

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

11/01/2022 - 11/30/2022

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CHHS0095	25	HERITAGE HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	CONSTRUCTION MANAGEMENT FEES	165,445.83
CHHS0104	25	HERITAGE HIGH SCHOOL	TRL SYSTEMS, INC	EQUIPMENT - TECHNOLOGY	8,820.42
CHHS0104	25	HERITAGE HIGH SCHOOL	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	10,753.45
CHHS0104	25	HERITAGE HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	10,930.00
CHHS0104	25	HERITAGE HIGH SCHOOL	TRL SYSTEMS, INC	TECHNOLOGY SUPPLIES	4,118.75
CEDSV135	03	LIBERTY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	471,668.00
CMO00038	06	M & O YARD	SECURITAS SECURITY SERVICES USA INC	OTHER PROFESSIONAL SERVICES	33,000.00
CMO00042	06	MAINTENANCE & OPERATIONS	KIRA CONSTRUCTION, INC	REPAIRS	2,575.37
CNUT0015	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	334,000.00
CNUT0015	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - COMMODITIES	259,000.00
CPVHS028	21	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	EQUIPMENT - TECHNOLOGY	8,902.28
CPVHS028	21	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	8,682.60
CPVHS028	21	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	10,900.00
CFAC0100	21	PALOMA VALLEY HIGH SCHOOL	D & M PAINTING, INC	PERMANENT CONSTRUCTION COSTS	35,757.50
CPVHS028	21	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	TECHNOLOGY SUPPLIES	3,325.58
CPHS0150	40	PERRIS HIGH SCHOOL	PAUL C. MILLER CONSTRUCTION CO., INC.	CONSTRUCTION MANAGEMENT FEES	4,012,792.00
CPHS0154	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	EQUIPMENT - TECHNOLOGY	8,820.42
CPHS0154	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	38,712.42
CPHS0154	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	37,205.00
CPHS0154	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	TECHNOLOGY SUPPLIES	14,824.24
CEDSV243	06	SPECIAL EDUCATION	LET'S COMMUNICATE, INC.	SUBAGREEMENTS FOR SERVICES	1,600.00
CEDSV244	03	STUDENT SERVICES CENTER	DISCOVERY EDUCATION	SOFTWARE LICENSE	3,333.34
22 CONTRACTS					\$5,485,167.20
DIRECT PAYMENTS					
D0033473	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	127.77
D0033472	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	26.98
D0033475	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	43.00
D0033482	06	BUSINESS SERVICES	FIRST BANKCARD	FOOD - CATERING	3,025.62
D0033483	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD - CATERING	37.69
D0033483	06	BUSINESS SERVICES	FIRST BANKCARD	FOOD - CATERING	1,600.93
D0033481	06	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	166.92
D0033482	06	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	15.34
D0033483	06	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	351.61
D0033483	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES AND OPE	149.90

Reference	Fund	School	Vendor	Description	Amount
D0033482	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	231.44
D0033483	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,952.88
D0033449	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	FOOD PURCHASES	351.27
D0033449	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	FOOD PURCHASES	214.42
D0033462	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	300.00
D0033511	06	CATEGORICAL PROGRAMS	ACSA	TRAVEL AND CONFERENCES	889.00
D0033306	06	CATEGORICAL PROGRAMS	ACTE	TRAVEL AND CONFERENCES	2,380.00
D0033449	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	241.50
D0033477	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	937.89
D0033315	06	CATEGORICAL PROGRAMS	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	88.75
D0033385	06	CATEGORICAL PROGRAMS	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	93.75
D0033411	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	889.00
D0033327	06	CATEGORICAL PROGRAMS	STACEY LYNNE MACPHERSON	TRAVEL AND CONFERENCES	369.38
D0033356	03	COUNTY HOLDING	ALICIA DENISSE ZAMORANO-NUNEZ	PAYROLL TAX ADJUSTMENTS	0.19
D0033364	03	COUNTY HOLDING	ANNALISA DANIELLE HENSLEY	PAYROLL TAX ADJUSTMENTS	11.17
D0033343	03	COUNTY HOLDING	BRENDA MARIA NIEVAS	PAYROLL TAX ADJUSTMENTS	185.41
D0033361	03	COUNTY HOLDING	BRENDA SHARIA BURGO	PAYROLL TAX ADJUSTMENTS	7.63
D0033339	03	COUNTY HOLDING	BRYON S WILSON	PAYROLL TAX ADJUSTMENTS	28.51
D0033517	03	COUNTY HOLDING	CANDICE MICHELLE NAGEL	PAYROLL TAX ADJUSTMENTS	24.59
D0033355	03	COUNTY HOLDING	COLLEEN GRICEL SOWA CHACON	PAYROLL TAX ADJUSTMENTS	112.88
D0033345	03	COUNTY HOLDING	COURTNEY LEE ZIANI	PAYROLL TAX ADJUSTMENTS	211.84
D0033334	03	COUNTY HOLDING	DARLEEN M NASH	PAYROLL TAX ADJUSTMENTS	286.94
D0033335	03	COUNTY HOLDING	DAVID C BAKER	PAYROLL TAX ADJUSTMENTS	355.44
D0033347	03	COUNTY HOLDING	ERIC NUNEZ	PAYROLL TAX ADJUSTMENTS	3.37
D0033342	03	COUNTY HOLDING	ERIN NICOLE WINSTON	PAYROLL TAX ADJUSTMENTS	108.85
D0033363	03	COUNTY HOLDING	FRANCISCO MANUEL GAXIOLA	PAYROLL TAX ADJUSTMENTS	12.78
D0033336	03	COUNTY HOLDING	GILBERTO VELASQUEZ	PAYROLL TAX ADJUSTMENTS	5.67
D0033353	03	COUNTY HOLDING	JONATHAN J BRIGGS	PAYROLL TAX ADJUSTMENTS	138.13
D0033309	03	COUNTY HOLDING	KAILEY SAVANNAH MARIE LANGDON	PAYROLL TAX ADJUSTMENTS	615.50
D0033337	03	COUNTY HOLDING	KAREN H BARRETT	PAYROLL TAX ADJUSTMENTS	169.69
D0033349	03	COUNTY HOLDING	KATE LYNN SANNES	PAYROLL TAX ADJUSTMENTS	113.95
D0033354	03	COUNTY HOLDING	MAGALLI ACOSTA	PAYROLL TAX ADJUSTMENTS	10.39
D0033351	03	COUNTY HOLDING	MIKEL STEPHANYE ALVAREZ	PAYROLL TAX ADJUSTMENTS	9.64
D0033308	03	COUNTY HOLDING	MYSHIA LYNEL LEBOSS	PAYROLL TAX ADJUSTMENTS	650.12
D0033359	03	COUNTY HOLDING	NICHOLAS RICHARD PERCICH	PAYROLL TAX ADJUSTMENTS	71.95
D0033346	03	COUNTY HOLDING	NICHOLAS WILLIAM ANDERSON	PAYROLL TAX ADJUSTMENTS	812.98
D0033340	03	COUNTY HOLDING	PRENDERGAST, CORAL	PAYROLL TAX ADJUSTMENTS	8.10
D0033394	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	1,946.13
D0033310	03	COUNTY HOLDING	RANSOME NDI NFOR	PAYROLL TAX ADJUSTMENTS	98.41
D0033360	03	COUNTY HOLDING	RANSOME NDI NFOR	PAYROLL TAX ADJUSTMENTS	52.57

Reference	Fund	School	Vendor	Description	Amount
D0033344	03	COUNTY HOLDING	ROBERTS, PATRICIA A	PAYROLL TAX ADJUSTMENTS	15.32
D0033311	03	COUNTY HOLDING	ROSA SANTACRUZ	PAYROLL TAX ADJUSTMENTS	1.75
D0033348	03	COUNTY HOLDING	RUTH NALINI HINSON	PAYROLL TAX ADJUSTMENTS	3.86
D0033357	03	COUNTY HOLDING	RYAN M SHARP	PAYROLL TAX ADJUSTMENTS	198.11
D0033352	03	COUNTY HOLDING	SAMANTHA KAITLYN AVNE	PAYROLL TAX ADJUSTMENTS	58.07
D0033516	03	COUNTY HOLDING	SEAN RAUL BARRERA	PAYROLL TAX ADJUSTMENTS	86.48
D0033358	03	COUNTY HOLDING	TIFFANY ERIN JOHNSTONE	PAYROLL TAX ADJUSTMENTS	120.66
D0033350	03	COUNTY HOLDING	TOMERYL ELLIS COLLIER	PAYROLL TAX ADJUSTMENTS	38.74
D0033362	03	COUNTY HOLDING	YIHUA HONG	PAYROLL TAX ADJUSTMENTS	8.08
D0033413	03	DISTRICT OFFICE	BRIDGET MCGOWAN	ALL OTHER LOCAL REVENUE	100.00
D0033424	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	173.21
D0033305	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	BANK FEES	2,561.27
D0033437	03	DISTRICT OFFICE	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT INSURANCE, CERTIFICA	3,748.95
D0033437	03	DISTRICT OFFICE	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT INSURANCE, CLASSIFIED	3,748.95
D0033504	03	DISTRICT OFFICE	CR&R INC.	WASTE DISPOSAL	469.57
D0033458	03	FACILITIES AND PLANNING	FIRST BANKCARD	SOFTWARE LICENSE	99.00
D0033459	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	371.23
D0033482	06	FISCAL SERVICES	FIRST BANKCARD	FOOD - CATERING	31.95
D0033483	06	FISCAL SERVICES	FIRST BANKCARD	FOOD - CATERING	396.93
D0033491	03	FISCAL SERVICES	ALEJANDRA GUADALUPE PENA	MILEAGE	23.75
D0033490	03	FISCAL SERVICES	PRINCE, JENNIFER	MILEAGE	33.00
D0033513	03	FISCAL SERVICES	PRINCE, JENNIFER	MILEAGE	48.88
D0033515	03	FISCAL SERVICES	STEPHANIE E TERMER	MILEAGE	24.50
D0033428	03	FISCAL SERVICES	NYMIA GASIC CAPISTRANO	TRAVEL AND CONFERENCES	49.00
D0033446	03	FISCAL SERVICES	SHERRY ANN LIMA	TRAVEL AND CONFERENCES	24.00
D0033485	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	DUES AND MEMBERSHIPS	150.00
D0033462	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	500.00
D0033485	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	147.19
D0033485	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	393.33
D0033487	06	HERITAGE HIGH SCHOOL	NICOLE LA SHEA WILLIAMS	FOOD PURCHASES	86.45
D0033448	03	HERITAGE HIGH SCHOOL	THE DANCE COMPANY	LEASES AND RENTALS	712.00
D0033485	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	45.28
D0033485	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,250.00
D0033485	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	698.58
D0033487	06	HERITAGE HIGH SCHOOL	NICOLE LA SHEA WILLIAMS	MATERIALS AND SUPPLIES	17.73
D0033435	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	136.62
D0033436	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	78.34
D0033471	25	HERITAGE HIGH SCHOOL	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	286.49
D0033485	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	2.99
D0033477	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,232.89

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D0033477	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,232.89
D0033485	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,000.00
D0033414	06	HERITAGE HIGH SCHOOL	MANUEL ROBERTO AVILES	TRAVEL AND CONFERENCES	261.75
D0033422	06	HERITAGE HIGH SCHOOL	OCCIDENTAL COLLEGE DEPT. OF ED	TRAVEL AND CONFERENCES	550.00
D0033365	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	350.00
D0033366	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	350.00
D0033313	06	HERITAGE HIGH SCHOOL	UCI WRITING PROJECT	TRAVEL AND CONFERENCES	225.00
D0033463	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	237.71
D0033463	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	188.98
D0033465	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	267.16
D0033475	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	21.02
D0033463	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	250.80
D0033463	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	173.34
D0033384	03	HUMAN RESOURCES	CHERYL SMITH	TUITION REIMBURSEMENT	375.00
D0033450	03	HUMAN RESOURCES	DAVID JAMES AGUILERA	TUITION REIMBURSEMENT	250.00
D0033433	03	INDEPENDENT STUDY-SCHOLAR +	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	226.23
D0033506	21	LIBERTY HIGH SCHOOL	EARTH SYSTEMS PACIFIC	CONSTRUCTION TESTING	28,788.16
D0033477	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	EQUIPMENT	7,393.44
D0033486	03	LIBERTY HIGH SCHOOL	DAVID C BAKER	HEALTH & WELFARE BENEFITS, CERTIFICATED	571.20
D0033453	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	88.35
D0033466	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	200.00
D0033466	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,119.95
D0033373	21	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	97.29
D0033392	03	LIBERTY HIGH SCHOOL	CADA CENTRAL	TRAVEL AND CONFERENCES	435.00
D0033410	06	LIBERTY HIGH SCHOOL	CSADA	TRAVEL AND CONFERENCES	50.00
D0033466	03	LIBERTY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	213.19
D0033368	03	LIBERTY HIGH SCHOOL	TRICIA STANIER	TRAVEL AND CONFERENCES	249.50
D0033484	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	185.55
D0033326	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	465.31
D0033502	03	MAINTENANCE & OPERATIONS	ANABELL ARREOLA	MILEAGE	12.38
D0033481	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	101.99
D0033400	13	NUTRITION SERVICES	ELVIA MENDEZ	MILEAGE	56.25
D0033406	13	NUTRITION SERVICES	MARIA CASTENEDA DE BELTRAN	MILEAGE	15.00
D0033404	03	PALOMA VALLEY HIGH SCHOOL	DIANA D'ANDREA	ALL OTHER LOCAL REVENUE	322.00
D0033462	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	500.00
D0033479	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	518.41
D0033479	06	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	298.47
D0033376	06	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	FOOD PURCHASES	46.97
D0033503	03	PALOMA VALLEY HIGH SCHOOL	SELECT YOUTH SPORTS	LEASES AND RENTALS	1,044.00
D0033477	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,492.88

Reference	Fund	School	Vendor	Description	Amount
D0033479	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	450.00
D0033426	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	657.63
D0033512	03	PALOMA VALLEY HIGH SCHOOL	BEATRIZ A O'CONNELL	MILEAGE	25.25
D0033399	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	52.50
D0033430	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	41.25
D0033301	03	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	MILEAGE	177.50
D0033302	03	PALOMA VALLEY HIGH SCHOOL	JULIE CHRISTINA BLIED	MILEAGE	117.50
D0033380	06	PALOMA VALLEY HIGH SCHOOL	KRISTON L GREENWOOD	MILEAGE	18.75
D0033398	06	PALOMA VALLEY HIGH SCHOOL	PAZ, NINA	MILEAGE	13.75
D0033418	06	PALOMA VALLEY HIGH SCHOOL	SANDRA DAWN HILKE	MILEAGE	154.00
D0033431	03	PALOMA VALLEY HIGH SCHOOL	STEPHAN J KAAS	MILEAGE	25.63
D0033479	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	150.00
D0033479	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	79.92
D0033312	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	435.00
D0033331	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	435.00
D0033332	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	435.00
D0033333	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	435.00
D0033488	03	PALOMA VALLEY HIGH SCHOOL	HOWARD JACKSON	TRAVEL AND CONFERENCES	73.50
D0033322	03	PALOMA VALLEY HIGH SCHOOL	MARQUIS, JUSTIN	TRAVEL AND CONFERENCES	92.63
D0033441	03	PALOMA VALLEY HIGH SCHOOL	PETER A LOPEZ	TRAVEL AND CONFERENCES	116.38
D0033378	06	PALS	ALIYA KATHERINE EDDINGTON	MILEAGE	56.00
D0033383	06	PALS	DANIELLE AMY ANDERSON	MILEAGE	11.25
D0033416	06	PALS	GESABEL SILVA	MILEAGE	129.38
D0033415	06	PALS	KARINA VARGAS	MILEAGE	139.75
D0033417	06	PALS	KATHERINE VARGAS LIMON	MILEAGE	117.00
D0033462	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD - CATERING	500.00
D0033470	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	563.48
D0033495	03	PERRIS HIGH SCHOOL	FOOD 4 LESS	FOOD PURCHASES	56.37
D0033412	03	PERRIS HIGH SCHOOL	ROC PLATINUM HOSPITALITY LLC	FOOD PURCHASES	524.63
D0033379	03	PERRIS HIGH SCHOOL	XOCHILT ALMENDAREZ	FOOD PURCHASES	611.00
D0033510	03	PERRIS HIGH SCHOOL	RODRIGUEZ, JOSE LUIS	HEALTH & WELFARE BENEFITS, CERTIFICATED	255.44
D0033395	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	761.96
D0033405	06	PERRIS HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	45.00
D0033470	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	43.49
D0033477	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	700.00
D0033381	03	PERRIS HIGH SCHOOL	SCHOLASTIC INC	MATERIALS AND SUPPLIES	93.39
D0033374	06	PERRIS HIGH SCHOOL	WOODWIND AND BRASSWIND	NONCAPITALIZED EQUIPMENT	4,680.66
D0033408	03	PERRIS HIGH SCHOOL	LINFIELD CHRISTIAN SCHOOL	PROFESSIONAL/CONSULTING SERVICES AND OPE	475.00
D0033470	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	110.00
D0033507	06	PERRIS HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	435.00

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D0033508	06	PERRIS HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	435.00
D0033505	06	PERRIS HIGH SCHOOL	JOANNA PONCE DORADO	TRAVEL AND CONFERENCES	20.00
D0033328	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	1,533.51
D0033444	06	PERRIS HIGH SCHOOL	OCCIDENTAL COLLEGE DEPT. OF ED	TRAVEL AND CONFERENCES	450.00
D0033461	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	117.05
D0033509	03	PERRIS LAKE HIGH SCHOOL	REYNA GUTIERREZ	HEALTH & WELFARE BENEFITS, CLASSIFIED	4,481.28
D0033461	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	23.57
D0033461	06	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	319.95
D0033314	06	PERRIS LAKE HIGH SCHOOL	DAVID K NEWTON	TRAVEL AND CONFERENCES	3,562.73
D0033460	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FOOD PURCHASES	234.59
D0033477	06	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FOOD PURCHASES	213.42
D0033397	06	PINACATE MIDDLE SCHOOL	NELSON I AGUILAR	MILEAGE	3.63
D0033438	06	PINACATE MIDDLE SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	350.00
D0033457	03	PUPIL SERVICES	FIRST BANKCARD	FOOD - CATERING	576.83
D0033464	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,009.40
D0033464	06	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	34.43
D0033429	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	94.63
D0033298	03	PUPIL SERVICES	CHARLES DAVID TIPPIE	MILEAGE	98.00
D0033296	06	PUPIL SERVICES	CHERILYN ADAME	MILEAGE	56.50
D0033452	06	PUPIL SERVICES	CHRISTOPHER TINAJERO	MILEAGE	134.00
D0033420	06	PUPIL SERVICES	TERESA DE JESUS GONZALEZ	MILEAGE	64.81
D0033480	06	PUPIL SERVICES	TRAN, BETTY PHUONG	MILEAGE	75.31
D0033306	06	PUPIL SERVICES	ACTE	TRAVEL AND CONFERENCES	1,935.00
D0033449	06	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	241.50
D0033477	03	PURCHASING	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	1,295.00
D0033469	03	RISK MANAGEMENT	FIRST BANKCARD	COMMUNICATIONS	86.99
D0033469	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	433.69
D0033469	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	154.64
D0033469	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	232.67
D0033324	06	SPECIAL EDUCATION	YARIJANIAN & ASSOCIATES	LEGAL	7,000.00
D0033454	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	27.00
D0033386	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	56.25
D0033387	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	67.50
D0033388	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	2.81
D0033389	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	65.00
D0033390	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	61.88
D0033391	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	33.75
D0033427	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	182.00
D0033321	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	108.25
D0033303	06	SPECIAL EDUCATION	ESMERALDA RODRIGUEZ-CHALFANT	MILEAGE	23.31

Reference	Fund	School	Vendor	Description	Amount
D0033425	06	SPECIAL EDUCATION	HEATHER NICOLE HOPKINS	MILEAGE	95.13
D0033304	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	131.25
D0033299	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	106.81
D0033377	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	67.31
D0033407	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	74.13
D0033456	06	SPECIAL EDUCATION	FIRST BANKCARD	TECHNOLOGY SUPPLIES	131.44
D0033325	06	SPECIAL EDUCATION	CATHERINE DANA	TRANSPORTATION ~ IN LIEU OF SERVICES	72.00
D0033440	06	SPECIAL EDUCATION	AMY HUANG GELERT	TRAVEL AND CONFERENCES	455.25
D0033456	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	400.00
D0033456	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,416.06
D0033456	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	200.00
D0033317	06	SPECIAL EDUCATION	KEVIN T LAM	TRAVEL AND CONFERENCES	1,151.51
D0033492	06	SPECIAL EDUCATION	MYOFASCIAL RELEASE TREATMENT CENTER	TRAVEL AND CONFERENCES	1,390.00
D0033457	06	STUDENT SERVICES CENTER	FIRST BANKCARD	CONSULTANTS	1,558.30
D0033464	06	STUDENT SERVICES CENTER	FIRST BANKCARD	CONSULTANTS	1,850.00
D0033477	06	STUDENT SERVICES CENTER	FIRST BANKCARD	CONSULTANTS	6,624.20
D0033457	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	410.47
D0033496	06	STUDENT SERVICES CENTER	URBANE CAFE	FOOD - CATERING	891.04
D0033449	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	200.08
D0033453	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	66.98
D0033453	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	37.94
D0033462	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	10.10
D0033462	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	63.23
D0033493	06	STUDENT SERVICES CENTER	THOMAS, MATTHEW	FOOD PURCHASES	32.23
D0033449	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	267.51
D0033462	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	710.00
D0033462	06	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	913.33
D0033462	06	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,939.50
D0033494	06	STUDENT SERVICES CENTER	CHERILYN ADAME	MILEAGE	117.50
D0033478	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	MILEAGE	29.06
D0033432	03	STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	MILEAGE	84.13
D0033439	06	STUDENT SERVICES CENTER	JULIE D HARRIS	MILEAGE	62.44
D0033501	03	STUDENT SERVICES CENTER	MARIA NOLBERTA CRUZ-SMITH	MILEAGE	37.50
D0033300	03	STUDENT SERVICES CENTER	MARISOL GONZALEZ	MILEAGE	91.75
D0033443	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	MILEAGE	47.44
D0033476	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	MILEAGE	58.81
D0033434	06	STUDENT SERVICES CENTER	THOMAS, MATTHEW	MILEAGE	49.69
D0033483	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	1,173.90
D0033449	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	100.00
D0033500	03	STUDENT SERVICES CENTER	MT. SAN JACINTO COMM. COLLEGE	PROFESSIONAL/CONSULTING SERVICES	7,353.00

Reference	Fund	School	Vendor	Description	Amount
D0033457	06	STUDENT SERVICES CENTER	FIRST BANKCARD	RENTALS	3,360.06
D0033453	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	1,999.00
D0033457	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	23.99
D0033462	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	96.00
D0033403	03	STUDENT SERVICES CENTER	ABISAG A NUNEZ	TRAVEL AND CONFERENCES	421.75
D0033367	03	STUDENT SERVICES CENTER	ALEJANDRA GARCIA	TRAVEL AND CONFERENCES	417.75
D0033423	03	STUDENT SERVICES CENTER	IKEYA LA SHAY ADAMS-TAYLOR	TRAVEL AND CONFERENCES	391.75
D0033402	03	STUDENT SERVICES CENTER	JESSICA RODRIGUEZ FIGUEROA	TRAVEL AND CONFERENCES	411.75
D0033409	03	STUDENT SERVICES CENTER	JUSTIN DANIEL SATTELMAIER	TRAVEL AND CONFERENCES	385.87
D0033323	03	STUDENT SERVICES CENTER	MARIENA SHANTAL CURIEL	TRAVEL AND CONFERENCES	411.75
D0033497	03	STUDENT SERVICES CENTER	MARQUIS, JUSTIN	TRAVEL AND CONFERENCES	224.00
D0033498	03	STUDENT SERVICES CENTER	ORLANDO ISIDRO VIZCARRA	TRAVEL AND CONFERENCES	224.00
D0033316	03	STUDENT SERVICES CENTER	PAZ, NINA	TRAVEL AND CONFERENCES	433.00
D0033370	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0033371	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0033369	03	STUDENT SERVICES CENTER	RIVERSIDE MEDICAL CLINIC CHARITABLE FOUNDATIO	TRAVEL AND CONFERENCES	1,300.00
D0033445	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	600.00
D0033475	03	SUPERINTENDENT	FIRST BANKCARD	FOOD - CATERING	500.00
D0033475	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	176.68
D0033396	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	28.88
D0033474	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	88.50
D0033475	03	SUPERINTENDENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	12.00
D0033475	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	479.19
D0033375	03	TECHNOLOGY	TOM HONG	MILEAGE	40.56
D0033467	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	99.00
D0033468	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	338.28
D0033467	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	770.77
D0033393	06	TITLE I - ASSIST. TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	8,784.00
D0033499	06	TITLE I - ASSIST. TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	629.42
D0033449	06	TITLE I - STAFF DEVELOPMENT	FIRST BANKCARD	POSTAGE	37.07
D0033447	06	TITLE I - STAFF DEVELOPMENT	BRIANNA CAMARILLO	TRAVEL AND CONFERENCES	97.13
D0033330	06	TITLE I - STAFF DEVELOPMENT	CALIFORNIA IT IN EDUCATION	TRAVEL AND CONFERENCES	600.00
D0033329	06	TITLE I - STAFF DEVELOPMENT	COURTYARD LONG BEACH DOWNTOWN	TRAVEL AND CONFERENCES	1,386.28
D0033453	06	TITLE I - STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	375.00
D0033457	06	TITLE I - STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	192.97
D0033419	06	TITLE I - STAFF DEVELOPMENT	PRINCE, JENNIFER	TRAVEL AND CONFERENCES	30.00

286 DIRECT PAYMENTS \$189,264.48

PURCHASE ORDERS

P4021672	11	ADULT EDUCATION	AZTEC CONTAINERS	EQUIPMENT	9,995.97
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Reference	Fund	School	Vendor	Description	Amount
P4021758	03	BOARD OF EDUCATION	FOOD 4 LESS	FOOD PURCHASES	250.00
P4021758	03	BOARD OF EDUCATION	FOOD 4 LESS	MATERIALS AND SUPPLIES	50.00
P4021671	03	BOARD OF EDUCATION	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	625.00
F4001239	25	CA MILITARY INSTITUTE	NV5 WEST, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	1,146.00
P4021741	06	CATEGORICAL PROGRAMS	COSTCO #746	MATERIALS AND SUPPLIES	1,000.00
P4021711	06	CATEGORICAL PROGRAMS	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	2,400.00
P4021756	03	FISCAL SERVICES	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	500.00
P4021709	03	HERITAGE HIGH SCHOOL	ATLAS PRINT & DESIGN, LLC	MATERIALS AND SUPPLIES	2,346.83
F4001237	25	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	2,653.58
P4021754	03	HERITAGE HIGH SCHOOL	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	978.68
P4021708	06	HERITAGE HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	2,803.68
P4021760	06	HERITAGE HIGH SCHOOL	LANGMUIR SYSTEMS, LLC.	NON-CAPITALIZED EQUIPMENT - TECH	6,281.21
P4021769	06	HERITAGE HIGH SCHOOL	DAVIS PLUMBING & HEATING	NONCAPITALIZED EQUIPMENT	9,750.00
F4001235	25	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA BRONZE COMPANY	NONCAPITALIZED EQUIPMENT	2,580.61
P4021763	06	HERITAGE HIGH SCHOOL	HUDL	SOFTWARE LICENSE	8,700.00
P4021760	06	HERITAGE HIGH SCHOOL	LANGMUIR SYSTEMS, LLC.	TECHNOLOGY SUPPLIES	90.06
B4008106	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	750.00
F4001236	03	HUMAN RESOURCES	COSTCO #746	MATERIALS AND SUPPLIES	431.87
P4021041	03	HUMAN RESOURCES	OFFICE SOLUTIONS BUSINESS PRODUCTS AND SVCS, LI	MATERIALS AND SUPPLIES	1,000.00
F4001236	03	HUMAN RESOURCES	COSTCO #746	NONCAPITALIZED EQUIPMENT	2,349.08
P4021715	03	HUMAN RESOURCES	METEOR EDUCATION, LLC	NONCAPITALIZED EQUIPMENT	12,970.26
P4021724	03	HUMAN RESOURCES	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	11,815.87
P4021752	03	HUMAN RESOURCES	POWERSCHOOL GROUP LLC	OTHER PROFESSIONAL SERVICES	1,890.00
P4021715	03	HUMAN RESOURCES	METEOR EDUCATION, LLC	TRAVEL AND CONFERENCES	1,304.62
B4008077	03	INDEPENDENT STUDY-SCHOLAR +	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,000.00
P4021123	03	INDEPENDENT STUDY-SCHOLAR +	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,000.00
F4001232	21	LIBERTY HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	DSA PLAN CHECK FEES	15,390.00
P4021796	03	LIBERTY HIGH SCHOOL	BAM MASCOTS INC	EQUIPMENT	11,900.00
B4008085	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4008086	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4008178	03	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
B4008191	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
F4001231	21	LIBERTY HIGH SCHOOL	BKM OFFICEWORKS, LLC	MATERIALS AND SUPPLIES	5,828.62
P4021716	06	LIBERTY HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	3,000.00
P4021776	03	LIBERTY HIGH SCHOOL	CUSTOMINK	MATERIALS AND SUPPLIES	3,504.04
P4021508	06	LIBERTY HIGH SCHOOL	EMERGENCY MEDICAL PRODUCTS, INC.	MATERIALS AND SUPPLIES	2,244.60
F4001238	21	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	3,649.20
P4021764	06	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,000.00
P4021767	06	LIBERTY HIGH SCHOOL	MEDCO SUPPLY COMPANY	MATERIALS AND SUPPLIES	261.44
P4021739	06	LIBERTY HIGH SCHOOL	MIDWEST IMPRESSIONS, INC	MATERIALS AND SUPPLIES	3,555.75

Reference	Fund	School	Vendor	Description	Amount
P4020955	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	2,000.00
P4021713	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	1,500.00
P4021744	03	LIBERTY HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	2,000.00
P4021753	03	LIBERTY HIGH SCHOOL	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	172.12
P4021751	06	LIBERTY HIGH SCHOOL	SEWINGMACHINESPLUS.COM,INC	MATERIALS AND SUPPLIES	2,414.68
P4021707	06	LIBERTY HIGH SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	1,305.71
F4001231	21	LIBERTY HIGH SCHOOL	BKM OFFICEWORKS, LLC	NONCAPITALIZED EQUIPMENT	23,778.80
P4021508	06	LIBERTY HIGH SCHOOL	EMERGENCY MEDICAL PRODUCTS, INC.	NONCAPITALIZED EQUIPMENT	-1,122.30
F4001238	21	LIBERTY HIGH SCHOOL	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	705.79
P4021767	06	LIBERTY HIGH SCHOOL	MEDCO SUPPLY COMPANY	NONCAPITALIZED EQUIPMENT	545.06
P4021777	03	LIBERTY HIGH SCHOOL	SAW & STEEL, LLC	NONCAPITALIZED EQUIPMENT	4,862.88
P4021785	03	LIBERTY HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	2,500.00
F4001233	21	LIBERTY HIGH SCHOOL	MORENO GENERAL SERVICES	PERMANENT CONSTRUCTION COSTS	15,400.00
F4001234	21	LIBERTY HIGH SCHOOL	PWS THE LAUNDRY COMPANY	PERMANENT CONSTRUCTION COSTS	3,700.00
P4021799	03	LIBERTY HIGH SCHOOL	CADA / CASL	PROFESSIONAL/CONSULTING SERVICES	300.00
P4021748	06	LIBERTY HIGH SCHOOL	DECA INC	PROFESSIONAL/CONSULTING SERVICES	1,000.00
P4021749	06	LIBERTY HIGH SCHOOL	MENIFEE LAKES COUNTRY CLUB	PROFESSIONAL/CONSULTING SERVICES	3,512.00
P4021738	06	LIBERTY HIGH SCHOOL	NATIONAL SCRUBS	UNIFORMS	7,599.38
P4021778	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	19,608.11
P4020521	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	5,000.00
P4021229	06	MAINTENANCE & OPERATIONS	ACTION PLUMBING SUPPLY LLC	MATERIALS AND SUPPLIES	15,000.00
B4008027	03	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
B4008027	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4020560	03	MAINTENANCE & OPERATIONS	HILLYARD LOS ANGELES	MATERIALS AND SUPPLIES	27,000.00
P4021677	06	MAINTENANCE & OPERATIONS	MORENO GENERAL SERVICES	OTHER PROFESSIONAL SERVICES	11,820.00
B4008192	06	MAINTENANCE & OPERATIONS	TIME & ALARM SYSTEMS (TAS)	OTHER PROFESSIONAL SERVICES	650.00
P4021686	06	MAINTENANCE & OPERATIONS	BECERRA'S BODY & PAINT	REPAIRS	2,878.07
P4021673	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	4,788.00
P4021674	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	3,300.00
P4021737	06	MAINTENANCE & OPERATIONS	STAUFFER'S LAWN EQUIPMENT	REPAIRS	4,695.77
P4021762	06	MAINTENANCE & OPERATIONS	TIME & ALARM SYSTEMS (TAS)	REPAIRS	5,000.00
P4021723	06	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	NONCAPITALIZED EQUIPMENT	38,060.00
P4021779	06	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	NONCAPITALIZED EQUIPMENT	1,775.94
P4021786	13	NUTRITION SERVICES	TNT PROMOTIONAL PRODUCTS	UNIFORMS	223.05
P4021693	06	PALOMA VALLEY HIGH SCHOOL	SCHOLASTIC MAGAZINES	BOOKS AND OTHER REFERENCE MATERIALS	1,142.86
P4021675	06	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	FOOD PURCHASES	500.00
B4008112	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4008181	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
B4008193	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4021682	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	680.00

Reference	Fund	School	Vendor	Description	Amount
P4021745	03	PALOMA VALLEY HIGH SCHOOL	ANDY MARK	MATERIALS AND SUPPLIES	264.20
P4021729	03	PALOMA VALLEY HIGH SCHOOL	BIG FROG CUSTOM T-SHIRTS	MATERIALS AND SUPPLIES	446.69
P4021729	06	PALOMA VALLEY HIGH SCHOOL	BIG FROG CUSTOM T-SHIRTS	MATERIALS AND SUPPLIES	1,145.24
P4021687	03	PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	96.57
P4021701	03	PALOMA VALLEY HIGH SCHOOL	DEMCO, INC.	MATERIALS AND SUPPLIES	39.12
P4021676	03	PALOMA VALLEY HIGH SCHOOL	HIGHLAND CONVERTING LLC	MATERIALS AND SUPPLIES	242.56
P4021690	06	PALOMA VALLEY HIGH SCHOOL	MENIFEE VALLEY AWARDS	MATERIALS AND SUPPLIES	196.84
P4021697	06	PALOMA VALLEY HIGH SCHOOL	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	2,000.00
P4021691	06	PALOMA VALLEY HIGH SCHOOL	SPORTDECALS, INC	MATERIALS AND SUPPLIES	2,310.01
P4021718	06	PALOMA VALLEY HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	788.44
P4021742	03	PALOMA VALLEY HIGH SCHOOL	MEDCO SUPPLY COMPANY	MEDICAL SUPPLIES	1,000.00
P4021685	06	PALOMA VALLEY HIGH SCHOOL	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECH	3,451.92
F4001235	21	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA BRONZE COMPANY	NONCAPITALIZED EQUIPMENT	2,580.61
P4021702	06	PALOMA VALLEY HIGH SCHOOL	AIRWOLF 3D	OTHER PROFESSIONAL SERVICES	85.00
P4021717	06	PALOMA VALLEY HIGH SCHOOL	UNITED SITE SERVICES OF CALIFORNIA, INC	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZI	4,000.00
P4021702	06	PALOMA VALLEY HIGH SCHOOL	AIRWOLF 3D	REPAIRS	275.00
P4021789	06	PERRIS HIGH SCHOOL	ELSEVIER SCIENCE	BOOKS AND OTHER REFERENCE MATERIALS	11,576.93
P4021782	06	PERRIS HIGH SCHOOL	THE DBQ PROJECT	BOOKS AND OTHER REFERENCE MATERIALS	910.00
P4021233	06	PERRIS HIGH SCHOOL	INGARDIA BROS PRODUCE, INC	FOOD PURCHASES	1,000.00
P4021746	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	1,080.00
B4008050	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	150.00
B4008179	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	150.00
P4021780	06	PERRIS HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	1,712.24
P4021775	06	PERRIS HIGH SCHOOL	ELSEVIER SCIENCE	MATERIALS AND SUPPLIES	3,360.00
P4021734	06	PERRIS HIGH SCHOOL	OFFICE DEPOT BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	434.45
P4021730	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	140.84
P4021733	06	PERRIS HIGH SCHOOL	SPINITAR	MATERIALS AND SUPPLIES	361.70
P4021732	06	PERRIS HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	728.99
P4021780	06	PERRIS HIGH SCHOOL	B & H PHOTO	NONCAPITALIZED EQUIPMENT	8,654.39
F4001236	21	PERRIS HIGH SCHOOL	COSTCO #746	NONCAPITALIZED EQUIPMENT	5,056.80
P4021731	03	PERRIS HIGH SCHOOL	CREATIVE PRINTING	PRINTING	824.07
P4021679	06	PERRIS HIGH SCHOOL	BOOMERANG PROJECT	PROFESSIONAL/CONSULTING SERVICES	950.00
P4021727	03	PERRIS HIGH SCHOOL	RIVERSIDE UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	375.00
P4021726	03	PERRIS HIGH SCHOOL	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	525.00
P4021728	03	PERRIS HIGH SCHOOL	UPLAND UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	950.00
P4021631	06	PERRIS HIGH SCHOOL	DAN'S THERMAL SERVICES	REPAIRS	10,000.00
P4021433	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	2,200.00
P4021750	03	PERRIS HIGH SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	2,200.00
P4021593	03	PERRIS LAKE HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	BUILDINGS AND IMPROVEMENTS	12,300.00
P4021755	03	PERRIS LAKE HIGH SCHOOL	IN-N-OUT BURGERS	FOOD - CATERING	3,367.19

Reference	Fund	School	Vendor	Description	Amount
P4021761	03	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	483.80
P4021761	03	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	NONCAPITALIZED EQUIPMENT	9,597.30
P4021710	06	PERRIS LAKE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	87.92
P4021792	06	PINACATE MIDDLE SCHOOL	RALPHS GROCERY COMPANY	FOOD PURCHASES	1,000.00
B4008083	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
B4008153	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	450.00
B4008172	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	25.00
B4008182	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	65.00
B4008195	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,250.00
P4021699	06	PINACATE MIDDLE SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	5,547.06
P4021787	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	861.99
P4021643	06	PINACATE MIDDLE SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	2,986.72
P4021643	06	PINACATE MIDDLE SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	13,440.74
P4021699	06	PINACATE MIDDLE SCHOOL	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	20.00
P4021680	06	PINACATE MIDDLE SCHOOL	GENERATION GENIUS INC	SOFTWARE LICENSE	875.00
P4021784	03	PINACATE MIDDLE SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	950.00
P4021788	06	PINACATE MIDDLE SCHOOL	STORYBOARD THAT	SOFTWARE LICENSE	3,490.00
P4021666	03	PUPIL SERVICES	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	500.00
B4008196	03	PURCHASING CLEARING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	30,000.00
P4021719	06	RISK MANAGEMENT	ACHIEVE HEALTH MANAGEMENT LLC	OTHER PROFESSIONAL SERVICES	1,265.00
P4021703	03	RISK MANAGEMENT	EARTH NETWORKS, INC	SOFTWARE LICENSE	1,575.00
B4008128	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4021670	06	SPECIAL EDUCATION	MEDICALESHP INC	MATERIALS AND SUPPLIES	231.66
P4021802	06	SPECIAL EDUCATION	RIVERSIDE INSIGHTS	MATERIALS AND SUPPLIES	1,655.38
P4021800	06	SPECIAL EDUCATION	WESTERN PSYCHOLOGICAL SERVICES	MATERIALS AND SUPPLIES	711.31
P4021801	06	SPECIAL EDUCATION	WESTERN PSYCHOLOGICAL SERVICES	MATERIALS AND SUPPLIES	656.21
P4021735	06	SPECIAL EDUCATION	MOBILITY SOLUTIONS, INC.	NONCAPITALIZED EQUIPMENT	5,385.35
P4021714	06	SPECIAL EDUCATION	SIVANTOS, INC	TECHNOLOGY SUPPLIES	210.30
P4021765	06	STUDENT SERVICES CENTER	SAVVAS LEARNING COMPANY LLC	APPROVED TEXTBOOKS AND CORE CURRICULA M	6,987.50
P4021668	03	STUDENT SERVICES CENTER	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	10,018.43
P4021759	03	STUDENT SERVICES CENTER	URBANE CAFE	FOOD - CATERING	5,000.00
P4021667	06	STUDENT SERVICES CENTER	4IMPRINT	MATERIALS AND SUPPLIES	45,831.78
B4008040	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	6,000.00
B4008041	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	13,000.00
P4021696	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,105.07
P4021678	03	STUDENT SERVICES CENTER	ATLAS PRINT & DESIGN, LLC	MATERIALS AND SUPPLIES	4,588.16
P4021722	03	STUDENT SERVICES CENTER	GOPHER SPORT	MATERIALS AND SUPPLIES	8,000.00
P4021667	06	STUDENT SERVICES CENTER	4IMPRINT	OTHER PROFESSIONAL SERVICES	355.58
P4021669	03	STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	OTHER PROFESSIONAL SERVICES	300.00
P4021665	03	STUDENT SERVICES CENTER	CREATIVE PRINTING	PRINTING	1,648.14

Reference	Fund	School	Vendor	Description	Amount
P4021101	03	STUDENT SERVICES CENTER	PERRIS VALLEY PRINTING CO.	PRINTING	5,000.00
P4021669	03	STUDENT SERVICES CENTER	DOCUMENT TRACKING SERVICES	SOFTWARE LICENSE	390.00
P4021696	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	3,393.30
P4021757	03	SUPERINTENDENT	EL DORADO UNION HIGH SCHOOL DISTRICT	DUES AND MEMBERSHIPS	2,000.00
P4021664	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	423.51
P4021791	03	TECHNOLOGY	WYEBOT INC	SOFTWARE LICENSE	5,550.00
P4021790	06	TITLE I - ASSIST. TO SCHOOLS	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	11,615.00
P4021793	06	TITLE I - STAFF DEVELOPMENT	CUE	TRAVEL AND CONFERENCES	2,364.00
169 PURCHASE ORDERS					\$688,113.90
477 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$6,362,545.58