

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

12/1/2018 - 12/31/2018

| Reference | Fund | School | Vendor | Description | Amount |
|------------------------|------|-------------------------------|---|------------------------------|-----------------------|
| CONTRACTS | | | | | |
| CFAC0045 | 25 | FACILITIES AND PLANNING | PQBIDS, INC | CONSULTANTS | 32,500.00 |
| CHS40007 | 25 | HIGH SCHOOL #4 (MENIFEE AREA) | EARTH SYSTEMS SOUTHWEST | CONSTRUCTION TESTING | 44,700.00 |
| CPVHS014 | 25 | PALOMA VALLEY HIGH SCHOOL | CASTON, INC. | PERMANENT CONSTRUCTION COSTS | 608,585.00 |
| CPVHS015 | 25 | PALOMA VALLEY HIGH SCHOOL | COMMERCIAL ROOFING SYSTEMS, INC. | PERMANENT CONSTRUCTION COSTS | 192,554.00 |
| CPVHS017 | 25 | PALOMA VALLEY HIGH SCHOOL | JPI DEVELOPMENT GROUP, INC. | PERMANENT CONSTRUCTION COSTS | 1,029,000.00 |
| CPVHS012 | 25 | PALOMA VALLEY HIGH SCHOOL | K.A.R. CONSTRUCTION, INC. | PERMANENT CONSTRUCTION COSTS | 2,385,000.00 |
| CPVHS016 | 25 | PALOMA VALLEY HIGH SCHOOL | RVH CONSTRUCTORS, INC. | PERMANENT CONSTRUCTION COSTS | 609,000.00 |
| CPVHS018 | 25 | PALOMA VALLEY HIGH SCHOOL | RYAN ELECTRIC, INC | PERMANENT CONSTRUCTION COSTS | 992,200.00 |
| CPVHS013 | 25 | PALOMA VALLEY HIGH SCHOOL | VULCAN STEEL COMPANY | PERMANENT CONSTRUCTION COSTS | 629,048.00 |
| CPHS0103 | 21 | PERRIS HIGH SCHOOL | DANIEL'S ELECTRICAL CONSTRUCTION CO., INC | PERMANENT CONSTRUCTION COSTS | 16,465.00 |
| CPHS0116 | 21 | PERRIS HIGH SCHOOL | SIMMONS & WOOD, INC | PERMANENT CONSTRUCTION COSTS | 1,550.00 |
| CTECH023 | 03 | SCHOLAR+ | INSTRUCTURE INC | SOFTWARE LICENSE | 154,944.40 |
| CTECH023 | 09 | SCHOLAR+ | INSTRUCTURE INC | SOFTWARE LICENSE | 6,006.00 |
| 13 CONTRACTS | | | | | \$6,701,552.40 |
| DIRECT PAYMENTS | | | | | |
| D0025766 | 03 | ASSESSMENT & ACCOUNTABILITY | FIRST BANKCARD | FOOD - CATERING | 127.40 |
| D0025807 | 03 | ASSESSMENT & ACCOUNTABILITY | EDUCATIONAL DATA SYSTEMS | MATERIALS AND SUPPLIES | 508.86 |
| D0025798 | 03 | ASSESSMENT & ACCOUNTABILITY | CARRILLO, NORMA | MILEAGE | 13.73 |
| D0025747 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | FOOD PURCHASES | 85.08 |
| D0025747 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 37.70 |
| D0025726 | 03 | BOARD OF EDUCATION | ANADY'S TROPHIES & ENGRAVING, INC. | PRINTING | 28.28 |
| D0025844 | 03 | BOARD OF EDUCATION | DAVID G NELISSEN | TRAVEL AND CONFERENCES | 35.53 |
| D0025744 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,241.73 |
| D0025747 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,833.52 |
| D0025749 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,963.62 |
| D0025758 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,950.93 |
| D0025763 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,043.25 |
| D0025735 | 03 | BUSINESS SERVICES | MENIFEE VALLEY CHAMBER OF | DUES AND MEMBERSHIPS | 550.00 |
| D0025760 | 03 | BUSINESS SERVICES | FIRST BANKCARD | FOOD PURCHASES | 31.23 |
| D0025760 | 03 | BUSINESS SERVICES | FIRST BANKCARD | POSTAGE | 7.83 |
| D0025767 | 03 | BUSINESS SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 741.60 |
| D0025701 | 06 | CATEGORICAL 15% ADMIN LIMIT | MARTIN, DIAN | MILEAGE | 29.43 |
| D0025801 | 06 | CATEGORICAL 15% ADMIN LIMIT | MARTIN, DIAN | MILEAGE | 12.48 |

REFERENCE KEY

B - Blanket/Open Purchase Order **C** - Contract **N** - Nutrition Payment
D - Direct Payment **P** - Purchase Order

FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **25** - Capital Facilities **35** - County School Facilities
06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund School | Vendor | Description | Amount | |
|-----------|-------------|-----------------------------|------------------------------|--|-----------|
| D0025688 | 06 | CATEGORICAL 15% ADMIN LIMIT | SYNNOTT, MARK M | MILEAGE | 39.57 |
| D0025702 | 06 | CATEGORICAL 15% ADMIN LIMIT | SYNNOTT, MARK M | MILEAGE | 89.60 |
| D0025802 | 06 | CATEGORICAL 15% ADMIN LIMIT | SYNNOTT, MARK M | MILEAGE | 66.05 |
| D0025748 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 500.00 |
| D0025689 | 06 | CATEGORICAL PROGRAMS | AMANDA MICHELLE DARTON | MILEAGE | 95.87 |
| D0025852 | 06 | CATEGORICAL PROGRAMS | AMANDA MICHELLE DARTON | MILEAGE | 28.34 |
| D0025853 | 06 | CATEGORICAL PROGRAMS | KELLY, ALICE | MILEAGE | 50.25 |
| D0025835 | 06 | CATEGORICAL PROGRAMS | CABE | TRAVEL AND CONFERENCES | 20,570.00 |
| D0025766 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,180.00 |
| D0025839 | 06 | CATEGORICAL PROGRAMS | RENAISSANCE LONG BEACH HOTEL | TRAVEL AND CONFERENCES | 17,156.75 |
| D0025639 | 03 | COUNTY HOLDING | BENOIT, GARY | PAYROLL TAX ADJUSTMENTS | 326.40 |
| D0025638 | 03 | COUNTY HOLDING | BRITTANI DIANE ALFARO | PAYROLL TAX ADJUSTMENTS | 54.05 |
| D0025646 | 03 | COUNTY HOLDING | DOUGLAS ARTHUR MCKENNA JR. | PAYROLL TAX ADJUSTMENTS | 137.74 |
| D0025642 | 03 | COUNTY HOLDING | GREGORY JOHN FORD | PAYROLL TAX ADJUSTMENTS | 90.88 |
| D0025645 | 03 | COUNTY HOLDING | JAIME LONGORIA | PAYROLL TAX ADJUSTMENTS | 40.91 |
| D0025640 | 03 | COUNTY HOLDING | KAREN MAINE CALLEJA | PAYROLL TAX ADJUSTMENTS | 3.18 |
| D0025643 | 03 | COUNTY HOLDING | MARIANNE HYDEN | PAYROLL TAX ADJUSTMENTS | 11.81 |
| D0025648 | 03 | COUNTY HOLDING | MARILYN MARTINEZ SAUCEDO | PAYROLL TAX ADJUSTMENTS | 112.56 |
| D0025649 | 03 | COUNTY HOLDING | NANCY SHARLETT THOMPSON | PAYROLL TAX ADJUSTMENTS | 1.06 |
| D0025641 | 03 | COUNTY HOLDING | SHELLEY C ESTES | PAYROLL TAX ADJUSTMENTS | 5.30 |
| D0025644 | 03 | COUNTY HOLDING | SHIRLEY A JOHNSON | PAYROLL TAX ADJUSTMENTS | 23.42 |
| D0025647 | 03 | COUNTY HOLDING | TERRI LYNN RICHEY | PAYROLL TAX ADJUSTMENTS | 158.53 |
| D0025650 | 21 | DEFAULT STATE SCHOOL CODE | QUEEN CITY GLASS CO. | ACCOUNTS PAYABLE (CURRENT LIABILITIES) | 19,892.16 |
| D0025678 | 03 | DEFAULT STATE SCHOOL CODE | JARED REID MANDVILLE | ALL OTHER LOCAL REVENUE | 9.03 |
| D0025677 | 03 | DEFAULT STATE SCHOOL CODE | MORGAN, DANIEL JOE | ALL OTHER LOCAL REVENUE | 1.42 |
| D0025636 | 03 | DISTRICT OFFICE | VERONICA GONZALEZ | ALL OTHER LOCAL REVENUE | 90.00 |
| D0025733 | 03 | DISTRICT OFFICE | BEST BEST & KRIEGER LLP | LEGAL | 48.90 |
| D0025655 | 25 | DISTRICT OFFICE | D.R. HORTON | MITIGATION/DEVELOPER FEES | 2,819.28 |
| D0025699 | 25 | DISTRICT OFFICE | KB HOME | MITIGATION/DEVELOPER FEES | 10,688.10 |
| D0025673 | 25 | DISTRICT OFFICE | PULTE HOMES | MITIGATION/DEVELOPER FEES | 188.37 |
| D0025751 | 03 | FACILITIES AND PLANNING | FIRST BANKCARD | BANK FEES | 39.00 |
| D0025751 | 03 | FACILITIES AND PLANNING | FIRST BANKCARD | MATERIALS AND SUPPLIES | 43.09 |
| D0025751 | 25 | FACILITIES AND PLANNING | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,999.88 |
| D0025722 | 03 | FISCAL SERVICES | ALISHA DION FOGERTY | TRAVEL AND CONFERENCES | 39.46 |
| D0025796 | 03 | FISCAL SERVICES | CASBO | TRAVEL AND CONFERENCES | 215.00 |
| D0025753 | 06 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 51.72 |
| D0025720 | 06 | HERITAGE HIGH SCHOOL | RICHARD SANTANA | MATERIALS AND SUPPLIES | 16.05 |
| D0025772 | 06 | HERITAGE HIGH SCHOOL | ADAM CONTRERAS | MILEAGE | 23.54 |
| D0025777 | 06 | HERITAGE HIGH SCHOOL | BOWMAN, JERI | MILEAGE | 39.24 |
| D0025806 | 03 | HERITAGE HIGH SCHOOL | DANIEL RUIZ | MILEAGE | 173.86 |
| D0025700 | 06 | HERITAGE HIGH SCHOOL | MICHAEL H MATTISON | MILEAGE | 4.80 |

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B - Blanket/Open **C** - Contract **N** - Nutrition Payment
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FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **25** - Capital Facilities **35** - County School Facilities
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|-----------|------|---------------------------|---------------------------------|-----------------------------|----------|
| D0025774 | 06 | HERITAGE HIGH SCHOOL | PROVENZANO, FELICIA N | MILEAGE | 9.16 |
| D0025681 | 03 | HERITAGE HIGH SCHOOL | ROCLYN DANN KANE | MILEAGE | 52.32 |
| D0025662 | 03 | HERITAGE HIGH SCHOOL | WILLIAM D BARTHOLOME | MILEAGE | 13.08 |
| D0025768 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | TRANSPORTATION SERVICES | 308.43 |
| D0025834 | 03 | HERITAGE HIGH SCHOOL | BEST WESTERN SEVEN SEAS | TRAVEL AND CONFERENCES | 1,595.76 |
| D0025829 | 06 | HERITAGE HIGH SCHOOL | CADA CENTRAL | TRAVEL AND CONFERENCES | 1,400.00 |
| D0025827 | 06 | HERITAGE HIGH SCHOOL | CLARION INN CONFERENCE CENTER | TRAVEL AND CONFERENCES | 470.88 |
| D0025658 | 06 | HERITAGE HIGH SCHOOL | MADDALENA, CHRIS | TRAVEL AND CONFERENCES | 728.79 |
| D0025657 | 06 | HERITAGE HIGH SCHOOL | MARGARET ELENI MARATSOS | TRAVEL AND CONFERENCES | 425.16 |
| D0025822 | 06 | HERITAGE HIGH SCHOOL | MOTEL 6 | TRAVEL AND CONFERENCES | 347.12 |
| D0025823 | 06 | HERITAGE HIGH SCHOOL | MOTEL 6 | TRAVEL AND CONFERENCES | 341.04 |
| D0025820 | 03 | HUMAN RESOURCES | CASBO | ADVERTISING | 250.00 |
| D0025762 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD PURCHASES | 248.95 |
| D0025799 | 03 | HUMAN RESOURCES | HILTON, NICHOLAS M | MILEAGE | 46.11 |
| D0025819 | 03 | HUMAN RESOURCES | ATKINSON, ANDELSON, LOYA, RUUD | OTHER PROFESSIONAL SERVICES | 5,056.35 |
| D0025762 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 998.00 |
| D0025817 | 03 | HUMAN RESOURCES | BERENICE CHAVEZ SOLIS | TUITION REIMBURSEMENT | 250.00 |
| D0025821 | 03 | HUMAN RESOURCES | BRITTANY EVON DIAZ | TUITION REIMBURSEMENT | 375.00 |
| D0025815 | 03 | HUMAN RESOURCES | CRYSTAL LEE HORTON | TUITION REIMBURSEMENT | 625.00 |
| D0025851 | 03 | HUMAN RESOURCES | DOUGLAS C ELLER | TUITION REIMBURSEMENT | 125.00 |
| D0025762 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TUITION REIMBURSEMENT | 410.00 |
| D0025814 | 03 | HUMAN RESOURCES | LAURA ALEJANDRA ORTEGA SANDOVAL | TUITION REIMBURSEMENT | 500.00 |
| D0025849 | 03 | HUMAN RESOURCES | MONICA ALEJANRINA CORNEJO | TUITION REIMBURSEMENT | 125.00 |
| D0025850 | 03 | HUMAN RESOURCES | VALENZUELA, MARTHA | TUITION REIMBURSEMENT | 125.00 |
| D0025750 | 03 | INDEPENDENT STUDY | FIRST BANKCARD | FOOD PURCHASES | 107.10 |
| D0025750 | 03 | INDEPENDENT STUDY | FIRST BANKCARD | MATERIALS AND SUPPLIES | 236.33 |
| D0025750 | 03 | INDEPENDENT STUDY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 22.00 |
| D0025751 | 03 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 9.90 |
| D0025745 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 284.34 |
| D0025745 | 03 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 129.96 |
| D0025711 | 03 | MAINTENANCE & OPERATIONS | RCAEOP | TRAVEL AND CONFERENCES | 36.00 |
| D0025754 | 13 | NUTRITION SERVICES | FIRST BANKCARD | POSTAGE | 55.93 |
| D0025765 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 44.96 |
| D0025784 | 03 | PALOMA VALLEY HIGH SCHOOL | PERRIS UNION H.S. DISTRICT | FOOD PURCHASES | 1,472.00 |
| D0025753 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 2,587.98 |
| D0025765 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 130.17 |
| D0025753 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 66.46 |
| D0025842 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSEPH JENNINGS | MATERIALS AND SUPPLIES | 14.09 |
| D0025843 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSEPH JENNINGS | MATERIALS AND SUPPLIES | 34.71 |
| D0025676 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSTENS, INC. | MATERIALS AND SUPPLIES | 852.60 |
| D0025771 | 03 | PALOMA VALLEY HIGH SCHOOL | PERRIS UNION H.S. DISTRICT | MATERIALS AND SUPPLIES | 5,756.78 |

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| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|-------------------------------|----------------------------|----------|
| D0025795 | 03 | PALOMA VALLEY HIGH SCHOOL | ROCLYN DANN KANE | MATERIALS AND SUPPLIES | 29.35 |
| D0025840 | 03 | PALOMA VALLEY HIGH SCHOOL | WENZEL, THOMAS | MATERIALS AND SUPPLIES | 14.10 |
| D0025841 | 03 | PALOMA VALLEY HIGH SCHOOL | WENZEL, THOMAS | MATERIALS AND SUPPLIES | 24.83 |
| D0025845 | 03 | PALOMA VALLEY HIGH SCHOOL | AMBER JESSICA TREJO | MILEAGE | 66.72 |
| D0025858 | 03 | PALOMA VALLEY HIGH SCHOOL | CANDACE JOYLINA CARRILLO | MILEAGE | 411.15 |
| D0025736 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSEPH ELLETT | MILEAGE | 116.19 |
| D0025859 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSEPH ELLETT | MILEAGE | 80.44 |
| D0025703 | 03 | PALOMA VALLEY HIGH SCHOOL | KYLE MATTHEW GARRITY | MILEAGE | 111.40 |
| D0025737 | 03 | PALOMA VALLEY HIGH SCHOOL | LISA MARIE SHARP | MILEAGE | 125.13 |
| D0025860 | 03 | PALOMA VALLEY HIGH SCHOOL | LISA MARIE SHARP | MILEAGE | 473.71 |
| D0025776 | 06 | PALOMA VALLEY HIGH SCHOOL | MARISA BILLIONS | MILEAGE | 10.46 |
| D0025680 | 03 | PALOMA VALLEY HIGH SCHOOL | MICHAEL H MATTISON | MILEAGE | 17.44 |
| D0025809 | 03 | PALOMA VALLEY HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 1,647.25 |
| D0025810 | 03 | PALOMA VALLEY HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 572.75 |
| D0025705 | 03 | PALOMA VALLEY HIGH SCHOOL | ACSA (V#21525) | TRAVEL AND CONFERENCES | 99.00 |
| D0025753 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,900.00 |
| D0025808 | 06 | PALOMA VALLEY HIGH SCHOOL | GAHRE, JODI | TRAVEL AND CONFERENCES | 75.86 |
| D0025787 | 03 | PALOMA VALLEY HIGH SCHOOL | GETCHEL, KARI | TRAVEL AND CONFERENCES | 245.29 |
| D0025790 | 03 | PALOMA VALLEY HIGH SCHOOL | IVAN NICETAS Q LUMBA | TRAVEL AND CONFERENCES | 211.11 |
| D0025788 | 03 | PALOMA VALLEY HIGH SCHOOL | JENNIFER KRISTINE WEST | TRAVEL AND CONFERENCES | 230.16 |
| D0025792 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSEPH JENNINGS | TRAVEL AND CONFERENCES | 186.83 |
| D0025793 | 03 | PALOMA VALLEY HIGH SCHOOL | KYLE MATTHEW GARRITY | TRAVEL AND CONFERENCES | 151.58 |
| D0025710 | 03 | PALOMA VALLEY HIGH SCHOOL | LENNERTZ, KATHRYN | TRAVEL AND CONFERENCES | 39.35 |
| D0025706 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 65.00 |
| D0025707 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 65.00 |
| D0025746 | 06 | PATHWAYS (PALS) | FIRST BANKCARD | FOOD PURCHASES | 9.16 |
| D0025800 | 03 | PATHWAYS (PALS) | RACHEL MARIAN POST | FOOD PURCHASES | 10.86 |
| D0025746 | 06 | PATHWAYS (PALS) | FIRST BANKCARD | MATERIALS AND SUPPLIES | 282.68 |
| D0025800 | 03 | PATHWAYS (PALS) | RACHEL MARIAN POST | MATERIALS AND SUPPLIES | 2.49 |
| D0025773 | 06 | PATHWAYS (PALS) | CHRISTOPHER EDWARD KRUSE | MILEAGE | 44.04 |
| D0025675 | 03 | PERRIS HIGH SCHOOL | PUHSD REVOLVING CASH | BANK FEES | 50.00 |
| D0025686 | 03 | PERRIS HIGH SCHOOL | COOPER, JACQUELINE | FIELD TRIP FEES/ADMISSIONS | 100.00 |
| D0025724 | 03 | PERRIS HIGH SCHOOL | PERRIS UNION H.S. DISTRICT | FOOD PURCHASES | 100.00 |
| D0025725 | 03 | PERRIS HIGH SCHOOL | PERRIS UNION H.S. DISTRICT | FOOD PURCHASES | 100.00 |
| D0025761 | 03 | PERRIS HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 63.00 |
| D0025751 | 21 | PERRIS HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 384.99 |
| D0025836 | 03 | PERRIS HIGH SCHOOL | RODRIGUEZ, JOSE LUIS | MATERIALS AND SUPPLIES | 48.16 |
| D0025861 | 03 | PERRIS HIGH SCHOOL | TNT PROMOTIONAL PRODUCTS | MATERIALS AND SUPPLIES | 570.97 |
| D0025753 | 06 | PERRIS HIGH SCHOOL | FIRST BANKCARD | MEDICAL SUPPLIES | 736.14 |
| D0025730 | 06 | PERRIS HIGH SCHOOL | KENNY COOKE | MILEAGE | 49.59 |
| D0025660 | 03 | PERRIS HIGH SCHOOL | MANUEL ROBERTO AVILES | MILEAGE | 11.12 |

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FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
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| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|------------------------|---------------------------------------|----------------------------------|----------|
| D0025775 | 06 | PERRIS HIGH SCHOOL | MARISA BILLIONS | MILEAGE | 32.37 |
| D0025731 | 06 | PERRIS HIGH SCHOOL | RYAN MICHAEL DOBLADO | MILEAGE | 90.74 |
| D0025738 | 03 | PERRIS HIGH SCHOOL | TOPETE, JOSE C. | MILEAGE | 4.36 |
| D0025751 | 21 | PERRIS HIGH SCHOOL | FIRST BANKCARD | PERMANENT CONSTRUCTION COSTS | 156.25 |
| D0025825 | 03 | PERRIS HIGH SCHOOL | DOUBLETREE HOTEL | PROFESSIONAL/CONSULTING SERVICES | 718.20 |
| D0025825 | 06 | PERRIS HIGH SCHOOL | DOUBLETREE HOTEL | PROFESSIONAL/CONSULTING SERVICES | 205.20 |
| D0025864 | 03 | PERRIS HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 671.50 |
| D0025697 | 06 | PERRIS HIGH SCHOOL | OCCIDENTAL COLLEGE DEPT. OF EDUCATION | TRAVEL AND CONFERENCES | 2,780.00 |
| D0025780 | 06 | PERRIS HIGH SCHOOL | TRAN, BETTY PHUONG | TRAVEL AND CONFERENCES | 29.29 |
| D0025753 | 03 | PINACATE MIDDLE SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 460.00 |
| D0025665 | 03 | PINACATE MIDDLE SCHOOL | NISHANTHA KASUN UNANTENNE | MILEAGE | 22.89 |
| D0025739 | 06 | PINACATE MIDDLE SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 671.50 |
| D0025656 | 03 | PINACATE MIDDLE SCHOOL | AVID CENTER | TRAVEL AND CONFERENCES | 2,995.00 |
| D0025708 | 03 | PINACATE MIDDLE SCHOOL | RCAEOP | TRAVEL AND CONFERENCES | 18.00 |
| D0025715 | 03 | PUPIL SERVICES | ANALUISA A RUIZ | MILEAGE | 85.13 |
| D0025794 | 03 | PUPIL SERVICES | MARIA CONCHITA ALCANTARA | MILEAGE | 160.78 |
| D0025714 | 03 | PUPIL SERVICES | ROBERT EUGENE BROUGH | MILEAGE | 135.76 |
| D0025712 | 03 | PUPIL SERVICES | VALENZUELA, MARTHA | MILEAGE | 83.06 |
| D0025753 | 03 | PURCHASING | FIRST BANKCARD | TRAVEL AND CONFERENCES | 80.00 |
| D0025740 | 03 | RISK MANAGEMENT | ELIZABETH LOPEZ | MILEAGE | 31.72 |
| D0025797 | 03 | RISK MANAGEMENT | JOHN CLIFFORD HANNON II | MILEAGE | 215.38 |
| D0025734 | 03 | RISK MANAGEMENT | RAQUEL MARTINEZ | MILEAGE | 36.62 |
| D0025756 | 03 | RISK MANAGEMENT | FIRST BANKCARD | NONCAPITALIZED EQUIPMENT | 1,139.74 |
| D0025756 | 03 | RISK MANAGEMENT | FIRST BANKCARD | OTHER PROFESSIONAL SERVICES | 78.54 |
| D0025659 | 03 | RISK MANAGEMENT | JOSHUA STEFAN RUSHING | OTHER PROFESSIONAL SERVICES | 80.00 |
| D0025756 | 03 | RISK MANAGEMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 884.00 |
| D0025742 | 03 | SCHOLAR+ | XOCHITL TRUJILLO | MATERIALS AND SUPPLIES | 302.80 |
| D0025770 | 03 | SPECIAL EDUCATION | CINDY ANN BARRIS | ALL OTHER LOCAL REVENUE | 139.20 |
| D0025746 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 28.79 |
| D0025746 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 78.54 |
| D0025652 | 06 | SPECIAL EDUCATION | BONNIE LYNN MONFILS | MILEAGE | 217.46 |
| D0025670 | 06 | SPECIAL EDUCATION | CHAD SHANER | MILEAGE | 56.24 |
| D0025783 | 06 | SPECIAL EDUCATION | CINDY ANN BARRIS | MILEAGE | 132.60 |
| D0025732 | 06 | SPECIAL EDUCATION | JAMES E HOLMES III | MILEAGE | 185.74 |
| D0025651 | 06 | SPECIAL EDUCATION | KARNA ELAINE HUMBERT | MILEAGE | 127.47 |
| D0025668 | 06 | SPECIAL EDUCATION | KATHLEEN H DOUGHERTY | MILEAGE | 105.29 |
| D0025663 | 06 | SPECIAL EDUCATION | KEVIN T LAM | MILEAGE | 57.39 |
| D0025654 | 06 | SPECIAL EDUCATION | LINDA KAY WECK | MILEAGE | 127.75 |
| D0025671 | 06 | SPECIAL EDUCATION | LUSIZA MARISE FELIX | MILEAGE | 38.37 |
| D0025664 | 06 | SPECIAL EDUCATION | REBECCA ANNE GEHLKE-BAEZ | MILEAGE | 111.83 |
| D0025669 | 06 | SPECIAL EDUCATION | REBECCA JOAN BURGESS | MILEAGE | 223.73 |

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|-----------|------|-------------------------|-------------------------------|--|----------|
| D0025653 | 06 | SPECIAL EDUCATION | SYLVIA S SANDOVAL | MILEAGE | 58.59 |
| D0025812 | 06 | SPECIAL EDUCATION | CICILY A GALBREATH | SPECIAL ED-PARENT VISITATION COSTS - REIMB | 1,952.12 |
| D0025811 | 06 | SPECIAL EDUCATION | KEITH & RUTH CHAVERS | SPECIAL ED-PARENT VISITATION COSTS - REIMB | 1,280.54 |
| D0025661 | 06 | SPECIAL EDUCATION | ANTOINETTE VALLEJOS | TRAVEL AND CONFERENCES | 158.72 |
| D0025782 | 06 | SPECIAL EDUCATION | BONNIE LYNN MONFILS | TRAVEL AND CONFERENCES | 59.19 |
| D0025753 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,186.56 |
| D0025766 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 128.82 |
| D0025791 | 06 | SPECIAL EDUCATION | JENKINS, TONYA | TRAVEL AND CONFERENCES | 159.70 |
| D0025696 | 06 | SPECIAL EDUCATION | JOSEPH A JONES | TRAVEL AND CONFERENCES | 104.82 |
| D0025781 | 06 | SPECIAL EDUCATION | KATHLEEN H DOUGHERTY | TRAVEL AND CONFERENCES | 59.19 |
| D0025666 | 06 | SPECIAL EDUCATION | MARTA A PEREZ | TRAVEL AND CONFERENCES | 105.67 |
| D0025698 | 06 | SPECIAL EDUCATION | PESI HEALTCARE | TRAVEL AND CONFERENCES | 399.98 |
| D0025779 | 06 | SPECIAL EDUCATION | REBECCA ANNE GEHLKE-BAEZ | TRAVEL AND CONFERENCES | 59.19 |
| D0025755 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 387.50 |
| D0025759 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 78.54 |
| D0025755 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 773.64 |
| D0025761 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 236.15 |
| D0025818 | 03 | STUDENT SERVICES CENTER | CHARLES DAVID TIPPIE | MATERIALS AND SUPPLIES | 18.50 |
| D0025759 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 56.40 |
| D0025768 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 347.36 |
| D0025716 | 03 | STUDENT SERVICES CENTER | HELEN ROSE STIMACH | MATERIALS AND SUPPLIES | 11.84 |
| D0025687 | 03 | STUDENT SERVICES CENTER | MARTIN, DIAN | MATERIALS AND SUPPLIES | 32.02 |
| D0025674 | 03 | STUDENT SERVICES CENTER | PLUS PROGRAM | MATERIALS AND SUPPLIES | 2,214.26 |
| D0025854 | 03 | STUDENT SERVICES CENTER | GRETCHEN ANNE SCHULTZ | MILEAGE | 140.94 |
| D0025713 | 03 | STUDENT SERVICES CENTER | HELEN ROSE STIMACH | MILEAGE | 32.59 |
| D0025704 | 03 | STUDENT SERVICES CENTER | RCAEOP | OTHER BENEFITS, CLASSIFIED POSITIONS | 15.00 |
| D0025810 | 03 | STUDENT SERVICES CENTER | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 3,871.00 |
| D0025862 | 03 | STUDENT SERVICES CENTER | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 3,456.25 |
| D0025863 | 03 | STUDENT SERVICES CENTER | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 513.50 |
| D0025721 | 03 | STUDENT SERVICES CENTER | CHAKWAN NASHIEK JONES | TRAVEL AND CONFERENCES | 80.33 |
| D0025747 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 126.17 |
| D0025759 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,233.02 |
| D0025761 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 186.53 |
| D0025743 | 03 | STUDENT SERVICES CENTER | GETCHEL, KARI | TRAVEL AND CONFERENCES | 91.84 |
| D0025789 | 03 | STUDENT SERVICES CENTER | IVAN NICETAS Q LUMBA | TRAVEL AND CONFERENCES | 97.50 |
| D0025684 | 03 | STUDENT SERVICES CENTER | JENNIFER DURASEVIC | TRAVEL AND CONFERENCES | 210.23 |
| D0025683 | 03 | STUDENT SERVICES CENTER | JENNIFER KRISTINE WEST | TRAVEL AND CONFERENCES | 89.99 |
| D0025786 | 03 | STUDENT SERVICES CENTER | MELANIE LORRAINE WOODARD | TRAVEL AND CONFERENCES | 69.87 |
| D0025685 | 03 | STUDENT SERVICES CENTER | MICHELLE NICOLE ALLEN | TRAVEL AND CONFERENCES | 104.13 |
| D0025709 | 03 | STUDENT SERVICES CENTER | RCAEOP | TRAVEL AND CONFERENCES | 18.00 |
| D0025679 | 03 | STUDENT SERVICES CENTER | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 45.00 |

REFERENCE KEY

B - Blanket/Open C - Contract N - Nutrition Payment
 Purchase Order D - Direct Payment P - Purchase Order

FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
 06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------------|----------------------------------|-------------------------|----------|
| D0025785 | 03 | STUDENT SERVICES CENTER | TRAN, BETTY PHUONG | TRAVEL AND CONFERENCES | 77.61 |
| D0025769 | 03 | SUPERINTENDENT | GRANT S BENNETT JR | ALL OTHER LOCAL REVENUE | 20.00 |
| D0025747 | 03 | SUPERINTENDENT | FIRST BANKCARD | FOOD - CATERING | 1,535.82 |
| D0025747 | 03 | SUPERINTENDENT | FIRST BANKCARD | FOOD PURCHASES | 193.62 |
| D0025744 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,528.07 |
| D0025747 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 3,240.74 |
| D0025767 | 03 | TECHNOLOGY | FIRST BANKCARD | FOOD - CATERING | 114.61 |
| D0025717 | 03 | TECHNOLOGY | FERNANDO RICHARD DUARTE | MILEAGE | 19.13 |
| D0025718 | 03 | TECHNOLOGY | TOM HONG | MILEAGE | 42.84 |
| D0025741 | 03 | TECHNOLOGY | THOMPSON ENGINEERING CO. | REPAIRS | 130.00 |
| D0025752 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 85.00 |
| D0025767 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 50.00 |
| D0025747 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 50.17 |
| D0025752 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 844.00 |
| D0025767 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 953.40 |
| D0025855 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 829.50 |
| D0025856 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 191.18 |
| D0025727 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | ONTARIO SUPER 8 INC | TRAVEL AND CONFERENCES | 259.63 |
| D0025729 | 06 | TITLE I - PI STAFF DEVELOPMENT | ANIENO IBEKWE | TRAVEL AND CONFERENCES | 234.48 |
| D0025723 | 06 | TITLE I - PI STAFF DEVELOPMENT | CALIFORNIA ASSOCIATION FFA | TRAVEL AND CONFERENCES | 120.00 |
| D0025691 | 06 | TITLE I - PI STAFF DEVELOPMENT | CHAKWAN NASHIEK JONES | TRAVEL AND CONFERENCES | 66.60 |
| D0025813 | 06 | TITLE I - PI STAFF DEVELOPMENT | CHAKWAN NASHIEK JONES | TRAVEL AND CONFERENCES | 199.88 |
| D0025848 | 06 | TITLE I - PI STAFF DEVELOPMENT | DIANA SERNA GRANT | TRAVEL AND CONFERENCES | 179.82 |
| D0025830 | 06 | TITLE I - PI STAFF DEVELOPMENT | DOMINO EVENTS | TRAVEL AND CONFERENCES | 555.00 |
| D0025831 | 06 | TITLE I - PI STAFF DEVELOPMENT | DOUBLETREE HOTEL | TRAVEL AND CONFERENCES | 200.90 |
| D0025694 | 06 | TITLE I - PI STAFF DEVELOPMENT | ELIAS, NESTOR | TRAVEL AND CONFERENCES | 99.91 |
| D0025753 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 250.00 |
| D0025755 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 318.14 |
| D0025759 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 117.96 |
| D0025764 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 13.00 |
| D0025765 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 14.14 |
| D0025667 | 06 | TITLE I - PI STAFF DEVELOPMENT | GABRIELLE SUNGKYUNG LADNER-MEJIA | TRAVEL AND CONFERENCES | 27.80 |
| D0025778 | 06 | TITLE I - PI STAFF DEVELOPMENT | JOSEPH JENNINGS | TRAVEL AND CONFERENCES | 280.99 |
| D0025803 | 06 | TITLE I - PI STAFF DEVELOPMENT | JUAN F SANTOS | TRAVEL AND CONFERENCES | 82.73 |
| D0025857 | 06 | TITLE I - PI STAFF DEVELOPMENT | JUANA LUCIA CROUSE | TRAVEL AND CONFERENCES | 176.62 |
| D0025690 | 06 | TITLE I - PI STAFF DEVELOPMENT | LEAH REBECCA MALANA | TRAVEL AND CONFERENCES | 81.99 |
| D0025728 | 06 | TITLE I - PI STAFF DEVELOPMENT | LORI A THORNTON-BERSHAW | TRAVEL AND CONFERENCES | 197.60 |
| D0025695 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 85.67 |
| D0025804 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 127.50 |
| D0025805 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 89.49 |
| D0025833 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 78.48 |

REFERENCE KEY

B - Blanket/Open Purchase Order **C** - Contract **N** - Nutrition Payment
D - Direct Payment **P** - Purchase Order

FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **25** - Capital Facilities **35** - County School Facilities
06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|--------------------------------|-----------------------------------|------------------------|----------|
| D0025816 | 06 | TITLE I - PI STAFF DEVELOPMENT | NATIONAL ART EDUCATION ASSOC | TRAVEL AND CONFERENCES | 175.00 |
| D0025692 | 06 | TITLE I - PI STAFF DEVELOPMENT | PRINCESS GONG JOO CHOI | TRAVEL AND CONFERENCES | 254.88 |
| D0025847 | 06 | TITLE I - PI STAFF DEVELOPMENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 200.00 |
| D0025832 | 06 | TITLE I - PI STAFF DEVELOPMENT | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 500.00 |
| D0025826 | 06 | TITLE I - PI STAFF DEVELOPMENT | SHERATON BOSTON HOTEL | TRAVEL AND CONFERENCES | 1,139.92 |
| D0025693 | 06 | TITLE I - PI STAFF DEVELOPMENT | SIMONS, JR, EDWARD ELROY | TRAVEL AND CONFERENCES | 126.91 |
| D0025824 | 06 | TITLE I - PI STAFF DEVELOPMENT | TIFFANY ERIN JOHNSTONE | TRAVEL AND CONFERENCES | 167.88 |

271 DIRECT PAYMENTS \$179,947.16

PURCHASE ORDERS

| | | | | | |
|----------|----|--------------------------|--|---|-----------|
| P4015388 | 11 | ADULT EDUCATION | MOORE MEDICAL | MATERIALS AND SUPPLIES | 14,434.70 |
| P4015388 | 11 | ADULT EDUCATION | MOORE MEDICAL | NONCAPITALIZED EQUIPMENT | 3,588.07 |
| B4007495 | 06 | CATEGORICAL PROGRAMS | READYREFRESH | MATERIALS AND SUPPLIES | 800.00 |
| P4015440 | 03 | DISTRICT OFFICE | STACEY LYNNE MACPHERSON | FOOD PURCHASES | 500.00 |
| P4014826 | 03 | DISTRICT OFFICE | LAW OFFICE OF MEGAN WATT | LEGAL | 10,000.00 |
| P4015440 | 03 | DISTRICT OFFICE | STACEY LYNNE MACPHERSON | MATERIALS AND SUPPLIES | 2,000.00 |
| B4007538 | 03 | FACILITIES AND PLANNING | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 5,000.00 |
| F4000563 | 03 | FACILITIES AND PLANNING | PRECISION WINDOW TINTING | OTHER PROFESSIONAL SERVICES | 264.00 |
| B4007541 | 03 | FISCAL SERVICES | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,000.00 |
| P4015413 | 03 | HERITAGE HIGH SCHOOL | AMERICAN ASSOC OF TEACHERS OF SPANISH | DUES AND MEMBERSHIPS | 45.00 |
| P4015144 | 03 | HERITAGE HIGH SCHOOL | PERRIS UNION H.S. DISTRICT | FOOD PURCHASES | 1,800.00 |
| P4015410 | 03 | HERITAGE HIGH SCHOOL | DEMCO, INC. | MATERIALS AND SUPPLIES | 405.84 |
| P4015421 | 03 | HERITAGE HIGH SCHOOL | EPSON ACCESSORIES INC | MATERIALS AND SUPPLIES | 600.00 |
| P4015408 | 03 | HERITAGE HIGH SCHOOL | FANCY STITCHIN' | MATERIALS AND SUPPLIES | 2,000.00 |
| P4014274 | 03 | HERITAGE HIGH SCHOOL | GARCIA-DELGADILLO, RENEE | MATERIALS AND SUPPLIES | 1,100.00 |
| P4015135 | 06 | HERITAGE HIGH SCHOOL | LAIRD PREMIUM BLEND GENETICS INC | MATERIALS AND SUPPLIES | 1,000.00 |
| P4015447 | 03 | HERITAGE HIGH SCHOOL | MACGILL & CO. | MATERIALS AND SUPPLIES | 87.94 |
| P4014082 | 03 | HERITAGE HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 8,000.00 |
| B4007537 | 03 | HERITAGE HIGH SCHOOL | RANCHO JANITORIAL SUPPLIES | MATERIALS AND SUPPLIES | 5,000.00 |
| P4015386 | 06 | HERITAGE HIGH SCHOOL | PATON GROUP | NONCAPITALIZED EQUIPMENT | 4,794.88 |
| P4015409 | 03 | HERITAGE HIGH SCHOOL | AMERICAN MEDICAL RESPONSE (AMR) | OTHER PROFESSIONAL SERVICES | 1,430.00 |
| P4015444 | 03 | HERITAGE HIGH SCHOOL | CITRUS BELT ATHLETIC DIRECTORS ASSOCIATION | PROFESSIONAL/CONSULTING SERVICES | 400.00 |
| P4015407 | 06 | HERITAGE HIGH SCHOOL | FALLBROOK HIGH SCHOOL AGRICULTURE DEPART | PROFESSIONAL/CONSULTING SERVICES | 273.00 |
| P4015445 | 03 | HERITAGE HIGH SCHOOL | TOBII DYNVOX LLC | SOFTWARE LICENSE | 199.00 |
| P4015446 | 03 | HERITAGE HIGH SCHOOL | BSN SPORTS, LLC | UNIFORMS | 1,270.28 |
| P4015405 | 03 | HERITAGE HIGH SCHOOL | VARSITY SPIRIT FASHION CHEERLEADER | UNIFORMS | 2,463.00 |
| P4015437 | 06 | MAINTENANCE & OPERATIONS | POLYCHROME CONSTRUCTION INC | BUILDINGS AND IMPROVEMENTS OF BUILDINGS | 79,000.00 |
| P4014153 | 06 | MAINTENANCE & OPERATIONS | SIGLER WHOLESALE DISTRIBUTORS | MATERIALS AND SUPPLIES | 10,000.00 |
| P4015397 | 03 | MAINTENANCE & OPERATIONS | TEMECULA VALLEY PIPE & SUPPLY | MATERIALS AND SUPPLIES | 3,500.00 |
| P4014159 | 06 | MAINTENANCE & OPERATIONS | TURF STAR, INC. | MATERIALS AND SUPPLIES | 3,500.00 |

REFERENCE KEY

B - Blanket/Open **C** - Contract **N** - Nutrition Payment
Purchase Order **D** - Direct Payment **P** - Purchase Order

FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **25** - Capital Facilities **35** - County School Facilities
06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|---|---|-----------|
| P4014160 | 06 | MAINTENANCE & OPERATIONS | UNITED REFRIGERATION INC | MATERIALS AND SUPPLIES | 14,000.00 |
| P4015418 | 06 | MAINTENANCE & OPERATIONS | S & C CONSTRUCTION SOLUTIONS | OTHER PROFESSIONAL SERVICES | 475.00 |
| P4015429 | 06 | MAINTENANCE & OPERATIONS | SPORTS FACILITIES GROUP, INC. | OTHER PROFESSIONAL SERVICES | 4,995.00 |
| P4015395 | 06 | MAINTENANCE & OPERATIONS | TONY PAINTING INC | OTHER PROFESSIONAL SERVICES | 4,250.00 |
| P4015452 | 06 | MAINTENANCE & OPERATIONS | TONY PAINTING INC | OTHER PROFESSIONAL SERVICES | 6,850.00 |
| P4014117 | 06 | MAINTENANCE & OPERATIONS | DANIEL'S ELECTRICAL CONSTRUCTION CO., INC | REPAIRS | 7,000.00 |
| P4015387 | 06 | MAINTENANCE & OPERATIONS | SJD GENERAL CONTRACTORS INC | REPAIRS | 5,600.00 |
| P4015443 | 13 | NUTRITION SERVICES | CHEF WORKS | UNIFORMS | 1,585.53 |
| P4015422 | 03 | PALOMA VALLEY HIGH SCHOOL | JTK CONSTRUCTION GROUP, INC | BUILDINGS AND IMPROVEMENTS OF BUILDINGS | 5,937.50 |
| P4015423 | 03 | PALOMA VALLEY HIGH SCHOOL | BIRCH AQUARIUM | FIELD TRIP FEES/ADMISSIONS | 880.00 |
| B4007540 | 03 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 700.00 |
| B4007539 | 06 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 800.00 |
| P4015351 | 03 | PALOMA VALLEY HIGH SCHOOL | NORTH AMERICAN RESCUE LLC | MATERIALS AND SUPPLIES | 12.52 |
| P4015351 | 06 | PALOMA VALLEY HIGH SCHOOL | NORTH AMERICAN RESCUE LLC | MATERIALS AND SUPPLIES | 4.48 |
| B4007537 | 03 | PALOMA VALLEY HIGH SCHOOL | RANCHO JANITORIAL SUPPLIES | MATERIALS AND SUPPLIES | 5,000.00 |
| P4015404 | 03 | PALOMA VALLEY HIGH SCHOOL | MENIFEE BICYCLES | NONCAPITALIZED EQUIPMENT | 587.25 |
| P4015438 | 03 | PALOMA VALLEY HIGH SCHOOL | BSN SPORTS, LLC | UNIFORMS | 3,264.83 |
| P4015416 | 03 | PATHWAYS (PALS) | OFFICE DEPOT | MATERIALS AND SUPPLIES | 164.85 |
| P4015450 | 03 | PERRIS HIGH SCHOOL | FOLLETT SCHOOL SOLUTIONS, INC | BOOKS AND OTHER REFERENCE MATERIALS | 2,000.00 |
| P4015419 | 03 | PERRIS HIGH SCHOOL | DEPARTMENT OF ENVIRONMENTAL HEALTH | FEES AND PERMITS | 904.00 |
| F4000561 | 25 | PERRIS HIGH SCHOOL | BIOQUIP PRODUCTS, INC. | MATERIALS AND SUPPLIES | 962.62 |
| F4000566 | 25 | PERRIS HIGH SCHOOL | CAGECO, INC | MATERIALS AND SUPPLIES | 43,931.85 |
| P4015412 | 03 | PERRIS HIGH SCHOOL | DIAMOND FITNESS SYSTEMS | MATERIALS AND SUPPLIES | 1,772.33 |
| P4015406 | 03 | PERRIS HIGH SCHOOL | FUNTRONIX LLC | MATERIALS AND SUPPLIES | 64.65 |
| P4015402 | 03 | PERRIS HIGH SCHOOL | KEN'S SPORTING GOODS | MATERIALS AND SUPPLIES | 1,899.63 |
| P4015420 | 03 | PERRIS HIGH SCHOOL | KEN'S SPORTING GOODS | MATERIALS AND SUPPLIES | 1,389.17 |
| F4000564 | 25 | PERRIS HIGH SCHOOL | LOWES CREDIT SERVICES | MATERIALS AND SUPPLIES | 5,471.28 |
| P4014862 | 06 | PERRIS HIGH SCHOOL | NAPA AUTO PARTS | MATERIALS AND SUPPLIES | 195.20 |
| F4000565 | 25 | PERRIS HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 323.24 |
| P4015427 | 03 | PERRIS HIGH SCHOOL | PERRIS HIGH SCHOOL ASB | MATERIALS AND SUPPLIES | 100.00 |
| P4015403 | 06 | PERRIS HIGH SCHOOL | PERRIS HIGH SCHOOL ASB | MATERIALS AND SUPPLIES | 300.00 |
| B4007537 | 03 | PERRIS HIGH SCHOOL | RANCHO JANITORIAL SUPPLIES | MATERIALS AND SUPPLIES | 5,000.00 |
| F4000569 | 25 | PERRIS HIGH SCHOOL | TARGET STORES | MATERIALS AND SUPPLIES | 3,119.52 |
| P4015428 | 03 | PERRIS HIGH SCHOOL | TAYMARK | MATERIALS AND SUPPLIES | 620.27 |
| F4000566 | 25 | PERRIS HIGH SCHOOL | CAGECO, INC | NONCAPITALIZED EQUIPMENT | 1,398.60 |
| F4000568 | 25 | PERRIS HIGH SCHOOL | FIBERSTOCK, INC | NONCAPITALIZED EQUIPMENT | 2,306.75 |
| P4015406 | 03 | PERRIS HIGH SCHOOL | FUNTRONIX LLC | NONCAPITALIZED EQUIPMENT | 655.67 |
| F4000564 | 25 | PERRIS HIGH SCHOOL | LOWES CREDIT SERVICES | NONCAPITALIZED EQUIPMENT | 3,259.43 |
| F4000567 | 25 | PERRIS HIGH SCHOOL | TRACTOR SUPPLY COMPANY | NONCAPITALIZED EQUIPMENT | 1,077.49 |
| P4015377 | 06 | PERRIS HIGH SCHOOL | CDW GOVERNMENT, INC. | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 1,901.52 |
| F4000562 | 21 | PERRIS HIGH SCHOOL | PRECISION WINDOW TINTING | PERMANENT CONSTRUCTION COSTS | 998.00 |

REFERENCE KEY

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FUND KEY

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06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|-------------------------|--|--------------------------------------|-----------|
| P4015442 | 03 | PERRIS HIGH SCHOOL | DESERT CHRISTIAN ACADEMY | PROFESSIONAL/CONSULTING SERVICES | 475.00 |
| P4015401 | 06 | PERRIS HIGH SCHOOL | FALLBROOK HIGH SCHOOL AGRICULTURE DEPART | PROFESSIONAL/CONSULTING SERVICES | 23.00 |
| P4015411 | 03 | PERRIS HIGH SCHOOL | PERRIS HIGH SCHOOL ASB | PROFESSIONAL/CONSULTING SERVICES | 50.00 |
| P4015412 | 03 | PERRIS HIGH SCHOOL | DIAMOND FITNESS SYSTEMS | REPAIRS | 360.00 |
| F4000560 | 25 | PERRIS LAKE HIGH SCHOOL | DIV.OF THE STATE ARCHITECT | DSA PLAN CHECK FEES | 1,064.25 |
| B4007503 | 03 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 2,000.00 |
| B4007542 | 03 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 800.00 |
| P4015436 | 03 | PINACATE MIDDLE SCHOOL | COSTCO #746 | MATERIALS AND SUPPLIES | 213.84 |
| P4015431 | 03 | PINACATE MIDDLE SCHOOL | FOAM FACTORY, INC | MATERIALS AND SUPPLIES | 525.75 |
| P4015432 | 03 | PINACATE MIDDLE SCHOOL | LUIS ANGEL CASILLAS | MATERIALS AND SUPPLIES | 67.34 |
| P4015385 | 03 | PINACATE MIDDLE SCHOOL | ORIENTAL TRADING CO. | MATERIALS AND SUPPLIES | 561.26 |
| P4015433 | 03 | PINACATE MIDDLE SCHOOL | PADCASTER | MATERIALS AND SUPPLIES | 1,710.17 |
| B4007537 | 03 | PINACATE MIDDLE SCHOOL | RANCHO JANITORIAL SUPPLIES | MATERIALS AND SUPPLIES | 5,000.00 |
| P4015439 | 03 | PINACATE MIDDLE SCHOOL | TFD UNLIMITED LLC | MATERIALS AND SUPPLIES | 59.26 |
| P4015434 | 03 | PINACATE MIDDLE SCHOOL | WALMART | MATERIALS AND SUPPLIES | 64.54 |
| P4015384 | 03 | PINACATE MIDDLE SCHOOL | RCAEOP | OTHER BENEFITS, CLASSIFIED POSITIONS | 20.00 |
| P4015430 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE COUNTY SHERIFF'S DEPT | OTHER PROFESSIONAL SERVICES | 660.60 |
| P4015371 | 03 | PINACATE MIDDLE SCHOOL | BEAUMONT UNIFIED SCHOOL DISTRICT | PROFESSIONAL/CONSULTING SERVICES | 105.00 |
| P4015372 | 03 | PINACATE MIDDLE SCHOOL | DARTMOUTH MIDDLE SCHOOL | PROFESSIONAL/CONSULTING SERVICES | 105.00 |
| P4014654 | 03 | PUPIL SERVICES | HERITAGE HIGH SCHOOL | MATERIALS AND SUPPLIES | 129.60 |
| P4015394 | 03 | PURCHASING | GODFATHER FILMS | OTHER PROFESSIONAL SERVICES | 27,927.79 |
| P4015393 | 03 | RISK MANAGEMENT | GRAINGER | NONCAPITALIZED EQUIPMENT | 1,139.74 |
| P4015424 | 03 | RISK MANAGEMENT | PRECISION CONCRETE CUTTING | OTHER PROFESSIONAL SERVICES | 3,156.25 |
| P4015425 | 03 | RISK MANAGEMENT | TRI-R GEN. CONTRACTORS, INC. | OTHER PROFESSIONAL SERVICES | 5,500.00 |
| P4015435 | 03 | RISK MANAGEMENT | TRI-R GEN. CONTRACTORS, INC. | OTHER PROFESSIONAL SERVICES | 11,800.00 |
| P4015392 | 03 | RISK MANAGEMENT | EARTH NETWORKS, INC | SOFTWARE LICENSE | 1,500.00 |
| P4015399 | 06 | SCHOLAR+ | INLAND AREA COMPUTER USING EDUCATORS | TRAVEL AND CONFERENCES | 1,600.00 |
| B4007526 | 06 | SPECIAL EDUCATION | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 750.00 |
| P4015390 | 06 | SPECIAL EDUCATION | MARY MERTZ PHYSICAL THERAPY, P.C. | OTHER PROFESSIONAL SERVICES | 5,000.00 |
| P4015378 | 06 | SPECIAL EDUCATION | WEST SHIELD ADOLESCENT SERV. | OTHER PROFESSIONAL SERVICES | 6,900.00 |
| P4015398 | 03 | SPECIAL EDUCATION | BIG SPRINGS THERAPY CENTER AND SCHOOL | PROFESSIONAL/CONSULTING SERVICES | 7,984.44 |
| P4015417 | 06 | SPECIAL EDUCATION | CHERYL LEE | TRANSPORTATION ~ IN LIEU OF SERVICES | 3,858.00 |
| P4015451 | 03 | STUDENT SERVICES CENTER | RIVERSIDE CO OFC OF EDUCATION | CONSULTANTS | 4,600.00 |
| P4014977 | 03 | STUDENT SERVICES CENTER | CASA JIMENEZ | FOOD - CATERING | 500.00 |
| P4015375 | 03 | STUDENT SERVICES CENTER | ANDY MARK | MATERIALS AND SUPPLIES | 1,298.61 |
| P4015374 | 03 | STUDENT SERVICES CENTER | PITSCO, INC. | MATERIALS AND SUPPLIES | 745.36 |
| P4015415 | 03 | STUDENT SERVICES CENTER | AUDIO RESOURCE GROUP, INC | NONCAPITALIZED EQUIPMENT | 4,175.31 |
| P4015449 | 03 | STUDENT SERVICES CENTER | SOS SERVICES | OTHER PROFESSIONAL SERVICES | 1,500.00 |
| P4015453 | 03 | STUDENT SERVICES CENTER | IB REPROGRAPHICS | PRINTING | 7,150.18 |
| P4015454 | 03 | STUDENT SERVICES CENTER | IB REPROGRAPHICS | PRINTING | 6,375.62 |
| P4015414 | 03 | STUDENT SERVICES CENTER | FOUNDATION FOR CALIFORNIA COMMUNITY | SOFTWARE LICENSE | 20,091.94 |

REFERENCE KEY

B - Blanket/Open C - Contract N - Nutrition Payment
 Purchase Order D - Direct Payment P - Purchase Order

FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
 06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund School | Vendor | Description | Amount |
|---|------------------------------------|-----------------------|------------------------|-----------------------|
| B4007543 | 03 SUPERINTENDENT | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 150.00 |
| P4014811 | 06 TITLE I - ASSISTANCE TO SCHOOLS | LOWES CREDIT SERVICES | MATERIALS AND SUPPLIES | 2,500.00 |
| P4015455 | 06 TITLE I - PI STAFF DEVELOPMENT | SOLUTION TREE | TRAVEL AND CONFERENCES | 25,515.00 |
| 115 PURCHASE ORDERS | | | | \$471,926.74 |
| 399 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS | | | | \$7,353,426.30 |

REFERENCE KEY

B - Blanket/Open Purchase Order **C** - Contract **N** - Nutrition Payment
D - Direct Payment **P** - Purchase Order

FUND KEY

03 - Unrestricted General Fund **11** - Adult Education **21** - Building Fund **25** - Capital Facilities **35** - County School Facilities
06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)