

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

12/01/2022 - 12/31/2022

| Reference | Fund | School | Vendor | Description | Amount |
|------------------------|------|---------------------------|---------------------------------------|-----------------------------------|-----------------------|
| CONTRACTS | | | | | |
| CHHS0108 | 06 | HERITAGE HIGH SCHOOL | ADONAI URIEL MEJIA | OTHER PROFESSIONAL SERVICES | 18,000.00 |
| CHHS0107 | 06 | HERITAGE HIGH SCHOOL | COLLEEN MOUNTS | OTHER PROFESSIONAL SERVICES | 13,440.00 |
| CHHS0105 | 06 | HERITAGE HIGH SCHOOL | KAYLIE DEHARO | OTHER PROFESSIONAL SERVICES | 21,600.00 |
| CHHS0109 | 06 | HERITAGE HIGH SCHOOL | NICHOLE ST. ONGE | OTHER PROFESSIONAL SERVICES | 13,200.00 |
| CHHS0106 | 06 | HERITAGE HIGH SCHOOL | SKYE NICOLE KOOYMAN | OTHER PROFESSIONAL SERVICES | 9,604.00 |
| CFAC0075 | 21 | HERITAGE HIGH SCHOOL | VULCAN STEEL COMPANY | PERMANENT CONSTRUCTION COSTS | 221,404.05 |
| CFAC0075 | 25 | HERITAGE HIGH SCHOOL | VULCAN STEEL COMPANY | PERMANENT CONSTRUCTION COSTS | 134,008.40 |
| CHS40030 | 21 | LIBERTY HIGH SCHOOL | FISCHER INC. | PERMANENT CONSTRUCTION COSTS | 170,790.02 |
| CPVHS023 | 21 | PALOMA VALLEY HIGH SCHOOL | PAUL C. MILLER CONSTRUCTION CO., INC. | CONSTRUCTION MANAGEMENT FEES | 48,284.00 |
| CEDSV250 | 06 | PALS | GREENFIELDS OUTDOOR FITNESS INC | EQUIPMENT | 12,919.22 |
| CEDSV250 | 06 | PALS | GREENFIELDS OUTDOOR FITNESS INC | NONCAPITALIZED EQUIPMENT | 16,033.21 |
| CEDSV249 | 03 | PERRIS LAKE HIGH SCHOOL | PJHM ARCHITECTS | ARCHITECT FEES | 38,300.00 |
| CBUS0077 | 03 | PUPIL SERVICES | FAGEN FRIEDMAN & FULFROST LLP | LEGAL | 30,000.00 |
| CEDSV245 | 06 | SPECIAL EDUCATION | RIVERSIDE CO OFC OF EDUCATION | OTHER PROFESSIONAL SERVICES | 25,000.00 |
| CEDSV246 | 06 | SPECIAL EDUCATION | RIVERSIDE CO OFC OF EDUCATION | OTHER PROFESSIONAL SERVICES | 7,000.00 |
| CEDSV245 | 06 | SPECIAL EDUCATION | RIVERSIDE CO OFC OF EDUCATION | SUBAGREEMENTS FOR SERVICES | 681,542.00 |
| CEDSV247 | 03 | STUDENT SERVICES CENTER | MENIFEE LAKES COUNTRY CLUB | RENTALS | 13,173.06 |
| CEDSV248 | 06 | STUDENT SERVICES CENTER | PARCHMENT LLC | SOFTWARE LICENSE | 16,683.00 |
| 18 CONTRACTS | | | | | \$1,490,980.96 |
| DIRECT PAYMENTS | | | | | |
| D0033681 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | BOOKS AND OTHER REFERENCE MATERIA | 42.79 |
| D0033674 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | FOOD - CATERING | 208.24 |
| D0033677 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | FOOD PURCHASES | 97.73 |
| D0033677 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | OTHER PROFESSIONAL SERVICES | 63.62 |
| D0033739 | 03 | BOARD OF EDUCATION | DAVID G NELISSEN | TRAVEL AND CONFERENCES | 93.25 |
| D0033654 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 3,009.53 |
| D0033674 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,670.28 |
| D0033677 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 3,474.00 |
| D0033681 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 715.07 |
| D0033684 | 03 | BOARD OF EDUCATION | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,151.56 |
| D0033741 | 03 | BOARD OF EDUCATION | STAFFORD SR, ANTHONY THOMAS | TRAVEL AND CONFERENCES | 88.92 |
| D0033667 | 03 | BUSINESS SERVICES | FIRST BANKCARD | FOOD PURCHASES | 18.42 |

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|-----------------------------------|--------------------------------------|----------|
| D0033667 | 03 | BUSINESS SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 4,080.07 |
| D0033677 | 03 | BUSINESS SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 39.73 |
| D0033656 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | FOOD PURCHASES | 219.59 |
| D0033650 | 06 | CATEGORICAL PROGRAMS | MARIA DEL ROSARIO BETANCOURTH | FOOD PURCHASES | 103.28 |
| D0033658 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 1,935.00 |
| D0033650 | 06 | CATEGORICAL PROGRAMS | MARIA DEL ROSARIO BETANCOURTH | MATERIALS AND SUPPLIES | 73.31 |
| D0033764 | 06 | CATEGORICAL PROGRAMS | ALEJANDRA GARCIA | TRAVEL AND CONFERENCES | 182.25 |
| D0033769 | 06 | CATEGORICAL PROGRAMS | CADA CENTRAL | TRAVEL AND CONFERENCES | 435.00 |
| D0033770 | 06 | CATEGORICAL PROGRAMS | CADA CENTRAL | TRAVEL AND CONFERENCES | 435.00 |
| D0033771 | 06 | CATEGORICAL PROGRAMS | CADA CENTRAL | TRAVEL AND CONFERENCES | 435.00 |
| D0033772 | 06 | CATEGORICAL PROGRAMS | CADA CENTRAL | TRAVEL AND CONFERENCES | 435.00 |
| D0033773 | 06 | CATEGORICAL PROGRAMS | CADA CENTRAL | TRAVEL AND CONFERENCES | 435.00 |
| D0033651 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 195.00 |
| D0033661 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 8,578.07 |
| D0033683 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,652.13 |
| D0033683 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,000.00 |
| D0033683 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 267.93 |
| D0033683 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 35.09 |
| D0033684 | 06 | CATEGORICAL PROGRAMS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 302.24 |
| D0033520 | 06 | CATEGORICAL PROGRAMS | PROJECT LEAD THE WAY | TRAVEL AND CONFERENCES | 2,400.00 |
| D0033720 | 06 | CATEGORICAL PROGRAMS | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 196.00 |
| D0033748 | 06 | CATEGORICAL PROGRAMS | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 600.00 |
| D0033612 | 03 | COUNTY HOLDING | AMERICAN FIDELITY- DISABILITY | PAYROLL TAX ADJUSTMENTS | 8,841.98 |
| D0033524 | 03 | COUNTY HOLDING | BRENDA SUE BAILON VARONA | PAYROLL TAX ADJUSTMENTS | 20.06 |
| D0033525 | 03 | COUNTY HOLDING | DOUGLAS WILLIAM PERCIVAL | PAYROLL TAX ADJUSTMENTS | 4.03 |
| D0033521 | 03 | COUNTY HOLDING | PSEA | PAYROLL TAX ADJUSTMENTS | 8,600.00 |
| D0033643 | 03 | COUNTY HOLDING | REEP-BLUE CROSS OF CALIFORNIA | PAYROLL TAX ADJUSTMENTS | 0.28 |
| D0033642 | 03 | COUNTY HOLDING | REEP/TALKSPACE | PAYROLL TAX ADJUSTMENTS | 0.49 |
| D0033592 | 21 | DEFAULT STATE SCHOOL CODE | WOODWIND & BRASSWIND | ACCOUNTS PAYABLE (CURRENT LIABILITY) | 1,926.50 |
| D0033631 | 03 | DEFAULT STATE SCHOOL CODE | ALLEN LEE DANIELS III | ALL OTHER LOCAL REVENUE | 41.56 |
| D0033632 | 03 | DEFAULT STATE SCHOOL CODE | ALLEN LEE DANIELS III | ALL OTHER LOCAL REVENUE | 69.26 |
| D0033633 | 03 | DEFAULT STATE SCHOOL CODE | ALLEN LEE DANIELS III | ALL OTHER LOCAL REVENUE | 41.56 |
| D0033537 | 03 | DEFAULT STATE SCHOOL CODE | ALMA VERONICA PEREZ | ALL OTHER LOCAL REVENUE | 51.80 |
| D0033548 | 03 | DEFAULT STATE SCHOOL CODE | AMANDA RAE BATES | ALL OTHER LOCAL REVENUE | 104.05 |
| D0033544 | 03 | DEFAULT STATE SCHOOL CODE | BOONE, HEAVEN | ALL OTHER LOCAL REVENUE | 242.01 |
| D0033536 | 03 | DEFAULT STATE SCHOOL CODE | CHELSEA JOHANIES GONZALEZ | ALL OTHER LOCAL REVENUE | 50.43 |
| D0033532 | 03 | DEFAULT STATE SCHOOL CODE | CLAIRE MEGAN REIS | ALL OTHER LOCAL REVENUE | 16.38 |

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|-----------|------|---------------------------|-------------------------------------|-----------------------------|----------|
| D0033533 | 03 | DEFAULT STATE SCHOOL CODE | CLAIRE MEGAN REIS | ALL OTHER LOCAL REVENUE | 28.08 |
| D0033545 | 03 | DEFAULT STATE SCHOOL CODE | COHEN, KENNETH W. | ALL OTHER LOCAL REVENUE | 238.21 |
| D0033555 | 03 | DEFAULT STATE SCHOOL CODE | CRYSTAL FAVELA | ALL OTHER LOCAL REVENUE | 101.55 |
| D0033554 | 03 | DEFAULT STATE SCHOOL CODE | CRYSTAL RIVAS | ALL OTHER LOCAL REVENUE | 101.55 |
| D0033635 | 03 | DEFAULT STATE SCHOOL CODE | DILLAN KAY AMUNDSON | ALL OTHER LOCAL REVENUE | 27.70 |
| D0033528 | 03 | DEFAULT STATE SCHOOL CODE | ERIKA TEJEDA-VANRENSBURG | ALL OTHER LOCAL REVENUE | 65.08 |
| D0033541 | 03 | DEFAULT STATE SCHOOL CODE | FERNANDA CARO | ALL OTHER LOCAL REVENUE | 4,022.53 |
| D0033538 | 03 | DEFAULT STATE SCHOOL CODE | GABRIELA VELASQUEZ LOPEZ | ALL OTHER LOCAL REVENUE | 60.69 |
| D0033547 | 03 | DEFAULT STATE SCHOOL CODE | GARCIA-DELGADILLO, RENEE | ALL OTHER LOCAL REVENUE | 170.00 |
| D0033529 | 03 | DEFAULT STATE SCHOOL CODE | GRANT S BENNETT JR | ALL OTHER LOCAL REVENUE | 7.80 |
| D0033630 | 03 | DEFAULT STATE SCHOOL CODE | JALEN BUCKLEY | ALL OTHER LOCAL REVENUE | 60.00 |
| D0033634 | 03 | DEFAULT STATE SCHOOL CODE | JALEN BUCKLEY | ALL OTHER LOCAL REVENUE | 30.00 |
| D0033531 | 03 | DEFAULT STATE SCHOOL CODE | JIM ROGER'S LOCK & KEY | ALL OTHER LOCAL REVENUE | 15.00 |
| D0033540 | 03 | DEFAULT STATE SCHOOL CODE | JIM ROGER'S LOCK & KEY | ALL OTHER LOCAL REVENUE | 91.42 |
| D0033543 | 03 | DEFAULT STATE SCHOOL CODE | JUAN POLLO | ALL OTHER LOCAL REVENUE | 293.07 |
| D0033638 | 03 | DEFAULT STATE SCHOOL CODE | KATHERINE LOUISE APPLEBY | ALL OTHER LOCAL REVENUE | 59.99 |
| D0033551 | 03 | DEFAULT STATE SCHOOL CODE | KATHERINE VARGAS LIMON | ALL OTHER LOCAL REVENUE | 109.68 |
| D0033530 | 03 | DEFAULT STATE SCHOOL CODE | LUIS A ROBLES | ALL OTHER LOCAL REVENUE | 12.87 |
| D0033629 | 03 | DEFAULT STATE SCHOOL CODE | MELINDA MARIE MCCULLOCH | ALL OTHER LOCAL REVENUE | 61.80 |
| D0033636 | 03 | DEFAULT STATE SCHOOL CODE | OWEN GORDON SMALLBROCK | ALL OTHER LOCAL REVENUE | 13.85 |
| D0033553 | 03 | DEFAULT STATE SCHOOL CODE | PAOLA BASANTES SIORDIA | ALL OTHER LOCAL REVENUE | 101.80 |
| D0033534 | 03 | DEFAULT STATE SCHOOL CODE | RYAN M SHARP | ALL OTHER LOCAL REVENUE | 32.76 |
| D0033539 | 03 | DEFAULT STATE SCHOOL CODE | RYAN M SHARP | ALL OTHER LOCAL REVENUE | 70.20 |
| D0033549 | 03 | DEFAULT STATE SCHOOL CODE | SMITH, ADRIENNE | ALL OTHER LOCAL REVENUE | 2,862.48 |
| D0033546 | 03 | DEFAULT STATE SCHOOL CODE | SOUTHERN REGION CATA | ALL OTHER LOCAL REVENUE | 175.00 |
| D0033637 | 03 | DEFAULT STATE SCHOOL CODE | TYLOR MASON LOPEZ | ALL OTHER LOCAL REVENUE | 13.85 |
| D0033542 | 03 | DEFAULT STATE SCHOOL CODE | UC RIVERSIDE EXTENSION | ALL OTHER LOCAL REVENUE | 795.00 |
| D0033550 | 03 | DEFAULT STATE SCHOOL CODE | VANESSA PATINO | ALL OTHER LOCAL REVENUE | 1,196.56 |
| D0033535 | 03 | DEFAULT STATE SCHOOL CODE | WEBSTER, GLORIA M | ALL OTHER LOCAL REVENUE | 36.74 |
| D0033552 | 03 | DEFAULT STATE SCHOOL CODE | YULISA TENORIO | ALL OTHER LOCAL REVENUE | 183.55 |
| D0033527 | 03 | DISTRICT OFFICE | PUHSD REVOLVING CASH | BANK FEES | 270.51 |
| D0033587 | 03 | DISTRICT OFFICE | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 1,323.83 |
| D0033614 | 25 | FACILITIES AND PLANNING | DIV. OF LABOR STANDARDS ENFORCEMENT | OTHER PROFESSIONAL SERVICES | 2,500.00 |
| D0033670 | 25 | FACILITIES AND PLANNING | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,274.00 |
| D0033645 | 03 | FISCAL SERVICES | CAROL E SMITH | OTHER INSURANCE | 100.00 |
| D0033622 | 03 | FISCAL SERVICES | XOCHITL MARCIA TAFOLLA-MOLINA | OTHER INSURANCE | 100.00 |
| D0033668 | 03 | FISCAL SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 875.00 |

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|-----------|------|----------------------|-------------------------------|-------------------------------------|----------|
| D0033662 | 06 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | DUES AND MEMBERSHIPS | 385.00 |
| D0033692 | 06 | HERITAGE HIGH SCHOOL | BENJAMIN JAMES WASHBURN | FOOD PURCHASES | 72.82 |
| D0033662 | 06 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 303.86 |
| D0033687 | 06 | HERITAGE HIGH SCHOOL | NICOLE LA SHEA WILLIAMS | FOOD PURCHASES | 69.96 |
| D0033714 | 06 | HERITAGE HIGH SCHOOL | JENNEFER LYNN THOMPSON | MILEAGE | 70.00 |
| D0033583 | 03 | HERITAGE HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 784.16 |
| D0033662 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | PROFESSIONAL/CONSULTING SERVICES | 2.99 |
| D0033760 | 03 | HERITAGE HIGH SCHOOL | FACILITRON, INC | RENTALS, LEASES, REPAIRS, AND NONCA | 330.00 |
| D0033761 | 06 | HERITAGE HIGH SCHOOL | CALIFORNIA ASSOCIATION FFA | TRAVEL AND CONFERENCES | 60.00 |
| D0033762 | 06 | HERITAGE HIGH SCHOOL | CALIFORNIA ASSOCIATION FFA | TRAVEL AND CONFERENCES | 60.00 |
| D0033591 | 06 | HERITAGE HIGH SCHOOL | DISNEYLAND RESORT | TRAVEL AND CONFERENCES | 320.58 |
| D0033662 | 06 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 986.74 |
| D0033619 | 06 | HERITAGE HIGH SCHOOL | GRAY STEP SOFTWARE, INC. | TRAVEL AND CONFERENCES | 465.00 |
| D0033749 | 06 | HERITAGE HIGH SCHOOL | SOUTHERN REGION CATA | TRAVEL AND CONFERENCES | 15.00 |
| D0033750 | 06 | HERITAGE HIGH SCHOOL | SOUTHERN REGION CATA | TRAVEL AND CONFERENCES | 15.00 |
| D0033751 | 06 | HERITAGE HIGH SCHOOL | SOUTHERN REGION CATA | TRAVEL AND CONFERENCES | 15.00 |
| D0033752 | 06 | HERITAGE HIGH SCHOOL | SOUTHERN REGION CATA | TRAVEL AND CONFERENCES | 15.00 |
| D0033753 | 06 | HERITAGE HIGH SCHOOL | SOUTHERN REGION CATA | TRAVEL AND CONFERENCES | 30.00 |
| D0033663 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD - CATERING | 426.86 |
| D0033663 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD PURCHASES | 202.46 |
| D0033675 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD PURCHASES | 21.31 |
| D0033677 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD PURCHASES | 39.73 |
| D0033663 | 03 | HUMAN RESOURCES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 110.91 |
| D0033663 | 03 | HUMAN RESOURCES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 88.50 |
| D0033663 | 03 | HUMAN RESOURCES | FIRST BANKCARD | NONCAPITALIZED EQUIPMENT | 516.12 |
| D0033684 | 03 | HUMAN RESOURCES | FIRST BANKCARD | NONCAPITALIZED EQUIPMENT | 3,914.94 |
| D0033663 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 577.72 |
| D0033675 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 255.08 |
| D0033744 | 03 | HUMAN RESOURCES | CHERYL SMITH | TUITION REIMBURSEMENT | 500.00 |
| D0033688 | 03 | HUMAN RESOURCES | CYNTHIA D NAVARRO | TUITION REIMBURSEMENT | 250.00 |
| D0033641 | 03 | LIBERTY HIGH SCHOOL | PUHSD REVOLVING CASH | BANK FEES | 250.00 |
| D0033745 | 03 | LIBERTY HIGH SCHOOL | PERRIS UNION H.S. DISTRICT | FOOD PURCHASES | 35.75 |
| D0033684 | 06 | LIBERTY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 2,983.69 |
| D0033611 | 03 | LIBERTY HIGH SCHOOL | PERRIS UNION H.S. DISTRICT | MATERIALS AND SUPPLIES | 18.00 |
| D0033714 | 06 | LIBERTY HIGH SCHOOL | JENNEFER LYNN THOMPSON | MILEAGE | 97.50 |
| D0033710 | 03 | LIBERTY HIGH SCHOOL | XAVIER PADILLA | MILEAGE | 30.63 |
| D0033594 | 21 | LIBERTY HIGH SCHOOL | WOODWIND & BRASSWIND | NONCAPITALIZED EQUIPMENT | 562.53 |

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|-------------------------------|--------------------------------------|------------|
| D0033577 | 03 | LIBERTY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 2,457.25 |
| D0033722 | 21 | LIBERTY HIGH SCHOOL | RANCHO PACIFIC ELECTRIC, INC | PERMANENT CONSTRUCTION COSTS | 675,000.00 |
| D0033666 | 06 | LIBERTY HIGH SCHOOL | FIRST BANKCARD | PROFESSIONAL/CONSULTING SERVICES | 1,740.00 |
| D0033666 | 06 | LIBERTY HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,067.34 |
| D0033562 | 03 | LIBERTY HIGH SCHOOL | JENNIFER HIGASHI RIZZO | TRAVEL AND CONFERENCES | 878.95 |
| D0033660 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 2,835.71 |
| D0033702 | 03 | MAINTENANCE & OPERATIONS | ANABELL ARREOLA | MILEAGE | 11.00 |
| D0033726 | 06 | MAINTENANCE & OPERATIONS | HUERTA, ANA | MILEAGE | 566.75 |
| D0033566 | 03 | MAINTENANCE & OPERATIONS | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 6,815.44 |
| D0033660 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | TRAVEL AND CONFERENCES | 365.70 |
| D0033595 | 06 | MAINTENANCE & OPERATIONS | HUERTA, ANA | TRAVEL AND CONFERENCES | 360.00 |
| D0033660 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | WASTE DISPOSAL | 89.00 |
| D0033665 | 13 | NUTRITION SERVICES | FIRST BANKCARD | FOOD | 47.68 |
| D0033664 | 13 | NUTRITION SERVICES | FIRST BANKCARD | FOOD PURCHASES | 69.74 |
| D0033665 | 13 | NUTRITION SERVICES | FIRST BANKCARD | MATERIALS AND SUPPLIES | 32.59 |
| D0033709 | 13 | NUTRITION SERVICES | ELVIA MENDEZ | MILEAGE | 29.75 |
| D0033526 | 03 | PALOMA VALLEY HIGH SCHOOL | KARLA HAYES | ALL OTHER LOCAL REVENUE | 120.00 |
| D0033673 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 249.69 |
| D0033673 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 580.76 |
| D0033673 | 06 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 37.89 |
| D0033689 | 03 | PALOMA VALLEY HIGH SCHOOL | THOMAS E. MCMURCHIE | FOOD PURCHASES | 74.80 |
| D0033640 | 03 | PALOMA VALLEY HIGH SCHOOL | ROBERTS, PATRICIA A | HEALTH & WELFARE BENEFITS, CERTIFIC. | 537.28 |
| D0033684 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 680.00 |
| D0033608 | 03 | PALOMA VALLEY HIGH SCHOOL | CLAIRE MEGAN REIS | MILEAGE | 30.00 |
| D0033602 | 03 | PALOMA VALLEY HIGH SCHOOL | DENNIS I CORONADO | MILEAGE | 29.38 |
| D0033607 | 03 | PALOMA VALLEY HIGH SCHOOL | IVAN NICETAS Q LUMBA | MILEAGE | 62.50 |
| D0033714 | 06 | PALOMA VALLEY HIGH SCHOOL | JENNEFER LYNN THOMPSON | MILEAGE | 60.00 |
| D0033724 | 03 | PALOMA VALLEY HIGH SCHOOL | PAZ, NINA | MILEAGE | 13.75 |
| D0033571 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 237.50 |
| D0033578 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 152.17 |
| D0033582 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 1,640.39 |
| D0033585 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 1,090.01 |
| D0033589 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 1,623.33 |
| D0033760 | 03 | PALOMA VALLEY HIGH SCHOOL | FACILITRON, INC | RENTALS, LEASES, REPAIRS, AND NONCA | 330.00 |
| D0033673 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 638.40 |
| D0033721 | 03 | PALOMA VALLEY HIGH SCHOOL | MICHELLE NICOLE ALLEN | TRAVEL AND CONFERENCES | 224.00 |
| D0033617 | 03 | PALOMA VALLEY HIGH SCHOOL | NOAH JAMES CONAWAY | TRAVEL AND CONFERENCES | 474.06 |

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|-----------|------|-------------------------|-------------------------------|--------------------------|----------|
| D0033606 | 06 | PALS | GESABEL SILVA | MILEAGE | 129.38 |
| D0033605 | 06 | PALS | KARINA VARGAS | MILEAGE | 161.25 |
| D0033604 | 06 | PALS | KATHERINE VARGAS LIMON | MILEAGE | 97.50 |
| D0033616 | 06 | PALS | LESLIE DENISE MENDOZA | MILEAGE | 315.00 |
| D0033704 | 06 | PALS | SANDRA DAWN HILKE | MILEAGE | 144.38 |
| D0033656 | 03 | PERRIS HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 58.09 |
| D0033610 | 03 | PERRIS HIGH SCHOOL | ROC PLATINUM HOSPITALITY LLC | FOOD PURCHASES | 146.86 |
| D0033656 | 03 | PERRIS HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 189.02 |
| D0033646 | 03 | PERRIS HIGH SCHOOL | NEVCO SCOREBOARD COMPANY | MATERIALS AND SUPPLIES | 891.66 |
| D0033686 | 03 | PERRIS HIGH SCHOOL | OSUNA, ANGELICA | MATERIALS AND SUPPLIES | 58.28 |
| D0033644 | 03 | PERRIS HIGH SCHOOL | SCHOLASTIC INC | MATERIALS AND SUPPLIES | 93.39 |
| D0033684 | 21 | PERRIS HIGH SCHOOL | FIRST BANKCARD | NONCAPITALIZED EQUIPMENT | 2,243.61 |
| D0033613 | 03 | PERRIS HIGH SCHOOL | ASHLEY RENEE LARGE | PAYROLL TAX ADJUSTMENTS | 43.49 |
| D0033574 | 03 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 987.46 |
| D0033586 | 03 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 932.79 |
| D0033656 | 06 | PERRIS HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 641.16 |
| D0033615 | 03 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 49.00 |
| D0033659 | 03 | PERRIS LAKE HIGH SCHOOL | FIRST BANKCARD | FOOD - CATERING | 500.00 |
| D0033659 | 03 | PERRIS LAKE HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 393.17 |
| D0033680 | 06 | PINACATE MIDDLE SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 128.73 |
| D0033523 | 06 | PINACATE MIDDLE SCHOOL | MOISES U BUGARIN | MILEAGE | 84.13 |
| D0033567 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 183.59 |
| D0033570 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 183.59 |
| D0033572 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 183.58 |
| D0033575 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 183.58 |
| D0033576 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 1,630.54 |
| D0033580 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 161.19 |
| D0033581 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 898.39 |
| D0033588 | 03 | PINACATE MIDDLE SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 2,206.09 |
| D0033683 | 03 | PUPIL SERVICES | FIRST BANKCARD | FOOD - CATERING | 369.71 |
| D0033658 | 03 | PUPIL SERVICES | FIRST BANKCARD | FOOD PURCHASES | 135.63 |
| D0033707 | 06 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 28.75 |
| D0033713 | 03 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 43.13 |
| D0033737 | 03 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 69.75 |
| D0033701 | 06 | PUPIL SERVICES | CHERILYN ADAME | MILEAGE | 93.44 |
| D0033715 | 06 | PUPIL SERVICES | CHRISTOPHER TINAJERO | MILEAGE | 24.50 |
| D0033718 | 06 | PUPIL SERVICES | CLAUDIA PREVOST | MILEAGE | 22.00 |

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|-------------------|----------------------------------|-----------------------------|----------|
| D0033736 | 03 | PUPIL SERVICES | SARAH JEAN YOUNG | MILEAGE | 64.38 |
| D0033706 | 06 | PUPIL SERVICES | SILVIA Q GUDINO | MILEAGE | 66.25 |
| D0033711 | 06 | PUPIL SERVICES | TRAN, BETTY PHUONG | MILEAGE | 58.63 |
| D0033699 | 06 | PUPIL SERVICES | CHRISTOPHER TINAJERO | TRAVEL AND CONFERENCES | 309.17 |
| D0033683 | 06 | PUPIL SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 437.91 |
| D0033684 | 03 | PURCHASING | FIRST BANKCARD | TRAVEL AND CONFERENCES | 265.00 |
| D0033676 | 03 | RISK MANAGEMENT | FIRST BANKCARD | COMMUNICATIONS | 86.99 |
| D0033676 | 03 | RISK MANAGEMENT | FIRST BANKCARD | DUES AND MEMBERSHIPS | 430.56 |
| D0033676 | 03 | RISK MANAGEMENT | FIRST BANKCARD | MATERIALS AND SUPPLIES | 321.30 |
| D0033519 | 03 | RISK MANAGEMENT | CASBO EASTERN SECTION | TRAVEL AND CONFERENCES | 169.00 |
| D0033676 | 03 | RISK MANAGEMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 716.30 |
| D0033518 | 03 | RISK MANAGEMENT | HOUR-ZERO CRISIS CONSULTING LTD. | TRAVEL AND CONFERENCES | 996.31 |
| D0033678 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 63.39 |
| D0033679 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 91.60 |
| D0033603 | 06 | SPECIAL EDUCATION | ALEJANDRA GARCIA | MILEAGE | 81.25 |
| D0033609 | 06 | SPECIAL EDUCATION | ALEJANDRA GARCIA | MILEAGE | 38.75 |
| D0033703 | 06 | SPECIAL EDUCATION | CHAD SHANER | MILEAGE | 116.88 |
| D0033733 | 06 | SPECIAL EDUCATION | CHAD SHANER | MILEAGE | 34.50 |
| D0033723 | 06 | SPECIAL EDUCATION | DANIELLE AMY ANDERSON | MILEAGE | 135.00 |
| D0033559 | 06 | SPECIAL EDUCATION | ESMERALDA RODRIGUEZ-CHALFANT | MILEAGE | 38.00 |
| D0033758 | 06 | SPECIAL EDUCATION | GESABEL SILVA | MILEAGE | 86.25 |
| D0033732 | 06 | SPECIAL EDUCATION | HEATHER NICOLE HOPKINS | MILEAGE | 38.25 |
| D0033735 | 06 | SPECIAL EDUCATION | HEATHER NICOLE HOPKINS | MILEAGE | 52.31 |
| D0033734 | 06 | SPECIAL EDUCATION | JAMES E HOLMES III | MILEAGE | 98.25 |
| D0033740 | 06 | SPECIAL EDUCATION | JENNIFER YVETTE NAVARRO | MILEAGE | 52.81 |
| D0033708 | 06 | SPECIAL EDUCATION | KARG, PAMELA D. | MILEAGE | 114.00 |
| D0033731 | 06 | SPECIAL EDUCATION | KARG, PAMELA D. | MILEAGE | 86.56 |
| D0033755 | 06 | SPECIAL EDUCATION | KARINA VARGAS | MILEAGE | 118.25 |
| D0033757 | 06 | SPECIAL EDUCATION | KATHERINE VARGAS LIMON | MILEAGE | 65.00 |
| D0033759 | 06 | SPECIAL EDUCATION | LESLIE DENISE MENDOZA | MILEAGE | 126.00 |
| D0033712 | 06 | SPECIAL EDUCATION | LUSIZA MARISE FELIX | MILEAGE | 70.88 |
| D0033730 | 06 | SPECIAL EDUCATION | LUSIZA MARISE FELIX | MILEAGE | 51.56 |
| D0033727 | 06 | SPECIAL EDUCATION | MARTA A PEREZ | MILEAGE | 111.25 |
| D0033756 | 06 | SPECIAL EDUCATION | SANDRA DAWN HILKE | MILEAGE | 105.88 |
| D0033729 | 06 | SPECIAL EDUCATION | ASIAN-AMERICAN RESOURCE CENTER | OTHER PROFESSIONAL SERVICES | 4,683.80 |
| D0033672 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | SOFTWARE LICENSE | 499.98 |
| D0033679 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 149.99 |

| Reference | Fund | School | Vendor | Description | Amount |
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| D0033628 | 06 | SPECIAL EDUCATION | CATHERINE DANA | TRANSPORTATION ~ IN LIEU OF SERVICES | 126.00 |
| D0033661 | 06 | STUDENT SERVICES CENTER | FIRST BANKCARD | CONSULTANTS | 240.00 |
| D0033661 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FIELD TRIP FEES/ADMISSIONS | 630.00 |
| D0033661 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 218.53 |
| D0033683 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 845.62 |
| D0033690 | 03 | STUDENT SERVICES CENTER | ALEJANDRA GARCIA | FOOD PURCHASES | 20.99 |
| D0033691 | 03 | STUDENT SERVICES CENTER | ALEJANDRA GARCIA | FOOD PURCHASES | 254.68 |
| D0033648 | 03 | STUDENT SERVICES CENTER | AZUCENA NAVARRETE | FOOD PURCHASES | 47.97 |
| D0033647 | 03 | STUDENT SERVICES CENTER | DAVID URIAH NA'IL | FOOD PURCHASES | 462.26 |
| D0033651 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 528.19 |
| D0033661 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 412.80 |
| D0033673 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 716.17 |
| D0033682 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 244.41 |
| D0033683 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 157.21 |
| D0033743 | 03 | STUDENT SERVICES CENTER | MARIA NOLBERTA CRUZ-SMITH | FOOD PURCHASES | 111.96 |
| D0033649 | 03 | STUDENT SERVICES CENTER | ALEJANDRA GARCIA | MATERIALS AND SUPPLIES | 306.11 |
| D0033661 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 82.46 |
| D0033661 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 4.34 |
| D0033682 | 06 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 50.00 |
| D0033743 | 03 | STUDENT SERVICES CENTER | MARIA NOLBERTA CRUZ-SMITH | MATERIALS AND SUPPLIES | 32.60 |
| D0033609 | 03 | STUDENT SERVICES CENTER | ALEJANDRA GARCIA | MILEAGE | 45.00 |
| D0033705 | 03 | STUDENT SERVICES CENTER | AZUCENA NAVARRETE | MILEAGE | 43.63 |
| D0033717 | 06 | STUDENT SERVICES CENTER | HELENE AMELIA GARCIA DE ASTORGA | MILEAGE | 129.38 |
| D0033556 | 03 | STUDENT SERVICES CENTER | HEYDEN, ELIZABETH A | MILEAGE | 9.23 |
| D0033556 | 06 | STUDENT SERVICES CENTER | HEYDEN, ELIZABETH A | MILEAGE | 3.08 |
| D0033728 | 03 | STUDENT SERVICES CENTER | JULIE ELIZABETH ZIEROLD | MILEAGE | 26.75 |
| D0033716 | 06 | STUDENT SERVICES CENTER | JULIE D HARRIS | MILEAGE | 39.63 |
| D0033738 | 03 | STUDENT SERVICES CENTER | MARIA NOLBERTA CRUZ-SMITH | MILEAGE | 42.63 |
| D0033719 | 03 | STUDENT SERVICES CENTER | MARISOL GONZALEZ | MILEAGE | 42.44 |
| D0033522 | 03 | STUDENT SERVICES CENTER | SONIA VERONICA REZKALAH | MILEAGE | 60.50 |
| D0033725 | 06 | STUDENT SERVICES CENTER | THOMAS, MATTHEW | MILEAGE | 92.69 |
| D0033579 | 03 | STUDENT SERVICES CENTER | RIVERSIDE CO OFC OF EDUCATION | PAYROLL TAX ADJUSTMENTS | 78.01 |
| D0033682 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | SOFTWARE LICENSE | 179.00 |
| D0033683 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | SOFTWARE LICENSE | 119.99 |
| D0033558 | 06 | STUDENT SERVICES CENTER | CHERYLYN ADAME | TRAVEL AND CONFERENCES | 89.00 |
| D0033655 | 03 | STUDENT SERVICES CENTER | CHRISTOPHER JON ERNST | TRAVEL AND CONFERENCES | 80.63 |
| D0033623 | 06 | STUDENT SERVICES CENTER | CHRISTOPHER TINAJERO | TRAVEL AND CONFERENCES | 139.00 |

| Reference | Fund | School | Vendor | Description | Amount |
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| D0033698 | 03 | STUDENT SERVICES CENTER | DELFINA VIRGINIA GOMEZ | TRAVEL AND CONFERENCES | 80.25 |
| D0033661 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 100.00 |
| D0033673 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 10,347.75 |
| D0033677 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 38.63 |
| D0033694 | 03 | STUDENT SERVICES CENTER | JENNIFER DURASEVIC | TRAVEL AND CONFERENCES | 40.13 |
| D0033697 | 03 | STUDENT SERVICES CENTER | JOANNA PONCE DORADO | TRAVEL AND CONFERENCES | 103.71 |
| D0033695 | 06 | STUDENT SERVICES CENTER | JULIE ELIZABETH ZIEROLD | TRAVEL AND CONFERENCES | 97.50 |
| D0033657 | 03 | STUDENT SERVICES CENTER | MARQUIS, JUSTIN | TRAVEL AND CONFERENCES | 87.50 |
| D0033560 | 03 | STUDENT SERVICES CENTER | MELANIE LORRAINE WOODARD | TRAVEL AND CONFERENCES | 80.25 |
| D0033652 | 03 | SUPERINTENDENT | MENIFEE VALLEY CHAMBER OF | DUES AND MEMBERSHIPS | 550.00 |
| D0033677 | 03 | SUPERINTENDENT | FIRST BANKCARD | FOOD PURCHASES | 97.73 |
| D0033677 | 03 | SUPERINTENDENT | FIRST BANKCARD | OTHER PROFESSIONAL SERVICES | 60.00 |
| D0033677 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 941.77 |
| D0033684 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 433.73 |
| D0033601 | 03 | TECHNOLOGY | TOM HONG | MILEAGE | 42.56 |
| D0033754 | 03 | TECHNOLOGY | TOM HONG | MILEAGE | 47.25 |
| D0033671 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 99.00 |
| D0033672 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 476.33 |
| D0033671 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,595.66 |
| D0033672 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,505.90 |
| D0033677 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 38.63 |
| D0033593 | 03 | TECHNOLOGY | JUSTIN JAMES BRECHT | TRAVEL AND CONFERENCES | 191.63 |
| D0033700 | 03 | TECHNOLOGY | TOM HONG | TRAVEL AND CONFERENCES | 175.63 |
| D0033765 | 06 | TITLE I - PI STAFF DEVELOPMENT | ALEJANDRA GARCIA | TRAVEL AND CONFERENCES | 121.00 |
| D0033766 | 06 | TITLE I - PI STAFF DEVELOPMENT | CHAKWAN NASHIEK JONES | TRAVEL AND CONFERENCES | 218.75 |
| D0033651 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,449.92 |
| D0033661 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 533.93 |
| D0033661 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 561.03 |
| D0033682 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 578.36 |
| D0033669 | 06 | TITLE I - PI STAFF DEVELOPMENT | SANDRA JEAN SHAMMAS | TRAVEL AND CONFERENCES | 366.63 |

301 DIRECT PAYMENTS \$843,808.34

PURCHASE ORDERS

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|----------|----|-------------------------|-------------------------------|----------------------------|----------|
| B4008108 | 03 | FACILITIES AND PLANNING | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 5,000.00 |
| P4021810 | 03 | HERITAGE HIGH SCHOOL | ADVENTURES AMERICA | FIELD TRIP FEES/ADMISSIONS | 6,600.00 |
| P4021848 | 06 | HERITAGE HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | FIELD TRIP FEES/ADMISSIONS | 750.00 |
| P4021846 | 03 | HERITAGE HIGH SCHOOL | ATLAS PRINT & DESIGN, LLC | MATERIALS AND SUPPLIES | 5,562.31 |

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|--------------------------|----------------------------------|----------------------------------|-----------|
| P4020883 | 06 | HERITAGE HIGH SCHOOL | LAIRD PREMIUM BLEND GENETICS INC | MATERIALS AND SUPPLIES | 500.00 |
| P4020883 | 06 | HERITAGE HIGH SCHOOL | LAIRD PREMIUM BLEND GENETICS INC | MATERIALS AND SUPPLIES | 500.00 |
| P4021867 | 06 | HERITAGE HIGH SCHOOL | LGS MICROSCOPES | MATERIALS AND SUPPLIES | 81.56 |
| F4001243 | 25 | HERITAGE HIGH SCHOOL | THE HOME DEPOT PRO | MATERIALS AND SUPPLIES | 976.48 |
| P4021853 | 06 | HERITAGE HIGH SCHOOL | NESSA COMPUTERS | NON-CAPITALIZED EQUIPMENT - TECH | 646.50 |
| P4021867 | 06 | HERITAGE HIGH SCHOOL | LGS MICROSCOPES | OTHER PROFESSIONAL SERVICES | 600.00 |
| P4021853 | 06 | HERITAGE HIGH SCHOOL | NESSA COMPUTERS | OTHER PROFESSIONAL SERVICES | 2,750.00 |
| P4021094 | 06 | HERITAGE HIGH SCHOOL | CREATIVE PRINTING | PRINTING | 802.00 |
| P4021835 | 03 | HERITAGE HIGH SCHOOL | MOBYMAX EDUCATION, LLC | SOFTWARE LICENSE | 387.99 |
| P4021853 | 06 | HERITAGE HIGH SCHOOL | NESSA COMPUTERS | TECHNOLOGY SUPPLIES | 1,649.12 |
| P4021856 | 06 | LIBERTY HIGH SCHOOL | TEXTBOOK WAREHOUSE | APPROVED TEXTBOOKS AND MATERIALS | 1,574.88 |
| P4021811 | 06 | LIBERTY HIGH SCHOOL | CARL'S JR | FOOD - CATERING | 4,633.25 |
| P4021826 | 06 | LIBERTY HIGH SCHOOL | QUIROZ TACOS | FOOD - CATERING | 1,050.00 |
| P4021855 | 03 | LIBERTY HIGH SCHOOL | 4IMPRINT | MATERIALS AND SUPPLIES | 954.33 |
| P4021859 | 03 | LIBERTY HIGH SCHOOL | 5-STAR STUDENTS | MATERIALS AND SUPPLIES | 2,465.24 |
| B4008198 | 06 | LIBERTY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,500.00 |
| B4008199 | 03 | LIBERTY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,000.00 |
| F4001241 | 21 | LIBERTY HIGH SCHOOL | BKM OFFICEWORKS, LLC | MATERIALS AND SUPPLIES | 1,236.03 |
| P4021857 | 06 | LIBERTY HIGH SCHOOL | CPR SAVERS & FIRST AID SUPPLY | MATERIALS AND SUPPLIES | 4,402.67 |
| F4001250 | 21 | LIBERTY HIGH SCHOOL | CONVERGEONE, INC | NON-CAPITALIZED EQUIPMENT - TECH | 34,597.02 |
| F4001241 | 21 | LIBERTY HIGH SCHOOL | BKM OFFICEWORKS, LLC | NONCAPITALIZED EQUIPMENT | 9,207.25 |
| F4001246 | 21 | LIBERTY HIGH SCHOOL | CLAY-KING COM | NONCAPITALIZED EQUIPMENT | 19,776.00 |
| P4021865 | 06 | LIBERTY HIGH SCHOOL | MSEC | NONCAPITALIZED EQUIPMENT | 2,816.42 |
| P4021855 | 03 | LIBERTY HIGH SCHOOL | 4IMPRINT | OTHER PROFESSIONAL SERVICES | 17.04 |
| F4001241 | 21 | LIBERTY HIGH SCHOOL | BKM OFFICEWORKS, LLC | OTHER PROFESSIONAL SERVICES | 960.00 |
| P4021841 | 21 | LIBERTY HIGH SCHOOL | RIVCO COATINGS, INC | OTHER PROFESSIONAL SERVICES | 9,000.00 |
| P4021858 | 03 | LIBERTY HIGH SCHOOL | CALIFORNIA INTERSCHOLASTIC FED | PROFESSIONAL/CONSULTING SERVICES | 1,082.64 |
| P4021862 | 06 | MAINTENANCE & OPERATIONS | AZTEC CONTAINERS | EQUIPMENT | 6,768.86 |
| P4020534 | 06 | MAINTENANCE & OPERATIONS | GEARY PACIFIC SUPPLY | MATERIALS AND SUPPLIES | 5,000.00 |
| P4021854 | 06 | MAINTENANCE & OPERATIONS | KING SIGN CO. | MATERIALS AND SUPPLIES | 2,438.24 |
| P4020557 | 03 | MAINTENANCE & OPERATIONS | NUTRIEN AG SOLUTIONS, INC | MATERIALS AND SUPPLIES | 4,000.00 |
| P4020630 | 06 | MAINTENANCE & OPERATIONS | WATERLINE TECHNOLOGIES INC | MATERIALS AND SUPPLIES | 10,000.00 |
| P4020600 | 03 | MAINTENANCE & OPERATIONS | WAXIE SANITARY SUPPLY | MATERIALS AND SUPPLIES | 10,000.00 |
| P4021873 | 06 | MAINTENANCE & OPERATIONS | EDUCATION PRODUCTS & SERVICES | OTHER PROFESSIONAL SERVICES | 2,999.99 |
| P4021872 | 06 | MAINTENANCE & OPERATIONS | VINEYARD BLIND & SHUTTER | OTHER PROFESSIONAL SERVICES | 920.00 |
| P4021849 | 06 | MAINTENANCE & OPERATIONS | HOTSY OF SOUTHERN CALIFORNIA | REPAIRS | 1,643.09 |
| P4021863 | 06 | MAINTENANCE & OPERATIONS | LEONIDA BUILDERS, INC | REPAIRS | 3,000.00 |

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| P4021842 | 06 | MAINTENANCE & OPERATIONS | MESA FENCE CO, INC | REPAIRS | 4,500.00 |
| P4020591 | 06 | MAINTENANCE & OPERATIONS | TOWNE & COUNTRY GOLF CARS INC | REPAIRS | 3,000.00 |
| P4021829 | 06 | MAINTENANCE & OPERATIONS | UNITED REFRIGERATION INC | REPAIRS | 11,916.13 |
| P4020630 | 06 | MAINTENANCE & OPERATIONS | WATERLINE TECHNOLOGIES INC | REPAIRS | -9,500.00 |
| B4008197 | 13 | NUTRITION SERVICES | SCHOOL NUTRITION ASSOCIATION | DUES AND MEMBERSHIPS | 550.00 |
| P4021808 | 13 | NUTRITION SERVICES | CHEFS TOYS LLC | MATERIALS AND SUPPLIES | 484.10 |
| P4020554 | 13 | NUTRITION SERVICES | SOUTHWEST TONER | MATERIALS AND SUPPLIES | 400.00 |
| P4021861 | 06 | NUTRITION SERVICES | GRANITE INDUSTRIES | NONCAPITALIZED EQUIPMENT | 6,514.13 |
| P4021723 | 06 | NUTRITION SERVICES | HEARTLAND PAYMENT SYSTEMS, INC | NONCAPITALIZED EQUIPMENT | 2,780.82 |
| P4021809 | 13 | NUTRITION SERVICES | CHEF WORKS, INC | UNIFORMS | 930.86 |
| B4008145 | 06 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 500.00 |
| B4008181 | 06 | PALOMA VALLEY HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,000.00 |
| P4021847 | 03 | PALOMA VALLEY HIGH SCHOOL | MEDCO SUPPLY COMPANY | MATERIALS AND SUPPLIES | 245.50 |
| P4021845 | 06 | PALOMA VALLEY HIGH SCHOOL | MENIFEE VALLEY AWARDS | MATERIALS AND SUPPLIES | 250.00 |
| P4021819 | 03 | PALOMA VALLEY HIGH SCHOOL | PITSCO EDUCATION, LLC | MATERIALS AND SUPPLIES | 332.50 |
| P4021812 | 06 | PALOMA VALLEY HIGH SCHOOL | MAKERBOT INDUSTRIES | NON-CAPITALIZED EQUIPMENT - TECH | 4,431.05 |
| P4021820 | 03 | PALOMA VALLEY HIGH SCHOOL | TOWNE & COUNTRY GOLF CARS INC | REPAIRS | 1,500.00 |
| P4021818 | 03 | PALOMA VALLEY HIGH SCHOOL | HUDL | SOFTWARE LICENSE | 549.00 |
| P4021817 | 03 | PERRIS HIGH SCHOOL | FOOD 4 LESS | FOOD PURCHASES | 300.00 |
| P4020790 | 06 | PERRIS HIGH SCHOOL | SMART & FINAL STORES LLC | FOOD PURCHASES | 1,000.00 |
| P4020791 | 06 | PERRIS HIGH SCHOOL | SMART & FINAL STORES LLC | FOOD PURCHASES | 1,000.00 |
| P4021828 | 03 | PERRIS HIGH SCHOOL | GOPHER SPORT | MATERIALS AND SUPPLIES | 368.48 |
| F4001244 | 21 | PERRIS HIGH SCHOOL | WAXIE SANITARY SUPPLY | MATERIALS AND SUPPLIES | 98.40 |
| F4001245 | 21 | PERRIS HIGH SCHOOL | WAXIE SANITARY SUPPLY | MATERIALS AND SUPPLIES | 986.79 |
| P4021822 | 06 | PERRIS HIGH SCHOOL | APPLE COMPUTER,INC | NON-CAPITALIZED EQUIPMENT - TECH | 3,669.35 |
| F4001248 | 21 | PERRIS HIGH SCHOOL | CONVERGEONE, INC | NON-CAPITALIZED EQUIPMENT - TECH | 20,051.41 |
| F4001249 | 21 | PERRIS HIGH SCHOOL | CONVERGEONE, INC | NON-CAPITALIZED EQUIPMENT - TECH | 13,838.81 |
| P4021825 | 06 | PERRIS HIGH SCHOOL | B & H PHOTO | NONCAPITALIZED EQUIPMENT | 6,060.94 |
| P4021822 | 06 | PERRIS HIGH SCHOOL | APPLE COMPUTER,INC | TECHNOLOGY SUPPLIES | 965.45 |
| P4021813 | 03 | PERRIS LAKE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 464.33 |
| P4021266 | 06 | PERRIS LAKE HIGH SCHOOL | LOWES CREDIT SERVICES | MATERIALS AND SUPPLIES | 5,000.00 |
| P4021813 | 03 | PERRIS LAKE HIGH SCHOOL | AMAZON.COM CREDIT | NONCAPITALIZED EQUIPMENT | 2,377.55 |
| B4008201 | 06 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 1,100.00 |
| P4021816 | 06 | PINACATE MIDDLE SCHOOL | MENIFEE VALLEY AWARDS | MATERIALS AND SUPPLIES | 131.10 |
| P4021821 | 03 | PINACATE MIDDLE SCHOOL | KINGS OFFICIATING GROUP | OTHER PROFESSIONAL SERVICES | 1,630.00 |
| P4021830 | 03 | PINACATE MIDDLE SCHOOL | CLMS/CLHS/NHSA | PROFESSIONAL/CONSULTING SERVICES | 180.00 |
| P4021843 | 06 | PINACATE MIDDLE SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 1,000.00 |

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| P4021852 | 03 | PUPIL SERVICES | ASIAN-AMERICAN RESOURCE CENTER | OTHER PROFESSIONAL SERVICES | 2,000.00 |
| P4021575 | 03 | PUPIL SERVICES | NATUS MEDICAL INCORPORATED | OTHER PROFESSIONAL SERVICES | 166.00 |
| P4021850 | 03 | PURCHASING | RIDDELL ALL AMERICAN | OTHER PROFESSIONAL SERVICES | 2,578.98 |
| P4021864 | 03 | PURCHASING | RIDDELL ALL AMERICAN | OTHER PROFESSIONAL SERVICES | 10,705.96 |
| P4021824 | 03 | SECURITY | TACOS LOS DUARTE | FOOD - CATERING | 750.00 |
| P4021866 | 06 | SPECIAL EDUCATION | MORENO GENERAL SERVICES | BUILDINGS AND IMPROVEMENTS | 13,480.00 |
| B4008105 | 06 | SPECIAL EDUCATION | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 600.00 |
| P4021833 | 06 | SPECIAL EDUCATION | COCHLEAR AMERICAS | MATERIALS AND SUPPLIES | 408.68 |
| P4021834 | 06 | SPECIAL EDUCATION | SONOVA USA INC. | NON-CAPITALIZED EQUIPMENT - TECH | 1,057.80 |
| P4021868 | 06 | SPECIAL EDUCATION | R FURBUSH INC | OTHER PROFESSIONAL SERVICES | 1,000.00 |
| P4021840 | 03 | STUDENT SERVICES CENTER | CONVERGEONE, INC | NON-CAPITALIZED EQUIPMENT - TECH | 1,045.95 |
| P4021836 | 03 | STUDENT SERVICES CENTER | CONVERGEONE, INC | TECHNOLOGY SUPPLIES | 466.12 |
| P4021827 | 03 | SUPERINTENDENT | DBA PHIL'S BBQ | FOOD - CATERING | 2,834.59 |
| P4021860 | 03 | SUPERINTENDENT | PERRIS FFA | OTHER PROFESSIONAL SERVICES | 180.00 |
| P4021832 | 03 | TECHNOLOGY | APPLE COMPUTER,INC | NON-CAPITALIZED EQUIPMENT - TECH | 46,185.11 |
| P4021831 | 03 | TECHNOLOGY | CONVERGEONE, INC | NON-CAPITALIZED EQUIPMENT - TECH | 6,947.57 |
| P4021870 | 03 | TECHNOLOGY | GRAYBAR ELECTRIC COMPANY INC | TECHNOLOGY SUPPLIES | 3,534.75 |

95 PURCHASE ORDERS \$354,397.12

414 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$2,689,186.42