES CENTER	CITIBANK, N.A.	TRAVEL AND CONFERENCES	690.31
D0035721	03	STUDENT SERVICES CENTER	CITIBANK, N.A.	TRAVEL AND CONFERENCES	690.31
D0035705	03	STUDENT SERVICES CENTER	DONNA R GOODE	TRAVEL AND CONFERENCES	382.04
D0035788	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	906.47
D0035785	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,395.00
D0035778	06	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	135.00
D0035859	03	STUDENT SERVICES CENTER	HELENE AMELIA GARCIA DE ASTORGA	TRAVEL AND CONFERENCES	103.89
D0035703	03	STUDENT SERVICES CENTER	KEVIN FERGUSON	TRAVEL AND CONFERENCES	254.05

Reference	Fund	School	Vendor	Description	Amount
D0035702	03	STUDENT SERVICES CENTER	MCKENZIE, SHAMEEKA T	TRAVEL AND CONFERENCES	277.15
D0035704	03	STUDENT SERVICES CENTER	RAUL QUINTERO	TRAVEL AND CONFERENCES	236.49
D0035745	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	159.00
D0035774	03	SUPERINTENDENT	RIVERSIDE COMMUNITY COLLEGE DISTRICT	ALL OTHER LOCAL REVENUE	1,664.00
D0035748	03	SUPERINTENDENT	UNIVERSITY OF CALIFORNIA IRVINE	ALL OTHER LOCAL REVENUE	3,100.00
D0035791	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	66.50
D0035791	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	186.15
D0035830	03	TECHNOLOGY	BENJAMIN MEZA	MILEAGE	23.91
D0035822	03	TECHNOLOGY	TOM HONG	MILEAGE	73.95
D0035754	03	TECHNOLOGY	FEDEX	POSTAGE	13.87
D0035804	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	494.47
D0035805	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	480.00
D0035804	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	287.96
D0035805	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,005.20
D0035688	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035696	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035710	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035711	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035712	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035713	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035714	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0035731	06	TITLE I - PI SD	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
250 DIRECT PAYMENTS					\$144,280.98

PURCHASE ORDERS

P4023038	03	BUSINESS SERVICES	CALIFORNIA COALITION FOR ADEQUATE SCHC	DUES AND MEMBERSHIPS	981.00
B4008785	06	CA MILITARY INSTITUTE	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	7,000.00
B4008778	06	CA MILITARY INSTITUTE	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4023032	06	CA MILITARY INSTITUTE	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	3,230.35
P4023150	06	CA MILITARY INSTITUTE	NATIONAL COUNCIL OF TEACHERS OF ENG	TRAVEL AND CONFERENCES	1,740.00
P4023149	06	CA MILITARY INSTITUTE	SOLUTION TREE	TRAVEL AND CONFERENCES	1,598.00
P4023149	06	CA MILITARY INSTITUTE	SOLUTION TREE	TRAVEL AND CONFERENCES	3,999.95
B4008819	06	CATEGORICAL PROGRAMS	CALIFORNIA MATHEMATICS COUNCIL	TRAVEL AND CONFERENCES	7,000.00
P4023008	03	DIVERSITY, EQUITY & INCLUSION	4IMPRINT	MATERIALS AND SUPPLIES	570.96
P4023008	03	DIVERSITY, EQUITY & INCLUSION	4IMPRINT	OTHER PROFESSIONAL SERVICES	420.24
P4023028	03	DIVERSITY, EQUITY & INCLUSION	BLACK STUDENTS OF CALIFORNIA UNITED	PROFESSIONAL/CONSULTING SERVICES	700.00
P4023010	06	HERITAGE HIGH SCHOOL	SCOTT LANG	FIELD TRIP FEES/ADMISSIONS	1,250.00

Reference	Fund	School	Vendor	Description	Amount
B4008767	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	500.00
P4023035	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	80.05
B4008770	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4008771	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4008818	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	400.00
P4023030	06	HERITAGE HIGH SCHOOL	ADVANCED COLOR SOLUTIONS INC	NON-CAPITALIZED EQUIPMENT - TECHN	4,585.09
P4023035	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	7,686.42
B4008799	03	HERITAGE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	400.00
P4023009	03	HERITAGE HIGH SCHOOL	TOBII DYNAVOX LLC	SOFTWARE LICENSE	199.00
B4008773	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	1,700.00
P4023099	03	HUMAN RESOURCES	AMERICAN ASSOC OF SCH PERSONNEL ADMIN	DUES AND MEMBERSHIPS	275.00
P4023108	03	HUMAN RESOURCES	THE CUPCAKE & ESPRESSO BAR	FOOD - CATERING	5,818.50
B4008538	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,000.00
P4023109	03	HUMAN RESOURCES	ELABORATE EVENTS & RENTALS	OTHER PROFESSIONAL SERVICES	1,075.00
P4023098	03	HUMAN RESOURCES	PRETTY IN BULBZ	RENTALS	775.00
P4023123	03	INDEPENDENT STUDY-SCHOLAR +	WASC	DUES AND MEMBERSHIPS	1,190.00
P4023016	06	LIBERTY HIGH SCHOOL	ELSEVIER SCIENCE	APPROVED TEXTBOOKS AND CORE CUF	29,242.71
P4023026	06	LIBERTY HIGH SCHOOL	THE POSITIVITY PROJECT, LLC	DUES AND MEMBERSHIPS	3,995.00
P4023111	03	LIBERTY HIGH SCHOOL	AZTEC CONTAINERS	EQUIPMENT	5,417.93
P4023047	06	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	9,418.83
P4023048	06	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	9,418.83
B4008481	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	2,500.00
P4023085	06	LIBERTY HIGH SCHOOL	ACTION TRAINING SYSTEMS, INC.	MATERIALS AND SUPPLIES	5,924.32
B4008762	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,750.00
B4008830	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	400.00
B4008817	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,750.00
B4008764	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,200.00
B4008824	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008832	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	6,000.00
B4008766	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4023031	06	LIBERTY HIGH SCHOOL	CLAY-KING COM	MATERIALS AND SUPPLIES	1,530.49
B4008775	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	4,000.00
P4023025	06	LIBERTY HIGH SCHOOL	SAFERESPONSE, LLC	MATERIALS AND SUPPLIES	1,498.00
P4023017	03	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	39,840.66
P4023027	06	LIBERTY HIGH SCHOOL	MEDCO SCHOOL FIRST AID	NONCAPITALIZED EQUIPMENT	2,316.64
P4023053	06	LIBERTY HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	NONCAPITALIZED EQUIPMENT	1,512.11
P4023017	03	LIBERTY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	OTHER PROFESSIONAL SERVICES	2,887.70

Reference	Fund	School	Vendor	Description	Amount
F4001318	35	LIBERTY HIGH SCHOOL	PIERRE LANDSCAPE, INC	PERMANENT CONSTRUCTION COSTS	14,318.00
P4023141	06	LIBERTY HIGH SCHOOL	CONCORD THEATRICALS CORP	PROFESSIONAL/CONSULTING SERVICES	2,645.50
P4023047	06	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	SOFTWARE LICENSE	543.18
P4023048	06	LIBERTY HIGH SCHOOL	CONVERGEONE, INC	SOFTWARE LICENSE	543.18
B4008774	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	UNIFORMS	1,500.00
B4008363	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	10,000.00
P4023084	06	MAINTENANCE & OPERATIONS	CHATFIELD-CLARKE COMPANY, INC	MATERIALS AND SUPPLIES	328.10
P4023087	06	MAINTENANCE & OPERATIONS	CORONA CLAY COMPANY, INC.	MATERIALS AND SUPPLIES	7,910.20
P4023061	06	MAINTENANCE & OPERATIONS	IMPERIAL SPRINKLER SUPPLY	MATERIALS AND SUPPLIES	36,429.52
P4022868	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	97.86
P4023067	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	7,784.94
P4023062	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	3,620.40
P4022437	06	MAINTENANCE & OPERATIONS	WATERLINE TECHNOLOGIES INC	MATERIALS AND SUPPLIES	45,000.00
P4022868	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	NONCAPITALIZED EQUIPMENT	-21.75
P4023147	06	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	NONCAPITALIZED EQUIPMENT	732.69
P4023114	06	MAINTENANCE & OPERATIONS	BP AIR INC	OTHER PROFESSIONAL SERVICES	9,256.00
P4023090	06	MAINTENANCE & OPERATIONS	WILDLIFE CONTROL SERVICE, INC.	PEST CONTROL	1,700.00
P4022435	06	MAINTENANCE & OPERATIONS	ACTION PLUMBING SUPPLY LLC	REPAIRS	5,000.00
P4023148	06	MAINTENANCE & OPERATIONS	KNORR SYSTEMS, INC	REPAIRS	2,042.15
P4023082	06	MAINTENANCE & OPERATIONS	MOORE FLOORING, INC	REPAIRS	1,753.00
P4023050	06	MAINTENANCE & OPERATIONS	R & G UNLIMITED SOLUTIONS OF CA	REPAIRS	366.35
P4023113	06	MAINTENANCE & OPERATIONS	ROOTER KING PLUMBING	REPAIRS	4,750.00
P4022481	06	MAINTENANCE & OPERATIONS	TIME & ALARM SYSTEMS (TAS)	REPAIRS	20,000.00
P4023089	06	NUTRITION SERVICES	DANIEL'S ELECTRICAL CONSTRUCTION	BUILDINGS AND IMPROVEMENTS	8,890.00
P4023132	06	NUTRITION SERVICES	DANIEL'S ELECTRICAL CONSTRUCTION	BUILDINGS AND IMPROVEMENTS	1,469.00
P4023088	06	NUTRITION SERVICES	CHEFS TOYS LLC	MATERIALS AND SUPPLIES	7,217.66
P4023138	06	PALOMA VALLEY HIGH SCHOOL	TEXTBOOK WAREHOUSE	APPROVED TEXTBOOKS AND CORE CUF	3,224.66
P4023068	06	PALOMA VALLEY HIGH SCHOOL	CHARACTERSTRONG, LLC	BOOKS AND OTHER REFERENCE MATEF	650.32
P4023051	06	PALOMA VALLEY HIGH SCHOOL	DISNEYLAND RESORT	FIELD TRIP FEES/ADMISSIONS	2,071.00
P4023056	06	PALOMA VALLEY HIGH SCHOOL	ADORAMA, INC	MATERIALS AND SUPPLIES	97.39
B4008658	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,300.00
B4008822	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	600.00
P4023105	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	190.00
B4008789	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,675.00
B4008790	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,000.00
B4008761	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4023139	03	PALOMA VALLEY HIGH SCHOOL	AMERICAN EAGLE TROPHIES	MATERIALS AND SUPPLIES	3,742.11

Reference	Fund	School	Vendor	Description	Amount
P4023057	06	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	864.05
P4023059	06	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	743.66
P4023118	06	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	674.49
P4023041	06	PALOMA VALLEY HIGH SCHOOL	DAILY8COUNT LLC	MATERIALS AND SUPPLIES	450.00
P4023055	06	PALOMA VALLEY HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	430.38
P4023043	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	496.31
P4023045	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	1,620.36
P4023066	06	PALOMA VALLEY HIGH SCHOOL	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	2,387.80
P4023142	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES LLC	MATERIALS AND SUPPLIES	16.62
P4023137	03	PALOMA VALLEY HIGH SCHOOL	SPORTDECALS, INC	MATERIALS AND SUPPLIES	5,883.09
P4023140	03	PALOMA VALLEY HIGH SCHOOL	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	1,857.50
P4023015	06	PALOMA VALLEY HIGH SCHOOL	VERNIER SOFTWARE & TECHNOLOGY	MATERIALS AND SUPPLIES	94.30
P4023042	06	PALOMA VALLEY HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	714.68
P4023134	06	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHN	4,220.87
P4023135	06	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHN	21,141.11
P4023121	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	653.35
P4023040	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	12,495.38
F4001322	21	PALOMA VALLEY HIGH SCHOOL	PJHM ARCHITECTS	OTHER PLANNING COSTS	2,640.00
P4023131	03	PALOMA VALLEY HIGH SCHOOL	AVIDEX INDUSTRIES LLC	OTHER PROFESSIONAL SERVICES	1,434.25
P4023122	03	PALOMA VALLEY HIGH SCHOOL	STICKER MULE	PRINTING	1,099.46
P4023125	03	PALOMA VALLEY HIGH SCHOOL	CSF/CJSF	PROFESSIONAL/CONSULTING SERVICES	150.00
B4008825	03	PALOMA VALLEY HIGH SCHOOL	THERMAL SERVICES INC	REPAIRS	1,500.00
P4023070	06	PALOMA VALLEY HIGH SCHOOL	VERNIER SOFTWARE & TECHNOLOGY	SOFTWARE LICENSE	699.00
P4023124	03	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,477.91
P4023135	06	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	3,333.79
P4023101	03	PALOMA VALLEY HIGH SCHOOL	COSTCO #746	TECHNOLOGY SUPPLIES	543.73
P4023151	03	PALOMA VALLEY HIGH SCHOOL	S & R SPORT	UNIFORMS	286.00
B4008765	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,500.00
B4008779	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4008780	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4008781	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4008782	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4008783	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4008784	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
B4008796	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008760	06	PALS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4022995	06	PALS	MIDWEST IMPRESSIONS, INC	MATERIALS AND SUPPLIES	10.78

Reference	Fund	School	Vendor	Description	Amount
B4008798	06	PALS	SOUTHWEST SCHOOL AND OFFICE SUPPLY	MATERIALS AND SUPPLIES	200.00
B4008809	06	PALS	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	3,150.00
B4008812	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	200.00
B4008813	03	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	150.00
B4008800	06	PERRIS HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	150.00
B4008787	03	PERRIS HIGH SCHOOL	FOOD 4 LESS	FOOD PURCHASES	250.00
B4008814	03	PERRIS HIGH SCHOOL	FOOD 4 LESS	FOOD PURCHASES	150.00
B4008792	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	500.00
B4008763	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,900.00
B4008805	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,500.00
B4008763	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,900.00
B4008801	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
F4001319	21	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,670.30
B4008787	03	PERRIS HIGH SCHOOL	FOOD 4 LESS	MATERIALS AND SUPPLIES	250.00
B4008826	06	PERRIS HIGH SCHOOL	INDUSTRIAL METAL SUPPLY CO	MATERIALS AND SUPPLIES	10,000.00
P4023112	06	PERRIS HIGH SCHOOL	K-LOG	MATERIALS AND SUPPLIES	4,738.10
B4008786	06	PERRIS HIGH SCHOOL	KH METALS AND SUPPLY	MATERIALS AND SUPPLIES	10,000.00
B4008561	03	PERRIS HIGH SCHOOL	LAGUNA CLAY COMPANY	MATERIALS AND SUPPLIES	-2,000.00
B4008561	06	PERRIS HIGH SCHOOL	LAGUNA CLAY COMPANY	MATERIALS AND SUPPLIES	2,350.00
B4008777	06	PERRIS HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	2,000.00
B4008823	06	PERRIS HIGH SCHOOL	MCKESSON MEDICAL-SURGICAL GOVT SOL	MATERIALS AND SUPPLIES	8,500.00
P4023143	06	PERRIS HIGH SCHOOL	MCKESSON MEDICAL-SURGICAL GOVT SOL	MATERIALS AND SUPPLIES	425.61
F4001321	21	PERRIS HIGH SCHOOL	S&R SPORT	MATERIALS AND SUPPLIES	1,325.10
P4023095	06	PERRIS HIGH SCHOOL	WARDS NATURAL SCIENCE	MATERIALS AND SUPPLIES	2,655.49
F4001317	21	PERRIS HIGH SCHOOL	WAXIE SANITARY SUPPLY	MATERIALS AND SUPPLIES	982.30
B4008811	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MEDICAL SUPPLIES	560.00
F4001319	21	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,335.02
P4023020	06	PERRIS HIGH SCHOOL	DICK BLICK	NONCAPITALIZED EQUIPMENT	1,916.18
F4001320	21	PERRIS HIGH SCHOOL	ELITE METAL TOOLS	NONCAPITALIZED EQUIPMENT	10,800.26
P4023065	06	PERRIS HIGH SCHOOL	JKEAA MUSIC SERVICES LLC	NONCAPITALIZED EQUIPMENT	34,113.25
P4023039	06	PERRIS HIGH SCHOOL	MCKESSON MEDICAL-SURGICAL GOVT SOL	NONCAPITALIZED EQUIPMENT	5,592.23
P4023143	06	PERRIS HIGH SCHOOL	MCKESSON MEDICAL-SURGICAL GOVT SOL	NONCAPITALIZED EQUIPMENT	2,083.84
P4023110	06	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	657.82
B4008755	06	PERRIS HIGH SCHOOL	THERMAL SERVICES INC	REPAIRS	2,500.00
B4008754	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	2,500.00
P4023073	06	PERRIS HIGH SCHOOL	EWELL EDUCATIONAL SERVICES INC	TRAVEL AND CONFERENCES	60.00
P4023074	06	PERRIS HIGH SCHOOL	EWELL EDUCATIONAL SERVICES INC	TRAVEL AND CONFERENCES	240.00

Reference	Fund	School	Vendor	Description	Amount
B4008810	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008806	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4023072	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	143.50
P4023127	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,463.01
P4023127	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	486.83
B4008776	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4023079	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	430.99
P4023115	03	PERRIS LAKE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	26.92
P4023072	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,077.48
P4023127	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	517.19
P4023115	03	PERRIS LAKE HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	645.42
P4023107	06	PINACATE MIDDLE SCHOOL	FOLLETT CONTENT SOLUTIONS, LLC	APPROVED TEXTBOOKS AND CORE CUF	679.21
B4008803	03	PINACATE MIDDLE SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	500.00
B4008802	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4008804	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	310.00
P4023069	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	400.00
B4008815	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,300.00
B4008821	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,300.00
B4008808	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4008769	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4023023	03	PINACATE MIDDLE SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	847.84
P4023083	03	PINACATE MIDDLE SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	560.00
P4023071	03	PINACATE MIDDLE SCHOOL	THE HOME DEPOT PRO	NONCAPITALIZED EQUIPMENT	1,023.42
P4023096	03	PINACATE MIDDLE SCHOOL	WOODCREST CHRISTIAN SCHOOL	OTHER PROFESSIONAL SERVICES	250.00
P4023080	06	PINACATE MIDDLE SCHOOL	QUIZIZZ INC	SOFTWARE LICENSE	4,950.00
P4023081	06	PINACATE MIDDLE SCHOOL	STORYBOARD THAT	SOFTWARE LICENSE	3,490.00
B4008816	03	PUPIL SERVICES	COSTCO #746	FOOD PURCHASES	500.00
B4008807	03	PUPIL SERVICES	RALPHS GROCERY COMPANY	FOOD PURCHASES	250.00
P4022558	03	PUPIL SERVICES	AED SUPERSTORE	MATERIALS AND SUPPLIES	32.37
P4023058	03	PURCHASING	ADEMERO, INC	SOFTWARE LICENSE	1,500.00
P4023060	03	PURCHASING	FOLLETT SOFTWARE CO.	SOFTWARE LICENSE	2,057.34
P4023126	03	RISK MANAGEMENT	WORKCOMP CENTRAL	DUES AND MEMBERSHIPS	430.56
P4023034	03	RISK MANAGEMENT	CROWD CONTROL STORE	MATERIALS AND SUPPLIES	7,953.85
P4023052	03	RISK MANAGEMENT	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	1,034.40
P4023078	03	RISK MANAGEMENT	PERRIS VALLEY PRINTING CO.	MATERIALS AND SUPPLIES	149.77
B4008454	03	RISK MANAGEMENT	WILLIAM WEATHERLY CONSULTING	MATERIALS AND SUPPLIES	10,000.00
B4008828	03	RISK MANAGEMENT	STONE RIVER PHARMACY SOLUTIONS	OTHER PROFESSIONAL SERVICES	100.00

Reference	Fund	School	Vendor	Description	Amount
P4023146	03	RISK MANAGEMENT	ALIVE SOLUTIONS INC	PROFESSIONAL/CONSULTING SERVICES	8,500.00
P4023094	03	RISK MANAGEMENT	SCIENCE SAFETY INC.	PROFESSIONAL/CONSULTING SERVICES	23,250.00
P4022642	03	RISK MANAGEMENT	VEOLIA ES TECHNICAL SOLUTIONS, LLC	PROFESSIONAL/CONSULTING SERVICES	1,395.72
P4023100	03	SCHOLAR +	INCIDENT IQ, LLC	SOFTWARE LICENSE	2,688.45
P4023049	03	SCHOLAR +	AGPARTS WORLDWIDE INC	TECHNOLOGY SUPPLIES	16,151.73
P4023091	03	SCHOLAR +	AGPARTS WORLDWIDE INC	TECHNOLOGY SUPPLIES	7,434.75
P4023086	06	SPECIAL EDUCATION	MOBILITY SOLUTIONS, INC.	EQUIPMENT	7,342.08
B4008772	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	700.00
B4008768	06	SPECIAL EDUCATION	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	900.00
P4023128	06	SPECIAL EDUCATION	SONOVA USA INC.	MATERIALS AND SUPPLIES	74.84
P4023117	06	SPECIAL EDUCATION	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	778.54
P4023018	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	768.03
P4023116	06	SPECIAL EDUCATION	SONOVA USA INC.	NONCAPITALIZED EQUIPMENT	3,090.45
B4008768	06	SPECIAL EDUCATION	OFFICE DEPOT BUSINESS SOLUTIONS LLC	OTHER PROFESSIONAL SERVICES	150.00
P4023097	06	SPECIAL EDUCATION	CONVERGEONE, INC	SOFTWARE LICENSE	38.04
P4023024	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,304.69
B4008827	06	SPECIAL EDUCATION	MANDA LOCKWOOD	TRANSPORTATION ~ IN LIEU OF SERVIC	3,124.00
B4008795	06	SPECIAL EDUCATION	MARIA BARRIOS	TRANSPORTATION ~ IN LIEU OF SERVIC	3,300.00
B4008829	03	STUDENT SERVICES CENTER	JERSEY MIKES	FOOD - CATERING	12,000.00
P4023044	06	STUDENT SERVICES CENTER	4IMPRINT	MATERIALS AND SUPPLIES	49,888.30
B4008412	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	10,000.00
B4008831	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,260.00
P4023102	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	824.29
B4008388	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	10,000.00
B4008756	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	175.00
P4023046	06	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,930.88
P4023076	03	STUDENT SERVICES CENTER	PITSCO EDUCATION, LLC	MATERIALS AND SUPPLIES	639.97
P4023077	03	STUDENT SERVICES CENTER	PITSCO EDUCATION, LLC	MATERIALS AND SUPPLIES	1,932.77
P4023103	03	STUDENT SERVICES CENTER	PITSCO EDUCATION, LLC	MATERIALS AND SUPPLIES	2,559.90
P4023092	03	STUDENT SERVICES CENTER	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	400.45
P4023064	06	STUDENT SERVICES CENTER	THE HONOR CORD COMPANY	MATERIALS AND SUPPLIES	3,959.81
P4023012	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,173.38
P4023029	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,210.95
P4023044	06	STUDENT SERVICES CENTER	4IMPRINT	OTHER PROFESSIONAL SERVICES	106.86
P4023033	03	STUDENT SERVICES CENTER	FUTURE INDUSTRIAL TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	19,806.01
P4023054	03	STUDENT SERVICES CENTER	SOUTHERN CALIFORNIA MOBILE CPR	OTHER PROFESSIONAL SERVICES	1,899.00
P4023075	03	STUDENT SERVICES CENTER	SOUTHERN CALIFORNIA MOBILE CPR	OTHER PROFESSIONAL SERVICES	2,880.00

Reference	Fund	School	Vendor	Description	Amount
B4008391	03	STUDENT SERVICES CENTER	PERRIS VALLEY PRINTING CO.	PRINTING	2,000.00
P4023093	03	STUDENT SERVICES CENTER	NEXT CAREERS	PROFESSIONAL/CONSULTING SERVICES	2,400.00
P4023076	03	STUDENT SERVICES CENTER	PITSCO EDUCATION, LLC	PROFESSIONAL/CONSULTING SERVICES	295.00
P4023077	03	STUDENT SERVICES CENTER	PITSCO EDUCATION, LLC	PROFESSIONAL/CONSULTING SERVICES	885.00
P4023103	03	STUDENT SERVICES CENTER	PITSCO EDUCATION, LLC	PROFESSIONAL/CONSULTING SERVICES	1,180.00
B4008758	06	STUDENT SERVICES CENTER	APPLE COMPUTER,INC	REPAIRS	1,500.00
B4008820	03	STUDENT SERVICES CENTER	REV ROBOTICS LLC	REPAIRS	1,000.00
P4023129	03	SUPERINTENDENT	DISPLAYS4SALE	MATERIALS AND SUPPLIES	250.62
P4023011	03	SUPERINTENDENT	REGAL CINEMEDIA CORP	MATERIALS AND SUPPLIES	465.00
P4023037	03	TECHNOLOGY	XTL US INC.	EQUIPMENT - TECHNOLOGY	5,774.86
P4023145	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	2,190.34
B4008797	03	TECHNOLOGY	CDW GOVERNMENT LLC	SOFTWARE LICENSE	500.00
246 PURCHASE ORDERS					\$868,618.42
519 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$2,014,720.20