

# PERRIS UNION HIGH SCHOOL DISTRICT

## Report of Purchases

11/1/2017 - 11/30/2017

Reference	Fund	School	Vendor	Description	Amount
<b>CONTRACTS</b>					
CFAC0043	25	FACILITIES AND PLANNING	PUBLIC FINANCE STRATEGIES, LLC	CONSULTANTS	72,000.00
CFAC0043	25	FACILITIES AND PLANNING	PUBLIC FINANCE STRATEGIES, LLC	OTHER PROFESSIONAL SERVICES	25,000.00
CBUS0034	03	FISCAL SERVICES	RHONDA HENSLEY	CONSULTANTS	40,000.00
CPHS0137	21	PERRIS HIGH SCHOOL	COLUMBIA STEEL, INC.	PERMANENT CONSTRUCTION COSTS	123,774.00
CBUS0036	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	2,100.00
CEDSVC17	03	STUDENT SERVICES CENTER	BLACKBOARD, INC.	SOFTWARE LICENSE	8,774.97
<b>6 CONTRACTS</b>					<b>\$271,648.97</b>
<b>DIRECT PAYMENTS</b>					
D0022788	03	ASSESSMENT & ACCOUNTABILITY	FIRST BANKCARD	MATERIALS AND SUPPLIES	31.20
D0022741	03	ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	24.30
D0022768	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	79.69
D0022849	03	BOARD OF EDUCATION	EDWARD D GARCIA, JR	TRAVEL AND CONFERENCES	43.04
D0022765	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	651.12
D0022768	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	332.98
D0022770	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,350.76
D0022779	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	4,599.84
D0022786	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	321.96
D0022780	03	BUSINESS SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	30.00
D0022780	03	BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	64.51
D0022621	03	BUSINESS SERVICES	JUAN F SANTOS	MATERIALS AND SUPPLIES	201.19
D0022650	03	BUSINESS SERVICES	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	81.14
D0022780	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	265.00
D0022799	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	891.52
D0022618	03	BUSINESS SERVICES	GRAY STEP SOFTWARE, INC.	TRAVEL AND CONFERENCES	355.00
D0022799	06	CATEGORICAL 15% ADMIN LIMIT	FIRST BANKCARD	MATERIALS AND SUPPLIES	987.96
D0022724	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	47.62
D0022732	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	110.42
D0022723	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	150.36
D0022737	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	85.39
D0022731	06	CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	59.22
D0022813	06	CATEGORICAL PROGRAMS	KELLY, ALICE	TRAVEL AND CONFERENCES	96.45
D0022649	03	COUNTY HOLDING	ELLINGSEN, WENDY	PAYROLL TAX ADJUSTMENTS	6.83
D0022646	09	COUNTY HOLDING	MARTIN, KAREN L	PAYROLL TAX ADJUSTMENTS	2.06
D0022647	03	COUNTY HOLDING	NORA R KAIO	PAYROLL TAX ADJUSTMENTS	67.85
D0022643	03	COUNTY HOLDING	PAUL BELTZ	PAYROLL TAX ADJUSTMENTS	49.46

### REFERENCE KEY

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

### FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0022669	03	COUNTY HOLDING	PAUL MERLAN	PAYROLL TAX ADJUSTMENTS	25.11
D0022645	03	COUNTY HOLDING	SEABORN, YVONNE	PAYROLL TAX ADJUSTMENTS	34.94
D0022644	03	COUNTY HOLDING	STEPHEN PAUL SWARTZ	PAYROLL TAX ADJUSTMENTS	113.82
D0022648	03	COUNTY HOLDING	WANDA G JARVIS-MASTIN	PAYROLL TAX ADJUSTMENTS	40.23
D0022700	03	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	457.25
D0022702	03	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	2,846.75
D0022700	06	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	781.75
D0022761	06	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	678.50
D0022850	06	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	2,640.00
D0022760	06	DEFAULT STATE SCHOOL CODE	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	354.00
D0022696	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	66.67
D0022697	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	64.44
D0022653	06	DISTRICT OFFICE	ELIZABETH GENDY-SHAKER	PROFESSIONAL/CONSULTING SERVICES	100.00
D0022844	06	DISTRICT OFFICE	KRISTIN DANIELLE BROWN	TUITION REIMBURSEMENT	125.00
D0022722	06	DISTRICT OFFICE	ORELL TREVON COLBERT	TUITION REIMBURSEMENT	250.00
D0022772	03	FACILITIES AND PLANNING	FIRST BANKCARD	FOOD PURCHASES	295.77
D0022772	03	FACILITIES AND PLANNING	FIRST BANKCARD	MATERIALS AND SUPPLIES	8.00
D0022772	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	407.18
D0022772	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,958.87
D0022799	03	FISCAL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	445.76
D0022664	03	FISCAL SERVICES	ANGELICA GAIL OPETAIA	MILEAGE	65.81
D0022799	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	APPROVED TEXTBOOKS AND CORE CURRICULA	774.30
D0022799	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	160.00
D0022766	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	494.69
D0022745	03	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	FUEL	23.92
D0022739	03	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	FUEL	45.07
D0022739	06	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	FUEL	45.08
D0022747	03	HERITAGE HIGH SCHOOL	FEY, ROBERT H	MATERIALS AND SUPPLIES	74.24
D0022799	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	289.20
D0022670	03	HERITAGE HIGH SCHOOL	NATHAN CORTEZ	MATERIALS AND SUPPLIES	93.68
D0022623	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	742.00
D0022746	03	HERITAGE HIGH SCHOOL	RABING, CHRISTOPHER RALPH	MATERIALS AND SUPPLIES	50.00
D0022795	03	HERITAGE HIGH SCHOOL	SALAZAR, LISA	MATERIALS AND SUPPLIES	74.24
D0022821	03	HERITAGE HIGH SCHOOL	ANAYELI SANDOVAL	MILEAGE	7.49
D0022635	03	HERITAGE HIGH SCHOOL	LEE ANN HEPHNER	MILEAGE	9.52
D0022716	06	HERITAGE HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	27.82
D0022748	03	HERITAGE HIGH SCHOOL	ULRIKE LOUISE STOWELL	MILEAGE	7.49
D0022833	03	HERITAGE HIGH SCHOOL	MR. APPLIANCE OF WINCHESTER	REPAIRS	591.86
D0022799	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	199.00
D0022838	03	HERITAGE HIGH SCHOOL	CALFORNIANS DEDICATED TO EDUCATION	TRAVEL AND CONFERENCES	690.00
D0022843	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	150.00
D0022766	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,318.89
D0022791	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,026.48

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**11** - Adult Education  
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Reference	Fund	School	Vendor	Description	Amount
D0022775	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	105.65
D0022784	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	255.05
D0022818	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	41.62
D0022842	03	HUMAN RESOURCES	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	TRAVEL AND CONFERENCES	195.00
D0022775	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	457.48
D0022784	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	454.98
D0022771	03	INDEPENDENT STUDY	FIRST BANKCARD	DUES AND MEMBERSHIPS	160.00
D0022771	03	INDEPENDENT STUDY	FIRST BANKCARD	FOOD PURCHASES	69.52
D0022771	03	INDEPENDENT STUDY	FIRST BANKCARD	MATERIALS AND SUPPLIES	17.97
D0022652	03	MAINTENANCE & OPERATIONS	CINTAS	MATERIALS AND SUPPLIES	756.78
D0022785	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	197.25
D0022785	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	REPAIRS	2,175.72
D0022680	03	MAINTENANCE & OPERATIONS	JOSE A CARVAJAL H	TRAVEL AND CONFERENCES	15.82
D0022839	03	MAINTENANCE & OPERATIONS	MICHAEL VLODIMERE SLIPICH	TRAVEL AND CONFERENCES	88.06
D0022777	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	73.95
D0022777	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD SUPPLIES	255.51
D0022792	13	NUTRITION SERVICES	FIRST BANKCARD	POSTAGE	94.08
D0022777	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,230.00
D0022799	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	445.76
D0022851	13	NUTRITION SERVICES	RICHARD R LINSALATO	TRAVEL AND CONFERENCES	20.86
D0022852	13	NUTRITION SERVICES	RICHARD R LINSALATO	TRAVEL AND CONFERENCES	35.51
D0022831	13	NUTRITION SERVICES	VERONICA RANGEL	TRAVEL AND CONFERENCES	20.54
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	83.98
D0022733	03	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA SCIENCE CENTER FOUNDATION	FIELD TRIP FEES/ADMISSIONS	1,502.45
D0022776	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	3,783.00
D0022787	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	342.00
D0022787	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	292.26
D0022698	03	PALOMA VALLEY HIGH SCHOOL	MT. SAN JACINTO COMM. COLLEGE	LEASES AND RENTALS	728.00
D0022636	03	PALOMA VALLEY HIGH SCHOOL	BEATRIZ A O'CONNELL	MATERIALS AND SUPPLIES	45.85
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	4,564.59
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	49.95
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,506.26
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,011.55
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,502.78
D0022628	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	76.08
D0022743	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	24.82
D0022822	03	PALOMA VALLEY HIGH SCHOOL	CANDACE JOYLINA CARRILLO	MILEAGE	17.66
D0022627	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	11.56
D0022630	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	134.50
D0022631	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	120.91
D0022632	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	64.74
D0022744	03	PALOMA VALLEY HIGH SCHOOL	KELLY MARIE GUNTER	MILEAGE	53.77
D0022742	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	161.89

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D0022634	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	28.46
D0022834	03	PALOMA VALLEY HIGH SCHOOL	REID, KATHLEEN MARIE	MILEAGE	9.95
D0022633	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	171.20
D0022710	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	11.34
D0022711	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	17.01
D0022608	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	144.66
D0022787	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	150.00
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRANSPORTATION SERVICES	800.00
D0022685	03	PALOMA VALLEY HIGH SCHOOL	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	22.79
D0022799	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	480.00
D0022810	03	PALOMA VALLEY HIGH SCHOOL	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	52.86
D0022677	03	PALOMA VALLEY HIGH SCHOOL	REAGAN B WILLIAMS	TRAVEL AND CONFERENCES	64.62
D0022692	03	PALOMA VALLEY HIGH SCHOOL	STEPHANIE L FOMBY	TRAVEL AND CONFERENCES	157.80
D0022789	03	PALOMA VALLEY HIGH SCHOOL	THE BOOMERANG PROJECT	TRAVEL AND CONFERENCES	5,190.00
D0022612	06	PERRIS HIGH SCHOOL	DISNEYLAND RESORT	FIELD TRIP FEES/ADMISSIONS	5,540.00
D0022782	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	150.85
D0022799	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	172.86
D0022799	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	53.62
D0022637	03	PERRIS HIGH SCHOOL	JULIA C PEACOCK	MATERIALS AND SUPPLIES	59.15
D0022668	03	PERRIS HIGH SCHOOL	JUAN F SANTOS	MILEAGE	51.90
D0022740	03	PERRIS HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	89.02
D0022736	06	PERRIS HIGH SCHOOL	TERRI LYNN RICHEY	MILEAGE	101.54
D0022799	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TECHNOLOGY SUPPLIES	745.96
D0022826	06	PERRIS HIGH SCHOOL	DELGADO, LORENZO	TRAVEL AND CONFERENCES	80.00
D0022847	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	80.00
D0022782	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	279.63
D0022782	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	3,144.65
D0022780	25	PERRIS HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	718.80
D0022638	06	PERRIS HIGH SCHOOL	GREGORY M WISE	TRAVEL AND CONFERENCES	179.94
D0022825	06	PERRIS HIGH SCHOOL	JULIA C PEACOCK	TRAVEL AND CONFERENCES	151.77
D0022754	03	PERRIS HIGH SCHOOL	LOS ANGELES CO. OFFICE OF ED.	TRAVEL AND CONFERENCES	45.00
D0022625	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	135.00
D0022706	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	140.00
D0022640	06	PERRIS HIGH SCHOOL	SERGIO SALCEDO	TRAVEL AND CONFERENCES	241.18
D0022662	06	PERRIS HIGH SCHOOL	INGRAM, MELISSA	TUITION REIMBURSEMENT	375.00
D0022642	06	PERRIS HIGH SCHOOL	JESSENIA ROMERO	TUITION REIMBURSEMENT	875.00
D0022701	06	PERRIS LAKE HIGH SCHOOL	DISCOUNT MAGAZINE SUBSCRIPTION SVC	BOOKS AND OTHER REFERENCE MATERIALS	279.19
D0022773	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,587.01
D0022799	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	640.00
D0022799	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	2,944.00
D0022651	03	PINACATE MIDDLE SCHOOL	TRICIA STANIER	HEALTH & WELFARE BENEFITS, CERTIFICATED	290.25
D0022799	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	199.11
D0022845	06	PINACATE MIDDLE SCHOOL	REBECCA K BROWN	MATERIALS AND SUPPLIES	79.94

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**03** - Unrestricted General Fund   
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D0022837	06	PINACATE MIDDLE SCHOOL	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	37.88
D0022836	06	PINACATE MIDDLE SCHOOL	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	69.97
D0022848	06	PINACATE MIDDLE SCHOOL	KENNY COOKE	TRAVEL AND CONFERENCES	183.18
D0022793	03	PUPIL SERVICES	FIRST BANKCARD	APPROVED TEXTBOOKS AND CORE CURRICULA	43.05
D0022738	06	PUPIL SERVICES	BENJAMIN JAMES WASHBURN	FOOD PURCHASES	99.99
D0022793	06	PUPIL SERVICES	FIRST BANKCARD	FOOD PURCHASES	36.59
D0022769	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	746.49
D0022774	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,250.00
D0022793	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	600.00
D0022609	06	PUPIL SERVICES	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	255.00
D0022610	06	PUPIL SERVICES	HERITAGE HIGH SCHOOL FFA	MATERIALS AND SUPPLIES	350.00
D0022727	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	104.43
D0022753	03	PUPIL SERVICES	ANALUISA A GONZALEZ	MILEAGE	14.23
D0022629	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	135.08
D0022751	03	PUPIL SERVICES	PETER ALAN HERMAN	MILEAGE	138.99
D0022750	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	131.07
D0022774	03	PUPIL SERVICES	FIRST BANKCARD	TRANSPORTATION SERVICES	997.50
D0022671	03	PUPIL SERVICES	ANALUISA A GONZALEZ	TRAVEL AND CONFERENCES	14.34
D0022763	03	PUPIL SERVICES	ANALUISA A GONZALEZ	TRAVEL AND CONFERENCES	20.43
D0022758	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	20.54
D0022759	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	74.04
D0022762	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	148.09
D0022828	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	20.54
D0022783	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	920.00
D0022799	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,093.02
D0022639	03	PUPIL SERVICES	GREGORY M WISE	TRAVEL AND CONFERENCES	8.00
D0022755	03	PUPIL SERVICES	LOS ANGELES CO. OFFICE OF ED.	TRAVEL AND CONFERENCES	140.00
D0022693	03	PUPIL SERVICES	MONICA ALEJANRINA CORNEJO	TRAVEL AND CONFERENCES	42.48
D0022799	03	PURCHASING	FIRST BANKCARD	FUEL	83.00
D0022799	03	PURCHASING	FIRST BANKCARD	MATERIALS AND SUPPLIES	32.33
D0022799	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	445.76
D0022778	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	26.00
D0022778	03	RISK MANAGEMENT	FIRST BANKCARD	FUEL	65.00
D0022703	03	RISK MANAGEMENT	ELIZABETH ALDEANE SMITH	MATERIALS AND SUPPLIES	79.38
D0022778	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	511.09
D0022816	03	RISK MANAGEMENT	PATRICE NICOLE HARRISON	MATERIALS AND SUPPLIES	21.75
D0022778	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	83.54
D0022611	03	RISK MANAGEMENT	QUEST DIAGNOSTICS INCORPORATED	OTHER PROFESSIONAL SERVICES	110.12
D0022778	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	626.81
D0022799	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	217.80
D0022829	03	RISK MANAGEMENT	MILLER, JUDY	TRAVEL AND CONFERENCES	35.52
D0022767	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	19.58
D0022799	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	517.60

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**11** - Adult Education  
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**25** - Capital Facilities  
**35** - County School Facilities  
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(Measure 'Z' Bond)  
(Developer Fees)  
(State Funding)

Reference	Fund	School	Vendor	Description	Amount
D0022721	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	290.99
D0022725	06	SPECIAL EDUCATION	CINDY ANN BARRIS	MILEAGE	11.24
D0022729	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	28.94
D0022730	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	15.51
D0022735	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	MILEAGE	23.54
D0022717	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	184.84
D0022718	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	97.37
D0022720	06	SPECIAL EDUCATION	JESSE FLORES	MILEAGE	38.52
D0022715	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	36.35
D0022712	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	64.09
D0022713	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	50.24
D0022714	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	32.26
D0022756	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	114.49
D0022719	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	51.49
D0022661	06	SPECIAL EDUCATION	NELSON I AGUILAR	MILEAGE	20.87
D0022726	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	82.84
D0022846	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	82.18
D0022708	06	SPECIAL EDUCATION	SUSAN D SMYTH	MILEAGE	9.31
D0022728	06	SPECIAL EDUCATION	WILLIAMSON, DONALD	MILEAGE	156.33
D0022840	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	99.00
D0022665	06	SPECIAL EDUCATION	PAUL AND CHRISTINE DUENAS	SPECIAL ED-PARENT VISITATION COSTS	1,670.21
D0022799	06	SPECIAL EDUCATION	FIRST BANKCARD	TECHNOLOGY SUPPLIES	119.90
D0022820	06	SPECIAL EDUCATION	ANTOINETTE VALLEJOS	TRAVEL AND CONFERENCES	1,005.80
D0022767	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,002.96
D0022796	06	SPECIAL EDUCATION	HELEN ROSE STIMACH	TRAVEL AND CONFERENCES	75.97
D0022853	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	27.92
D0022626	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	477.00
D0022620	03	STUDENT SERVICES CENTER	PAMELA MCDONALD	ALL OTHER LOCAL REVENUE	260.00
D0022776	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	393.03
D0022788	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	169.33
D0022776	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	51.41
D0022783	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	37.84
D0022793	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	71.34
D0022788	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	379.80
D0022799	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	598.65
D0022729	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	18.94
D0022730	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	30.82
D0022735	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	59.71
D0022619	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	310.50
D0022613	03	STUDENT SERVICES CENTER	ERIKA TEJEDA-VANRENSBURG	TRAVEL AND CONFERENCES	166.55
D0022835	03	STUDENT SERVICES CENTER	MCKENZIE, SHAMEEKA T	TRAVEL AND CONFERENCES	290.99
D0022622	03	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	125.00
D0022808	03	STUDENT SERVICES CENTER	SERAFIN, ELSA	TRAVEL AND CONFERENCES	48.15

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(State Funding)

Reference	Fund	School	Vendor	Description	Amount
D0022817	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	20.65
D0022768	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	77.00
D0022768	03	SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	172.26
D0022709	03	SUPERINTENDENT	RICO, SARAH	MATERIALS AND SUPPLIES	47.77
D0022768	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,229.78
D0022780	03	TECHNOLOGY	FIRST BANKCARD	MATERIALS AND SUPPLIES	123.12
D0022819	03	TECHNOLOGY	XOCHITL TRUJILLO	MATERIALS AND SUPPLIES	22.73
D0022686	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	20.33
D0022687	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	10.38
D0022689	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	MILEAGE	24.72
D0022688	03	TECHNOLOGY	TOM HONG	MILEAGE	61.47
D0022832	03	TECHNOLOGY	CONVERGEONE, INC	OTHER PROFESSIONAL SERVICES	5,700.00
D0022791	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	119.00
D0022791	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	910.47
D0022780	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	265.00
D0022791	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,386.24
D0022799	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	891.52
D0022799	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	138.99
D0022663	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	134.83
D0022798	06	TITLE I - PI STAFF DEVELOPMENT	BRENDA DIZON	TRAVEL AND CONFERENCES	455.27
D0022704	06	TITLE I - PI STAFF DEVELOPMENT	CALFORNIANS DEDICATED TO EDUCATION	TRAVEL AND CONFERENCES	690.00
D0022814	06	TITLE I - PI STAFF DEVELOPMENT	CAROL A STERN	TRAVEL AND CONFERENCES	74.69
D0022683	06	TITLE I - PI STAFF DEVELOPMENT	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	100.19
D0022854	06	TITLE I - PI STAFF DEVELOPMENT	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	13.16
D0022674	06	TITLE I - PI STAFF DEVELOPMENT	DELGADILLO, JOSEFA	TRAVEL AND CONFERENCES	79.39
D0022614	06	TITLE I - PI STAFF DEVELOPMENT	DENISE INZAURO	TRAVEL AND CONFERENCES	82.50
D0022617	06	TITLE I - PI STAFF DEVELOPMENT	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	82.46
D0022660	06	TITLE I - PI STAFF DEVELOPMENT	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	37.77
D0022667	06	TITLE I - PI STAFF DEVELOPMENT	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	27.39
D0022807	06	TITLE I - PI STAFF DEVELOPMENT	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	373.96
D0022776	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,452.22
D0022780	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	390.59
D0022787	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,160.64
D0022788	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	310.00
D0022790	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	368.83
D0022793	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	749.00
D0022799	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	10,436.25
D0022804	06	TITLE I - PI STAFF DEVELOPMENT	GETCHEL, KARI	TRAVEL AND CONFERENCES	45.90
D0022805	06	TITLE I - PI STAFF DEVELOPMENT	GETCHEL, KARI	TRAVEL AND CONFERENCES	31.35
D0022806	06	TITLE I - PI STAFF DEVELOPMENT	GETCHEL, KARI	TRAVEL AND CONFERENCES	27.82
D0022672	06	TITLE I - PI STAFF DEVELOPMENT	HAUSER, DEAN	TRAVEL AND CONFERENCES	82.50
D0022824	06	TITLE I - PI STAFF DEVELOPMENT	HOLZER, GARY	TRAVEL AND CONFERENCES	99.30
D0022809	06	TITLE I - PI STAFF DEVELOPMENT	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	45.90

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Reference	Fund	School	Vendor	Description	Amount
D0022691	06	TITLE I - PI STAFF DEVELOPMENT	JAMES E HOLMES III	TRAVEL AND CONFERENCES	90.77
D0022684	06	TITLE I - PI STAFF DEVELOPMENT	JAVIER A RODRIGUEZ	TRAVEL AND CONFERENCES	38.84
D0022673	06	TITLE I - PI STAFF DEVELOPMENT	JENNIFER ANN THOMASIAN	TRAVEL AND CONFERENCES	79.39
D0022695	06	TITLE I - PI STAFF DEVELOPMENT	JONATHAN ROBERT HUELSMAN	TRAVEL AND CONFERENCES	136.25
D0022690	06	TITLE I - PI STAFF DEVELOPMENT	JOSEPH JENNINGS	TRAVEL AND CONFERENCES	243.26
D0022641	06	TITLE I - PI STAFF DEVELOPMENT	JUAN F SANTOS	TRAVEL AND CONFERENCES	56.50
D0022615	06	TITLE I - PI STAFF DEVELOPMENT	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	62.48
D0022830	06	TITLE I - PI STAFF DEVELOPMENT	MANUEL ROBERTO AVILES	TRAVEL AND CONFERENCES	72.33
D0022678	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	81.21
D0022802	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	68.37
D0022803	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	36.38
D0022681	06	TITLE I - PI STAFF DEVELOPMENT	MICHAEL L WILSON JR	TRAVEL AND CONFERENCES	156.55
D0022616	06	TITLE I - PI STAFF DEVELOPMENT	NERING, AARON	TRAVEL AND CONFERENCES	79.82
D0022666	06	TITLE I - PI STAFF DEVELOPMENT	PAULSEN, ANDREW	TRAVEL AND CONFERENCES	66.88
D0022679	06	TITLE I - PI STAFF DEVELOPMENT	PETER ALAN HERMAN	TRAVEL AND CONFERENCES	79.93
D0022827	06	TITLE I - PI STAFF DEVELOPMENT	PRINCESS GONG JOO CHOI	TRAVEL AND CONFERENCES	90.18
D0022682	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA K BROWN	TRAVEL AND CONFERENCES	88.64
D0022694	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA ANNE GEHLKE-BAEZ	TRAVEL AND CONFERENCES	62.81
D0022676	06	TITLE I - PI STAFF DEVELOPMENT	REID, KATHLEEN MARIE	TRAVEL AND CONFERENCES	79.39
D0022659	06	TITLE I - PI STAFF DEVELOPMENT	RESA ROSENSTEIN	TRAVEL AND CONFERENCES	627.89
D0022624	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE MEDICAL CLINIC	TRAVEL AND CONFERENCES	100.00
D0022675	06	TITLE I - PI STAFF DEVELOPMENT	RUDY LIMA	TRAVEL AND CONFERENCES	82.18
D0022811	06	TITLE I - PI STAFF DEVELOPMENT	SERAFIN, ELSA	TRAVEL AND CONFERENCES	67.09
D0022815	06	TITLE I - PI STAFF DEVELOPMENT	SIMONA C HARGRAVES WEBB	TRAVEL AND CONFERENCES	31.22
D0022812	06	TITLE I - PI STAFF DEVELOPMENT	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	147.66
D0022707	06	TITLE I - PI STAFF DEVELOPMENT	SUSAN D SMYTH	TRAVEL AND CONFERENCES	26.32
D0022797	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	90.63
D0022800	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	36.06
D0022801	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	36.06
D0022823	06	TITLE I - PI STAFF DEVELOPMENT	WILLIAM D BARTHOLOME	TRAVEL AND CONFERENCES	58.85
D0022734	06	TITLE I - SES	TULARE COUNTY SCHOOL SERVICE	PROFESSIONAL/CONSULTING SERVICES	3,150.00

**316 DIRECT PAYMENTS      \$136,768.17**

## PURCHASE ORDERS

P4013433	11	ADULT EDUCATION	YOUM-TZIB SOFTWARE SOLUTIONS	SOFTWARE LICENSE	5,000.00
P4013404	03	BOARD OF EDUCATION	SOUTHERN CALIFORNIA NEWS GROUP	BOOKS AND OTHER REFERENCE MATERIALS	323.90
P4013467	03	BUSINESS SERVICES	G/M BUSINESS INTERIORS	MATERIALS AND SUPPLIES	1,205.34
P4013467	03	BUSINESS SERVICES	G/M BUSINESS INTERIORS	NONCAPITALIZED EQUIPMENT	1,615.33
P4013467	03	BUSINESS SERVICES	G/M BUSINESS INTERIORS	OTHER PROFESSIONAL SERVICES	38.90
P4013466	06	CATEGORICAL PROGRAMS	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	1,500.00
F4000438	06	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	82.00
P4013374	06	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	OTHER TUITION, EXCESS COSTS, DEFICIT PYMTS	713,682.00

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F4000459	25	FACILITIES AND PLANNING	TRUE NORTH RESEARCH, INC	CONSULTANTS	26,475.00
F4000461	03	FACILITIES AND PLANNING	BOWIE, ARNESON, WILES	LEGAL	69.89
F4000438	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	40,000.00
P4013414	03	FACILITIES AND PLANNING	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	12,094.46
P4013414	03	FACILITIES AND PLANNING	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	6,298.62
F4000460	03	FACILITIES AND PLANNING	CALIFORNIA COALITION FOR ADEQUATE SCHOOL	TRAVEL AND CONFERENCES	7,140.00
P4013435	06	HERITAGE HIGH SCHOOL	CALIFORNIA ASSOCIATION FFA	FIELD TRIP FEES/ADMISSIONS	1,350.00
P4013387	03	HERITAGE HIGH SCHOOL	RIVERSIDE ART MUSEUM	FIELD TRIP FEES/ADMISSIONS	175.00
P4013436	06	HERITAGE HIGH SCHOOL	SOUTHERN REGION FFA	FIELD TRIP FEES/ADMISSIONS	120.00
F4000438	06	HERITAGE HIGH SCHOOL	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	125.00
P4013431	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4013430	06	HERITAGE HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	19,872.61
P4013412	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	13,390.01
P4013454	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	400.00
P4013058	03	HERITAGE HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	300.00
P4013422	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	254.37
P4013453	03	HERITAGE HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	792.17
P4013458	03	HERITAGE HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	21,863.00
P4013376	06	HERITAGE HIGH SCHOOL	REALITYWORKS	MATERIALS AND SUPPLIES	705.32
P4013457	03	HERITAGE HIGH SCHOOL	RYONET CORPORATION	MATERIALS AND SUPPLIES	1,371.60
P4013457	06	HERITAGE HIGH SCHOOL	RYONET CORPORATION	MATERIALS AND SUPPLIES	472.57
P4013434	06	HERITAGE HIGH SCHOOL	SHAFFER GOLDRUSH, INC	MATERIALS AND SUPPLIES	1,117.62
P4013430	06	HERITAGE HIGH SCHOOL	B & H PHOTO	NONCAPITALIZED EQUIPMENT	31,237.04
P4013412	03	HERITAGE HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	8,946.53
P4013457	06	HERITAGE HIGH SCHOOL	RYONET CORPORATION	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,197.12
P4013377	06	HERITAGE HIGH SCHOOL	CEV MULTIMEDIA	SOFTWARE LICENSE	2,150.00
P4013464	03	HERITAGE HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	155.00
P4013430	06	HERITAGE HIGH SCHOOL	B & H PHOTO	TECHNOLOGY SUPPLIES	818.88
P4013262	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	5,000.00
P4013429	03	HERITAGE HIGH SCHOOL	EARN IT INC.	UNIFORMS	2,501.70
P4013447	03	HUMAN RESOURCES	HEMET UNIFIED SCHOOL DIST.	PRINTING	2,000.00
P4013379	06	MAINTENANCE & OPERATIONS	FRANK GEARY	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	14,000.00
P4013410	06	MAINTENANCE & OPERATIONS	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	27,228.25
P4013437	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	65,939.62
P4013409	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	10,950.00
P4013414	03	MAINTENANCE & OPERATIONS	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	7,418.66
P4013450	06	MAINTENANCE & OPERATIONS	PIONEER MANUFACTURING COMPANY	MATERIALS AND SUPPLIES	5,000.00
P4011982	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	10,000.00
P4013414	03	MAINTENANCE & OPERATIONS	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	9,989.91
P4013415	06	MAINTENANCE & OPERATIONS	5M CONTRACTING	OTHER PROFESSIONAL SERVICES	4,750.00
P4013441	06	MAINTENANCE & OPERATIONS	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PROFESSIONAL SERVICES	6,629.00
P4013439	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	OTHER PROFESSIONAL SERVICES	8,440.00
P4013411	06	MAINTENANCE & OPERATIONS	GREER'S CONCRETE (USE V# 100414)	REPAIRS	13,700.00

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P4013234	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	REPAIRS	200.00
P4013440	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT & SUPPLY	MATERIALS AND SUPPLIES	1,122.83
P4013425	06	PALOMA VALLEY HIGH SCHOOL	PRESS ENTERPRISE	ADVERTISING	1,976.40
P4013370	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	129.30
P4013372	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	25.86
P4013373	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	102.31
P4013389	03	PALOMA VALLEY HIGH SCHOOL	APPERSON, INC	MATERIALS AND SUPPLIES	726.64
P4013371	03	PALOMA VALLEY HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	MATERIALS AND SUPPLIES	1,000.00
P4013369	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES LLC	MATERIALS AND SUPPLIES	12.19
P4013388	03	PALOMA VALLEY HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	238.62
P4013368	03	PALOMA VALLEY HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	53.82
P4013458	03	PALOMA VALLEY HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	24,558.00
P4012481	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	2,000.00
P4012701	03	PALOMA VALLEY HIGH SCHOOL	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	1,000.00
P4012496	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE VALLEY AWARDS	OTHER PROFESSIONAL SERVICES	100.00
P4013368	03	PALOMA VALLEY HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	635.00
P4013368	03	PALOMA VALLEY HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	650.00
P4013464	03	PALOMA VALLEY HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	155.00
P4013427	03	PERRIS HIGH SCHOOL	BEAUMONT UNIFIED SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	350.00
P4013428	03	PERRIS HIGH SCHOOL	LAKESIDE HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	350.00
P4013426	03	PERRIS HIGH SCHOOL	RIVERSIDE UNIFIED SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	400.00
P4013419	06	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	95.00
P4012360	03	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	300.00
P4012672	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	400.00
P4013458	03	PERRIS HIGH SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	401.00
P4013407	03	PERRIS HIGH SCHOOL	RIGHT ON CUE SERVICES, LLC	MATERIALS AND SUPPLIES	1,035.00
P4013408	03	PERRIS HIGH SCHOOL	JUGS SPORTS, INC	NONCAPITALIZED EQUIPMENT	753.44
P4013421	06	PERRIS HIGH SCHOOL	CDW GOVERNMENT, INC.	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	742.48
F4000458	21	PERRIS HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	PERMANENT CONSTRUCTION COSTS	3,180.00
P4013406	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	PROFESSIONAL/CONSULTING SERVICES	275.00
P4013416	06	PERRIS HIGH SCHOOL	RIVERSIDE CO. DEPT. OF HEALTH	PROFESSIONAL/CONSULTING SERVICES	3,200.00
P4013456	03	PERRIS HIGH SCHOOL	ALL VENTURE GLASS	REPAIRS	147.00
P4013413	03	PERRIS HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	REPAIRS	106.67
P4013464	03	PERRIS HIGH SCHOOL	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	155.00
P4013420	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	119.24
P4013397	03	PERRIS LAKE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,443.31
P4013432	03	PERRIS LAKE HIGH SCHOOL	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	150.00
P4013400	06	PINACATE MIDDLE SCHOOL	CALIFORNIA SCIENCE CENTER FOUNDATION	FIELD TRIP FEES/ADMISSIONS	75.00
P4013386	06	PINACATE MIDDLE SCHOOL	THEATRICAL ARTS INTERNATIONAL FOUNDATION	FIELD TRIP FEES/ADMISSIONS	625.00
P4013159	03	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	280.00
P4012739	06	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	600.00
P4013383	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	224.53
P4013398	06	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	36.64

**REFERENCE KEY**

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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
P4012056	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,000.00
P4013382	06	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	359.00
P4013385	03	PINACATE MIDDLE SCHOOL	POSITIVE PROMOTIONS	MATERIALS AND SUPPLIES	438.15
P4013458	03	PINACATE MIDDLE SCHOOL	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	73.00
P4013464	03	PINACATE MIDDLE SCHOOL	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	155.00
P4013384	06	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	20,000.00
P4013443	03	PUPIL SERVICES	STAFF REHAB	CONSULTANTS	92,160.00
P4013455	06	PUPIL SERVICES	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	226.55
P4013468	03	PUPIL SERVICES	TINYA HOLT	OTHER PROFESSIONAL SERVICES	30,000.00
P4013391	03	PURCHASING	SAM'S CLUB DIRECT	DUES AND MEMBERSHIPS	95.00
P4012903	03	PURCHASING	READYREFRESH	MATERIALS AND SUPPLIES	1,720.00
P4013471	03	SCHOLAR+	DELL MARKETING LP	REPAIRS	1,500.00
P4013395	03	SCHOLAR+	AGPARTS WORLDWIDE	TECHNOLOGY SUPPLIES	11,620.84
P4013461	03	SPECIAL EDUCATION	BAKER NOWICKI DESIGN STUDIO, LLP	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	31,250.00
P4013448	06	SPECIAL EDUCATION	STAFF REHAB	CONSULTANTS	16,200.00
P4013378	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	111.58
P4013442	06	SPECIAL EDUCATION	GOPHER	MATERIALS AND SUPPLIES	51.02
P4013375	06	SPECIAL EDUCATION	SOS SERVICES	OTHER PROFESSIONAL SERVICES	1,000.00
P4013399	06	SPECIAL EDUCATION	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	3,975.00
P4013451	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	243.00
P4013452	06	SPECIAL EDUCATION	PEARSON ASSESSMENTS	SOFTWARE LICENSE	972.50
P4013378	06	SPECIAL EDUCATION	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	43.05
P4013396	06	SPECIAL EDUCATION	LUVLY WEST	TRANSPORTATION ~ IN LIEU OF SERVICES	39.80
P4013470	06	STUDENT SERVICES CENTER	SCHOOL HEALTH CORPORATION	EQUIPMENT	8,075.86
P4012747	03	STUDENT SERVICES CENTER	BAGUETTE BAKERY & CAFE	FOOD - CATERING	1,000.00
P4012825	03	STUDENT SERVICES CENTER	HAVANA KITCHEN COFFEE AND TEA	FOOD - CATERING	500.00
P4012746	03	STUDENT SERVICES CENTER	LA GARE CAFE LLC	FOOD - CATERING	2,500.00
P4012745	03	STUDENT SERVICES CENTER	PROVECHO MEX INC	FOOD - CATERING	1,000.00
P4012096	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	1,500.00
P4013423	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	408.81
P4013470	06	STUDENT SERVICES CENTER	SCHOOL HEALTH CORPORATION	MATERIALS AND SUPPLIES	42.02
P4013392	03	STUDENT SERVICES CENTER	STAPLES ADVANTAGE	MATERIALS AND SUPPLIES	256.43
P4013394	03	SUPERINTENDENT	CREATIVE PRINTING	PRINTING	131.29
P4013414	03	TECHNOLOGY	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	8,529.75
P4013414	03	TECHNOLOGY	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	26,481.31
P4013438	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	6,163.49
P4012031	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,000.00
P4013418	06	TITLE I - ASSISTANCE TO SCHOOLS	ANDY MARK	MATERIALS AND SUPPLIES	823.60
P4013465	06	TITLE I - ASSISTANCE TO SCHOOLS	MODERN ROBOTICS, INC	MATERIALS AND SUPPLIES	955.62
P4013424	06	TITLE I - ASSISTANCE TO SCHOOLS	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	22.44
P4013459	06	TITLE I - ASSISTANCE TO SCHOOLS	RULAND MANUFACTURING CO, INC	MATERIALS AND SUPPLIES	81.35
P4013469	06	TITLE I - PI STAFF DEVELOPMENT	WILLIAM DEJEAN	MATERIALS AND SUPPLIES	2,155.00
P4013444	06	TITLE I - PI STAFF DEVELOPMENT	KRYTERION, INC.	TRAVEL AND CONFERENCES	1,000.00

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(Measure 'Z' Bond)   
(Developer Fees)   
(State Funding)

Reference	Fund School	Vendor	Description	Amount
			137 PURCHASE ORDERS	\$1,445,377.16
			45.9 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS	\$1,853,794.30