

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

1/01/2020 - 1/31/2020

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0071	03 BOARD OF EDUCATION	EIDE BAILLY LLP	AUDIT	7,450.00
CEDSVC88	03 HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	4,439.78
CPHS0139	21 PERRIS HIGH SCHOOL	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	39,525.73
CFAC0025	25 PINACATE MIDDLE SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	25,000.00
CEDSVC87	06 PUPIL SERVICES	EQUATION 2 SUCCESS, INC.	CONSULTANTS	13,500.00
CEDSVC86	03 PUPIL SERVICES	SMILES FOR STUDENTS	CONSULTANTS	2,875.00
CEDSVC90	06 SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	15,000.00
CEDSVC89	06 SPECIAL EDUCATION	S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	3,400.00
CEDSVC61	06 SPECIAL EDUCATION	STAFF REHAB	SUBAGREEMENTS FOR SERVICES	16,200.00
CEDSVC85	03 STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	CONSULTANTS	6,000.00
CTECH018	03 TECHNOLOGY	CSM CONSULTING, INC.	CONSULTANTS	8,000.00
11 CONTRACTS				\$141,390.51

DIRECT PAYMENTS

D0028549	03 ASSESSMENT & ACCOUNTABILITY	PUHSD REVOLVING CASH	FOOD - CATERING	63.12
D0028583	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	72.85
D0028612	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	188.96
D0028584	03 ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	71.98
D0028615	03 ASSESSMENT & ACCOUNTABILITY	EDUCATIONAL TESTING SERVICE	PRINTING	578.88
D0028644	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	20.50
D0028726	03 BOARD OF EDUCATION	VAL VERDE UNIFIED SCHOOL DIST.	OTHER PROFESSIONAL SERVICES	281.29
D0028773	03 BOARD OF EDUCATION	VAL VERDE UNIFIED SCHOOL DIST.	OTHER PROFESSIONAL SERVICES	601.17
D0028533	03 BOARD OF EDUCATION	DAVID G NELISSEN	TRAVEL AND CONFERENCES	86.54
D0028535	03 BOARD OF EDUCATION	EDWARD D GARCIA, JR	TRAVEL AND CONFERENCES	94.42
D0028642	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	877.34
D0028644	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	445.75
D0028649	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,029.39
D0028650	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,079.61
D0028666	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,247.12
D0028670	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	476.15
D0028688	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,296.34
D0028744	03 BOARD OF EDUCATION	JOSE LUIS ARAUX	TRAVEL AND CONFERENCES	94.42
D0028534	03 BOARD OF EDUCATION	STAFFORD SR, ANTHONY THOMAS	TRAVEL AND CONFERENCES	89.90
D0028633	03 BUSINESS SERVICES	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	169.00

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
D0028644	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	113.52
D0028670	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,058.51
D0028611	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	159.44
D0028607	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	461.56
D0028582	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	66.24
D0028793	06	CATEGORICAL PROGRAMS	ALEX AYALA	TRAVEL AND CONFERENCES	125.12
D0028742	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	1,925.00
D0028672	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,165.00
D0028657	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	155.41
D0028668	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	829.61
D0028693	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	90.95
D0028536	06	CATEGORICAL PROGRAMS	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	63.92
D0028743	06	CATEGORICAL PROGRAMS	MARTIN, DIAN	TRAVEL AND CONFERENCES	126.09
D0028708	06	CATEGORICAL PROGRAMS	PARC 55 SAN FRANCISCO - A HILTON HOTEL	TRAVEL AND CONFERENCES	765.08
D0028540	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	225.00
D0028541	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	225.00
D0028794	06	CATEGORICAL PROGRAMS	ROBERT BROWNING	TRAVEL AND CONFERENCES	145.12
D0028538	06	CATEGORICAL PROGRAMS	TRAN, BETTY PHUONG	TRAVEL AND CONFERENCES	238.70
D0028682	03	DEFAULT STATE SCHOOL CODE	ADAM WEINBERGER	ALL OTHER LOCAL REVENUE	9.20
D0028759	03	DEFAULT STATE SCHOOL CODE	ALEJANDRA GARCIA	ALL OTHER LOCAL REVENUE	7.92
D0028614	03	DEFAULT STATE SCHOOL CODE	AUDREY CAMILA PARADA	ALL OTHER LOCAL REVENUE	13.45
D0028734	03	DEFAULT STATE SCHOOL CODE	BARNEY ROJAS	ALL OTHER LOCAL REVENUE	12.79
D0028683	03	DEFAULT STATE SCHOOL CODE	BRANDON CHARLES BAKER	ALL OTHER LOCAL REVENUE	12.49
D0028739	03	DEFAULT STATE SCHOOL CODE	BRENDA BERNABE	ALL OTHER LOCAL REVENUE	8.09
D0028717	03	DEFAULT STATE SCHOOL CODE	BRENDA SOLIS HERNANDEZ	ALL OTHER LOCAL REVENUE	5.98
D0028638	03	DEFAULT STATE SCHOOL CODE	BRIDGES, ADRIENNE	ALL OTHER LOCAL REVENUE	12.79
D0028758	03	DEFAULT STATE SCHOOL CODE	BRITTANNY JEAN CONNER	ALL OTHER LOCAL REVENUE	3.86
D0028732	03	DEFAULT STATE SCHOOL CODE	BYRON DON SAMUEL	ALL OTHER LOCAL REVENUE	5.83
D0028719	03	DEFAULT STATE SCHOOL CODE	CANDACE MARIE WATTS	ALL OTHER LOCAL REVENUE	5.12
D0028705	03	DEFAULT STATE SCHOOL CODE	CASEY LYNN JONES	ALL OTHER LOCAL REVENUE	7.72
D0028718	03	DEFAULT STATE SCHOOL CODE	CATHERINE JESSENIA VARGAS	ALL OTHER LOCAL REVENUE	7.72
D0028675	03	DEFAULT STATE SCHOOL CODE	CEARA LURLEI-SKYE TORRES	ALL OTHER LOCAL REVENUE	499.65
D0028757	03	DEFAULT STATE SCHOOL CODE	CHRISTINE RAMIREZ	ALL OTHER LOCAL REVENUE	2.89
D0028752	03	DEFAULT STATE SCHOOL CODE	COREY LEUTZ	ALL OTHER LOCAL REVENUE	4.81
D0028667	03	DEFAULT STATE SCHOOL CODE	DAVID K SIBLEY	ALL OTHER LOCAL REVENUE	20.10
D0028700	03	DEFAULT STATE SCHOOL CODE	DEAN S JOHNSON	ALL OTHER LOCAL REVENUE	10.77
D0028639	03	DEFAULT STATE SCHOOL CODE	DOLORES ALDRETE	ALL OTHER LOCAL REVENUE	7.10
D0028698	03	DEFAULT STATE SCHOOL CODE	DUANE MATTHEW KELLIHER	ALL OTHER LOCAL REVENUE	3.34
D0028764	03	DEFAULT STATE SCHOOL CODE	DYLAN LEE PURCELL	ALL OTHER LOCAL REVENUE	5.65
D0028715	03	DEFAULT STATE SCHOOL CODE	ELOY GONZALEZ	ALL OTHER LOCAL REVENUE	10.24
D0028669	03	DEFAULT STATE SCHOOL CODE	EMMA WEBSTER	ALL OTHER LOCAL REVENUE	30.00

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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
D0028716	03	DEFAULT STATE SCHOOL CODE	ESTELA ORTEGA GONZALES	ALL OTHER LOCAL REVENUE	3.86
D0028701	03	DEFAULT STATE SCHOOL CODE	GLORIA PANTOJA	ALL OTHER LOCAL REVENUE	2.89
D0028731	03	DEFAULT STATE SCHOOL CODE	HARRIS, CYNDY LOERA	ALL OTHER LOCAL REVENUE	7.35
D0028677	03	DEFAULT STATE SCHOOL CODE	HUERTA, ANA	ALL OTHER LOCAL REVENUE	11.04
D0028671	03	DEFAULT STATE SCHOOL CODE	JACOB PAUL ORONA	ALL OTHER LOCAL REVENUE	132.98
D0028736	03	DEFAULT STATE SCHOOL CODE	JANETTE MARIE RUIZ	ALL OTHER LOCAL REVENUE	2.50
D0028738	03	DEFAULT STATE SCHOOL CODE	JEFFREY MICHAEL PLAMONDON	ALL OTHER LOCAL REVENUE	12.49
D0028763	03	DEFAULT STATE SCHOOL CODE	JERI GALE SWIFT	ALL OTHER LOCAL REVENUE	9.44
D0028663	03	DEFAULT STATE SCHOOL CODE	JESSI S ENCISO	ALL OTHER LOCAL REVENUE	13.45
D0028676	03	DEFAULT STATE SCHOOL CODE	JOHN EUGENE PHILLIPS	ALL OTHER LOCAL REVENUE	7.92
D0028765	03	DEFAULT STATE SCHOOL CODE	JOSE MARTIN ROBLES	ALL OTHER LOCAL REVENUE	2.60
D0028737	03	DEFAULT STATE SCHOOL CODE	JOSHUA MACKLIN TOWSE	ALL OTHER LOCAL REVENUE	13.12
D0028673	03	DEFAULT STATE SCHOOL CODE	JOSHUA STEFAN RUSHING	ALL OTHER LOCAL REVENUE	9.20
D0028769	03	DEFAULT STATE SCHOOL CODE	JUSTIN JAMES BRECHT	ALL OTHER LOCAL REVENUE	14.84
D0028761	03	DEFAULT STATE SCHOOL CODE	KASSANDRA SELENA GONZALEZ	ALL OTHER LOCAL REVENUE	4.99
D0028735	03	DEFAULT STATE SCHOOL CODE	KRISTI L SCHROCK	ALL OTHER LOCAL REVENUE	2.00
D0028685	03	DEFAULT STATE SCHOOL CODE	LADONNA KAY TAPIA	ALL OTHER LOCAL REVENUE	3.86
D0028662	03	DEFAULT STATE SCHOOL CODE	LAURA FLORES	ALL OTHER LOCAL REVENUE	10.63
D0028730	03	DEFAULT STATE SCHOOL CODE	LEMUEL L NEAL	ALL OTHER LOCAL REVENUE	6.28
D0028766	03	DEFAULT STATE SCHOOL CODE	LISA MARIE SHARP	ALL OTHER LOCAL REVENUE	6.92
D0028753	03	DEFAULT STATE SCHOOL CODE	LUIS ANGEL CASILLAS	ALL OTHER LOCAL REVENUE	10.77
D0028641	03	DEFAULT STATE SCHOOL CODE	LYNFORD JASON HOPE	ALL OTHER LOCAL REVENUE	3.86
D0028768	03	DEFAULT STATE SCHOOL CODE	M STEVEN CONTRERAS	ALL OTHER LOCAL REVENUE	9.20
D0028750	03	DEFAULT STATE SCHOOL CODE	MAGO'S MOBILE CAR WASH & DETAILING	ALL OTHER LOCAL REVENUE	60.00
D0028756	03	DEFAULT STATE SCHOOL CODE	MARIA R GOMEZ RODRIGUEZ	ALL OTHER LOCAL REVENUE	5.79
D0028660	03	DEFAULT STATE SCHOOL CODE	MARIA SOLEDAD ESTRADA	ALL OTHER LOCAL REVENUE	6.44
D0028686	03	DEFAULT STATE SCHOOL CODE	MARTA P RUIZ	ALL OTHER LOCAL REVENUE	2.62
D0028703	03	DEFAULT STATE SCHOOL CODE	MAURICE NJAU NJUGUNA	ALL OTHER LOCAL REVENUE	13.12
D0028754	03	DEFAULT STATE SCHOOL CODE	MYRNA ELIDE SANCHEZ	ALL OTHER LOCAL REVENUE	11.60
D0028706	03	DEFAULT STATE SCHOOL CODE	NICHOLAS ALEXANDER MOLINA	ALL OTHER LOCAL REVENUE	2,803.83
D0028729	03	DEFAULT STATE SCHOOL CODE	NORMA MARTINEZ	ALL OTHER LOCAL REVENUE	5.79
D0028665	03	DEFAULT STATE SCHOOL CODE	PINCHAS DOV HONIG	ALL OTHER LOCAL REVENUE	6,115.62
D0028707	03	DEFAULT STATE SCHOOL CODE	QUENTIN T LANDRUM	ALL OTHER LOCAL REVENUE	11.09
D0028681	03	DEFAULT STATE SCHOOL CODE	RCAEOP	ALL OTHER LOCAL REVENUE	140.00
D0028720	03	DEFAULT STATE SCHOOL CODE	ROBERT G LARA JR	ALL OTHER LOCAL REVENUE	11.32
D0028640	03	DEFAULT STATE SCHOOL CODE	ROSA BELLA MACHADO	ALL OTHER LOCAL REVENUE	2.89
D0028694	03	DEFAULT STATE SCHOOL CODE	RYAN REID HAYS	ALL OTHER LOCAL REVENUE	1,768.33
D0028684	03	DEFAULT STATE SCHOOL CODE	SAMUEL JOHN HALLIS	ALL OTHER LOCAL REVENUE	146.10
D0028762	03	DEFAULT STATE SCHOOL CODE	SANABRIA, EDUARDO	ALL OTHER LOCAL REVENUE	2.89
D0028699	03	DEFAULT STATE SCHOOL CODE	SANJUANA GOMEZ	ALL OTHER LOCAL REVENUE	5.79
D0028654	03	DEFAULT STATE SCHOOL CODE	SHELBY LEE LETHBRIDGE	ALL OTHER LOCAL REVENUE	6.28

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Reference	Fund	School	Vendor	Description	Amount
D0028646	03	DEFAULT STATE SCHOOL CODE	SILVIA ESCAMILLA MARRON	ALL OTHER LOCAL REVENUE	10.90
D0028767	03	DEFAULT STATE SCHOOL CODE	SILVIA RODRIGUEZ	ALL OTHER LOCAL REVENUE	5.79
D0028751	03	DEFAULT STATE SCHOOL CODE	SOCAL AAC THERAPY	ALL OTHER LOCAL REVENUE	900.00
D0028755	03	DEFAULT STATE SCHOOL CODE	STEPHANIE STAFFORD	ALL OTHER LOCAL REVENUE	13.45
D0028658	03	DEFAULT STATE SCHOOL CODE	STEPHEN C LINDEN	ALL OTHER LOCAL REVENUE	13.12
D0028771	03	DEFAULT STATE SCHOOL CODE	SUSAN PAMELA HUDSON	ALL OTHER LOCAL REVENUE	8.49
D0028656	03	DEFAULT STATE SCHOOL CODE	TREVINO, MANUEL	ALL OTHER LOCAL REVENUE	15.20
D0028733	03	DEFAULT STATE SCHOOL CODE	VANESSA PENALOZA	ALL OTHER LOCAL REVENUE	7.19
D0028770	03	DEFAULT STATE SCHOOL CODE	VANNESA GUADALUPE AVILA	ALL OTHER LOCAL REVENUE	6.12
D0028687	03	DEFAULT STATE SCHOOL CODE	VERONICA ESTHER TEJEDA	ALL OTHER LOCAL REVENUE	1.76
D0028702	03	DEFAULT STATE SCHOOL CODE	VINCENT MARMOLEJO	ALL OTHER LOCAL REVENUE	7.53
D0028749	03	DEFAULT STATE SCHOOL CODE	WALTER MACIEL	ALL OTHER LOCAL REVENUE	6.96
D0028678	03	DEFAULT STATE SCHOOL CODE	WAYNE ROY LISTOE	ALL OTHER LOCAL REVENUE	14.13
D0028679	03	DEFAULT STATE SCHOOL CODE	WILLIAM ANDREW NELSON	ALL OTHER LOCAL REVENUE	7.29
D0028637	03	DEFAULT STATE SCHOOL CODE	ZAMARRIPA, JOSE	ALL OTHER LOCAL REVENUE	10.74
D0028680	03	DEFAULT STATE SCHOOL CODE	ZAMARRIPA, JOSE	ALL OTHER LOCAL REVENUE	12.79
D0028635	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	250.00
D0028775	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	350.00
D0028636	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	40.00
D0028772	25	DISTRICT OFFICE	HERNANDEZ & COMPANY, INC	MITIGATION/DEVELOPER FEES	488.40
D0028598	03	DISTRICT OFFICE	TOMMIE SLIPICH	OPEB, ALLOCATED, CLASSIFIED POSITIONS	112.50
D0028634	25	FACILITIES AND PLANNING	EIDE BAILLY LLP	OTHER PROFESSIONAL SERVICES	5,000.00
D0028648	03	FISCAL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	115.00
D0028711	03	FISCAL SERVICES	BRITTANY NICOLE ROSS	MILEAGE	11.16
D0028780	03	FISCAL SERVICES	AGATHA BERGLUND	TRAVEL AND CONFERENCES	29.10
D0028572	03	FISCAL SERVICES	ALISHA DION FOGERTY	TRAVEL AND CONFERENCES	70.81
D0028648	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	501.73
D0028781	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL FFA	ALL OTHER LOCAL REVENUE	75.00
D0028549	03	HERITAGE HIGH SCHOOL	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	822.27
D0028690	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	39.42
D0028645	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	83.25
D0028620	06	HERITAGE HIGH SCHOOL	ADAM CONTRERAS	MILEAGE	83.52
D0028777	06	HERITAGE HIGH SCHOOL	ALIYA KATHERINE EDDINGTON	MILEAGE	88.74
D0028723	03	HERITAGE HIGH SCHOOL	ERIKA TEJEDA-VANRENSBURG	MILEAGE	9.40
D0028544	03	HERITAGE HIGH SCHOOL	LEE ANN HEPHNER	MILEAGE	10.32
D0028629	06	HERITAGE HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	54.29
D0028721	06	HERITAGE HIGH SCHOOL	SHERIDAN LEE MAYORDELEON	MILEAGE	75.86
D0028543	03	HERITAGE HIGH SCHOOL	WRAYANN RICHARDSON	MILEAGE	9.28
D0028645	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,691.00
D0028674	03	HUMAN RESOURCES	FIRST BANKCARD	EMPLOYMENT COSTS	221.50
D0028655	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	103.53

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D0028655	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	70.78
D0028627	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	70.64
D0028704	03	HUMAN RESOURCES	CRYSTAL LEE HORTON	TUITION REIMBURSEMENT	500.00
D0028695	03	HUMAN RESOURCES	EDDIE DUARTE	TUITION REIMBURSEMENT	500.00
D0028593	03	HUMAN RESOURCES	HEYDEN, ELIZABETH A	TUITION REIMBURSEMENT	375.00
D0028696	03	HUMAN RESOURCES	MERCEDES KAY TRAYLOR	TUITION REIMBURSEMENT	125.00
D0028697	03	HUMAN RESOURCES	PRESTON MONTGOMERY WOODARD	TUITION REIMBURSEMENT	250.00
D0028591	03	HUMAN RESOURCES	VANNESSA GUADALUPE AVILA	TUITION REIMBURSEMENT	375.00
D0028592	03	HUMAN RESOURCES	XOCHITL TRUJILLO	TUITION REIMBURSEMENT	250.00
D0028643	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	701.44
D0028788	13	NUTRITION SERVICES	CDE - CALIFORNIA DEPARTMENT OF ED	CHILD NUTRITION PROGRAMS	2,784.24
D0028664	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	82.89
D0028525	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER KRISTINE WEST	FOOD PURCHASES	43.95
D0028526	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER KRISTINE WEST	FOOD PURCHASES	29.85
D0028524	03	PALOMA VALLEY HIGH SCHOOL	KING, ALISON M	FOOD PURCHASES	189.05
D0028791	03	PALOMA VALLEY HIGH SCHOOL	BAILEY CERAMIC SUPPLY	MATERIALS AND SUPPLIES	644.98
D0028691	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	230.00
D0028691	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	160.00
D0028545	03	PALOMA VALLEY HIGH SCHOOL	AMBER JESSICA TREJO	MILEAGE	51.50
D0028622	06	PALOMA VALLEY HIGH SCHOOL	CAMI MARIE MEIER	MILEAGE	13.00
D0028546	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	66.70
D0028712	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	55.92
D0028713	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	188.49
D0028581	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	42.80
D0028631	06	PALOMA VALLEY HIGH SCHOOL	MARISA BILLIONS	MILEAGE	26.10
D0028724	06	PALOMA VALLEY HIGH SCHOOL	MARISA BILLIONS	MILEAGE	64.96
D0028621	06	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	30.62
D0028629	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	7.77
D0028623	06	PALOMA VALLEY HIGH SCHOOL	TARA LYNN NOONAN	MILEAGE	33.41
D0028625	06	PALOMA VALLEY HIGH SCHOOL	THOMAS E. MCMURCHIE	MILEAGE	43.38
D0028610	03	PALOMA VALLEY HIGH SCHOOL	TYLER THOMAS RICHARDSON	MILEAGE	10.44
D0028740	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	612.25
D0028740	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	513.50
D0028531	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	TRAVEL AND CONFERENCES	14.38
D0028645	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	338.20
D0028645	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,691.00
D0028562	03	PALOMA VALLEY HIGH SCHOOL	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	80.97
D0028599	03	PALOMA VALLEY HIGH SCHOOL	JOLENY C MURILLO	TRAVEL AND CONFERENCES	279.76
D0028559	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	TRAVEL AND CONFERENCES	14.38
D0028527	03	PALOMA VALLEY HIGH SCHOOL	RYAN BROWN	TRAVEL AND CONFERENCES	105.68
D0028619	06	PATHWAYS (PALS)	NELSON I AGUILAR	MILEAGE	8.12

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D0028618	06	PATHWAYS (PALS)	RYAN MICHAEL DOBLADO	MILEAGE	41.30
D0028549	03	PERRIS HIGH SCHOOL	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	1,306.08
D0028672	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	2,338.51
D0028672	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	237.55
D0028760	03	PERRIS HIGH SCHOOL	CLAUDIA ISABEL CERDA	FUEL	70.00
D0028672	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	300.00
D0028630	06	PERRIS HIGH SCHOOL	BRENDA BOUNKHOUNE	MILEAGE	11.14
D0028622	06	PERRIS HIGH SCHOOL	CAMI MARIE MEIER	MILEAGE	1.51
D0028626	06	PERRIS HIGH SCHOOL	KATIE MARIE CZECH	MILEAGE	127.60
D0028609	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	43.15
D0028621	06	PERRIS HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	60.55
D0028624	06	PERRIS HIGH SCHOOL	RAUL QUINTERO	MILEAGE	89.32
D0028618	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	86.30
D0028613	03	PERRIS HIGH SCHOOL	TOPETE, JOSE C.	MILEAGE	75.40
D0028783	03	PERRIS HIGH SCHOOL	DAVID ALCANTAR	PAYMENTS FOR DAMAGES	1,504.76
D0028600	21	PERRIS HIGH SCHOOL	COUNTY OF RIVERSIDE	PLAN CHECK FEES (LOCAL)	75,000.00
D0028539	03	PERRIS HIGH SCHOOL	DOUBLETREE HOTEL	PROFESSIONAL/CONSULTING SERVICES	718.20
D0028539	06	PERRIS HIGH SCHOOL	DOUBLETREE HOTEL	PROFESSIONAL/CONSULTING SERVICES	102.60
D0028589	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	493.75
D0028590	06	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,045.17
D0028693	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	117.85
D0028558	03	PERRIS HIGH SCHOOL	HELIEZER JOSE DAVID ESPINOZA	TRAVEL AND CONFERENCES	120.00
D0028532	03	PERRIS HIGH SCHOOL	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	83.52
D0028561	03	PERRIS HIGH SCHOOL	MIKEL STEPHANYE ALVAREZ	TRAVEL AND CONFERENCES	120.00
D0028652	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	38.32
D0028549	03	PINACATE MIDDLE SCHOOL	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	250.79
D0028610	03	PINACATE MIDDLE SCHOOL	TYLER THOMAS RICHARDSON	MILEAGE	88.74
D0028792	03	PINACATE MIDDLE SCHOOL	GONZALES, NANCY	TRAVEL AND CONFERENCES	112.22
D0028647	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	84.98
D0028576	03	PUPIL SERVICES	ANALUISA RUIZ	MILEAGE	113.91
D0028575	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	324.28
D0028578	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	45.88
D0028577	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	62.30
D0028647	03	PUPIL SERVICES	FIRST BANKCARD	REPAIRS	196.03
D0028647	03	PUPIL SERVICES	FIRST BANKCARD	TRANSPORTATION SERVICES	3,381.45
D0028560	03	PUPIL SERVICES	AMANDA KRYSTINE HORTA	TRAVEL AND CONFERENCES	78.07
D0028597	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	79.46
D0028659	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	184.68
D0028714	03	RISK MANAGEMENT	EMMA LUZ LEBRON	MILEAGE	43.70
D0028659	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	81.54
D0028725	03	RISK MANAGEMENT	EMMA LUZ LEBRON	TRAVEL AND CONFERENCES	13.00

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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
D0028644	03 SECURITY	FIRST BANKCARD	TRAVEL AND CONFERENCES	207.00
D0028549	06 SPECIAL EDUCATION	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	550.93
D0028651	06 SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	224.12
D0028580	06 SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	163.04
D0028722	06 SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	119.89
D0028604	06 SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	152.83
D0028605	06 SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	88.62
D0028603	06 SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	39.27
D0028776	06 SPECIAL EDUCATION	KATIE MARIE CZECH	MILEAGE	14.73
D0028601	06 SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	235.13
D0028606	06 SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	73.60
D0028602	06 SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	39.21
D0028784	06 SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	22.50
D0028565	06 SPECIAL EDUCATION	BONNIE LYNN MONFILS	TRAVEL AND CONFERENCES	324.00
D0028691	06 SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	853.60
D0028528	06 SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	22.97
D0028563	06 SPECIAL EDUCATION	KEVIN T LAM	TRAVEL AND CONFERENCES	299.16
D0028564	06 SPECIAL EDUCATION	KEVIN T LAM	TRAVEL AND CONFERENCES	600.28
D0028790	06 SPECIAL EDUCATION	MATTHEW JOSEPH DAVIS	TRAVEL AND CONFERENCES	317.52
D0028529	06 SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	44.66
D0028595	06 SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	23.20
D0028689	03 STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	45.60
D0028727	03 STUDENT SERVICES CENTER	PERRIS FFA	MATERIALS AND SUPPLIES	210.00
D0028574	03 STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	MILEAGE	16.82
D0028579	03 STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	MILEAGE	24.36
D0028587	03 STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	9,832.40
D0028588	03 STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,286.12
D0028728	03 STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	276.50
D0028740	03 STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	579.07
D0028573	03 STUDENT SERVICES CENTER	JENNIFER HIGASHI RIZZO	TRAVEL AND CONFERENCES	115.72
D0028571	03 STUDENT SERVICES CENTER	JUANA LUCIA CROUSE	TRAVEL AND CONFERENCES	115.72
D0028743	03 STUDENT SERVICES CENTER	MARTIN, DIAN	TRAVEL AND CONFERENCES	181.08
D0028566	03 STUDENT SERVICES CENTER	MCKENZIE, SHAMEEKA T	TRAVEL AND CONFERENCES	96.58
D0028567	03 STUDENT SERVICES CENTER	MCKENZIE, SHAMEEKA T	TRAVEL AND CONFERENCES	23.78
D0028530	03 STUDENT SERVICES CENTER	MELANIE LORRAINE WOODARD	TRAVEL AND CONFERENCES	74.36
D0028570	03 STUDENT SERVICES CENTER	MOISES U BUGARIN	TRAVEL AND CONFERENCES	115.72
D0028795	03 STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0028568	03 STUDENT SERVICES CENTER	SERAFIN, ELSA	TRAVEL AND CONFERENCES	85.72
D0028569	03 STUDENT SERVICES CENTER	SERAFIN, ELSA	TRAVEL AND CONFERENCES	115.72
D0028644	03 SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	173.36
D0028782	03 SUPERINTENDENT	CAEOP	TRAVEL AND CONFERENCES	315.00

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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
D0028644	03 SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,018.84
D0028692	03 TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	47.98
D0028628	03 TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	17.23
D0028547	03 TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	12.88
D0028548	03 TECHNOLOGY	TOM HONG	MILEAGE	25.98
D0028653	03 TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	179.29
D0028692	03 TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0028692	03 TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	471.72
D0028644	03 TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	280.78
D0028692	03 TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,720.00
D0028787	06 TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	203.82
D0028585	06 TITLE I - PI STAFF DEVELOPMENT	ACSA (V#21525)	TRAVEL AND CONFERENCES	658.00
D0028709	06 TITLE I - PI STAFF DEVELOPMENT	ACSA (V#21525)	TRAVEL AND CONFERENCES	570.00
D0028789	06 TITLE I - PI STAFF DEVELOPMENT	ALISHA DION FOGERTY	TRAVEL AND CONFERENCES	45.89
D0028586	06 TITLE I - PI STAFF DEVELOPMENT	BEVERLY GARLAND'S HOLIDAY INN	TRAVEL AND CONFERENCES	437.54
D0028537	06 TITLE I - PI STAFF DEVELOPMENT	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	82.94
D0028743	06 TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	208.11
D0028542	06 TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0028594	06 TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	675.00
D0028741	06 TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	360.00
D0028748	06 TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D0028747	06 TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	88.16

288 DIRECT PAYMENTS \$168,604.55

PURCHASE ORDERS

P4017225	03 ASSESSMENT & ACCOUNTABILITY	JERSEY MIKES	FOOD - CATERING	2,000.00
B4007605	03 DISTRICT OFFICE	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	22,000.00
P4017254	03 DISTRICT OFFICE	EMERALD EVENT HALL	FOOD - CATERING	3,000.00
P4017220	03 DISTRICT OFFICE	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	2,500.00
P4016043	03 DISTRICT OFFICE	TRANE	MATERIALS AND SUPPLIES	5,000.00
P4017269	03 DISTRICT OFFICE	VINEYARD BLIND & SHUTTER	OTHER PROFESSIONAL SERVICES	2,779.00
P4017270	03 DISTRICT OFFICE	RDO EQUIPMENT CO	REPAIRS	5,745.49
P4016209	25 FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	40,000.00
P4017237	03 FISCAL SERVICES	WEST COAST SAFES, INC	NONCAPITALIZED EQUIPMENT	2,191.22
P4017230	03 HERITAGE HIGH SCHOOL	CASTON, INC.	REPAIRS	4,451.26
P4017279	03 HERITAGE HIGH SCHOOL	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	12,666.72
P4017276	03 HERITAGE HIGH SCHOOL	R&R ROOFING & WATERPROOFING, INC	REPAIRS	4,180.00
P4017274	03 HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	4,000.00
P4017224	03 HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,800.00
F4000702	21 HIGH SCHOOL #4 (MENIFEE AREA)	STATE WATER RESOURCES	FEES AND PERMITS	2,710.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
B4007639	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	525.00
P4016456	03	HUMAN RESOURCES	INLAND URGENT CARE OF SUN CITY	OTHER PROFESSIONAL SERVICES	10,000.00
P4016455	03	HUMAN RESOURCES	SOS SERVICES	OTHER PROFESSIONAL SERVICES	750.00
P4017263	03	INDEPENDENT STUDY-SCHOLAR +	JOSTENS, INC.	COMMENCEMENT SUPPLIES	300.00
P4016660	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	10,000.00
P4017240	06	MAINTENANCE & OPERATIONS	IDN-WILCO INC	NONCAPITALIZED EQUIPMENT	3,860.68
P4016089	03	MAINTENANCE & OPERATIONS	WESTERN EXTERMINATOR COMPANY	PEST CONTROL	4,900.00
P4017277	03	MAINTENANCE & OPERATIONS	WESTERN EXTERMINATOR COMPANY	PEST CONTROL	3,000.00
P4016045	06	MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	RENTALS	2,000.00
P4017227	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	REPAIRS	5,475.00
P4017236	06	MAINTENANCE & OPERATIONS	SPARTAN TOOL LLC	REPAIRS	2,000.00
P4017259	13	NUTRITION SERVICES	SCHOOL NUTRITION ASSOCIATION	DUES AND MEMBERSHIPS	200.00
P4016108	13	NUTRITION SERVICES	BERKELEY STREET BEVERAGE COMPANY, INC	FOOD - ALA CARTE	26,000.00
P4016116	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - ALA CARTE	120,000.00
P4017262	13	NUTRITION SERVICES	DAN'S THERMAL SERVICES	REPAIRS	2,000.00
P4017260	13	NUTRITION SERVICES	CHEF WORKS, INC	UNIFORMS	2,451.21
F4000700	25	PALOMA VALLEY HIGH SCHOOL	NESSA COMPUTERS	CONSTRUCTION - OTHER	2,453.91
B4007718	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4007722	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
P4017239	03	PALOMA VALLEY HIGH SCHOOL	BAILEY CERAMIC SUPPLY	MATERIALS AND SUPPLIES	137.03
P4017249	03	PALOMA VALLEY HIGH SCHOOL	J.W. PEPPER & SON, INC.	MATERIALS AND SUPPLIES	437.72
P4017273	03	PALOMA VALLEY HIGH SCHOOL	JOHN RIZUTO'S KILN SERVICE	MATERIALS AND SUPPLIES	495.00
P4017250	03	PALOMA VALLEY HIGH SCHOOL	STAGESPOT, LLC	MATERIALS AND SUPPLIES	149.32
P4017232	03	PALOMA VALLEY HIGH SCHOOL	TRANE	MATERIALS AND SUPPLIES	5,916.25
P4017251	03	PALOMA VALLEY HIGH SCHOOL	TUNE BELT INC	MATERIALS AND SUPPLIES	194.12
B4007718	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MEDICAL SUPPLIES	125.00
P4017275	03	PALOMA VALLEY HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	72,000.00
P4017271	03	PALOMA VALLEY HIGH SCHOOL	SAFETY SCREENS	OTHER PROFESSIONAL SERVICES	3,885.00
P4017273	03	PALOMA VALLEY HIGH SCHOOL	JOHN RIZUTO'S KILN SERVICE	PROFESSIONAL/CONSULTING SERVICES	1,300.00
P4017235	03	PALOMA VALLEY HIGH SCHOOL	SOCCER.COM	UNIFORMS	3,800.00
P4017228	06	PATHWAYS (PALS)	COSTCO #746	FOOD PURCHASES	500.00
B4007721	06	PATHWAYS (PALS)	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
B4007720	06	PATHWAYS (PALS)	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4017228	06	PATHWAYS (PALS)	COSTCO #746	MATERIALS AND SUPPLIES	500.00
P4017243	06	PATHWAYS (PALS)	MACGILL & CO.	MATERIALS AND SUPPLIES	137.88
P4017247	06	PATHWAYS (PALS)	MACGILL & CO.	MATERIALS AND SUPPLIES	322.70
P4016682	06	PATHWAYS (PALS)	STATER BROS. MARKET	MATERIALS AND SUPPLIES	50.00
P4016778	06	PATHWAYS (PALS)	STATER BROS. MARKET	MATERIALS AND SUPPLIES	50.00
B4007641	06	PERRIS HIGH SCHOOL	WRIGHT EXPRESS FSC	FUEL	430.00
B4007717	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	900.00
P4017267	03	PERRIS HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	95.07

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

Reference	Fund	School	Vendor	Description	Amount
P4017233	03	PERRIS HIGH SCHOOL	INLAND OVERHEAD DOOR	OTHER PROFESSIONAL SERVICES	657.00
P4017268	06	PERRIS HIGH SCHOOL	THE CSU CHICO RESEARCH FOUNDATION	PROFESSIONAL/CONSULTING SERVICES	105.00
P4017231	06	PERRIS HIGH SCHOOL	NORTE VISTA HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	160.00
P4017229	03	PERRIS HIGH SCHOOL	THE TEAM FACTORY	UNIFORMS	2,150.01
B4007719	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4016410	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	800.00
P4017266	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
P4017265	03	PERRIS LAKE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	600.00
F4000701	25	PINACATE MIDDLE SCHOOL	DIV.OF THE STATE ARCHITECT/ V#21340	DSA PLAN CHECK FEES	1,980.00
P4017282	06	PUPIL SERVICES	SCHOOL HEALTH CORPORATION	EQUIPMENT	13,759.14
P4017245	03	PURCHASING	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	7,298.72
P4017244	03	PURCHASING	KEN'S SPORTING GOODS	OTHER PROFESSIONAL SERVICES	9,542.02
P4016082	03	PURCHASING CLEARING	UNITED STATES POSTAL SERVICE	POSTAGE	30,000.00
P4017241	03	RISK MANAGEMENT	CHEVROLET OF WATSONVILLE	EQUIPMENT	32,929.22
P4017280	03	SECURITY	COMMLINE, INC	NONCAPITALIZED EQUIPMENT	1,007.84
B4007684	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,500.00
P4017264	03	STUDENT SERVICES CENTER	HOUGHTON MIFFLIN COMPANY	BOOKS AND OTHER REFERENCE MATERIALS	2,426.06
P4017225	03	STUDENT SERVICES CENTER	JERSEY MIKES	FOOD - CATERING	2,000.00
P4016162	03	STUDENT SERVICES CENTER	PANERA BREAD	FOOD - CATERING	3,000.00
B4007609	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4016609	03	STUDENT SERVICES CENTER	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	317.00
P4016610	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	48.00
P4017261	03	STUDENT SERVICES CENTER	STUDENT SERVICES	MATERIALS AND SUPPLIES	21.55
P4017221	03	STUDENT SERVICES CENTER	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	839.37
P4017238	03	TECHNOLOGY	GIGAKOM	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	17,617.22
P4017222	03	TECHNOLOGY	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,976.52
P4017222	03	TECHNOLOGY	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	2,350.00
B4007593	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	3,000.00
P4017272	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	197.27
P4017256	06	TITLE I - ASSISTANCE TO SCHOOLS	ONPOINT	CONSULTANTS	1,525.75
P4017226	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,500.00

87 PURCHASE ORDERS \$555,272.27

386 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$865,267.33

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