

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

2/1/2018 - 2/28/2018

| Reference | Fund School | Vendor | Description | Amount | |
|---------------------|-------------|-----------------------------|--------------------------------|------------------------------|--------------|
| CONTRACTS | | | | | |
| CBUS0037 | 03 | ASSESSMENT & ACCOUNTABILITY | INSPIRE SOCIAL | PRINTING | 1,400.12 |
| CFAC0012 | 25 | FACILITIES AND PLANNING | GEOSPECTIVE TECHNOLOGIES | CONSULTANTS | 5,000.00 |
| CFAC0043 | 25 | FACILITIES AND PLANNING | PUBLIC FINANCE STRATEGIES, LLC | POSTAGE | 30,000.00 |
| CBUS0037 | 03 | HUMAN RESOURCES | INSPIRE SOCIAL | PRINTING | 6,343.94 |
| CPVHS009 | 25 | PALOMA VALLEY HIGH SCHOOL | PJHM ARCHITECTS | ARCHITECT FEES | 575,372.00 |
| CPVHS009 | 25 | PALOMA VALLEY HIGH SCHOOL | PJHM ARCHITECTS | OTHER PLANNING COSTS | 10,000.00 |
| CPHS0138 | 25 | PERRIS HIGH SCHOOL | PJHM ARCHITECTS | ARCHITECT FEES | 2,217,388.00 |
| CPHS0120 | 21 | PERRIS HIGH SCHOOL | CASTON, INC. | PERMANENT CONSTRUCTION COSTS | 72,870.37 |
| CPHS0120 | 35 | PERRIS HIGH SCHOOL | CASTON, INC. | PERMANENT CONSTRUCTION COSTS | 17,336.00 |
| CBUS0037 | 03 | STUDENT SERVICES CENTER | INSPIRE SOCIAL | PRINTING | 2,129.92 |
| 10 CONTRACTS | | | | \$2,937,840.35 | |

DIRECT PAYMENTS

| | | | | | |
|----------|----|-----------------------------|-------------------------------|-------------------------|-----------|
| D0023211 | 03 | ASSESSMENT & ACCOUNTABILITY | CARRILLO, NORMA | MILEAGE | 23.22 |
| D0023295 | 03 | ASSESSMENT & ACCOUNTABILITY | AMANDA MICHELLE DARTON | TRAVEL AND CONFERENCES | 177.23 |
| D0023384 | 03 | ASSESSMENT & ACCOUNTABILITY | CARRILLO, NORMA | TRAVEL AND CONFERENCES | 181.81 |
| D0023210 | 03 | BOARD OF EDUCATION | DAVID G NELISSEN | TRAVEL AND CONFERENCES | 79.82 |
| D0023308 | 03 | BUSINESS SERVICES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 40.00 |
| D0023212 | 06 | CATEGORICAL 15% ADMIN LIMIT | MARTIN, DIAN | MILEAGE | 111.60 |
| D0023230 | 06 | CATEGORICAL PROGRAMS | SONIA VERONICA REZKALAH | MILEAGE | 100.15 |
| D0023231 | 06 | CATEGORICAL PROGRAMS | SONIA VERONICA REZKALAH | MILEAGE | 12.89 |
| D0023232 | 06 | CATEGORICAL PROGRAMS | SONIA VERONICA REZKALAH | MILEAGE | 36.49 |
| D0023282 | 06 | CATEGORICAL PROGRAMS | CABE | TRAVEL AND CONFERENCES | 27,840.00 |
| D0023273 | 03 | DEFAULT STATE SCHOOL CODE | CAEOP | ALL OTHER LOCAL REVENUE | 15.00 |
| D0023227 | 03 | DEFAULT STATE SCHOOL CODE | CAROLYN ANN TWYMAN | ALL OTHER LOCAL REVENUE | 221.64 |
| D0023244 | 03 | DEFAULT STATE SCHOOL CODE | CLUB Z! IN-HOME TUTORING | ALL OTHER LOCAL REVENUE | 932.10 |
| D0023277 | 03 | DEFAULT STATE SCHOOL CODE | FLAVIO ESPINOZA | ALL OTHER LOCAL REVENUE | 10.00 |
| D0023225 | 03 | DEFAULT STATE SCHOOL CODE | GARCIA, PAULINE | ALL OTHER LOCAL REVENUE | 90.50 |
| D0023275 | 03 | DEFAULT STATE SCHOOL CODE | JENAE ANN TERRILL | ALL OTHER LOCAL REVENUE | 8.23 |
| D0023223 | 03 | DEFAULT STATE SCHOOL CODE | MALCOLM LEONIDES CORONA | ALL OTHER LOCAL REVENUE | 56.28 |
| D0023278 | 03 | DEFAULT STATE SCHOOL CODE | MARIA C HEREDIA | ALL OTHER LOCAL REVENUE | 17.00 |
| D0023276 | 03 | DEFAULT STATE SCHOOL CODE | MONTIEL, KIMBERLY | ALL OTHER LOCAL REVENUE | 1.65 |
| D0023224 | 03 | DEFAULT STATE SCHOOL CODE | OMAR ARCE GALARZA | ALL OTHER LOCAL REVENUE | 82.00 |
| D0023228 | 03 | DEFAULT STATE SCHOOL CODE | OSCAR D REZA JR | ALL OTHER LOCAL REVENUE | 617.08 |

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 |
|-----------|------|---------------------------|-----------------------------------|---------------------------------------|----------|
| D0023226 | 03 | DEFAULT STATE SCHOOL CODE | RCAEOP | ALL OTHER LOCAL REVENUE | 100.00 |
| D0023274 | 03 | DEFAULT STATE SCHOOL CODE | SAN BERNARDINO CO SUPT OF SCHOOLS | ALL OTHER LOCAL REVENUE | 900.00 |
| D0023221 | 03 | DEFAULT STATE SCHOOL CODE | TREVOR WILLIAM RAWLINGS | ALL OTHER LOCAL REVENUE | 501.89 |
| D0023246 | 03 | DEFAULT STATE SCHOOL CODE | TREVOR WILLIAM RAWLINGS | ALL OTHER LOCAL REVENUE | 611.01 |
| D0023393 | 03 | DISTRICT OFFICE | BRITTANY EVON SPENCER | OTHER INSURANCE | 200.00 |
| D0023237 | 06 | DISTRICT OFFICE | SIDNEY ISABEL HIFO | TUITION REIMBURSEMENT | 125.00 |
| D0023327 | 03 | FACILITIES AND PLANNING | FIRST BANKCARD | FUEL | 45.11 |
| D0023327 | 03 | FACILITIES AND PLANNING | FIRST BANKCARD | TRAVEL AND CONFERENCES | 22.09 |
| D0023332 | 25 | FACILITIES AND PLANNING | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,231.64 |
| D0023375 | 03 | FISCAL SERVICES | ALISHA DION FOGERTY | MILEAGE | 7.09 |
| D0023376 | 03 | FISCAL SERVICES | ALISHA DION FOGERTY | MILEAGE | 69.66 |
| D0023253 | 03 | FISCAL SERVICES | BRITTANY NICOLE ROSS | MILEAGE | 10.57 |
| D0023388 | 03 | FISCAL SERVICES | BRITTANY NICOLE ROSS | MILEAGE | 11.66 |
| D0023371 | 03 | FISCAL SERVICES | ALISHA DION FOGERTY | TRAVEL AND CONFERENCES | 42.73 |
| D0023372 | 03 | FISCAL SERVICES | ALISHA DION FOGERTY | TRAVEL AND CONFERENCES | 50.68 |
| D0023373 | 03 | FISCAL SERVICES | ALISHA DION FOGERTY | TRAVEL AND CONFERENCES | 59.62 |
| D0023252 | 03 | FISCAL SERVICES | BRITTANY NICOLE ROSS | TRAVEL AND CONFERENCES | 111.90 |
| D0023389 | 03 | FISCAL SERVICES | BRITTANY NICOLE ROSS | TRAVEL AND CONFERENCES | 78.70 |
| D0023358 | 03 | FISCAL SERVICES | CASBO | TRAVEL AND CONFERENCES | 160.00 |
| D0023325 | 03 | FISCAL SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,140.03 |
| D0023332 | 03 | FISCAL SERVICES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 305.00 |
| D0023331 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | APPROVED TEXTBOOKS AND CORE CURRICULA | 77.43 |
| D0023205 | 03 | HERITAGE HIGH SCHOOL | PUHSD REVOLVING CASH | BANK FEES | 153.78 |
| D0023368 | 03 | HERITAGE HIGH SCHOOL | PUHSD REVOLVING CASH | BANK FEES | 53.78 |
| D0023323 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | DUES AND MEMBERSHIPS | 150.00 |
| D0023323 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 218.40 |
| D0023331 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 654.95 |
| D0023311 | 03 | HERITAGE HIGH SCHOOL | HAMEL SCHOOL OUTFITTERS, INC. | MATERIALS AND SUPPLIES | 392.25 |
| D0023310 | 03 | HERITAGE HIGH SCHOOL | MEDCO SUPPLY COMPANY | MATERIALS AND SUPPLIES | 27.50 |
| D0023215 | 03 | HERITAGE HIGH SCHOOL | LEE ANN HEPHNER | MILEAGE | 8.56 |
| D0023290 | 03 | HERITAGE HIGH SCHOOL | LEE ANN HEPHNER | MILEAGE | 8.72 |
| D0023217 | 06 | HERITAGE HIGH SCHOOL | MICHAEL H MATTISON | MILEAGE | 38.20 |
| D0023216 | 03 | HERITAGE HIGH SCHOOL | WRAYANN RICHARDSON | MILEAGE | 8.56 |
| D0023289 | 03 | HERITAGE HIGH SCHOOL | WRAYANN RICHARDSON | MILEAGE | 8.72 |
| D0023377 | 03 | HERITAGE HIGH SCHOOL | RIVERSIDE COUNTY SHERIFF'S DEPT | OTHER PROFESSIONAL SERVICES | 2,010.59 |
| D0023323 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | PROFESSIONAL/CONSULTING SERVICES | 40.00 |
| D0023332 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | PROFESSIONAL/CONSULTING SERVICES | 718.27 |
| D0023269 | 03 | HERITAGE HIGH SCHOOL | UNIVERSITY INN | PROFESSIONAL/CONSULTING SERVICES | 204.00 |
| D0023269 | 06 | HERITAGE HIGH SCHOOL | UNIVERSITY INN | PROFESSIONAL/CONSULTING SERVICES | 136.00 |
| D0023204 | 03 | HERITAGE HIGH SCHOOL | STANDGUARD AQUATICS | RENTALS | 3,420.00 |
| D0023361 | 03 | HERITAGE HIGH SCHOOL | CLTA | TRAVEL AND CONFERENCES | 460.00 |

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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 | |
|-----------|-------------|---------------------------|------------------------------------|-------------------------------------|----------|
| D0023322 | 03 | HERITAGE HIGH SCHOOL | DOUBLETREE HOTEL | TRAVEL AND CONFERENCES | 714.78 |
| D0023323 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 559.26 |
| D0023331 | 03 | HERITAGE HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 5,707.20 |
| D0023222 | 03 | HERITAGE HIGH SCHOOL | INLAND PERSONNEL COUNCIL | TRAVEL AND CONFERENCES | 45.00 |
| D0023267 | 03 | HERITAGE HIGH SCHOOL | MADDALENA, CHRIS | TRAVEL AND CONFERENCES | 162.44 |
| D0023257 | 03 | HERITAGE HIGH SCHOOL | NATIONAL BUSINESS INSTITUTE (NBI) | TRAVEL AND CONFERENCES | 2,260.00 |
| D0023285 | 06 | HERITAGE HIGH SCHOOL | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 450.00 |
| D0023399 | 06 | HERITAGE HIGH SCHOOL | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 125.00 |
| D0023262 | 03 | HERITAGE HIGH SCHOOL | UC REGENTS | TRAVEL AND CONFERENCES | 675.00 |
| D0023379 | 03 | HUMAN RESOURCES | ACSA | ADVERTISING | 1,920.00 |
| D0023331 | 03 | HUMAN RESOURCES | FIRST BANKCARD | BOOKS AND OTHER REFERENCE MATERIALS | 410.12 |
| D0023335 | 03 | HUMAN RESOURCES | FIRST BANKCARD | FOOD PURCHASES | 423.83 |
| D0023219 | 03 | HUMAN RESOURCES | HILTON, NICHOLAS M | MILEAGE | 24.72 |
| D0023403 | 03 | HUMAN RESOURCES | HILTON, NICHOLAS M | MILEAGE | 73.25 |
| D0023209 | 03 | HUMAN RESOURCES | ACSA (V#21525) | TRAVEL AND CONFERENCES | 295.00 |
| D0023341 | 03 | HUMAN RESOURCES | CAL STATE SAN MARCOS | TRAVEL AND CONFERENCES | 200.00 |
| D0023404 | 03 | HUMAN RESOURCES | CAL STATE UNIV FULLERTON | TRAVEL AND CONFERENCES | 275.00 |
| D0023340 | 03 | HUMAN RESOURCES | CALIFORNIA BAPTIST UNIV | TRAVEL AND CONFERENCES | 100.00 |
| D0023367 | 03 | HUMAN RESOURCES | CSULB FOUNDATION | TRAVEL AND CONFERENCES | 275.00 |
| D0023329 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 620.11 |
| D0023335 | 03 | HUMAN RESOURCES | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,352.49 |
| D0023297 | 03 | HUMAN RESOURCES | HILTON, NICHOLAS M | TRAVEL AND CONFERENCES | 99.95 |
| D0023298 | 03 | HUMAN RESOURCES | JERI GALE SWIFT | TRAVEL AND CONFERENCES | 125.35 |
| D0023397 | 03 | HUMAN RESOURCES | LOUISIANA STATE UNIVERSITY AND A&M | TRAVEL AND CONFERENCES | 150.00 |
| D0023309 | 03 | HUMAN RESOURCES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 40.00 |
| D0023366 | 03 | HUMAN RESOURCES | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 195.00 |
| D0023266 | 03 | HUMAN RESOURCES | UC REGENTS | TRAVEL AND CONFERENCES | 400.00 |
| D0023258 | 03 | INDEPENDENT STUDY | WASC | DUES AND MEMBERSHIPS | 730.00 |
| D0023326 | 03 | INDEPENDENT STUDY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 437.93 |
| D0023336 | 06 | MAINTENANCE & OPERATIONS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 55.00 |
| D0023236 | 06 | MAINTENANCE & OPERATIONS | INTEGRITY ELEVATOR INC. | OTHER PROFESSIONAL SERVICES | 401.00 |
| D0023339 | 13 | NUTRITION SERVICES | FIRST BANKCARD | FOOD SUPPLIES | 14.06 |
| D0023306 | 03 | PALOMA VALLEY HIGH SCHOOL | CAEOP | DUES AND MEMBERSHIPS | 40.00 |
| D0023337 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 20.45 |
| D0023381 | 03 | PALOMA VALLEY HIGH SCHOOL | JOSEPH JENNINGS | MATERIALS AND SUPPLIES | 38.15 |
| D0023312 | 03 | PALOMA VALLEY HIGH SCHOOL | JROTC EXCHANGE | MATERIALS AND SUPPLIES | 167.68 |
| D0023390 | 13 | PALOMA VALLEY HIGH SCHOOL | CANDICE MICHELLE NAGEL | MILEAGE | 22.89 |
| D0023345 | 03 | PALOMA VALLEY HIGH SCHOOL | MICHAEL H MATTISON | MILEAGE | 18.20 |
| D0023201 | 06 | PALOMA VALLEY HIGH SCHOOL | ROCLYN DANN KANE | MILEAGE | 22.26 |
| D0023263 | 03 | PALOMA VALLEY HIGH SCHOOL | STANDGUARD AQUATICS | RENTALS | 3,600.00 |
| D0023331 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 371.45 |

REFERENCE KEY

B - Blanket/Open Purchase Order **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
06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------|-----------------------------------|----------------------------------|----------|
| D0023350 | 03 | PALOMA VALLEY HIGH SCHOOL | ARTHUR L ALFRED | TRAVEL AND CONFERENCES | 84.48 |
| D0023306 | 03 | PALOMA VALLEY HIGH SCHOOL | CAEOP | TRAVEL AND CONFERENCES | 300.00 |
| D0023352 | 03 | PALOMA VALLEY HIGH SCHOOL | CANDACE JOYLINA CARRILLO | TRAVEL AND CONFERENCES | 142.30 |
| D0023349 | 03 | PALOMA VALLEY HIGH SCHOOL | CHRISTEAN F RATHBUN | TRAVEL AND CONFERENCES | 45.56 |
| D0023391 | 13 | PALOMA VALLEY HIGH SCHOOL | CRISTINA MACIAS | TRAVEL AND CONFERENCES | 30.52 |
| D0023337 | 03 | PALOMA VALLEY HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,398.15 |
| D0023353 | 03 | PALOMA VALLEY HIGH SCHOOL | KING, ALISON M | TRAVEL AND CONFERENCES | 107.94 |
| D0023351 | 03 | PALOMA VALLEY HIGH SCHOOL | KRISTON L GREENWOOD | TRAVEL AND CONFERENCES | 99.69 |
| D0023257 | 03 | PALOMA VALLEY HIGH SCHOOL | NATIONAL BUSINESS INSTITUTE (NBI) | TRAVEL AND CONFERENCES | 2,260.00 |
| D0023374 | 03 | PALOMA VALLEY HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 40.00 |
| D0023331 | 06 | PERRIS HIGH SCHOOL | FIRST BANKCARD | FIELD TRIP FEES/ADMISSIONS | 615.66 |
| D0023334 | 03 | PERRIS HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 41.07 |
| D0023331 | 03 | PERRIS HIGH SCHOOL | FIRST BANKCARD | MATERIALS AND SUPPLIES | 542.83 |
| D0023383 | 03 | PERRIS HIGH SCHOOL | JUAN F SANTOS | MILEAGE | 21.40 |
| D0023342 | 03 | PERRIS HIGH SCHOOL | ANIENO IBEKWE | PROFESSIONAL/CONSULTING SERVICES | 24.00 |
| D0023299 | 06 | PERRIS HIGH SCHOOL | ANIENO IBEKWE | TRAVEL AND CONFERENCES | 30.73 |
| D0023315 | 06 | PERRIS HIGH SCHOOL | CAAASA | TRAVEL AND CONFERENCES | 600.00 |
| D0023194 | 03 | PERRIS HIGH SCHOOL | EVA VERONICA OROZCO | TRAVEL AND CONFERENCES | 52.89 |
| D0023334 | 06 | PERRIS HIGH SCHOOL | FIRST BANKCARD | TRAVEL AND CONFERENCES | 479.96 |
| D0023301 | 06 | PERRIS HIGH SCHOOL | GYPSI ANACANI PEREZ | TRAVEL AND CONFERENCES | 12.91 |
| D0023302 | 03 | PERRIS HIGH SCHOOL | GYPSI ANACANI PEREZ | TRAVEL AND CONFERENCES | 25.37 |
| D0023257 | 03 | PERRIS HIGH SCHOOL | NATIONAL BUSINESS INSTITUTE (NBI) | TRAVEL AND CONFERENCES | 2,835.00 |
| D0023247 | 06 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 375.00 |
| D0023248 | 06 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 100.00 |
| D0023254 | 06 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 375.00 |
| D0023255 | 06 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 375.00 |
| D0023256 | 06 | PERRIS HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 800.00 |
| D0023270 | 06 | PERRIS HIGH SCHOOL | SHERATON GRAND HOTEL | TRAVEL AND CONFERENCES | 674.51 |
| D0023328 | 03 | PERRIS LAKE HIGH SCHOOL | FIRST BANKCARD | FOOD PURCHASES | 77.07 |
| D0023328 | 03 | PERRIS LAKE HIGH SCHOOL | FIRST BANKCARD | FUEL | 43.04 |
| D0023222 | 03 | PERRIS LAKE HIGH SCHOOL | INLAND PERSONNEL COUNCIL | TRAVEL AND CONFERENCES | 85.00 |
| D0023257 | 03 | PERRIS LAKE HIGH SCHOOL | NATIONAL BUSINESS INSTITUTE (NBI) | TRAVEL AND CONFERENCES | 1,130.00 |
| D0023213 | 06 | PINACATE MIDDLE SCHOOL | JESSE FLORES | MILEAGE | 8.56 |
| D0023202 | 06 | PINACATE MIDDLE SCHOOL | KENNY COOKE | MILEAGE | 57.25 |
| D0023235 | 06 | PINACATE MIDDLE SCHOOL | RAVINDERJIT R GOTHRA | PROFESSIONAL/CONSULTING SERVICES | 36.00 |
| D0023294 | 03 | PINACATE MIDDLE SCHOOL | CYNTHIA M YANEZ | TRAVEL AND CONFERENCES | 79.67 |
| D0023257 | 03 | PINACATE MIDDLE SCHOOL | NATIONAL BUSINESS INSTITUTE (NBI) | TRAVEL AND CONFERENCES | 1,695.00 |
| D0023337 | 03 | PUPIL SERVICES | FIRST BANKCARD | FOOD - CATERING | 705.00 |
| D0023292 | 03 | PUPIL SERVICES | ANALUISA A GONZALEZ | MILEAGE | 18.42 |
| D0023293 | 03 | PUPIL SERVICES | ANALUISA A GONZALEZ | MILEAGE | 83.93 |
| D0023387 | 03 | PUPIL SERVICES | BEVY ESCOBAR | MILEAGE | 76.95 |

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B - Blanket/Open Purchase Order **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
06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|-------------------------|---|---------------------------------------|----------|
| D0023346 | 03 | PUPIL SERVICES | PETER ALAN HERMAN | MILEAGE | 45.69 |
| D0023396 | 03 | PUPIL SERVICES | PETER ALAN HERMAN | MILEAGE | 95.16 |
| D0023291 | 03 | PUPIL SERVICES | VALENZUELA, MARTHA | MILEAGE | 88.07 |
| D0023218 | 03 | PURCHASING | CLAUDIA ANN DAVIS | MILEAGE | 24.18 |
| D0023358 | 03 | PURCHASING | CASBO | TRAVEL AND CONFERENCES | 80.00 |
| D0023330 | 03 | RISK MANAGEMENT | FIRST BANKCARD | FOOD - CATERING | 156.49 |
| D0023279 | 03 | RISK MANAGEMENT | MILLER, JUDY | FOOD PURCHASES | 29.87 |
| D0023206 | 03 | RISK MANAGEMENT | ANAMARIA TAVARES PLATA | MATERIALS AND SUPPLIES | 44.80 |
| D0023330 | 03 | RISK MANAGEMENT | FIRST BANKCARD | MATERIALS AND SUPPLIES | 401.17 |
| D0023279 | 03 | RISK MANAGEMENT | MILLER, JUDY | MATERIALS AND SUPPLIES | 432.97 |
| D0023330 | 03 | RISK MANAGEMENT | FIRST BANKCARD | OTHER PROFESSIONAL SERVICES | 76.54 |
| D0023316 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 20.51 |
| D0023331 | 06 | SPECIAL EDUCATION | FIRST BANKCARD | MATERIALS AND SUPPLIES | 116.48 |
| D0023233 | 06 | SPECIAL EDUCATION | CHAD SHANER | MILEAGE | 125.62 |
| D0023386 | 06 | SPECIAL EDUCATION | CHAD SHANER | MILEAGE | 276.21 |
| D0023251 | 06 | SPECIAL EDUCATION | KARNA ELAINE HUMBERT | MILEAGE | 62.02 |
| D0023245 | 06 | SPECIAL EDUCATION | LUSIZA MARISE FELIX | MILEAGE | 18.84 |
| D0023234 | 06 | SPECIAL EDUCATION | TANIA HORTENCIA MCLEAN-NICHOLAS | MILEAGE | 92.67 |
| D0023220 | 03 | SPECIAL EDUCATION | WILLIAMSON, DONALD | MILEAGE | 113.42 |
| D0023186 | 06 | SPECIAL EDUCATION | PAUL AND CHRISTINE DUENAS | SPECIAL ED-PARENT VISITATION COSTS | 267.50 |
| D0023187 | 06 | SPECIAL EDUCATION | PAUL AND CHRISTINE DUENAS | SPECIAL ED-PARENT VISITATION COSTS | 267.50 |
| D0023188 | 06 | SPECIAL EDUCATION | PAUL AND CHRISTINE DUENAS | SPECIAL ED-PARENT VISITATION COSTS | 174.40 |
| D0023395 | 03 | SPECIAL EDUCATION | JAMES E HOLMES III | TRAVEL AND CONFERENCES | 35.35 |
| D0023257 | 03 | SPECIAL EDUCATION | NATIONAL BUSINESS INSTITUTE (NBI) | TRAVEL AND CONFERENCES | 575.00 |
| D0023257 | 06 | SPECIAL EDUCATION | NATIONAL BUSINESS INSTITUTE (NBI) | TRAVEL AND CONFERENCES | 565.00 |
| D0023195 | 06 | SPECIAL EDUCATION | REBECCA ANNE GEHLKE-BAEZ | TRAVEL AND CONFERENCES | 23.97 |
| D0023196 | 06 | SPECIAL EDUCATION | REBECCA ANNE GEHLKE-BAEZ | TRAVEL AND CONFERENCES | 121.98 |
| D0023359 | 06 | SPECIAL EDUCATION | RIVERSIDE ASSOC OF SCHOOL PSYCHOLOGISTS | TRAVEL AND CONFERENCES | 50.00 |
| D0023360 | 06 | SPECIAL EDUCATION | RIVERSIDE ASSOC OF SCHOOL PSYCHOLOGISTS | TRAVEL AND CONFERENCES | 50.00 |
| D0023319 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | APPROVED TEXTBOOKS AND CORE CURRICULA | 179.28 |
| D0023260 | 03 | STUDENT SERVICES CENTER | CAEOP | DUES AND MEMBERSHIPS | 180.00 |
| D0023317 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 188.54 |
| D0023318 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD - CATERING | 199.34 |
| D0023317 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 306.00 |
| D0023319 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | FOOD PURCHASES | 143.57 |
| D0023355 | 03 | STUDENT SERVICES CENTER | BIG CITY SPORTS | MATERIALS AND SUPPLIES | 150.00 |
| D0023317 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | MATERIALS AND SUPPLIES | 250.34 |
| D0023343 | 03 | STUDENT SERVICES CENTER | AMANDA MICHELLE DARTON | MILEAGE | 13.32 |
| D0023344 | 03 | STUDENT SERVICES CENTER | AMANDA MICHELLE DARTON | MILEAGE | 46.65 |
| D0023280 | 03 | STUDENT SERVICES CENTER | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 465.75 |
| D0023260 | 03 | STUDENT SERVICES CENTER | CAEOP | TRAVEL AND CONFERENCES | 1,500.00 |

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

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|---------------------------------|-----------------------------------|----------------------------------|----------|
| D0023362 | 03 | STUDENT SERVICES CENTER | CAEOP | TRAVEL AND CONFERENCES | 720.00 |
| D0023363 | 03 | STUDENT SERVICES CENTER | CAEOP | TRAVEL AND CONFERENCES | 340.00 |
| D0023319 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 499.57 |
| D0023324 | 03 | STUDENT SERVICES CENTER | FIRST BANKCARD | TRAVEL AND CONFERENCES | 412.72 |
| D0023348 | 03 | STUDENT SERVICES CENTER | GYPSI ANACANI PEREZ | TRAVEL AND CONFERENCES | 497.42 |
| D0023380 | 03 | STUDENT SERVICES CENTER | JENNIFER DURASEVIC | TRAVEL AND CONFERENCES | 211.73 |
| D0023394 | 03 | STUDENT SERVICES CENTER | JOCELYNE PRISCILLA VASQUEZ | TRAVEL AND CONFERENCES | 86.24 |
| D0023308 | 03 | STUDENT SERVICES CENTER | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 40.00 |
| D0023400 | 03 | STUDENT SERVICES CENTER | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 200.00 |
| D0023259 | 03 | STUDENT SERVICES CENTER | SAN DIEGO COUNTY | TRAVEL AND CONFERENCES | 375.00 |
| D0023261 | 03 | STUDENT SERVICES CENTER | THE SANTA MARIA RADISSON HOTEL | TRAVEL AND CONFERENCES | 443.52 |
| D0023320 | 03 | STUDENT SERVICES CENTER | THE SANTA MARIA RADISSON HOTEL | TRAVEL AND CONFERENCES | 776.16 |
| D0023321 | 03 | STUDENT SERVICES CENTER | THE SANTA MARIA RADISSON HOTEL | TRAVEL AND CONFERENCES | 332.64 |
| D0023238 | 03 | SUPERINTENDENT | CAEOP | DUES AND MEMBERSHIPS | 80.00 |
| D0023324 | 03 | SUPERINTENDENT | FIRST BANKCARD | FOOD PURCHASES | 133.97 |
| D0023357 | 03 | SUPERINTENDENT | ACSA | TRAVEL AND CONFERENCES | 175.00 |
| D0023324 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 4,498.33 |
| D0023338 | 03 | SUPERINTENDENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 127.97 |
| D0023242 | 03 | SUPERINTENDENT | LORI A ORTELL | TRAVEL AND CONFERENCES | 246.34 |
| D0023265 | 03 | SUPERINTENDENT | RCAEOP | TRAVEL AND CONFERENCES | 36.00 |
| D0023308 | 03 | SUPERINTENDENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 40.00 |
| D0023401 | 03 | TECHNOLOGY | FERNANDO RICHARD DUARTE | MILEAGE | 20.81 |
| D0023402 | 03 | TECHNOLOGY | TOM HONG | MILEAGE | 23.33 |
| D0023338 | 03 | TECHNOLOGY | FIRST BANKCARD | SOFTWARE LICENSE | 258.00 |
| D0023338 | 03 | TECHNOLOGY | FIRST BANKCARD | TECHNOLOGY SUPPLIES | 2,542.93 |
| D0023239 | 03 | TECHNOLOGY | ELIOT D HAYS | TRAVEL AND CONFERENCES | 135.92 |
| D0023338 | 03 | TECHNOLOGY | FIRST BANKCARD | TRAVEL AND CONFERENCES | 1,738.96 |
| D0023308 | 03 | TECHNOLOGY | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 40.00 |
| D0023191 | 03 | TECHNOLOGY | STEVANOVIC, SLOBODAN | TRAVEL AND CONFERENCES | 73.30 |
| D0023192 | 03 | TECHNOLOGY | STEVANOVIC, SLOBODAN | TRAVEL AND CONFERENCES | 39.57 |
| D0023370 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | FNL PROGRAMS | FIELD TRIP FEES/ADMISSIONS | 6,050.00 |
| D0023317 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | FIRST BANKCARD | MATERIALS AND SUPPLIES | 130.00 |
| D0023317 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | FIRST BANKCARD | PROFESSIONAL/CONSULTING SERVICES | 1,250.00 |
| D0023189 | 06 | TITLE I - PI STAFF DEVELOPMENT | ANA ARROYO | TRAVEL AND CONFERENCES | 100.00 |
| D0023286 | 06 | TITLE I - PI STAFF DEVELOPMENT | CAL POLY STATE UNIVERSITY | TRAVEL AND CONFERENCES | 175.00 |
| D0023249 | 06 | TITLE I - PI STAFF DEVELOPMENT | CHAKWAN NASHIEK JONES | TRAVEL AND CONFERENCES | 111.68 |
| D0023243 | 06 | TITLE I - PI STAFF DEVELOPMENT | COURTNEY LEE ZIANI | TRAVEL AND CONFERENCES | 28.34 |
| D0023284 | 06 | TITLE I - PI STAFF DEVELOPMENT | CTA | TRAVEL AND CONFERENCES | 4,650.00 |
| D0023398 | 06 | TITLE I - PI STAFF DEVELOPMENT | CTA | TRAVEL AND CONFERENCES | 185.00 |
| D0023317 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 2,318.40 |
| D0023318 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 459.00 |

REFERENCE KEY

B - Blanket/Open Purchase Order **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
06 - Restricted General Fund **13** - Nutrition Services (Measure 'Z' Bond) (Developer Fees) (State Funding)

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|--------------------------------|-----------------------------------|------------------------|----------|
| D0023334 | 06 | TITLE I - PI STAFF DEVELOPMENT | FIRST BANKCARD | TRAVEL AND CONFERENCES | 122.08 |
| D0023241 | 06 | TITLE I - PI STAFF DEVELOPMENT | GLADYS CHAIDEZ | TRAVEL AND CONFERENCES | 100.00 |
| D0023300 | 06 | TITLE I - PI STAFF DEVELOPMENT | GYPSI ANACANI PEREZ | TRAVEL AND CONFERENCES | 83.89 |
| D0023303 | 06 | TITLE I - PI STAFF DEVELOPMENT | GYPSI ANACANI PEREZ | TRAVEL AND CONFERENCES | 18.93 |
| D0023304 | 06 | TITLE I - PI STAFF DEVELOPMENT | GYPSI ANACANI PEREZ | TRAVEL AND CONFERENCES | 40.44 |
| D0023305 | 06 | TITLE I - PI STAFF DEVELOPMENT | GYPSI ANACANI PEREZ | TRAVEL AND CONFERENCES | 21.40 |
| D0023190 | 06 | TITLE I - PI STAFF DEVELOPMENT | HAUSER, DEAN | TRAVEL AND CONFERENCES | 43.44 |
| D0023268 | 06 | TITLE I - PI STAFF DEVELOPMENT | HYATT REGENCY - ORANGE COUNTY | TRAVEL AND CONFERENCES | 7,268.00 |
| D0023378 | 06 | TITLE I - PI STAFF DEVELOPMENT | HYATT REGENCY - ORANGE COUNTY | TRAVEL AND CONFERENCES | 316.00 |
| D0023240 | 06 | TITLE I - PI STAFF DEVELOPMENT | JAVIER A RODRIGUEZ | TRAVEL AND CONFERENCES | 81.31 |
| D0023296 | 06 | TITLE I - PI STAFF DEVELOPMENT | JESSE FLORES | TRAVEL AND CONFERENCES | 87.20 |
| D0023197 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 84.74 |
| D0023198 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 90.42 |
| D0023199 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 85.28 |
| D0023200 | 06 | TITLE I - PI STAFF DEVELOPMENT | MARTIN, DIAN | TRAVEL AND CONFERENCES | 59.39 |
| D0023347 | 06 | TITLE I - PI STAFF DEVELOPMENT | MICHELLE NICOLE ALLEN | TRAVEL AND CONFERENCES | 173.21 |
| D0023184 | 06 | TITLE I - PI STAFF DEVELOPMENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 500.00 |
| D0023185 | 06 | TITLE I - PI STAFF DEVELOPMENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 10.00 |
| D0023203 | 06 | TITLE I - PI STAFF DEVELOPMENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 200.00 |
| D0023287 | 06 | TITLE I - PI STAFF DEVELOPMENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 450.00 |
| D0023288 | 06 | TITLE I - PI STAFF DEVELOPMENT | RIVERSIDE CO OFC OF EDUCATION | TRAVEL AND CONFERENCES | 250.00 |
| D0023354 | 06 | TITLE I - PI STAFF DEVELOPMENT | RYAN BROWN | TRAVEL AND CONFERENCES | 105.18 |
| D0023250 | 06 | TITLE I - PI STAFF DEVELOPMENT | SAN BERNARDINO CO SUPT OF SCHOOLS | TRAVEL AND CONFERENCES | 300.00 |
| D0023193 | 06 | TITLE I - PI STAFF DEVELOPMENT | SONIA VERONICA REZKALAH | TRAVEL AND CONFERENCES | 20.65 |

250 DIRECT PAYMENTS \$135,600.82

PURCHASE ORDERS

| | | | | | |
|----------|----|-----------------------------|---------------------------------------|-----------------------------|-----------|
| P4012011 | 03 | BUSINESS SERVICES | OFFICE DEPOT | MATERIALS AND SUPPLIES | 2,000.00 |
| P4012198 | 06 | CATEGORICAL 15% ADMIN LIMIT | INLAND PRESORT AND MAILING SERVICES | PRINTING | 8,000.00 |
| P4013647 | 03 | DISTRICT OFFICE | ADAMS SILVA & MCNALLY LLP | LEGAL | 25,000.00 |
| P4013129 | 03 | DISTRICT OFFICE | FAGEN FRIEDMAN & FULFROST LLP | LEGAL | 20,000.00 |
| P4013695 | 03 | FACILITIES AND PLANNING | HAMEL SCHOOL OUTFITTERS, INC. | OTHER PROFESSIONAL SERVICES | 360.00 |
| P4013732 | 03 | HERITAGE HIGH SCHOOL | THE DOERSAM GROUP | COMMENCEMENT SUPPLIES | 8,500.00 |
| P4013673 | 03 | HERITAGE HIGH SCHOOL | CSF/CJSF | DUES AND MEMBERSHIPS | 150.00 |
| P4013674 | 03 | HERITAGE HIGH SCHOOL | AEP ONSITE PARTNERS, LLC | ELECTRIC (SOLAR) | 90,000.00 |
| P4013644 | 03 | HERITAGE HIGH SCHOOL | CITRUS BELT ATHLETIC DIRECTORS | FIELD TRIP FEES/ADMISSIONS | 300.00 |
| P4013649 | 06 | HERITAGE HIGH SCHOOL | NATIONAL COLLEGE RESOURCES FOUNDATION | FIELD TRIP FEES/ADMISSIONS | 364.00 |
| P4012567 | 03 | HERITAGE HIGH SCHOOL | STATER BROS. MARKET | FOOD PURCHASES | 200.00 |
| P4012567 | 06 | HERITAGE HIGH SCHOOL | STATER BROS. MARKET | FOOD PURCHASES | 300.00 |
| P4013724 | 03 | HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 332.09 |

REFERENCE KEY

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

| Reference | Fund | School | Vendor | Description | Amount |
|-----------|------|--------------------------|--------------------------------------|---|-----------|
| P4013642 | 03 | HERITAGE HIGH SCHOOL | BSN SPORTS, LLC | MATERIALS AND SUPPLIES | 3,545.80 |
| P4013715 | 03 | HERITAGE HIGH SCHOOL | BSN SPORTS, LLC | MATERIALS AND SUPPLIES | 1,386.99 |
| P4013643 | 03 | HERITAGE HIGH SCHOOL | BUDDY'S ALL STARS | MATERIALS AND SUPPLIES | 54.52 |
| P4013726 | 03 | HERITAGE HIGH SCHOOL | CSF BALFOUR | MATERIALS AND SUPPLIES | 195.85 |
| P4013725 | 03 | HERITAGE HIGH SCHOOL | HAMEL SCHOOL OUTFITTERS, INC. | MATERIALS AND SUPPLIES | 7,473.79 |
| P4012236 | 03 | HERITAGE HIGH SCHOOL | HERITAGE HIGH SCHOOL FFA | MATERIALS AND SUPPLIES | 400.00 |
| P4013672 | 03 | HERITAGE HIGH SCHOOL | MACGILL & CO. | MATERIALS AND SUPPLIES | 216.47 |
| P4013641 | 03 | HERITAGE HIGH SCHOOL | MENIFEE LAKES COUNTRY CLUB | MATERIALS AND SUPPLIES | 2,000.00 |
| P4013671 | 03 | HERITAGE HIGH SCHOOL | ORIENTAL TRADING CO. | MATERIALS AND SUPPLIES | 175.00 |
| P4013657 | 03 | HERITAGE HIGH SCHOOL | SAN DIEGO FLORIST SUPPLIES, INC | MATERIALS AND SUPPLIES | 500.00 |
| P4013698 | 03 | HERITAGE HIGH SCHOOL | STONEY CREEK VETERINARY SVC | MATERIALS AND SUPPLIES | 250.00 |
| P4013640 | 06 | HERITAGE HIGH SCHOOL | THE FROSTIG CENTER | MATERIALS AND SUPPLIES | 538.75 |
| P4013684 | 03 | HERITAGE HIGH SCHOOL | VISTA MURRIETA HIGH SCHOOL | MATERIALS AND SUPPLIES | 280.00 |
| P4013651 | 03 | HERITAGE HIGH SCHOOL | WARDS NATURAL SCIENCE | MATERIALS AND SUPPLIES | 278.08 |
| P4013735 | 03 | HERITAGE HIGH SCHOOL | AMAZON.COM CREDIT | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 1,582.85 |
| P4013645 | 03 | HERITAGE HIGH SCHOOL | AMERICAN MEDICAL RESPONSE (AMR) | OTHER PROFESSIONAL SERVICES | 2,070.00 |
| P4013714 | 03 | HERITAGE HIGH SCHOOL | FINISHED RESULTS | OTHER PROFESSIONAL SERVICES | 2,400.00 |
| P4013722 | 03 | HERITAGE HIGH SCHOOL | RIVERSIDE COUNTY SHERIFF'S DEPT | OTHER PROFESSIONAL SERVICES | 5,000.00 |
| P4013640 | 06 | HERITAGE HIGH SCHOOL | THE FROSTIG CENTER | OTHER PROFESSIONAL SERVICES | 1,500.00 |
| P4013693 | 03 | HERITAGE HIGH SCHOOL | CHERISHED MEMORIES PHOTOGRAPHY | PRINTING | 1,980.00 |
| P4013706 | 03 | HERITAGE HIGH SCHOOL | CALIFORNIA ASSOCIATION FFA | PROFESSIONAL/CONSULTING SERVICES | 1,452.00 |
| P4013706 | 06 | HERITAGE HIGH SCHOOL | CALIFORNIA ASSOCIATION FFA | PROFESSIONAL/CONSULTING SERVICES | 3,756.00 |
| P4013711 | 06 | HERITAGE HIGH SCHOOL | ESCONDIDO UNION SCHOOL DISTRICT | PROFESSIONAL/CONSULTING SERVICES | 266.00 |
| P4013734 | 06 | HERITAGE HIGH SCHOOL | FNL PROGRAMS | PROFESSIONAL/CONSULTING SERVICES | 1,760.00 |
| P4013736 | 06 | HERITAGE HIGH SCHOOL | FRESNO STATE FFA FIELD DAY COMMITTEE | PROFESSIONAL/CONSULTING SERVICES | 130.00 |
| P4013708 | 06 | HERITAGE HIGH SCHOOL | NORTE VISTA HIGH SCHOOL | PROFESSIONAL/CONSULTING SERVICES | 230.00 |
| P4013733 | 03 | HERITAGE HIGH SCHOOL | RIVERSIDE CO OFC OF EDUCATION | PROFESSIONAL/CONSULTING SERVICES | 675.00 |
| P4013692 | 03 | HERITAGE HIGH SCHOOL | AHERN RENTALS | RENTALS | 1,900.00 |
| P4013685 | 03 | HERITAGE HIGH SCHOOL | MORNINGSTAR PRODUCTIONS, LLC | RENTALS | 11,023.36 |
| P4013614 | 03 | HERITAGE HIGH SCHOOL | STANDGUARD AQUATICS | RENTALS | 37,500.00 |
| P4013662 | 03 | HERITAGE HIGH SCHOOL | ACTIVE NETWORK,LLC | SOFTWARE LICENSE | 249.50 |
| P4013646 | 06 | HERITAGE HIGH SCHOOL | HEMET UNIFIED SCHOOL DIST. | TRANSPORTATION SERVICES | 4,000.00 |
| P4013659 | 03 | INDEPENDENT STUDY | HERITAGE HIGH SCHOOL ASB ACCOUNT | MATERIALS AND SUPPLIES | 56.00 |
| P4013687 | 06 | MAINTENANCE & OPERATIONS | BARR DOOR INC | BUILDINGS AND IMPROVEMENTS OF BUILDINGS | 10,349.53 |
| P4011949 | 06 | MAINTENANCE & OPERATIONS | COMMERCIAL AQUATIC SERVICES INC. | MATERIALS AND SUPPLIES | 15,000.00 |
| P4011966 | 06 | MAINTENANCE & OPERATIONS | IDN-WILCO INC | MATERIALS AND SUPPLIES | 5,000.00 |
| P4011983 | 06 | MAINTENANCE & OPERATIONS | US AIR CONDITIONING | MATERIALS AND SUPPLIES | 5,000.00 |
| P4011984 | 06 | MAINTENANCE & OPERATIONS | WALTERS WHOLESALE ELECTRIC CO | MATERIALS AND SUPPLIES | 5,000.00 |
| P4011957 | 06 | MAINTENANCE & OPERATIONS | ELITE FIRE PROTECTION, INC. | OTHER PROFESSIONAL SERVICES | 10,000.00 |
| P4013695 | 03 | MAINTENANCE & OPERATIONS | HAMEL SCHOOL OUTFITTERS, INC. | OTHER PROFESSIONAL SERVICES | 360.00 |
| P4013613 | 06 | MAINTENANCE & OPERATIONS | R & R ROFING & WATERPROOFING, INC | REPAIRS | 7,240.00 |

REFERENCE 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 |
|-----------|------|---------------------------|---------------------------------------|-------------------------------------|-----------|
| P4013620 | 06 | MAINTENANCE & OPERATIONS | R & R ROFING & WATERPROOFING, INC | REPAIRS | 9,920.00 |
| P4013738 | 13 | NUTRITION SERVICES | CDW GOVERNMENT, INC. | MATERIALS AND SUPPLIES | 201.49 |
| P4013697 | 13 | NUTRITION SERVICES | ECONOMY RESTAURANT EQUIPMENT & SUPPLY | MATERIALS AND SUPPLIES | 229.51 |
| P4013703 | 13 | NUTRITION SERVICES | HEARTLAND PAYMENT SYSTEMS, INC | MATERIALS AND SUPPLIES | 433.84 |
| P4013721 | 13 | NUTRITION SERVICES | MR. APPLIANCE OF WINCHESTER | NONCAPITALIZED EQUIPMENT | 4,794.16 |
| P4013721 | 13 | NUTRITION SERVICES | MR. APPLIANCE OF WINCHESTER | REPAIRS | 1,216.50 |
| P4013666 | 03 | PALOMA VALLEY HIGH SCHOOL | FOLLETT SCHOOL SOLUTIONS, INC | BOOKS AND OTHER REFERENCE MATERIALS | 323.41 |
| P4013704 | 03 | PALOMA VALLEY HIGH SCHOOL | TEACHER'S DISCOVERY | BOOKS AND OTHER REFERENCE MATERIALS | 82.72 |
| P4013623 | 03 | PALOMA VALLEY HIGH SCHOOL | WOLFEE DONUTS | FOOD PURCHASES | 181.02 |
| P4013690 | 03 | PALOMA VALLEY HIGH SCHOOL | DICK BLICK | MATERIALS AND SUPPLIES | 289.64 |
| P4013696 | 03 | PALOMA VALLEY HIGH SCHOOL | DISCOVERING DNA LTD | MATERIALS AND SUPPLIES | 214.41 |
| P4013226 | 03 | PALOMA VALLEY HIGH SCHOOL | GOPHER | MATERIALS AND SUPPLIES | 196.06 |
| P4013667 | 03 | PALOMA VALLEY HIGH SCHOOL | NASCO | MATERIALS AND SUPPLIES | 104.95 |
| P4013669 | 03 | PALOMA VALLEY HIGH SCHOOL | NATIONAL SCIENCE TEACHERS ASSN. | MATERIALS AND SUPPLIES | 108.96 |
| P4012700 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 1,650.00 |
| P4013664 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 1,005.43 |
| P4013665 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 173.38 |
| P4013668 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 294.43 |
| P4013699 | 03 | PALOMA VALLEY HIGH SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 190.01 |
| P4013496 | 03 | PALOMA VALLEY HIGH SCHOOL | SCHOOL NURSE SUPPLY | MATERIALS AND SUPPLIES | 21.50 |
| P4013700 | 03 | PALOMA VALLEY HIGH SCHOOL | STAHL'S TRANSFER EXPRESS | MATERIALS AND SUPPLIES | 647.67 |
| F4000471 | 06 | PALOMA VALLEY HIGH SCHOOL | GREER'S CONTRACTING & CONCRETE | OTHER PROFESSIONAL SERVICES | 3,900.00 |
| P4013614 | 03 | PALOMA VALLEY HIGH SCHOOL | STANDGUARD AQUATICS | RENTALS | 37,500.00 |
| P4013662 | 03 | PALOMA VALLEY HIGH SCHOOL | ACTIVE NETWORK,LLC | SOFTWARE LICENSE | 249.50 |
| P4013674 | 03 | PERRIS HIGH SCHOOL | AEP ONSITE PARTNERS, LLC | ELECTRIC (SOLAR) | 78,000.00 |
| P4013622 | 03 | PERRIS HIGH SCHOOL | CITRUS BELT ATHLETIC DIRECTORS | FIELD TRIP FEES/ADMISSIONS | 450.00 |
| P4013624 | 03 | PERRIS HIGH SCHOOL | TESORO HIGH SCHOOL | FIELD TRIP FEES/ADMISSIONS | 325.00 |
| P4013707 | 03 | PERRIS HIGH SCHOOL | NORTE VISTA HIGH SCHOOL | FOOD PURCHASES | 130.00 |
| P4013621 | 03 | PERRIS HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 64.63 |
| P4013686 | 06 | PERRIS HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 104.84 |
| P4013728 | 03 | PERRIS HIGH SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 121.53 |
| P4013727 | 03 | PERRIS HIGH SCHOOL | MACGILL & CO. | MATERIALS AND SUPPLIES | 571.12 |
| P4013723 | 03 | PERRIS HIGH SCHOOL | PERRIS HIGH SCHOOL ASB | MATERIALS AND SUPPLIES | 250.00 |
| P4013691 | 03 | PERRIS HIGH SCHOOL | SAN DIEGO FLORIST SUPPLIES, INC | MATERIALS AND SUPPLIES | 600.00 |
| P4013635 | 06 | PERRIS HIGH SCHOOL | STAPLES ADVANTAGE | MATERIALS AND SUPPLIES | 3,178.63 |
| P4013710 | 03 | PERRIS HIGH SCHOOL | ALLIE'S PARTY EQUIPMENT RENTAL | OTHER PROFESSIONAL SERVICES | 5,889.41 |
| P4013630 | 06 | PERRIS HIGH SCHOOL | VAL VERDE GRAPHICS | OTHER PROFESSIONAL SERVICES | 414.84 |
| P4013707 | 06 | PERRIS HIGH SCHOOL | NORTE VISTA HIGH SCHOOL | PROFESSIONAL/CONSULTING SERVICES | 16.00 |
| P4013709 | 03 | PERRIS HIGH SCHOOL | MORNINGSTAR PRODUCTIONS, LLC | RENTALS | 13,256.49 |
| P4013616 | 03 | PERRIS HIGH SCHOOL | NEVCO SCOREBOARD COMPANY | REPAIRS | 500.00 |
| P4013694 | 03 | PERRIS LAKE HIGH SCHOOL | JOSTENS, INC. | COMMENCEMENT SUPPLIES | 5,000.00 |

REFERENCE KEY

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Purchase Order **D** - Direct Payment **P** - Purchase Order

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 |
|-----------|------|-------------------------|-----------------------------------|---|------------|
| P4012382 | 03 | PERRIS LAKE HIGH SCHOOL | SOUTHWEST TONER | MATERIALS AND SUPPLIES | 500.00 |
| P4013674 | 03 | PINACATE MIDDLE SCHOOL | AEP ONSITE PARTNERS, LLC | ELECTRIC (SOLAR) | 20,000.00 |
| P4013737 | 06 | PINACATE MIDDLE SCHOOL | AMY'S FARM | FIELD TRIP FEES/ADMISSIONS | 100.00 |
| P4013638 | 06 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 112.14 |
| P4013677 | 06 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 2,998.15 |
| P4013679 | 03 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 148.92 |
| P4013717 | 06 | PINACATE MIDDLE SCHOOL | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 114.24 |
| P4013628 | 06 | PINACATE MIDDLE SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 1,602.55 |
| P4013629 | 06 | PINACATE MIDDLE SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 1,057.24 |
| P4013718 | 06 | PINACATE MIDDLE SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 215.31 |
| P4013719 | 06 | PINACATE MIDDLE SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 96.67 |
| P4013720 | 06 | PINACATE MIDDLE SCHOOL | OFFICE DEPOT | MATERIALS AND SUPPLIES | 340.76 |
| P4013716 | 06 | PINACATE MIDDLE SCHOOL | THE MARKERBOARD PEOPLE | MATERIALS AND SUPPLIES | 808.13 |
| P4013648 | 06 | PUPIL SERVICES | HERITAGE HIGH SCHOOL ASB ACCOUNT | MATERIALS AND SUPPLIES | 300.00 |
| P4013661 | 03 | PURCHASING | GODFATHER FILMS | OTHER PROFESSIONAL SERVICES | 26,861.74 |
| P4013658 | 03 | PURCHASING | RIDDELL ALL AMERICAN | OTHER PROFESSIONAL SERVICES | 13,400.37 |
| P4013682 | 03 | RISK MANAGEMENT | AIRWAVE COMMUNICATIONS | MATERIALS AND SUPPLIES | 8,000.00 |
| P4013701 | 03 | RISK MANAGEMENT | HOME DEPOT /GECF | MATERIALS AND SUPPLIES | 1,928.73 |
| P4013682 | 03 | RISK MANAGEMENT | AIRWAVE COMMUNICATIONS | REPAIRS | 800.00 |
| P4013740 | 03 | SPECIAL EDUCATION | CAPITOL ENERGY SYSTEMS | BUILDINGS AND IMPROVEMENTS OF BUILDINGS | 763.27 |
| P4013739 | 03 | SPECIAL EDUCATION | DIAMOND FITNESS SYSTEMS | BUILDINGS AND IMPROVEMENTS OF BUILDINGS | 600.00 |
| P4013663 | 03 | SPECIAL EDUCATION | GREER'S CONTRACTING & CONCRETE | BUILDINGS AND IMPROVEMENTS OF BUILDINGS | 177,300.00 |
| P4013712 | 06 | SPECIAL EDUCATION | CALIFORNIA OAKS VISION CENTER | CONSULTANTS | 2,178.00 |
| P4013681 | 06 | SPECIAL EDUCATION | MARY MERTZ PHYSICAL THERAPY, P.C. | CONSULTANTS | 15,000.00 |
| P4013678 | 06 | SPECIAL EDUCATION | RIFTON EQUIPMENT | MATERIALS AND SUPPLIES | 347.49 |
| P4013741 | 06 | SPECIAL EDUCATION | OFFICE DEPOT | NONCAPITALIZED EQUIPMENT | 1,292.98 |
| P4013713 | 06 | SPECIAL EDUCATION | PHONAK LLC | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 876.26 |
| P4013680 | 06 | SPECIAL EDUCATION | PAUL & CATHLEEN PORRETTA | TRANSPORTATION ~ IN LIEU OF SERVICES | 2,504.00 |
| P4013650 | 03 | STUDENT SERVICES CENTER | FOLLETT SCHOOL SOLUTIONS, INC | APPROVED TEXTBOOKS AND CORE CURRICULA | 1,793.82 |
| P4013615 | 03 | STUDENT SERVICES CENTER | GOODHEART WILCOX COMPANY, INC | APPROVED TEXTBOOKS AND CORE CURRICULA | 466.52 |
| P4013484 | 03 | STUDENT SERVICES CENTER | GRACIE'S LUNCHBOX LLC | FOOD - CATERING | 1,000.00 |
| P4013702 | 03 | STUDENT SERVICES CENTER | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 3,134.69 |
| P4013636 | 03 | STUDENT SERVICES CENTER | NASCO | MATERIALS AND SUPPLIES | 190.72 |
| P4013705 | 03 | STUDENT SERVICES CENTER | FOLLETT SCHOOL SOLUTIONS, INC | SOFTWARE LICENSE | 1,108.03 |
| P4013670 | 03 | TECHNOLOGY | AMS.NET | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 5,464.65 |
| P4013619 | 03 | TECHNOLOGY | CDW GOVERNMENT, INC. | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 2,744.18 |
| P4013617 | 03 | TECHNOLOGY | NESSA COMPUTERS | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 1,874.85 |
| P4013660 | 03 | TECHNOLOGY | TRL SYSTEMS, INC | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 2,676.07 |
| P4013675 | 03 | TECHNOLOGY | UNIFIED POWER | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 9,839.62 |
| P4013695 | 03 | TECHNOLOGY | HAMEL SCHOOL OUTFITTERS, INC. | OTHER PROFESSIONAL SERVICES | 720.00 |
| P4013617 | 03 | TECHNOLOGY | NESSA COMPUTERS | OTHER PROFESSIONAL SERVICES | 4,000.00 |

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 |
|-----------|------|---------------------------------|------------------------|--|-----------|
| P4013618 | 03 | TECHNOLOGY | NESSA COMPUTERS | OTHER PROFESSIONAL SERVICES | 800.00 |
| P4013626 | 03 | TECHNOLOGY | NESSA COMPUTERS | OTHER PROFESSIONAL SERVICES | 500.00 |
| P4013660 | 03 | TECHNOLOGY | TRL SYSTEMS, INC | OTHER PROFESSIONAL SERVICES | 3,160.00 |
| P4013675 | 03 | TECHNOLOGY | UNIFIED POWER | OTHER PROFESSIONAL SERVICES | 778.35 |
| P4013656 | 03 | TECHNOLOGY | UNIFIED POWER | REPAIRS | 2,500.00 |
| P4013730 | 03 | TECHNOLOGY | EDUTAINMENTLIVE, LLC | SOFTWARE LICENSE | 10,198.30 |
| P4013670 | 03 | TECHNOLOGY | AMS.NET | TECHNOLOGY SUPPLIES | 493.06 |
| P4013676 | 03 | TECHNOLOGY | AMS.NET | TECHNOLOGY SUPPLIES | 809.24 |
| P4013731 | 03 | TECHNOLOGY | CDW GOVERNMENT, INC. | TECHNOLOGY SUPPLIES | 212.80 |
| P4013617 | 03 | TECHNOLOGY | NESSA COMPUTERS | TECHNOLOGY SUPPLIES | 855.00 |
| P4013618 | 03 | TECHNOLOGY | NESSA COMPUTERS | TECHNOLOGY SUPPLIES | 640.05 |
| P4013626 | 03 | TECHNOLOGY | NESSA COMPUTERS | TECHNOLOGY SUPPLIES | 242.44 |
| P4013660 | 03 | TECHNOLOGY | TRL SYSTEMS, INC | TECHNOLOGY SUPPLIES | 1,399.66 |
| P4013639 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | AMAZON.COM CREDIT | MATERIALS AND SUPPLIES | 789.05 |
| P4013632 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | ANDY MARK | MATERIALS AND SUPPLIES | 407.98 |
| P4013637 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | OFFICE DEPOT | MATERIALS AND SUPPLIES | 766.91 |
| P4013631 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | PITSCO, INC. | MATERIALS AND SUPPLIES | 394.03 |
| P4013634 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | SCIENTIFIC NOTEBOOK CO | MATERIALS AND SUPPLIES | 45.59 |
| P4013633 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | TARGET STORES | MATERIALS AND SUPPLIES | 129.26 |
| P4013631 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | PITSCO, INC. | NONCAPITALIZED EQUIPMENT | 835.10 |
| P4013627 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | LASER WELD DESIGN | NON-CAPITALIZED EQUIPMENT - TECHNOLOGY | 3,278.17 |
| P4013734 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | FNL PROGRAMS | PROFESSIONAL/CONSULTING SERVICES | 880.00 |
| P4013627 | 06 | TITLE I - ASSISTANCE TO SCHOOLS | LASER WELD DESIGN | TECHNOLOGY SUPPLIES | 1,485.46 |

159 PURCHASE ORDERS \$827,943.21

419 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$3,901,384.38

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)