

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

12/01/2019 - 12/31/2019

Reference	Fund	School	Vendor	Description	Amount
CONTRACTS					
CBUS0071	03	BOARD OF EDUCATION	EIDE BAILLY LLP	AUDIT	52,900.00
CBUS0071	03	DEFAULT STATE SCHOOL CODE	EIDE BAILLY LLP	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	2,900.00
CEDSV27	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	26,586.12
CMO00031	06	MAINTENANCE & OPERATIONS	KONE, INC	OTHER PROFESSIONAL SERVICES	5,000.00
CPVHS021	25	PALOMA VALLEY HIGH SCHOOL	TRL SYSTEMS, INC	CONSTRUCTION - OTHER	37,885.67
CBUS0036	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	267.00
CEDSV27	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	470,882.12
CEDSV27	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	39,877.08
CEDSV27	03	PERRIS LAKE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	222,148.00
CBUS0036	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	342.00
CEDSV83	06	SPECIAL EDUCATION	GUNN PSYCHOLOGICAL SERVICES, INC	OTHER PROFESSIONAL SERVICES	4,000.00
CEDSV81	06	SPECIAL EDUCATION	S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	5,525.00
CEDSV82	06	SPECIAL EDUCATION	S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	4,250.00
CEDSV84	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	15,000.00
CEDSV56	06	STUDENT SERVICES CENTER	STEMULATE LEARNING, LLC	CONSULTANTS	87,000.00
CFAC0051	25	STUDENT SERVICES CENTER	TRI-R GEN. CONTRACTORS, INC.	PERMANENT CONSTRUCTION COSTS	2,000.00
CTECH033	03	TECHNOLOGY	JOHNSON CONSULTING ENGINEERS, INC	OTHER PROFESSIONAL SERVICES	25,481.00
17 CONTRACTS					\$1,002,043.99

DIRECT PAYMENTS

D0028426	11	ADULT EDUCATION	ARLETTE KLAUER	TRAVEL AND CONFERENCES	31.09
D0028494	03	ASSESSMENT & ACCOUNTABILITY	EDUCATIONAL TESTING SERVICE	PRINTING	1,305.26
D0028436	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	85.08
D0028440	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	77.84
D0028500	03	BOARD OF EDUCATION	RANDALL T FREEMAN	TRAVEL AND CONFERENCES	84.56
D0028498	03	BUSINESS SERVICES	CASBO	TRAVEL AND CONFERENCES	255.00
D0028449	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	278.08
D0028470	06	CATEGORICAL 15% ADMIN LIMIT	STACEY LYNNE MACPHERSON	TRAVEL AND CONFERENCES	296.52
D0028451	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	298.00
D0028388	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	66.58
D0028389	06	CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	63.22
D0028390	06	CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	87.75
D0028401	06	CATEGORICAL PROGRAMS	MICHAEL L WILSON JR	TRAVEL AND CONFERENCES	81.20

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
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Reference	Fund	School	Vendor	Description	Amount
D0028380	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	3,600.00
D0028343	03	COUNTY HOLDING	GUADALUPE GALLARDO	PAYROLL TAX ADJUSTMENTS	22.33
D0028342	03	COUNTY HOLDING	HELIEZER JOSE DAVID ESPINOZA	PAYROLL TAX ADJUSTMENTS	1.75
D0028372	03	COUNTY HOLDING	JOSEPH P GRIGAS	PAYROLL TAX ADJUSTMENTS	31.22
D0028344	03	COUNTY HOLDING	NANCY ELIZABETH THOMAS	PAYROLL TAX ADJUSTMENTS	165.10
D0028341	03	COUNTY HOLDING	NANCY L HIDALGO	PAYROLL TAX ADJUSTMENTS	179.52
D0028340	03	COUNTY HOLDING	PAULA EUGENIA SALCEDO	PAYROLL TAX ADJUSTMENTS	1,380.60
D0028395	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	14,408.02
D0028347	03	DEFAULT STATE SCHOOL CODE	HEMET HIGH SCHOOL	ALL OTHER LOCAL REVENUE	400.00
D0028350	03	DEFAULT STATE SCHOOL CODE	MACY, ROSS A	ALL OTHER LOCAL REVENUE	4.53
D0028466	03	DEFAULT STATE SCHOOL CODE	MARY B CLIFTON	ALL OTHER LOCAL REVENUE	125.90
D0028349	03	DEFAULT STATE SCHOOL CODE	MATTHEW C DALE	ALL OTHER LOCAL REVENUE	68.44
D0028346	03	DEFAULT STATE SCHOOL CODE	NICHOLAS RICHARD PERCICH	ALL OTHER LOCAL REVENUE	3,822.63
D0028348	03	DEFAULT STATE SCHOOL CODE	PAUL CLAY	ALL OTHER LOCAL REVENUE	18.53
D0028415	03	DEFAULT STATE SCHOOL CODE	PINCHAS DOV HONIG	ALL OTHER LOCAL REVENUE	5,754.50
D0028338	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	249.10
D0028509	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	259.14
D0028339	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	88.77
D0028508	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	81.30
D0028336	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	849.99
D0028506	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	1,067.00
D0028335	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	429.42
D0028505	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	234.58
D0028337	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	65.44
D0028507	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	40.36
D0028429	25	DISTRICT OFFICE	MELINDA MOORE	MITIGATION/DEVELOPER FEES	1,002.80
D0028394	03	DISTRICT OFFICE	BRITTANY NICOLE ROSS	OTHER INSURANCE	100.00
D0028439	03	FISCAL SERVICES	FIRST BANKCARD	FOOD - CATERING	113.98
D0028328	03	FISCAL SERVICES	LIU QING YEUNG	FOOD PURCHASES	24.71
D0028421	03	FISCAL SERVICES	ALISHA DION FOGERTY	MILEAGE	37.93
D0028329	03	FISCAL SERVICES	ALISHA DION FOGERTY	TRAVEL AND CONFERENCES	103.78
D0028422	03	FISCAL SERVICES	ALISHA DION FOGERTY	TRAVEL AND CONFERENCES	78.60
D0028428	03	FISCAL SERVICES	BRITTANY NICOLE ROSS	TRAVEL AND CONFERENCES	43.73
D0028327	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	305.00
D0028439	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	958.85
D0028420	03	FISCAL SERVICES	TERESA ANN WEST	TRAVEL AND CONFERENCES	43.73
D0028355	06	HERITAGE HIGH SCHOOL	AMERICAN IMMIGRATION LAWYERS ASSOCIATION	APPROVED TEXTBOOKS AND CORE CURRICULA	2,850.00
D0028437	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	300.00
D0028452	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	391.48
D0028453	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	202.49
D0028459	06	HERITAGE HIGH SCHOOL	KW CAGES	MATERIALS AND SUPPLIES	155.73

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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
D0028353	06	HERITAGE HIGH SCHOOL	ELVIRA JANNELY SUAZO-ROMAN	MILEAGE	51.04
D0028360	03	HERITAGE HIGH SCHOOL	ERIKA TEJEDA-VANRENSBURG	MILEAGE	42.22
D0028361	03	HERITAGE HIGH SCHOOL	LEE ANN HEPHNER	MILEAGE	10.32
D0028362	06	HERITAGE HIGH SCHOOL	SHERIDAN LEE MAYORDELEON	MILEAGE	75.86
D0028492	03	HERITAGE HIGH SCHOOL	WILLIAM D BARTHOLOME	MILEAGE	29.23
D0028453	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	350.00
D0028456	06	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	237.00
D0028396	06	HERITAGE HIGH SCHOOL	ELVIRA JANNELY SUAZO-ROMAN	TRAVEL AND CONFERENCES	19.14
D0028437	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,007.98
D0028468	06	HERITAGE HIGH SCHOOL	RICHARD SANTANA	TRAVEL AND CONFERENCES	80.00
D0028451	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	99.30
D0028522	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	78.60
D0028351	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	80.85
D0028451	03	HUMAN RESOURCES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	550.00
D0028425	03	HUMAN RESOURCES	BERENICE CHAVEZ SOLIS	TUITION REIMBURSEMENT	125.00
D0028515	03	HUMAN RESOURCES	CHERYL SMITH	TUITION REIMBURSEMENT	250.00
D0028513	03	HUMAN RESOURCES	ISAI TERRONES	TUITION REIMBURSEMENT	125.00
D0028514	03	HUMAN RESOURCES	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D0028444	03	INDEPENDENT STUDY-SCHOLAR +	FIRST BANKCARD	FOOD PURCHASES	112.29
D0028444	03	INDEPENDENT STUDY-SCHOLAR +	FIRST BANKCARD	TRAVEL AND CONFERENCES	985.20
D0028435	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	144.37
D0028449	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	PRINTING	43.10
D0028379	03	MAINTENANCE & OPERATIONS	LABAHN, CURTIS	TRAVEL AND CONFERENCES	20.00
D0028443	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	13.49
D0028447	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,133.64
D0028454	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	29.61
D0028437	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	300.00
D0028345	25	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	204.44
D0028431	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	146.74
D0028357	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	26.22
D0028523	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	57.07
D0028356	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	65.31
D0028482	06	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	31.67
D0028358	03	PALOMA VALLEY HIGH SCHOOL	PETER A LOPEZ	MILEAGE	5.68
D0028373	03	PALOMA VALLEY HIGH SCHOOL	PETER A LOPEZ	MILEAGE	5.51
D0028374	03	PALOMA VALLEY HIGH SCHOOL	PETER A LOPEZ	MILEAGE	18.50
D0028359	03	PALOMA VALLEY HIGH SCHOOL	ROBERTS, PATRICIA A	MILEAGE	5.68
D0028520	03	PALOMA VALLEY HIGH SCHOOL	RYAN M SHARP	MILEAGE	25.40
D0028520	03	PALOMA VALLEY HIGH SCHOOL	RYAN M SHARP	MILEAGE	501.12
D0028484	06	PALOMA VALLEY HIGH SCHOOL	TARA LYNN NOONAN	MILEAGE	33.41
D0028352	03	PALOMA VALLEY HIGH SCHOOL	FEDEX	POSTAGE	42.17

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Reference	Fund	School	Vendor	Description	Amount
D0028472	03	PALOMA VALLEY HIGH SCHOOL	AMBER JESSICA TREJO	TRAVEL AND CONFERENCES	46.40
D0028471	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	TRAVEL AND CONFERENCES	46.40
D0028469	03	PALOMA VALLEY HIGH SCHOOL	DEBBIE S BUCK	TRAVEL AND CONFERENCES	220.84
D0028473	03	PALOMA VALLEY HIGH SCHOOL	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	46.40
D0028437	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,939.84
D0028332	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER KRISTINE WEST	TRAVEL AND CONFERENCES	74.59
D0028331	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	23.55
D0028480	03	PALOMA VALLEY HIGH SCHOOL	PETER A LOPEZ	TRAVEL AND CONFERENCES	46.40
D0028476	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0028477	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0028474	06	PATHWAYS (PALS)	SHERIDAN LEE MAYORDELEON	FUEL	20.00
D0028333	06	PATHWAYS (PALS)	RACHEL MARIAN POST	MATERIALS AND SUPPLIES	120.00
D0028364	06	PATHWAYS (PALS)	ALIYA KATHERINE EDDINGTON	MILEAGE	78.88
D0028481	06	PATHWAYS (PALS)	NELSON I AGUILAR	MILEAGE	3.25
D0028486	06	PATHWAYS (PALS)	RYAN MICHAEL DOBLADO	MILEAGE	41.30
D0028330	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	FUEL	80.00
D0028424	03	PERRIS HIGH SCHOOL	RANDEL OGAWA	FUEL	101.04
D0028423	03	PERRIS HIGH SCHOOL	WILLIAMS, MARVIN	FUEL	30.00
D0028445	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	83.84
D0028452	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	391.48
D0028485	06	PERRIS HIGH SCHOOL	BRIAN RYO KITAYAMA	MILEAGE	25.06
D0028392	06	PERRIS HIGH SCHOOL	KATIE MARIE CZECH	MILEAGE	127.60
D0028489	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	43.15
D0028483	06	PERRIS HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	60.55
D0028334	06	PERRIS HIGH SCHOOL	NELSON I AGUILAR	MILEAGE	13.92
D0028363	06	PERRIS HIGH SCHOOL	RAUL QUINTERO	MILEAGE	80.39
D0028486	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	86.30
D0028457	03	PERRIS HIGH SCHOOL	EMBASSY SUITES ANAHEIM SOUTH	PROFESSIONAL/CONSULTING SERVICES	1,500.00
D0028457	03	PERRIS HIGH SCHOOL	EMBASSY SUITES ANAHEIM SOUTH	PROFESSIONAL/CONSULTING SERVICES	1,298.88
D0028457	06	PERRIS HIGH SCHOOL	EMBASSY SUITES ANAHEIM SOUTH	PROFESSIONAL/CONSULTING SERVICES	1,399.44
D0028463	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,112.32
D0028464	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	598.82
D0028465	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	TRAVEL AND CONFERENCES	57.68
D0028441	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	87.50
D0028491	06	PERRIS LAKE HIGH SCHOOL	NESSA COMPUTERS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,853.30
D0028491	06	PERRIS LAKE HIGH SCHOOL	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	850.00
D0028437	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	325.00
D0028399	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	42.00
D0028438	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	467.79
D0028387	03	PUPIL SERVICES	AMANDA KRYSTINE HORTA	MILEAGE	35.38
D0028385	03	PUPIL SERVICES	ANALUISA RUIZ	MILEAGE	139.90

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FUND KEY

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Reference	Fund	School	Vendor	Description	Amount
D0028493	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	88.22
D0028384	03	PUPIL SERVICES	ROBERT EUGENE BROUGH	MILEAGE	92.10
D0028386	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	85.32
D0028449	03	PUPIL SERVICES	FIRST BANKCARD	PRINTING	43.10
D0028496	06	PUPIL SERVICES	CALIFORNIA SCHOOL NURSES ORG	TRAVEL AND CONFERENCES	600.00
D0028488	06	PUPIL SERVICES	HYATT REGENCY - ORANGE COUNTY	TRAVEL AND CONFERENCES	699.81
D0028397	03	PUPIL SERVICES	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	69.14
D0028439	03	PURCHASING CLEARING	FIRST BANKCARD	POSTAGE	605.00
D0028446	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	625.13
D0028326	03	RISK MANAGEMENT	BRENNA DORADO	MILEAGE	66.82
D0028521	03	RISK MANAGEMENT	BRENNA DORADO	MILEAGE	52.20
D0028393	03	RISK MANAGEMENT	EMMA LUZ LEBRON	MILEAGE	24.24
D0028490	03	RISK MANAGEMENT	EMMA LUZ LEBRON	MILEAGE	43.50
D0028446	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	81.54
D0028460	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00
D0028461	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00
D0028434	06	SPECIAL EDUCATION	FIRST BANKCARD	BANK FEES	39.00
D0028497	06	SPECIAL EDUCATION	PALMQUIST LITIGATION PRACTIVE	LEGAL	6,000.00
D0028502	06	SPECIAL EDUCATION	BONNIE LYNN MONFILS	MILEAGE	112.98
D0028391	06	SPECIAL EDUCATION	CASAUNDR A MONIQUE MCNAIR	MILEAGE	168.43
D0028368	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	91.93
D0028370	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	148.42
D0028366	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	62.35
D0028504	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	111.71
D0028369	06	SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	96.05
D0028367	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	102.37
D0028371	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	42.34
D0028503	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	45.24
D0028365	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	111.94
D0028487	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	48.95
D0028449	06	SPECIAL EDUCATION	FIRST BANKCARD	PRINTING	43.10
D0028437	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,441.95
D0028419	06	SPECIAL EDUCATION	HARRY LEE MCKOY III	TRAVEL AND CONFERENCES	507.88
D0028405	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	511.13
D0028495	03	STUDENT SERVICES CENTER	FAGEN FRIEDMAN & FULFROST LLP	CONSULTANTS	2,320.00
D0028445	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	834.10
D0028448	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	80.94
D0028445	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	469.88
D0028475	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	FOOD PURCHASES	104.06
D0028445	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	354.65
D0028448	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	169.15

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D0028455	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	133.91
D0028445	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	128.75
D0028475	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MATERIALS AND SUPPLIES	76.90
D0028432	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	88.80
D0028383	03	STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	MILEAGE	30.68
D0028449	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	43.10
D0028462	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	513.50
D0028511	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	276.50
D0028512	03	STUDENT SERVICES CENTER	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	85.72
D0028452	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	15.00
D0028448	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	562.85
D0028450	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	246.64
D0028455	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	474.34
D0028404	03	STUDENT SERVICES CENTER	GAIL KEMP COLLINS	TRAVEL AND CONFERENCES	117.00
D0028407	03	STUDENT SERVICES CENTER	GREGORY M WISE	TRAVEL AND CONFERENCES	180.80
D0028378	03	STUDENT SERVICES CENTER	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	172.61
D0028406	03	STUDENT SERVICES CENTER	JOANNA PONCE DORADO	TRAVEL AND CONFERENCES	117.12
D0028413	03	STUDENT SERVICES CENTER	PETER A LOPEZ	TRAVEL AND CONFERENCES	96.20
D0028412	03	STUDENT SERVICES CENTER	REID, KATHLEEN MARIE	TRAVEL AND CONFERENCES	30.00
D0028478	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0028479	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0028414	03	STUDENT SERVICES CENTER	RUDY LIMA	TRAVEL AND CONFERENCES	119.09
D0028354	03	SUPERINTENDENT	MENIFEE VALLEY CHAMBER OF	DUES AND MEMBERSHIPS	550.00
D0028436	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	166.00
D0028510	03	SUPERINTENDENT	RICO, SARAH	MILEAGE	55.91
D0028501	03	SUPERINTENDENT	FETZNER, ANNA MARIA	TRAVEL AND CONFERENCES	149.44
D0028436	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,130.43
D0028454	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	461.96
D0028454	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	39.09
D0028381	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	6.03
D0028382	03	TECHNOLOGY	TOM HONG	MILEAGE	30.39
D0028454	03	TECHNOLOGY	FIRST BANKCARD	POSTAGE	11.78
D0028442	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	527.33
D0028454	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0028442	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,036.31
D0028454	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	5,169.22
D0028416	03	TECHNOLOGY	JUSTIN JAMES BRECHT	TRAVEL AND CONFERENCES	154.26
D0028427	03	TECHNOLOGY	KENNETH A WOMACK	TRAVEL AND CONFERENCES	154.26
D0028516	03	TECHNOLOGY	KENNETH A WOMACK	TRAVEL AND CONFERENCES	84.68
D0028398	03	TECHNOLOGY	TOM HONG	TRAVEL AND CONFERENCES	82.26
D0028458	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	684.93

REFERENCE KEY

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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
D0028437	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,003.99
D0028445	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	5.92
D0028402	06	TITLE I - PI STAFF DEVELOPMENT	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	127.12
221 DIRECT PAYMENTS					\$99,801.00

PURCHASE ORDERS

P4017214	11	ADULT EDUCATION	HERITAGE HIGH SCHOOL ASB ACCOUNT	OTHER PROFESSIONAL SERVICES	62.60
P4017216	03	BOARD OF EDUCATION	EMPIRE ENGRAVING	OTHER PROFESSIONAL SERVICES	700.00
P4017215	03	DISTRICT OFFICE	CHEM-PAK	MATERIALS AND SUPPLIES	9,552.82
P4016209	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	10,000.00
P4017169	03	HERITAGE HIGH SCHOOL	WASC	DUES AND MEMBERSHIPS	1,070.00
P4017200	03	HERITAGE HIGH SCHOOL	IPC EAGLE CORPORATION	EQUIPMENT	5,499.56
P4017176	03	HERITAGE HIGH SCHOOL	DISNEYLAND RESORT	FIELD TRIP FEES/ADMISSIONS	950.00
P4017171	06	HERITAGE HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	761.23
P4016101	03	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	200.00
P4017156	06	HERITAGE HIGH SCHOOL	OTTENWALTER SHOW PIGS	MATERIALS AND SUPPLIES	900.00
P4017211	03	HERITAGE HIGH SCHOOL	RICHARD SANTANA	MATERIALS AND SUPPLIES	6,000.00
P4017200	03	HERITAGE HIGH SCHOOL	IPC EAGLE CORPORATION	NONCAPITALIZED EQUIPMENT	2,208.88
P4016939	03	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	968.00
B4007693	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	525.00
P4016337	03	INDEPENDENT STUDY-SCHOLAR +	OFFICE DEPOT	MATERIALS AND SUPPLIES	400.00
P4017185	06	MAINTENANCE & OPERATIONS	CHEVROLET OF WATSONVILLE, NATIONAL AUTO	EQUIPMENT	125,739.18
B4007594	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
P4017184	06	MAINTENANCE & OPERATIONS	BARR DOOR INC	MATERIALS AND SUPPLIES	5,886.63
P4016660	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	1,500.00
P4017203	06	MAINTENANCE & OPERATIONS	NESSA COMPUTERS	MATERIALS AND SUPPLIES	210.11
P4017173	06	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	506.32
P4016067	03	MAINTENANCE & OPERATIONS	SITEONE LANDSCAPE SUPPLY, LLC	MATERIALS AND SUPPLIES	5,000.00
P4017173	06	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	NONCAPITALIZED EQUIPMENT	2,003.99
P4017184	06	MAINTENANCE & OPERATIONS	BARR DOOR INC	OTHER PROFESSIONAL SERVICES	6,860.00
P4017203	06	MAINTENANCE & OPERATIONS	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	900.00
B4007613	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	1,167.00
P4017190	06	MAINTENANCE & OPERATIONS	WESTERN EXTERMINATOR COMPANY	OTHER PROFESSIONAL SERVICES	1,760.00
P4016034	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	5,000.00
P4017168	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	REPAIRS	7,240.00
P4017192	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	REPAIRS	20,220.00
P4016939	06	MAINTENANCE & OPERATIONS	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	993.00
B4007694	13	NUTRITION SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
F4000699	25	PALOMA VALLEY HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	CONSTRUCTION - OTHER	5,752.00
P4017188	06	PALOMA VALLEY HIGH SCHOOL	ADVANCED COLOR SOLUTIONS INC	EQUIPMENT	7,715.57

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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
P4017188	06	PALOMA VALLEY HIGH SCHOOL	ADVANCED COLOR SOLUTIONS INC	MATERIALS AND SUPPLIES	567.71
B4007615	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	600.00
P4016712	03	PALOMA VALLEY HIGH SCHOOL	BSN SPORTS LLC	MATERIALS AND SUPPLIES	33,000.00
P4017191	03	PALOMA VALLEY HIGH SCHOOL	ULINE SHIPPING SUPPLIES	MATERIALS AND SUPPLIES	991.80
P4017167	06	PATHWAYS (PALS)	N2Y LLC	SOFTWARE LICENSE	3,130.04
B4007656	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	200.00
P4016340	03	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4016753	03	PERRIS HIGH SCHOOL	SAN DIEGO FLORIST SUPPLIES, INC	MATERIALS AND SUPPLIES	500.00
P4017218	03	PERRIS HIGH SCHOOL	SOUTHERN RUBBER STAMP CO., INC	MATERIALS AND SUPPLIES	379.99
F4000698	21	PERRIS HIGH SCHOOL	COUNTY OF RIVERSIDE	PLAN CHECK FEES (LOCAL)	75,000.00
P4017213	03	PERRIS HIGH SCHOOL	CITRUS BELT ATHLETIC DIRECTORS ASSOCIATION	PROFESSIONAL/CONSULTING SERVICES	375.00
P4017207	06	PERRIS HIGH SCHOOL	FALLBROOK HIGH SCHOOL AGRICULTURE	PROFESSIONAL/CONSULTING SERVICES	132.00
P4017206	06	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL FFA	PROFESSIONAL/CONSULTING SERVICES	210.00
P4017212	03	PERRIS HIGH SCHOOL	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	400.00
P4017217	06	PERRIS HIGH SCHOOL	UC REGENTS	PROFESSIONAL/CONSULTING SERVICES	355.00
P4017179	03	PERRIS HIGH SCHOOL	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	16,788.30
P4016492	06	PERRIS LAKE HIGH SCHOOL	LOWES CREDIT SERVICES	MATERIALS AND SUPPLIES	800.00
P4017177	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	445.59
P4017178	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	430.78
P4017193	06	PINACATE MIDDLE SCHOOL	JONES SCHOOL SUPPLY CO	MATERIALS AND SUPPLIES	571.38
P4017174	06	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	242.35
P4017194	06	PINACATE MIDDLE SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	190.40
P4017187	06	PINACATE MIDDLE SCHOOL	MUSIC THEATER INTERNATIONAL	PROFESSIONAL/CONSULTING SERVICES	896.61
P4017204	03	PUPIL SERVICES	ASIAN-AMERICAN RESOURCE CENTER	OTHER PROFESSIONAL SERVICES	1,500.00
B4007619	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
P4017195	03	RISK MANAGEMENT	EARTH NETWORKS, INC	SOFTWARE LICENSE	1,500.00
B4007641	03	SECURITY	WRIGHT EXPRESS FSC	FUEL	2,000.00
P4017180	06	SPECIAL EDUCATION	RIFTON EQUIPMENT	NONCAPITALIZED EQUIPMENT	1,745.55
P4017201	03	STUDENT SERVICES CENTER	JERSEY MIKES	FOOD - CATERING	7,475.00
P4017202	03	STUDENT SERVICES CENTER	PANERA BREAD	FOOD - CATERING	20,500.00
P4016168	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	3,000.00
P4016874	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	450.00
P4016606	03	STUDENT SERVICES CENTER	COSTCO WHOLESALE #455	FOOD PURCHASES	300.00
B4007609	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4016168	03	STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	300.00
P4016874	03	STUDENT SERVICES CENTER	COSTCO #746	MATERIALS AND SUPPLIES	150.00
P4016606	03	STUDENT SERVICES CENTER	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	100.00
P4017170	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
B4007640	03	STUDENT SERVICES CENTER	READYREFRESH	MATERIALS AND SUPPLIES	400.00
P4017211	03	STUDENT SERVICES CENTER	RICHARD SANTANA	MATERIALS AND SUPPLIES	5,000.00
F4000697	25	STUDENT SERVICES CENTER	NESSA COMPUTERS	CONSTRUCTION - OTHER	13,341.61

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Reference	Fund	School	Vendor	Description	Amount
P4017186	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	21,197.45
P4017175	03	TECHNOLOGY	HOWARD TECHNOLOGY SOLUTIONS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	918.03
P4017205	03	TECHNOLOGY	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,690.48
P4017205	03	TECHNOLOGY	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	2,255.00
P4017176	06	TITLE I - ASSISTANCE TO SCHOOLS	DISNEYLAND RESORT	FIELD TRIP FEES/ADMISSIONS	7,600.00
80 PURCHASE ORDERS					\$478,881.96
318 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$1,580,726.95

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