

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

11/01/2024 - 11/30/2024

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CEDSV437	06	DISTRICT OFFICE	SORENSEN'S RANCH SCHOOL	NON PUBLIC SCHOOL SERVICES	35,000.00
CEDSV437	06	DISTRICT OFFICE	SORENSEN'S RANCH SCHOOL	OTHER PROFESSIONAL SERVICES	25,000.00
CEDSV449	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	5,664.91
CEDSV450	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	3,381.00
CFAC0127	03	HUMAN RESOURCES	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	20,000.00
CLHS0018	25	LIBERTY HIGH SCHOOL	IRONWOOD CONSULTING AND INSPECTION	CONSTRUCTION INSPECTION	17,640.00
CEDSV438	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	1,415.61
CEDSV439	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	1,415.61
CEDSV440	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	1,650.64
CEDSV441	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	2,832.45
CEDSV442	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	943.33
CEDSV443	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	943.33
CEDSV444	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	2,832.45
CEDSV445	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	2,832.45
CEDSV448	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	17,511.54
CEDSV446	06	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST LIFT & EQUIPMENT INC	EQUIPMENT	48,049.13
CEDSV369	06	PATHWAYS (PALS)	RISE INTERPRETING INC.	STAFFING SERVICES	25,000.00
CEDSV369	06	PATHWAYS (PALS)	RISE INTERPRETING INC.	SUBAGREEMENTS - STAFFING SERVICES	32,000.00
CEDSV435	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	2,073.35
CEDSV436	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STAFFING SERVICES	2,753.78
CBUS0115	03	PUPIL SERVICES	ORBACH HUFF AND HENDERSON LLP	LEGAL	34,800.00
CTECH089	03	SCHOLAR+	KELLOGG & SOVEREIGN CONSULTING	OTHER PROFESSIONAL SERVICES	950.00
CEDSV434	06	SPECIAL EDUCATION	ERICKA GARCILAZO	TRANSPORTATION ~ IN LIEU OF SERVICE	4,932.00
CPVHS038	06	STUDENT SERVICES CENTER	MOORE FLOORING, INC	BUILDINGS AND IMPROVEMENTS	49,783.00
CEDSV447	06	STUDENT SERVICES CENTER	BROC CAFS	BUILDINGS AND IMPROVEMENTS	59,400.00
25 CONTRACTS					\$398,804.58
DIRECT PAYMENTS					
D0038513	11	ADULT EDUCATION	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038543	11	ADULT EDUCATION	PAULINE GARCIA	MILEAGE	41.81
D0038720	11	ADULT EDUCATION	PAULINE GARCIA	MILEAGE	103.85
D0038583	11	ADULT EDUCATION	LINDA J VANKIRK	TRAVEL AND CONFERENCES	28.14
D0038533	11	ADULT EDUCATION	SERGIO SALCEDO	TRAVEL AND CONFERENCES	38.19

Reference	Fund	School	Vendor	Description	Amount
D0038681	03	BOARD OF EDUCATION	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATER	18.00
D0038683	03	BOARD OF EDUCATION	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATER	18.00
D0038680	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	76.56
D0038681	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	79.59
D0038682	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	182.10
D0038733	03	BOARD OF EDUCATION	RICO, SARAH	FOOD PURCHASES	24.99
D0038514	03	BOARD OF EDUCATION	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	65.00
D0038561	03	BOARD OF EDUCATION	SB COUNTY SCHOOL BOARDS ASSOCIATION	TRAVEL AND CONFERENCES	65.00
D0038680	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	20.70
D0038688	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	21.61
D0038688	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	340.00
D0038662	13	CA MILITARY INSTITUTE - CHARTER	ANABELLE SANCHEZ	HEALTH & WELFARE BENEFITS, CLASSII	99.00
D0038698	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	700.00
D0038580	06	CATEGORICAL PROGRAMS	AVID CENTER	TRAVEL AND CONFERENCES	865.00
D0038581	06	CATEGORICAL PROGRAMS	AVID CENTER	TRAVEL AND CONFERENCES	865.00
D0038698	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	535.00
D0038567	03	COUNTY HOLDING	DAVID GEORGE KAUFMANN	PAYROLL TAX ADJUSTMENTS	82.84
D0038565	03	COUNTY HOLDING	JENNIFER NOHELANI REMIGIO MOLINA	PAYROLL TAX ADJUSTMENTS	5.13
D0038511	03	COUNTY HOLDING	JOANN GONZALEZ	PAYROLL TAX ADJUSTMENTS	561.93
D0038579	03	COUNTY HOLDING	JOANN GONZALEZ	PAYROLL TAX ADJUSTMENTS	220.00
D0038566	03	COUNTY HOLDING	MARIA GUADALUPE HERNANDEZ	PAYROLL TAX ADJUSTMENTS	3.01
D0038564	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	1,931.54
D0038711	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	596.33
D0038618	03	DEFAULT STATE SCHOOL CODE	AMIN NAZEM SKAF	ALL OTHER LOCAL REVENUE	99.04
D0038612	03	DEFAULT STATE SCHOOL CODE	ANNABEL CONNIE VALDEZ	ALL OTHER LOCAL REVENUE	191.52
D0038621	03	DEFAULT STATE SCHOOL CODE	BLANCA X ROBLES ALTAMIRANO	ALL OTHER LOCAL REVENUE	313.07
D0038614	03	DEFAULT STATE SCHOOL CODE	CODY MACKAY	ALL OTHER LOCAL REVENUE	36.85
D0038619	03	DEFAULT STATE SCHOOL CODE	EILEEN DANIELA SIVITOS	ALL OTHER LOCAL REVENUE	56.08
D0038616	03	DEFAULT STATE SCHOOL CODE	ERIKA CECILIA HOLGUIN VALENCIA	ALL OTHER LOCAL REVENUE	178.20
D0038617	03	DEFAULT STATE SCHOOL CODE	JAMELIA ADAMS	ALL OTHER LOCAL REVENUE	44.00
D0038611	03	DEFAULT STATE SCHOOL CODE	KARRL WINSTON TAGGUEG VITOR	ALL OTHER LOCAL REVENUE	1,637.66
D0038615	03	DEFAULT STATE SCHOOL CODE	MARIENA SHANTAL CURIEL	ALL OTHER LOCAL REVENUE	121.67
D0038613	03	DEFAULT STATE SCHOOL CODE	PAULINE GARCIA	ALL OTHER LOCAL REVENUE	82.15
D0038715	03	DEFAULT STATE SCHOOL CODE	RVH CONSTRUCTORS, INC.	ALL OTHER LOCAL REVENUE	34,994.79
D0038620	03	DEFAULT STATE SCHOOL CODE	SOPHIE BEAN NICOTERO	ALL OTHER LOCAL REVENUE	27.00
D0038570	03	DISTRICT OFFICE	TWANISHA WILSON	ALL OTHER LOCAL REVENUE	100.00
D0038622	25	DISTRICT OFFICE	ROBERTO RIVERA	MITIGATION/DEVELOPER FEES	1,368.00

Reference	Fund	School	Vendor	Description	Amount
D0038709	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	153.91
D0038557	03	DISTRICT OFFICE	EDD STATE OF CA	STATE UNEMPLOYMENT INSURANCE, C	1,487.50
D0038557	03	DISTRICT OFFICE	EDD STATE OF CA	STATE UNEMPLOYMENT INSURANCE, C	1,487.50
D0038686	25	FACILITIES AND PLANNING	FIRST BANKCARD	MATERIALS AND SUPPLIES	324.52
D0038690	03	FISCAL SERVICES	FIRST BANKCARD	FOOD PURCHASES	44.96
D0038668	03	FISCAL SERVICES	NANCY ULLOA	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	FISCAL SERVICES	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	1,287.00
D0038529	03	FISCAL SERVICES	STEFANIE LIZBETH MARMOLEJO	MILEAGE	30.82
D0038690	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	835.00
D0038710	03	HERITAGE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FIELD TRIP FEES/ADMISSIONS	27.00
D0038630	03	HERITAGE HIGH SCHOOL	BERENIZ CASTANEDA	HEALTH & WELFARE BENEFITS, CLASSII	386.10
D0038630	06	HERITAGE HIGH SCHOOL	BERENIZ CASTANEDA	HEALTH & WELFARE BENEFITS, CLASSII	42.90
D0038627	03	HERITAGE HIGH SCHOOL	JAVIER COSIO CARO	HEALTH & WELFARE BENEFITS, CLASSII	118.80
D0038627	06	HERITAGE HIGH SCHOOL	JAVIER COSIO CARO	HEALTH & WELFARE BENEFITS, CLASSII	13.20
D0038671	03	HERITAGE HIGH SCHOOL	KATHERINE VARGAS	HEALTH & WELFARE BENEFITS, CLASSII	70.72
D0038671	06	HERITAGE HIGH SCHOOL	KATHERINE VARGAS	HEALTH & WELFARE BENEFITS, CLASSII	6.28
D0038629	03	HERITAGE HIGH SCHOOL	LUIS ANGEL CASILLAS	HEALTH & WELFARE BENEFITS, CLASSII	321.75
D0038629	06	HERITAGE HIGH SCHOOL	LUIS ANGEL CASILLAS	HEALTH & WELFARE BENEFITS, CLASSII	107.25
D0038672	03	HERITAGE HIGH SCHOOL	NANCY VARGAS VASQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	13.20
D0038639	03	HERITAGE HIGH SCHOOL	OCTAVIO ALEXANDER GARCIA	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038647	03	HERITAGE HIGH SCHOOL	PRISCILLA JAEL MINERA	HEALTH & WELFARE BENEFITS, CLASSII	311.40
D0038641	03	HERITAGE HIGH SCHOOL	REBECCA LYNN HAUSER	HEALTH & WELFARE BENEFITS, CLASSII	118.80
D0038641	06	HERITAGE HIGH SCHOOL	REBECCA LYNN HAUSER	HEALTH & WELFARE BENEFITS, CLASSII	13.20
D0038513	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	386.10
D0038513	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038513	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	42.90
D0038709	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	2,819.75
D0038713	03	HERITAGE HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	STUDENT REGISTRATION/CONFERENCE	50.00
D0038712	06	HERITAGE HIGH SCHOOL	ANDRES RAMON TAPIA	TRAVEL AND CONFERENCES	100.69
D0038582	06	HERITAGE HIGH SCHOOL	COLLEGE BOARD WRO	TRAVEL AND CONFERENCES	175.00
D0038702	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	850.00
D0038702	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	850.00
D0038553	06	HERITAGE HIGH SCHOOL	MANUEL ROBERTO AVILES	TRAVEL AND CONFERENCES	104.17
D0038558	06	HERITAGE HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	HERITAGE HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	HERITAGE HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	572.26

Reference	Fund	School	Vendor	Description	Amount
D0038684	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	206.24
D0038684	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	548.37
D0038669	03	HUMAN RESOURCES	BRENDA URIOSTEGUI MARQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038661	03	HUMAN RESOURCES	GENESIS ABIGAIL ROBLES	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038684	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	198.52
D0038569	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	187.00
D0038684	03	HUMAN RESOURCES	FIRST BANKCARD	POSTAGE	9.68
D0038738	03	HUMAN RESOURCES	ALEJANDRO MARMOLEJO	TUITION REIMBURSEMENT	125.00
D0038516	03	HUMAN RESOURCES	ESTRELLA JOSEFINA ANGULO	TUITION REIMBURSEMENT	125.00
D0038736	03	HUMAN RESOURCES	ESTRELLA JOSEFINA ANGULO	TUITION REIMBURSEMENT	125.00
D0038522	03	HUMAN RESOURCES	JOSHUA STEFAN RUSHING	TUITION REIMBURSEMENT	250.00
D0038737	03	HUMAN RESOURCES	KASSANDRA SELENA GONZALEZ	TUITION REIMBURSEMENT	125.00
D0038518	03	HUMAN RESOURCES	MAYRA GARCIA LOPEZ	TUITION REIMBURSEMENT	125.00
D0038536	03	HUMAN RESOURCES	PRISCILLA JAEL MINERA	TUITION REIMBURSEMENT	375.00
D0038558	06	INDEPENDENT STUDY-SCHOLAR +	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038700	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	2,671.80
D0038519	03	LIBERTY HIGH SCHOOL	DELFINA VIRGINIA GOMEZ	FOOD PURCHASES	91.93
D0038703	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	100.05
D0038656	03	LIBERTY HIGH SCHOOL	CORTNEY MARIE QUINTANILLA	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038665	03	LIBERTY HIGH SCHOOL	MARILYN EDITH SOUGU	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038626	03	LIBERTY HIGH SCHOOL	MARK ANGELO BLASQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	9.42
D0038626	06	LIBERTY HIGH SCHOOL	MARK ANGELO BLASQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	106.08
D0038667	03	LIBERTY HIGH SCHOOL	MONICA AURORA TEJEDA	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038658	03	LIBERTY HIGH SCHOOL	OSCAR IVAN RAMOS	HEALTH & WELFARE BENEFITS, CLASSII	9.42
D0038658	06	LIBERTY HIGH SCHOOL	OSCAR IVAN RAMOS	HEALTH & WELFARE BENEFITS, CLASSII	106.08
D0038670	03	LIBERTY HIGH SCHOOL	PATRICIA PADILLA VALENCIA	HEALTH & WELFARE BENEFITS, CLASSII	3.14
D0038670	06	LIBERTY HIGH SCHOOL	PATRICIA PADILLA VALENCIA	HEALTH & WELFARE BENEFITS, CLASSII	35.36
D0038513	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	858.00
D0038513	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	118.80
D0038513	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038513	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	40.84
D0038513	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	459.66
D0038513	06	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	13.20
D0038635	03	LIBERTY HIGH SCHOOL	THOMAS GLENN DE MELO	HEALTH & WELFARE BENEFITS, CLASSII	9.42
D0038635	06	LIBERTY HIGH SCHOOL	THOMAS GLENN DE MELO	HEALTH & WELFARE BENEFITS, CLASSII	106.08
D0038650	03	LIBERTY HIGH SCHOOL	VIANCA OCEGUEDA	HEALTH & WELFARE BENEFITS, CLASSII	9.42

Reference	Fund	School	Vendor	Description	Amount
D0038651	06	LIBERTY HIGH SCHOOL	VIANCA OCEGUEDA	HEALTH & WELFARE BENEFITS, CLASSII	106.08
D0038709	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	572.98
D0038700	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	STUDENT REGISTRATION/CONFERENCE	39.98
D0038703	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	STUDENT REGISTRATION/CONFERENCE	1,094.00
D0038568	06	LIBERTY HIGH SCHOOL	ERIKA DEL ROSARIO TEJEDA	TRAVEL AND CONFERENCES	112.32
D0038703	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	299.00
D0038702	06	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,700.00
D0038558	06	LIBERTY HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	LIBERTY HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	LIBERTY HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	LIBERTY HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038648	06	MAINTENANCE & OPERATIONS	CESAR G MORALES	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038637	06	MAINTENANCE & OPERATIONS	JESSI S ENCISO	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	MAINTENANCE & OPERATIONS	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	128.70
D0038513	03	MAINTENANCE & OPERATIONS	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	1,551.00
D0038513	06	MAINTENANCE & OPERATIONS	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	1,455.30
D0038685	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,840.70
D0038687	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,261.60
D0038687	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	48.62
D0038709	03	MAINTENANCE & OPERATIONS	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	123.89
D0038685	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,500.00
D0038693	13	NUTRITION SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	300.00
D0038692	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD PURCHASES	415.57
D0038692	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	39.69
D0038714	03	PALOMA VALLEY HIGH SCHOOL	FETUAO JACKSON	ALL OTHER LOCAL REVENUE	416.00
D0038512	03	PALOMA VALLEY HIGH SCHOOL	LINDA SERRANO	ALL OTHER LOCAL REVENUE	83.00
D0038510	03	PALOMA VALLEY HIGH SCHOOL	NAYDA LARA	ALL OTHER LOCAL REVENUE	100.00
D0038705	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	500.00
D0038705	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	830.00
D0038734	03	PALOMA VALLEY HIGH SCHOOL	BRENDA ANN VELASQUEZ	FOOD PURCHASES	53.97
D0038705	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	264.65
D0038520	03	PALOMA VALLEY HIGH SCHOOL	JOANA ITZEL LEAL SANCHEZ	FOOD PURCHASES	91.78
D0038521	03	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	FOOD PURCHASES	86.00
D0038528	03	PALOMA VALLEY HIGH SCHOOL	MONICA OROZCO	FOOD PURCHASES	54.98
D0038649	03	PALOMA VALLEY HIGH SCHOOL	GUSTAVO NIEBLA	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038646	13	PALOMA VALLEY HIGH SCHOOL	JUANA E MELENDEZ NAVAS	HEALTH & WELFARE BENEFITS, CLASSII	107.25
D0038632	03	PALOMA VALLEY HIGH SCHOOL	KATIE ELIZABETH CHAPMAN	HEALTH & WELFARE BENEFITS, CLASSII	132.00

Reference	Fund	School	Vendor	Description	Amount
D0038653	03	PALOMA VALLEY HIGH SCHOOL	MONICA OROZCO	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038645	03	PALOMA VALLEY HIGH SCHOOL	MONIQUE A MARQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	9.42
D0038645	06	PALOMA VALLEY HIGH SCHOOL	MONIQUE A MARQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	106.08
D0038655	03	PALOMA VALLEY HIGH SCHOOL	NINA AVILA PAZ	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	858.00
D0038513	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	118.80
D0038513	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038513	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	35.01
D0038513	06	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	393.99
D0038513	06	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	13.20
D0038663	03	PALOMA VALLEY HIGH SCHOOL	VERONICA ELIZABETH SKILES	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038705	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	300.62
D0038705	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	63.60
D0038540	03	PALOMA VALLEY HIGH SCHOOL	AMANDA MICHELLE DARTON	MILEAGE	87.10
D0038600	03	PALOMA VALLEY HIGH SCHOOL	CAMERON REY LINDROTH	MILEAGE	28.54
D0038609	03	PALOMA VALLEY HIGH SCHOOL	JAMES CLAYTON WREDE II	MILEAGE	44.22
D0038548	03	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	MILEAGE	132.66
D0038527	03	PALOMA VALLEY HIGH SCHOOL	SOFIA ELENA HERNANDEZ	MILEAGE	52.66
D0038597	03	PALOMA VALLEY HIGH SCHOOL	SOFIA ELENA HERNANDEZ	MILEAGE	72.63
D0038709	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	11,212.96
D0038689	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	150.00
D0038700	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	STUDENT REGISTRATION/CONFERENCE	850.00
D0038532	06	PALOMA VALLEY HIGH SCHOOL	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	40.20
D0038702	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,700.00
D0038576	06	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	TRAVEL AND CONFERENCES	112.05
D0038558	06	PALOMA VALLEY HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	PALOMA VALLEY HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	PALOMA VALLEY HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038525	06	PATHWAYS (PALS)	REBECCA VELASCO	FEES AND PERMITS	48.50
D0038643	03	PATHWAYS (PALS)	LESLIE DENISE JACINTO	HEALTH & WELFARE BENEFITS, CLASSII	35.01
D0038643	06	PATHWAYS (PALS)	LESLIE DENISE JACINTO	HEALTH & WELFARE BENEFITS, CLASSII	393.99
D0038644	03	PATHWAYS (PALS)	MARLENE MARINA LEE QUAY - SCOTT	HEALTH & WELFARE BENEFITS, CLASSII	10.77
D0038644	06	PATHWAYS (PALS)	MARLENE MARINA LEE QUAY - SCOTT	HEALTH & WELFARE BENEFITS, CLASSII	121.23
D0038675	03	PATHWAYS (PALS)	REBECCA VELASCO	HEALTH & WELFARE BENEFITS, CLASSII	0.95
D0038675	06	PATHWAYS (PALS)	REBECCA VELASCO	HEALTH & WELFARE BENEFITS, CLASSII	10.72
D0038659	03	PATHWAYS (PALS)	STEPHANIE RAMOS	HEALTH & WELFARE BENEFITS, CLASSII	10.77
D0038659	06	PATHWAYS (PALS)	STEPHANIE RAMOS	HEALTH & WELFARE BENEFITS, CLASSII	121.23

Reference	Fund	School	Vendor	Description	Amount
D0038517	06	PATHWAYS (PALS)	CECILIA PAULA BELMONTES	MATERIALS AND SUPPLIES	28.00
D0038587	06	PATHWAYS (PALS)	STEPHANIE VALLEJO	MATERIALS AND SUPPLIES	28.00
D0038591	06	PATHWAYS (PALS)	ANNAY CHARLEEN CHAVEZ	MILEAGE	194.17
D0038592	06	PATHWAYS (PALS)	BELEN CORONEL	MILEAGE	348.40
D0038719	06	PATHWAYS (PALS)	BELEN CORONEL	MILEAGE	156.78
D0038726	06	PATHWAYS (PALS)	CHARMAINE LOYA	MILEAGE	188.06
D0038598	06	PATHWAYS (PALS)	LESLIE DENISE JACINTO	MILEAGE	247.63
D0038724	06	PATHWAYS (PALS)	MARLENE MARINA LEE QUAY - SCOTT	MILEAGE	160.40
D0038727	06	PATHWAYS (PALS)	SONIA OLIVA	MILEAGE	165.09
D0038728	06	PATHWAYS (PALS)	SONIA OLIVA	MILEAGE	206.36
D0038704	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	DUES AND MEMBERSHIPS	8.00
D0038704	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	4,238.62
D0038524	03	PERRIS HIGH SCHOOL	MICHAEL ANTHONY VANWINKLE II	FIELD TRIP FEES/ADMISSIONS	669.76
D0038704	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	546.45
D0038657	03	PERRIS HIGH SCHOOL	ELIAS KEVIN RAMOS	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038672	06	PERRIS HIGH SCHOOL	NANCY VARGAS VASQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	118.80
D0038666	03	PERRIS HIGH SCHOOL	RICHARD SWEENEY	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	891.00
D0038513	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	99.00
D0038674	03	PERRIS HIGH SCHOOL	ROCIO LIZETT VASQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038623	03	PERRIS HIGH SCHOOL	SANDRA ARCEO SANCHEZ	HEALTH & WELFARE BENEFITS, CLASSII	30.63
D0038625	06	PERRIS HIGH SCHOOL	SANDRA ARCEO SANCHEZ	HEALTH & WELFARE BENEFITS, CLASSII	344.76
D0038704	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	51.13
D0038732	06	PERRIS HIGH SCHOOL	GENESIS LORENA CIFUENTES	MILEAGE	6.03
D0038735	03	PERRIS HIGH SCHOOL	NOELLE PATRICIA RUIZ	MILEAGE	8.04
D0038569	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	231.00
D0038709	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	781.29
D0038704	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	149.99
D0038572	06	PERRIS HIGH SCHOOL	ANIENO A IBEKWE	TRAVEL AND CONFERENCES	212.14
D0038571	06	PERRIS HIGH SCHOOL	BECERRA, ANA R	TRAVEL AND CONFERENCES	129.36
D0038702	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,700.00
D0038558	06	PERRIS HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	PERRIS HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	572.25
D0038558	06	PERRIS HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038707	06	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	2,425.00

Reference	Fund	School	Vendor	Description	Amount
D0038707	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	232.25
D0038707	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	348.26
D0038702	06	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	850.00
D0038702	06	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	850.00
D0038562	06	PERRIS LAKE HIGH SCHOOL	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	181.69
D0038558	06	PERRIS LAKE HIGH SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038624	03	PINACATE MIDDLE SCHOOL	CYNTHIA BERUMEN	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038654	03	PINACATE MIDDLE SCHOOL	GERARDO DANIEL ORTEGA	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038642	13	PINACATE MIDDLE SCHOOL	LYNFORD JASON HOPE	HEALTH & WELFARE BENEFITS, CLASSII	45.75
D0038676	03	PINACATE MIDDLE SCHOOL	NORMAN CINYON WATTS	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	772.20
D0038513	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	85.80
D0038677	03	PINACATE MIDDLE SCHOOL	TYRAY DENNIS TIFAGA YOUNG	HEALTH & WELFARE BENEFITS, CLASSII	271.20
D0038709	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	1,323.02
D0038702	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	850.00
D0038702	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	850.00
D0038558	06	PINACATE MIDDLE SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038558	06	PINACATE MIDDLE SCHOOL	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038698	03	PUPIL SERVICES	FIRST BANKCARD	BANK FEES	35.00
D0038698	03	PUPIL SERVICES	FIRST BANKCARD	FOOD PURCHASES	39.91
D0038633	03	PUPIL SERVICES	ELIZABETH CHAVARRIA	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038631	03	PUPIL SERVICES	MARIELA CHAIDEZ	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038551	03	PUPIL SERVICES	ANALUISA RUIZ	MILEAGE	66.73
D0038603	03	PUPIL SERVICES	ANALUISA RUIZ	MILEAGE	34.17
D0038550	03	PUPIL SERVICES	CLAUDIA PREVOST	MILEAGE	19.97
D0038610	03	PUPIL SERVICES	SARAH JEAN YOUNG	MILEAGE	46.50
D0038558	06	PUPIL SERVICES	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038513	03	PURCHASING	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	342.06
D0038694	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	92.99
D0038694	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	101.95
D0038673	03	RISK MANAGEMENT	NATALIE TERESA VASQUEZ	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038721	03	RISK MANAGEMENT	TIMOTHY DAVID HALL	MILEAGE	58.96
D0038559	03	RISK MANAGEMENT	VAL VERDE UNIFIED SCHOOL DIST.	TRAVEL AND CONFERENCES	189.00
D0038560	03	RISK MANAGEMENT	VAL VERDE UNIFIED SCHOOL DIST.	TRAVEL AND CONFERENCES	189.00
D0038660	03	SPECIAL EDUCATION	ALYSSA CARINE RIOS	HEALTH & WELFARE BENEFITS, CLASSII	10.21
D0038660	06	SPECIAL EDUCATION	ALYSSA CARINE RIOS	HEALTH & WELFARE BENEFITS, CLASSII	114.91
D0038638	06	SPECIAL EDUCATION	LAURA ESTRADA	HEALTH & WELFARE BENEFITS, CLASSII	11.67

Reference	Fund	School	Vendor	Description	Amount
D0038523	06	SPECIAL EDUCATION	CHAD SHANER	MATERIALS AND SUPPLIES	119.94
D0038531	06	SPECIAL EDUCATION	ALYSSA CARINE RIOS	MILEAGE	26.13
D0038729	06	SPECIAL EDUCATION	ALYSSA CARINE RIOS	MILEAGE	42.21
D0038730	06	SPECIAL EDUCATION	ALYSSA CARINE RIOS	MILEAGE	43.55
D0038537	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	21.71
D0038602	06	SPECIAL EDUCATION	ASHLYN RIOS	MILEAGE	14.74
D0038605	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	140.50
D0038588	06	SPECIAL EDUCATION	CHRISTAL NICOLE BAKER	MILEAGE	98.96
D0038718	06	SPECIAL EDUCATION	DANIELLE AMY ANDERSON	MILEAGE	69.68
D0038538	06	SPECIAL EDUCATION	ESMERALDA RODRIGUEZ-CHALFANT	MILEAGE	57.49
D0038563	06	SPECIAL EDUCATION	FLOR VALENCIA	MILEAGE	172.86
D0038717	06	SPECIAL EDUCATION	HALA T ALSAYEH	MILEAGE	168.84
D0038596	06	SPECIAL EDUCATION	HEIDI ELIZABETH GUTHRIE	MILEAGE	196.31
D0038723	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	194.97
D0038549	03	SPECIAL EDUCATION	JENNIFER YVETTE NAVARRO	MILEAGE	18.76
D0038599	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	116.18
D0038546	06	SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	89.38
D0038607	06	SPECIAL EDUCATION	KYLA ANNETTE VELA	MILEAGE	136.95
D0038608	06	SPECIAL EDUCATION	KYLA ANNETTE VELA	MILEAGE	36.18
D0038594	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	56.41
D0038589	06	SPECIAL EDUCATION	MARIA DEL ROSARIO BETANCOURTH	MILEAGE	87.10
D0038601	06	SPECIAL EDUCATION	RAQUEL MARTINEZ	MILEAGE	11.46
D0038725	06	SPECIAL EDUCATION	RAQUEL MARTINEZ	MILEAGE	20.10
D0038604	03	SPECIAL EDUCATION	SANDRA RUIZ	MILEAGE	41.41
D0038526	06	SPECIAL EDUCATION	XIOMARA LETICIA GALLARDO	MILEAGE	19.30
D0038584	06	SPECIAL EDUCATION	ESTRELITA BAXA	OTHER PROFESSIONAL SERVICES	70.00
D0038697	06	SPECIAL EDUCATION	FIRST BANKCARD	SOFTWARE LICENSE	299.99
D0038554	06	SPECIAL EDUCATION	JAIME DURAN	TRANSPORTATION ~ IN LIEU OF SERVICE	123.95
D0038701	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	149.00
D0038573	06	SPECIAL EDUCATION	HELIEZER JOSE DAVID ESPINOZA	TRAVEL AND CONFERENCES	211.74
D0038679	06	SPECIAL EDUCATION	KEVIN T LAM	TRAVEL AND CONFERENCES	468.15
D0038558	06	SPECIAL EDUCATION	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	286.13
D0038692	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	114.38
D0038693	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	1,866.43
D0038699	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	526.93
D0038703	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	932.10
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	360.45

Reference	Fund	School	Vendor	Description	Amount
D0038707	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	251.99
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	354.93
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	165.68
D0038652	03	STUDENT SERVICES CENTER	LILIANA OROZCO	HEALTH & WELFARE BENEFITS, CLASSII	45.75
D0038636	03	STUDENT SERVICES CENTER	MARIENA SHANTAL CURIEL	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038640	03	STUDENT SERVICES CENTER	MARISOL GONZALEZ	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038513	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038664	03	STUDENT SERVICES CENTER	SUSAN D SMYTH	HEALTH & WELFARE BENEFITS, CLASSII	132.00
D0038628	03	STUDENT SERVICES CENTER	VIVIANA AIDEI CARRILLO-GARCIA	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038695	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	12.91
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	6.45
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	32.37
D0038688	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	9.78
D0038707	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	28.04
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	206.51
D0038542	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	MILEAGE	52.26
D0038547	03	STUDENT SERVICES CENTER	AZUCENA NAVARRETE	MILEAGE	157.18
D0038722	06	STUDENT SERVICES CENTER	JULIE D HARRIS	MILEAGE	170.11
D0038544	03	STUDENT SERVICES CENTER	KASSANDRA SELENA GONZALEZ	MILEAGE	168.71
D0038593	03	STUDENT SERVICES CENTER	MARIA NOLBERTA CRUZ-SMITH	MILEAGE	99.09
D0038539	03	STUDENT SERVICES CENTER	MARIENA SHANTAL CURIEL	MILEAGE	78.52
D0038590	03	STUDENT SERVICES CENTER	SHANNYN LYNN CAHOON	MILEAGE	50.92
D0038545	03	STUDENT SERVICES CENTER	TERESA DE JESUS GONZALEZ	MILEAGE	105.32
D0038595	03	STUDENT SERVICES CENTER	TERESA DE JESUS GONZALEZ	MILEAGE	33.50
D0038606	06	STUDENT SERVICES CENTER	THOMAS, MATTHEW	MILEAGE	181.77
D0038688	03	STUDENT SERVICES CENTER	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	114.00
D0038708	06	STUDENT SERVICES CENTER	FEDEX	POSTAGE	64.80
D0038708	06	STUDENT SERVICES CENTER	FEDEX	POSTAGE	65.90
D0038688	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	1,601.29
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	2,524.36
D0038574	06	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	TRAVEL AND CONFERENCES	143.70
D0038695	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	149.00
D0038702	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	117.75
D0038702	06	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	850.00
D0038702	06	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	6,846.00
D0038585	06	STUDENT SERVICES CENTER	JULIE D HARRIS	TRAVEL AND CONFERENCES	709.98

Reference	Fund	School	Vendor	Description	Amount
D0038577	06	STUDENT SERVICES CENTER	MARTIN, DIAN	TRAVEL AND CONFERENCES	115.40
D0038578	06	STUDENT SERVICES CENTER	MARVIN W ATKINS JR	TRAVEL AND CONFERENCES	105.89
D0038586	06	STUDENT SERVICES CENTER	THOMAS, MATTHEW	TRAVEL AND CONFERENCES	428.56
D0038558	03	STUDENT SERVICES CENTER	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	994.32
D0038558	03	STUDENT SERVICES CENTER	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	1,060.32
D0038552	06	STUDENT SERVICES CENTER	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	10.25
D0038558	06	STUDENT SERVICES CENTER	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	572.31
D0038680	03	SSC - CENTRALIZED COSTS	FIRST BANKCARD	FOOD PURCHASES	20.70
D0038680	03	SUPERINTENDENT	FIRST BANKCARD	DUES AND MEMBERSHIPS	1,690.56
D0038680	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	233.05
D0038530	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	32.29
D0038709	03	SUPERINTENDENT	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	256.55
D0038515	03	SUPERINTENDENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	65.00
D0038561	03	SUPERINTENDENT	SB COUNTY SCHOOL BOARDS ASSOCIATION	TRAVEL AND CONFERENCES	65.00
D0038680	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	20.70
D0038634	03	TECHNOLOGY	DOUGLAS ANDREW CIVITELLI	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038513	03	TECHNOLOGY	RIVERSIDE CO OFC OF EDUCATION	HEALTH & WELFARE BENEFITS, CLASSII	429.00
D0038541	03	TECHNOLOGY	DENISSE FRANCO	MILEAGE	54.34
D0038556	03	TECHNOLOGY	JENNIFER ANN THOMASIAN	MILEAGE	75.71
D0038555	03	TECHNOLOGY	MARTIN BRANDON SIGALA JR	MILEAGE	8.38
D0038709	03	TECHNOLOGY	RIVERSIDE CO OFC OF EDUCATION	PAYROLL TAX ADJUSTMENTS	144.04
D0038708	03	TECHNOLOGY	FEDEX	POSTAGE	16.61
D0038697	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,387.22
D0038691	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	415.44
D0038696	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	191.10
D0038697	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	124.83
D0038558	06	TECHNOLOGY	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	572.25
D0038699	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	600.00
D0038552	06	TITLE I - ASSISTANCE TO SCHOOLS	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	13.50
D0038552	06	TITLE I - ASSISTANCE TO SCHOOLS	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	4.50
D0038552	06	TITLE I - ASSISTANCE TO SCHOOLS	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	641.99
D0038534	06	TITLE I - PI STAFF DEVELOPMENT	ALIYA KATHERINE EDDINGTON	TRAVEL AND CONFERENCES	27.20
D0038702	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	298.00
D0038535	06	TITLE I - PI STAFF DEVELOPMENT	JEANETTE JEANE YOUNG	TRAVEL AND CONFERENCES	27.20

372 DIRECT PAYMENTS \$173,634.08

PURCHASE ORDERS

Reference	Fund	School	Vendor	Description	Amount
P4024791	11	ADULT EDUCATION	MINUTEMAN PRESS	PRINTING	140.08
P4024793	03	BUSINESS SERVICES	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	284.46
B4009614	06	CA MILITARY INSTITUTE - CHARTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
B4009201	03	DISTRICT OFFICE	EMWD	WATER	34,435.81
B4009463	03	FACILITIES AND PLANNING	WRIGHT EXPRESS FSC	FUEL	200.00
P4024833	03	FACILITIES AND PLANNING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	66.26
P4024793	03	FACILITIES AND PLANNING	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	284.46
P4024831	03	FACILITIES AND PLANNING	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	454.59
P4024833	03	FISCAL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	66.26
P4024793	03	FISCAL SERVICES	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	853.38
B4009262	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	CARRY OVER	1,000.00
B4009263	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	CARRY OVER	920.00
B4009621	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	450.00
B4009601	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	219.00
B4009463	03	HERITAGE HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	500.00
P4024837	06	HERITAGE HIGH SCHOOL	EVIDENT, INC	MATERIALS AND SUPPLIES	1,952.03
B4009262	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
B4009263	06	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	920.00
P4024793	03	HERITAGE HIGH SCHOOL	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	284.46
P4024812	03	HERITAGE HIGH SCHOOL	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	312.65
P4024846	03	HERITAGE HIGH SCHOOL	MORNINGSTAR PRODUCTIONS	NONCAPITALIZED EQUIPMENT	617.16
P4024836	03	HERITAGE HIGH SCHOOL	EWELL EDUCATIONAL SERVICES INC	STUDENT REGISTRATION/CONFERENCE	315.00
P4024825	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	172.91
P4024836	06	HERITAGE HIGH SCHOOL	EWELL EDUCATIONAL SERVICES INC	TRAVEL AND CONFERENCES	79.00
P4024817	03	HERITAGE HIGH SCHOOL	KAI ATHLETIC LLC	UNIFORMS	5,481.00
P4024793	03	HUMAN RESOURCES	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	803.81
P4024790	06	LIBERTY HIGH SCHOOL	FORUM MUSIC FESTIVALS	FIELD TRIP FEES/ADMISSIONS	3,980.30
P4024807	03	LIBERTY HIGH SCHOOL	ANDY MARK	MATERIALS AND SUPPLIES	482.26
B4009573	03	LIBERTY HIGH SCHOOL	CHORAL TRACKS LLC	MATERIALS AND SUPPLIES	400.00
P4024781	03	LIBERTY HIGH SCHOOL	HUDL	SOFTWARE LICENSE	9,200.00
P4024809	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	STUDENT REGISTRATION/CONFERENCE	750.00
F4001388	25	LIBERTY HIGH SCHOOL	GRAYBAR ELECTRIC COMPANY INC	TECHNOLOGY SUPPLIES	5,363.79
P4024808	06	LIBERTY HIGH SCHOOL	DECA INC	TRAINING/PROFESSIONAL DEVELOPMEI	2,400.00
B4009463	06	MAINTENANCE & OPERATIONS	WRIGHT EXPRESS FSC	FUEL	200.00
P4024845	06	MAINTENANCE & OPERATIONS	VSP CONCRETE	LAND IMPROVEMENTS	8,710.00
P4024833	03	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	66.26
P4024822	06	MAINTENANCE & OPERATIONS	ACTION PLUMBING SUPPLY LLC	NONCAPITALIZED EQUIPMENT	15,381.33

Reference	Fund	School	Vendor	Description	Amount
P4024842	06	MAINTENANCE & OPERATIONS	ACTION PLUMBING SUPPLY LLC	NONCAPITALIZED EQUIPMENT	8,660.95
P4024815	06	MAINTENANCE & OPERATIONS	WAXIE SANITARY SUPPLY	NONCAPITALIZED EQUIPMENT	9,520.79
P4024779	06	MAINTENANCE & OPERATIONS	RIVCO COATINGS, INC	OTHER PROFESSIONAL SERVICES	2,185.00
P4024778	06	MAINTENANCE & OPERATIONS	ALL ACCESS RENTALS	REPAIRS	5,487.94
P4024777	06	MAINTENANCE & OPERATIONS	BRAX COMPANY INC	REPAIRS	2,347.35
P4024814	06	MAINTENANCE & OPERATIONS	HELLAS CONSTRUCTION, INC	REPAIRS	5,500.00
P4024786	06	MAINTENANCE & OPERATIONS	THE MIKE COX ELECTRIC, INC.	REPAIRS	9,980.00
P4024831	03	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	454.58
P4024833	13	NUTRITION SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	66.30
P4024793	13	NUTRITION SERVICES	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	568.92
P4024840	06	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECH	2,804.78
P4024844	06	NUTRITION SERVICES	CHEFS TOYS LLC	NONCAPITALIZED EQUIPMENT	4,686.20
P4024843	06	NUTRITION SERVICES	INSPIRE SOCIAL LLC	OTHER PROFESSIONAL SERVICES	2,700.00
P4024843	06	NUTRITION SERVICES	INSPIRE SOCIAL LLC	PRINTING	9,228.79
P4024794	03	PALOMA VALLEY HIGH SCHOOL	RAISING CANE'S RESTAURANTS, LLC	FOOD PURCHASES	608.30
B4009619	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	430.00
P4024802	03	PALOMA VALLEY HIGH SCHOOL	AMERICAN 3B SCIENTIFIC	MATERIALS AND SUPPLIES	170.74
B4009602	03	PALOMA VALLEY HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	1,000.00
P4024823	03	PALOMA VALLEY HIGH SCHOOL	STEVE WEISS MUSIC	MATERIALS AND SUPPLIES	1,810.50
P4024811	03	PALOMA VALLEY HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	695.99
P4024813	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	631.78
P4024816	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	625.31
P4024819	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,520.33
P4024796	06	PALOMA VALLEY HIGH SCHOOL	USCUTTER	NONCAPITALIZED EQUIPMENT	1,535.23
P4024827	03	PALOMA VALLEY HIGH SCHOOL	CITY OF MENIFEE	STAFFING SERVICES	1,152.05
B4009496	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	3,348.33
B4009496	06	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,254.00
B4009496	06	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	661.50
P4024806	03	PALOMA VALLEY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	2,625.00
B4009612	03	PATHWAYS (PALS)	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4009606	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD - CATERING	400.00
B4009615	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	1,830.00
B4009615	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,170.00
P4024830	06	PERRIS HIGH SCHOOL	ELSEVIER SCIENCE	MATERIALS AND SUPPLIES	4,200.00
P4024810	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	142.24
P4024804	03	PERRIS HIGH SCHOOL	WALMART	MATERIALS AND SUPPLIES	689.59
P4024803	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	646.49

Reference	Fund	School	Vendor	Description	Amount
B4009201	03	PERRIS HIGH SCHOOL	EMWD	WATER	141,960.04
B4009201	03	PERRIS LAKE HIGH SCHOOL	EMWD	WATER	14,205.39
P4024821	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	FOOD PURCHASES	59.15
B4009605	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	650.00
B4009617	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	320.00
B4009618	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,100.00
B4009607	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	650.00
B4009620	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,380.00
P4024801	03	PINACATE MIDDLE SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	1,903.96
P4024821	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,831.74
P4024783	06	PINACATE MIDDLE SCHOOL	VISUAL INTEGRITY ARTS PHOTOGRAPHY	OTHER PROFESSIONAL SERVICES	750.00
P4024841	03	PINACATE MIDDLE SCHOOL	KINGS OFFICIATING GROUP	STAFFING SERVICES	1,300.00
B4009201	03	PINACATE MIDDLE SCHOOL	EMWD	WATER	107,526.30
P4024833	03	PURCHASING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	66.26
P4024792	03	PURCHASING	ASSETWORKS, INC.	MATERIALS AND SUPPLIES	952.81
P4024793	03	PURCHASING	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	547.37
P4024812	03	PURCHASING	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	12,627.04
B4009139	03	PURCHASING CLEARING	GOLD STAR FOODS, INC	MATERIALS AND SUPPLIES	3,000.00
B4009142	03	PURCHASING CLEARING	PERRIS VALLEY PRINTING CO.	PRINTING	3,000.00
P4024833	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	66.26
P4024793	03	RISK MANAGEMENT	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	3,359.66
P4024829	03	RISK MANAGEMENT	KNOX COMPANY	NONCAPITALIZED EQUIPMENT	3,254.06
P4024799	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	613.93
P4024800	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	MATERIALS AND SUPPLIES	4,675.44
P4024805	06	SPECIAL EDUCATION	PERFORMANCE HEALTH SUPPLY INC.	MATERIALS AND SUPPLIES	352.75
P4024820	06	SPECIAL EDUCATION	WESTERN PSYCHOLOGICAL SERVICES	MATERIALS AND SUPPLIES	1,783.91
P4024776	06	SPECIAL EDUCATION	PERRIS VALLEY PRINTING CO.	PRINTING	669.13
B4009201	03	SPECIAL EDUCATION	EMWD	WATER	7,760.95
P4024789	03	STUDENT SERVICES CENTER	UNIVERSITY OF CALIFORNIA LOS ANGELES	CONSULTANTS	2,500.00
B4009608	06	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	980.00
B4009616	06	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4024793	03	STUDENT SERVICES CENTER	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	3,967.35
P4024824	03	STUDENT SERVICES CENTER	PERRIS UNION H.S. DISTRICT	MATERIALS AND SUPPLIES	2,357.36
P4024826	03	STUDENT SERVICES CENTER	EPSON AMERICA INC	REPAIRS	852.50
P4024798	06	STUDENT SERVICES CENTER	N2Y LLC	SOFTWARE LICENSE	39,999.75
P4024797	06	STUDENT SERVICES CENTER	READ NATURALLY	SOFTWARE LICENSE	6,380.00
B4009496	06	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	3,277.50

Reference	Fund	School	Vendor	Description	Amount
B4009496	06	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,764.33
B4009622	03	SUPERINTENDENT	ROTARY CLUB OF PERRIS	DUES AND MEMBERSHIPS	205.00
B4009622	03	SUPERINTENDENT	ROTARY CLUB OF PERRIS	FOOD PURCHASES	295.00
P4024793	03	SUPERINTENDENT	PACIFIC ERGONOMICS	MATERIALS AND SUPPLIES	1,045.18
P4024828	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHN	1,355.50
P4024838	03	TECHNOLOGY	AVIDEX INDUSTRIES LLC	TECHNOLOGY SUPPLIES	1,348.37
P4024839	03	TECHNOLOGY	AVIDEX INDUSTRIES LLC	TECHNOLOGY SUPPLIES	3,160.72
				118 PURCHASE ORDERS	\$581,439.95
				515 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS	\$1,153,878.61