

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

3/1/2017 - 3/31/2017

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0028	03 BUSINESS SERVICES	INSPIRE SOCIAL	MATERIALS AND SUPPLIES	292.00
CBUS0028	03 BUSINESS SERVICES	INSPIRE SOCIAL	PRINTING	634.45
CBUS0028	03 CDS - THE ACADEMY	INSPIRE SOCIAL	PRINTING	397.00
CEDSV14	03 CDS - THE ACADEMY	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	4,660.75
CFAC0012	25 FACILITIES AND PLANNING	GEOSPCTIVE TECHNOLOGIES	CONSULTANTS	37.00
CBUS0029	06 MAINTENANCE & OPERATIONS	INTEGRITY ELEVATOR INC.	MAINTENANCE CONTRACTS	912.00
CBUS0029	06 MAINTENANCE & OPERATIONS	INTEGRITY ELEVATOR INC.	OTHER PROFESSIONAL SERVICES	5,000.00
CBUS0028	13 NUTRITION SERVICES	INSPIRE SOCIAL	CONSULTANTS	6,656.00
CBUS0028	13 NUTRITION SERVICES	INSPIRE SOCIAL	PRINTING	916.53
CPHS0090	21 PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	5,000.00
CBUS0028	03 PINACATE MIDDLE SCHOOL	INSPIRE SOCIAL	PRINTING	794.00
CBUS0018	03 RISK MANAGEMENT	SANORBIX,LLC	OTHER PROFESSIONAL SERVICES	14,717.00
CBUS0012	03 SUPERINTENDENT	PRINCIPLED LEADERSHIP SOLUTIONS	OTHER PROFESSIONAL SERVICES	8,000.00
CTECH017	03 TECHNOLOGY	TRL SYSTEMS, INC	SOFTWARE LICENSE	102,816.00
14 CONTRACT				\$150,832.73

DIRECT PAYMENTS

D0020739	03 ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	41.66
D0020740	03 ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPIE	MILEAGE	26.91
D0020771	03 BOARD OF EDUCATION	FIRST BANKCARD	FOOD - CATERING	59.68
D0020904	03 BOARD OF EDUCATION	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	53.99
D0020768	03 BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	796.18
D0020786	03 BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	26.80
D0020786	03 BUSINESS SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	480.73
D0020725	03 BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	1,260.94
D0020912	03 BUSINESS SERVICES	XOCHITL TRUJILLO	PRINTING	18.41
D0020860	06 CATEGORICAL 15% ADMIN LIMIT	D&D HADDOCK FOODSERVICE LLC	FOOD PURCHASES	209.22
D0020781	06 CATEGORICAL 15% ADMIN LIMIT	FIRST BANKCARD	FOOD PURCHASES	976.90
D0020838	06 CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	153.12
D0020839	06 CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE	87.42
D0020836	06 CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	27.29
D0020717	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	13.00
D0020909	06 CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	60.99

REFERENCE KEY

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

FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0020773	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	406.57
D0020776	03	CDS - THE ACADEMY	FIRST BANKCARD	MATERIALS AND SUPPLIES	298.32
D0020862	03	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	149.00
D0020863	03	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	1,561.00
D0020871	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	86.14
D0020870	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	26.92
D0020866	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	269.37
D0020867	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	58.20
D0020868	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	3.10
D0020869	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	5.58
D0020876	03	DISTRICT OFFICE	PUHSD REVOLVING CASH	ALL OTHER LOCAL REVENUE	5,663.57
D0020874	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	3,104.96
D0020771	03	DISTRICT OFFICE	FIRST BANKCARD	MATERIALS AND SUPPLIES	286.84
D0020862	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS IN LIEU OF PROF	2.00
D0020864	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS IN LIEU OF PROF	9,011.00
D0020865	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS IN LIEU OF PROF	67,234.00
D0020777	03	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,257.29
D0020746	03	FISCAL SERVICES	ANGELICA GAIL OPETAIA	TRAVEL AND CONFERENCES	73.99
D0020693	03	FISCAL SERVICES	GARCIA-DELGADILLO, RENEE	TRAVEL AND CONFERENCES	121.46
D0020802	03	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	363.80
D0020770	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	201.38
D0020722	03	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	MATERIALS AND SUPPLIES	11.59
D0020722	06	HERITAGE HIGH SCHOOL	STEPHEN FRANCIS DALY	MATERIALS AND SUPPLIES	11.60
D0020835	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	MILEAGE	87.63
D0020747	03	HERITAGE HIGH SCHOOL	ULRIKE LOUISE STOWELL	MILEAGE	9.31
D0020748	03	HERITAGE HIGH SCHOOL	ULRIKE LOUISE STOWELL	MILEAGE	7.67
D0020812	06	HERITAGE HIGH SCHOOL	FRESNO CONVENTION & ENTERTAINMENT CENTER	OTHER PROFESSIONAL SERVICES	200.00
D0020709	03	HERITAGE HIGH SCHOOL	RIDDELL	REPAIRS	759.90
D0020770	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	41.12
D0020784	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	4,003.75
D0020878	03	HERITAGE HIGH SCHOOL	FRANCISCO ARCE GUERRO	TRAVEL AND CONFERENCES	26.86
D0020734	03	HERITAGE HIGH SCHOOL	KRAIG THOMAS BROACH	TRAVEL AND CONFERENCES	679.75
D0020800	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0020895	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0020706	25	HIGH SCHOOL #4 (MENIFEE AREA)	EMWD	DSA PLAN CHECK FEES	3,200.00
D0020707	25	HIGH SCHOOL #4 (MENIFEE AREA)	EMWD	DSA PLAN CHECK FEES	6,400.00
D0020708	25	HIGH SCHOOL #4 (MENIFEE AREA)	EMWD	DSA PLAN CHECK FEES	6,600.00
D0020774	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	150.44
D0020784	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD - CATERING	5,026.76
D0020774	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	91.99
D0020786	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	116.61

REFERENCE KEY

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

FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0020841	03	HUMAN RESOURCES	MAYRA CHAVEZ	MILEAGE	73.98
D0020715	03	HUMAN RESOURCES	CAEOP	TRAVEL AND CONFERENCES	1,095.00
D0020774	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	768.21
D0020690	03	HUMAN RESOURCES	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	42.44
D0020798	03	HUMAN RESOURCES	ROTARY CLUB OF PERRIS	TRAVEL AND CONFERENCES	360.00
D0020788	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	26.65
D0020749	06	MAINTENANCE & OPERATIONS	ROBERT OWEN COLVIN II	MILEAGE	17.12
D0020819	03	MAINTENANCE & OPERATIONS	BRIDGES, ADRIENNE	TRAVEL AND CONFERENCES	45.25
D0020775	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	TRAVEL AND CONFERENCES	437.90
D0020782	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	23.96
D0020791	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD	48.36
D0020791	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	306.63
D0020791	13	NUTRITION SERVICES	FIRST BANKCARD	UNIFORMS	71.71
D0020730	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	APPROVED TEXTBOOKS AND CORE CURRICULA	1,165.91
D0020917	03	PALOMA VALLEY HIGH SCHOOL	CINDY L RAMOS	FOOD PURCHASES	21.72
D0020793	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	50.00
D0020913	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	FOOD PURCHASES	15.97
D0020891	03	PALOMA VALLEY HIGH SCHOOL	BOONE, HEAVEN	MATERIALS AND SUPPLIES	75.60
D0020784	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,727.66
D0020793	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	65.08
D0020906	03	PALOMA VALLEY HIGH SCHOOL	TRI-LAKES SPORTSWEAR	MATERIALS AND SUPPLIES	291.60
D0020907	03	PALOMA VALLEY HIGH SCHOOL	TRI-LAKES SPORTSWEAR	MATERIALS AND SUPPLIES	482.76
D0020913	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	MATERIALS AND SUPPLIES	11.59
D0020844	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	23.70
D0020881	03	PALOMA VALLEY HIGH SCHOOL	BOBETTE MOORE	MILEAGE	14.23
D0020885	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	11.77
D0020834	03	PALOMA VALLEY HIGH SCHOOL	DENISE ROSSE KING	MILEAGE	43.65
D0020892	03	PALOMA VALLEY HIGH SCHOOL	JEFFREY JOSEPH PEREZ	MILEAGE	80.36
D0020886	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	54.40
D0020889	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	99.24
D0020843	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	79.96
D0020883	03	PALOMA VALLEY HIGH SCHOOL	MOENHO, LINDSAY	MILEAGE	25.79
D0020745	03	PALOMA VALLEY HIGH SCHOOL	PAGE, CORY	MILEAGE	11.13
D0020743	03	PALOMA VALLEY HIGH SCHOOL	RESA ROSENSTEIN	MILEAGE	167.99
D0020744	03	PALOMA VALLEY HIGH SCHOOL	SONDRA DIAZ GARNESS	MILEAGE	133.54
D0020698	06	PALOMA VALLEY HIGH SCHOOL	TYLER THOMAS RICHARDSON	MILEAGE	33.28
D0020884	03	PALOMA VALLEY HIGH SCHOOL	WILLIAMSON, DONALD	MILEAGE	224.70
D0020713	03	PALOMA VALLEY HIGH SCHOOL	PLAZA CLEANERS	OTHER PROFESSIONAL SERVICES	1,606.60
D0020729	03	PALOMA VALLEY HIGH SCHOOL	PUHSD REVOLVING CASH	OTHER PROFESSIONAL SERVICES	1,500.00
D0020784	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRANSPORTATION SERVICES	5,300.00
D0020727	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	705.64

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Reference	Fund	School	Vendor	Description	Amount
D0020728	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	828.00
D0020767	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	138.00
D0020794	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	86.25
D0020796	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,310.75
D0020711	03	PALOMA VALLEY HIGH SCHOOL	CAEOP	TRAVEL AND CONFERENCES	25.00
D0020877	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	TRAVEL AND CONFERENCES	16.69
D0020784	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	981.81
D0020784	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	DUES AND MEMBERSHIPS	1,106.76
D0020780	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	73.79
D0020777	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	862.21
D0020784	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	32.00
D0020723	06	PERRIS HIGH SCHOOL	NASCO MODESTO	MATERIALS AND SUPPLIES	119.10
D0020766	06	PERRIS HIGH SCHOOL	SULLIVAN SUPPLY INC.	MATERIALS AND SUPPLIES	12.95
D0020882	03	PERRIS HIGH SCHOOL	HILTON, NICHOLAS M	MILEAGE	25.13
D0020777	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	492.48
D0020801	03	PERRIS HIGH SCHOOL	ORALIA LOPEZ	OTHER PROFESSIONAL SERVICES	166.00
D0020853	03	PERRIS HIGH SCHOOL	TRINH THI MONG HO	OTHER PROFESSIONAL SERVICES	10.00
D0020780	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	359.88
D0020689	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	777.25
D0020898	03	PERRIS HIGH SCHOOL	CAITLYN PISCIOTTA	TRAVEL AND CONFERENCES	78.21
D0020820	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	99.87
D0020846	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	76.86
D0020705	03	PERRIS HIGH SCHOOL	HAMPTON INN & SUITES	TRAVEL AND CONFERENCES	641.61
D0020900	03	PERRIS HIGH SCHOOL	KEITH LOCHNER	TRAVEL AND CONFERENCES	78.11
D0020901	03	PERRIS HIGH SCHOOL	KIM HOLZHAUER	TRAVEL AND CONFERENCES	38.52
D0020821	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	77.74
D0020899	03	PERRIS HIGH SCHOOL	LOAN SRIRUKSA	TRAVEL AND CONFERENCES	51.37
D0020897	03	PERRIS HIGH SCHOOL	OSKANA PIVNENKO	TRAVEL AND CONFERENCES	86.13
D0020902	03	PERRIS HIGH SCHOOL	RUTH ESSEIN	TRAVEL AND CONFERENCES	548.02
D0020778	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	87.35
D0020710	03	PERRIS LAKE HIGH SCHOOL	GOPHER	MATERIALS AND SUPPLIES	87.27
D0020773	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	105.00
D0020784	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	106.95
D0020861	03	PINACATE MIDDLE SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	51.82
D0020752	03	PINACATE MIDDLE SCHOOL	NEVCO SCOREBOARD COMPANY	MATERIALS AND SUPPLIES	95.62
D0020702	03	PINACATE MIDDLE SCHOOL	IRMA MARMOLEJO	MILEAGE	13.38
D0020703	03	PINACATE MIDDLE SCHOOL	IRMA MARMOLEJO	MILEAGE	23.00
D0020887	06	PINACATE MIDDLE SCHOOL	IRMA MARMOLEJO	MILEAGE	9.52
D0020914	03	PINACATE MIDDLE SCHOOL	CYNTHIA D NAVARRO	TRAVEL AND CONFERENCES	139.78
D0020814	03	PINACATE MIDDLE SCHOOL	REBECCA K BROWN	TRAVEL AND CONFERENCES	66.37
D0020684	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00

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FUND KEY

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Reference	Fund	School	Vendor	Description	Amount
D0020875	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	900.00
D0020750	06	PINACATE MIDDLE SCHOOL	DAISY OSUNA ANGEL	TUITION REIMBURSEMENT	375.00
D0020911	06	PINACATE MIDDLE SCHOOL	KRISTIN DANIELLE BROWN	TUITION REIMBURSEMENT	250.00
D0020784	06	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	3,425.05
D0020697	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	8.29
D0020761	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	112.35
D0020828	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	102.55
D0020829	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	66.15
D0020830	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	89.37
D0020831	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	98.60
D0020832	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	184.30
D0020833	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	193.21
D0020910	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	153.25
D0020704	03	PUPIL SERVICES	MARJORIE A SOTERO	MILEAGE	181.37
D0020813	03	PUPIL SERVICES	MARJORIE A SOTERO	MILEAGE	207.16
D0020699	03	PUPIL SERVICES	MICHAEL H MATTISON	MILEAGE	131.93
D0020756	03	PUPIL SERVICES	MONICA ALEJANRINA CORNEJO	MILEAGE	38.52
D0020826	03	PUPIL SERVICES	PETER ALAN HERMAN	MILEAGE	133.05
D0020827	03	PUPIL SERVICES	PETER ALAN HERMAN	MILEAGE	121.12
D0020811	03	PUPIL SERVICES	PRINCESS GONG JOO CHOI	MILEAGE	40.23
D0020850	03	PUPIL SERVICES	SAMANTHA KAITLYN AVNE	MILEAGE	9.41
D0020757	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	67.73
D0020903	06	PUPIL SERVICES	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	465.75
D0020694	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	72.58
D0020696	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	361.54
D0020880	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	19.58
D0020784	03	PURCHASING	FIRST BANKCARD	POSTAGE	6.59
D0020784	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	464.90
D0020783	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD PURCHASES	885.30
D0020783	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	51.88
D0020700	03	RISK MANAGEMENT	BRENNA DORADO	MILEAGE	107.52
D0020701	03	RISK MANAGEMENT	PATRICE NICOLE HARRISON	MILEAGE	30.60
D0020783	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	44.54
D0020783	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,237.64
D0020792	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	2,000.00
D0020876	03	STUDENT SERVICES CENTER	PUHSD REVOLVING CASH	FIELD TRIP FEES/ADMISSIONS	2,000.00
D0020789	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	101.22
D0020793	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	53.54
D0020804	06	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	FOOD PURCHASES	49.40
D0020852	06	STUDENT SERVICES CENTER	LAW OFFICES OF SCHWARTZ & STOREY	LEGAL	7,500.00
D0020842	03	STUDENT SERVICES CENTER	AMANDA MICHELLE DARTON	MATERIALS AND SUPPLIES	38.79

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D0020803	06	STUDENT SERVICES CENTER	CINDY ANN BARRIS	MATERIALS AND SUPPLIES	10.48
D0020784	06	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	577.24
D0020789	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	199.90
D0020792	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	175.00
D0020720	03	STUDENT SERVICES CENTER	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	100.00
D0020721	03	STUDENT SERVICES CENTER	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	21.51
D0020876	03	STUDENT SERVICES CENTER	PUHSD REVOLVING CASH	MATERIALS AND SUPPLIES	175.00
D0020718	06	STUDENT SERVICES CENTER	BRIAN RICHARD MORRIS	MILEAGE	14.45
D0020754	06	STUDENT SERVICES CENTER	CHAD SHANER	MILEAGE	66.98
D0020837	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	37.02
D0020837	06	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	42.16
D0020840	06	STUDENT SERVICES CENTER	KARG, PAMELA D.	MILEAGE	5.16
D0020807	06	STUDENT SERVICES CENTER	KATHLEEN H DOUGHERTY	MILEAGE	37.99
D0020815	06	STUDENT SERVICES CENTER	MARJORIE A SOTERO	MILEAGE	34.03
D0020755	06	STUDENT SERVICES CENTER	MARQUETTE DELAFAYETTE PENNIMAN JR	MILEAGE	11.77
D0020851	06	STUDENT SERVICES CENTER	MELANY A OWENS	MILEAGE	8.35
D0020888	06	STUDENT SERVICES CENTER	MELANY A OWENS	MILEAGE	11.12
D0020810	06	STUDENT SERVICES CENTER	NAPLES, BARBARA	MILEAGE	11.77
D0020808	06	STUDENT SERVICES CENTER	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	40.45
D0020809	06	STUDENT SERVICES CENTER	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	39.80
D0020753	06	STUDENT SERVICES CENTER	ROCLYN DANN KANE	MILEAGE	36.70
D0020719	03	STUDENT SERVICES CENTER	SUSAN D SMYTH	MILEAGE	31.03
D0020849	03	STUDENT SERVICES CENTER	SUSAN D SMYTH	MILEAGE	25.44
D0020741	06	STUDENT SERVICES CENTER	TANIA HORTENCIA MCLEAN-NICHOLAS	MILEAGE	55.64
D0020712	06	STUDENT SERVICES CENTER	PEARSON ASSESSMENTS	SOFTWARE LICENSE	74.75
D0020682	06	STUDENT SERVICES CENTER	DAWN M HUGHES	TRANSPORTATION ~ IN LIEU OF SERVICES	1,403.04
D0020855	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	51,680.00
D0020905	03	STUDENT SERVICES CENTER	AVID CENTER	TRAVEL AND CONFERENCES	545.00
D0020803	06	STUDENT SERVICES CENTER	CINDY ANN BARRIS	TRAVEL AND CONFERENCES	147.11
D0020779	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	325.00
D0020789	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	8.00
D0020792	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	325.00
D0020806	06	STUDENT SERVICES CENTER	KATHLEEN H DOUGHERTY	TRAVEL AND CONFERENCES	64.20
D0020797	06	STUDENT SERVICES CENTER	PESI HEALTCARE	TRAVEL AND CONFERENCES	149.00
D0020896	06	STUDENT SERVICES CENTER	PESI HEALTCARE	TRAVEL AND CONFERENCES	149.99
D0020876	03	STUDENT SERVICES CENTER	PUHSD REVOLVING CASH	TRAVEL AND CONFERENCES	325.00
D0020825	03	STUDENT SERVICES CENTER	RUBIO, SOFIA F	TRAVEL AND CONFERENCES	31.46
D0020848	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	22.63
D0020872	03	STUDENT SERVICES CENTER	THE US GRANT, A LUXURY COLLECTION HOTEL	TRAVEL AND CONFERENCES	3,112.50
D0020856	03	STUDENT SERVICES CENTER	WESTIN GASLAMP QUARTER SAN DIEGO	TRAVEL AND CONFERENCES	9,446.25
D0020771	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	149.00

REFERENCE KEY

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

FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0020771	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,390.49
D0020817	03	SUPERINTENDENT	LORI A ORTELL	TRAVEL AND CONFERENCES	53.07
D0020782	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	242.34
D0020785	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	102.00
D0020726	03	TECHNOLOGY	SYSCO RIVERSIDE, INC	FOOD PURCHASES	1,580.55
D0020760	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	63.02
D0020758	03	TECHNOLOGY	RUSSELL HENDERSON III	MILEAGE	26.75
D0020759	03	TECHNOLOGY	TOM HONG	MILEAGE	22.36
D0020784	03	TECHNOLOGY	FIRST BANKCARD	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,161.99
D0020785	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	549.89
D0020790	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	2,015.76
D0020785	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	1,224.97
D0020790	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	346.72
D0020790	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	176.79
D0020845	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TUITION REIMBURSEMENT	125.00
D0020770	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	10.00
D0020781	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	120.00
D0020724	06	TITLE I - ASSISTANCE TO SCHOOLS	GARCIA-DELGADILLO, RENEE	FIELD TRIP FEES/ADMISSIONS	6.65
D0020781	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	204.84
D0020784	06	TITLE I - ASSISTANCE TO SCHOOLS	FIRST BANKCARD	MATERIALS AND SUPPLIES	309.39
D0020689	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	552.00
D0020795	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,621.50
D0020903	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	6,821.25
D0020737	06	TITLE I - ASSISTANCE TO SCHOOLS	SAN JOSE AIRPORT INN	TRANSPORTATION SERVICES	338.58
D0020847	06	TITLE I - PI STAFF DEVELOPMENT	CHAD SHANER	TRAVEL AND CONFERENCES	197.33
D0020691	06	TITLE I - PI STAFF DEVELOPMENT	CHRISTEAN F RATHBUN	TRAVEL AND CONFERENCES	23.52
D0020879	06	TITLE I - PI STAFF DEVELOPMENT	CINDY ANN BARRIS	TRAVEL AND CONFERENCES	79.64
D0020688	06	TITLE I - PI STAFF DEVELOPMENT	CSEA	TRAVEL AND CONFERENCES	1,526.00
D0020805	06	TITLE I - PI STAFF DEVELOPMENT	DENISE ROSSE KING	TRAVEL AND CONFERENCES	83.27
D0020716	06	TITLE I - PI STAFF DEVELOPMENT	ESPERANZA DOLORES SOLIS	TRAVEL AND CONFERENCES	23.52
D0020773	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	19.46
D0020776	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	40.00
D0020779	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	18.00
D0020781	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,274.34
D0020784	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	10,160.55
D0020793	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	680.00
D0020714	06	TITLE I - PI STAFF DEVELOPMENT	HOWARD JACKSON	TRAVEL AND CONFERENCES	30.24
D0020695	06	TITLE I - PI STAFF DEVELOPMENT	IVAN NICETAS Q LUMBA	TRAVEL AND CONFERENCES	23.52
D0020732	06	TITLE I - PI STAFF DEVELOPMENT	JONATHAN J SYNNOTT	TRAVEL AND CONFERENCES	132.23
D0020731	06	TITLE I - PI STAFF DEVELOPMENT	KELLY, ALICE	TRAVEL AND CONFERENCES	29.17
D0020686	06	TITLE I - PI STAFF DEVELOPMENT	MAGNOLIA HOSPITALITY GROUP, INC	TRAVEL AND CONFERENCES	649.00

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0020823	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	43.90
D0020824	06	TITLE I - PI STAFF DEVELOPMENT	MARTIN, DIAN	TRAVEL AND CONFERENCES	49.49
D0020916	06	TITLE I - PI STAFF DEVELOPMENT	ORELL TREVON COLBERT	TRAVEL AND CONFERENCES	153.42
D0020685	06	TITLE I - PI STAFF DEVELOPMENT	RCAEOP	TRAVEL AND CONFERENCES	36.00
D0020769	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA K BROWN	TRAVEL AND CONFERENCES	22.14
D0020818	06	TITLE I - PI STAFF DEVELOPMENT	REBECCA K BROWN	TRAVEL AND CONFERENCES	128.88
D0020692	06	TITLE I - PI STAFF DEVELOPMENT	REID, KATHLEEN MARIE	TRAVEL AND CONFERENCES	23.52
D0020822	06	TITLE I - PI STAFF DEVELOPMENT	RICHARD SANTANA	TRAVEL AND CONFERENCES	34.38
D0020687	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	245.00
D0020738	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0020893	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	375.00
D0020894	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0020733	06	TITLE I - PI STAFF DEVELOPMENT	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	107.05

275 DIRECT PAYMENTS \$279,258.75

PURCHASE ORDERS

P4010419	03	BOARD OF EDUCATION	COAST TO COAST LASER	OTHER PROFESSIONAL SERVICES	180.00
P4011587	06	CATEGORICAL PROGRAMS	PARENT PARTIES	MATERIALS AND SUPPLIES	754.25
P4011622	06	CATEGORICAL PROGRAMS	CABE-RIVERSIDE CHAPTER	TRAVEL AND CONFERENCES	3,025.00
P4010163	03	CDS - THE ACADEMY	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4009731	03	CDS - THE ACADEMY	CITY OF PERRIS	WATER	1,300.00
P4009446	03	DISTRICT OFFICE	GARCIA'S GARAGE	OTHER PROFESSIONAL SERVICES	72.00
P4011520	03	DISTRICT OFFICE	GODFATHER FILMS	OTHER PROFESSIONAL SERVICES	27,774.26
P4011570	03	DISTRICT OFFICE	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	20,975.05
P4009731	03	DISTRICT OFFICE	CITY OF PERRIS	WATER	2,700.00
F4000418	03	FACILITIES AND PLANNING	OFFICE DEPOT	NONCAPITALIZED EQUIPMENT	753.16
F4000413	25	FACILITIES AND PLANNING	PQBIDS, INC	SOFTWARE LICENSE	12,500.00
P4010102	03	FISCAL SERVICES	VAVRINEK,TRINE,DAY & CO. LLP	CONSULTANTS	35,000.00
P4011577	06	HERITAGE HIGH SCHOOL	ESCONDIDO UNION SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	308.00
P4011291	06	HERITAGE HIGH SCHOOL	FRESNO STATE FFA FIELD DAY COMMITTEE	FIELD TRIP FEES/ADMISSIONS	70.00
P4011543	03	HERITAGE HIGH SCHOOL	NATIONAL FOOTBALL FOUNDATION	FIELD TRIP FEES/ADMISSIONS	350.00
P4009729	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	4,000.00
P4011541	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,858.29
P4011500	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	373.03
P4011501	03	HERITAGE HIGH SCHOOL	BUDDY'S ALL STARS	MATERIALS AND SUPPLIES	82.33
P4011542	03	HERITAGE HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	230.87
P4011554	06	HERITAGE HIGH SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	505.00
P4011500	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	NONCAPITALIZED EQUIPMENT	803.47
P4011578	03	HERITAGE HIGH SCHOOL	ACTION SCALE, INC	OTHER PROFESSIONAL SERVICES	95.00
P4011592	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	UNIFORMS	2,160.00

REFERENCE KEY

B - Blanket/Open C - Contract N - Nutrition Payment
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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4011562	03	MAINTENANCE & OPERATIONS	C.I. SERVICES, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	142,038.00
P4011517	06	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	12,301.00
P4011533	03	MAINTENANCE & OPERATIONS	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	12,500.00
P4011605	06	MAINTENANCE & OPERATIONS	LBI BOYD	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	10,679.30
P4011630	03	MAINTENANCE & OPERATIONS	PROGRESSIVE SURFACING	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	11,390.00
P4009440	06	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	50.00
P4009433	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	MATERIALS AND SUPPLIES	10,000.00
P4009453	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	15,000.00
P4009535	06	MAINTENANCE & OPERATIONS	INTERNATIONAL DISTRIBUTION NET	MATERIALS AND SUPPLIES	10,000.00
P4009469	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	5,000.00
P4011604	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	4.64
P4009480	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	5,000.00
P4011504	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	7,565.02
P4011632	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	8,526.24
P4011604	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	NONCAPITALIZED EQUIPMENT	1,808.34
P4009433	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	1,500.00
P4011563	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	10,972.00
P4011573	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	7,500.00
P4011601	06	MAINTENANCE & OPERATIONS	S & S GRADING AND PAVING, INC.	REPAIRS	9,750.00
P4010343	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	25,000.00
P4009717	06	MAINTENANCE & OPERATIONS	USA ALARM SYSTEMS, INC	REPAIRS	10,000.00
P4011565	06	MAINTENANCE & OPERATIONS	SUNBELT CONTROLS, INC	SOFTWARE LICENSE	7,252.00
P4009605	13	NUTRITION SERVICES	GALASSO'S BAKERY	FOOD	16,500.00
P4009606	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD	60,000.00
P4009606	13	NUTRITION SERVICES	GOLD STAR FOODS, INC	FOOD - COMMODITIES	140,000.00
P4011589	13	NUTRITION SERVICES	ARROW RESTAURANT EQUIPMENT & SUPPLIES	MATERIALS AND SUPPLIES	2,316.63
P4011624	13	NUTRITION SERVICES	ECOLAB INC	MATERIALS AND SUPPLIES	2,000.00
P4011590	13	NUTRITION SERVICES	HUBERT COMPANY	MATERIALS AND SUPPLIES	1,013.86
P4009611	13	NUTRITION SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4011590	13	NUTRITION SERVICES	HUBERT COMPANY	NONCAPITALIZED EQUIPMENT	851.44
P4011597	13	NUTRITION SERVICES	ADVANCED CLASSROOM TECHNOLOGIES, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	32,271.13
P4011506	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	10,981.20
P4011597	13	NUTRITION SERVICES	ADVANCED CLASSROOM TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	25,250.00
P4011569	13	NUTRITION SERVICES	NUTRISLICE, INC.	OTHER PROFESSIONAL SERVICES	6,950.00
P4011567	13	NUTRITION SERVICES	MR. APPLIANCE OF WINCHESTER	REPAIRS	1,719.75
P4011568	13	NUTRITION SERVICES	MR. APPLIANCE OF WINCHESTER	REPAIRS	717.99
P4011597	13	NUTRITION SERVICES	ADVANCED CLASSROOM TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	1,972.91
P4011506	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	TECHNOLOGY SUPPLIES	4,397.04
P4011591	13	NUTRITION SERVICES	EMBROIDME OF RIVERSIDE	UNIFORMS	1,369.80
F4000411	06	PALOMA VALLEY HIGH SCHOOL	AMERICAN MODULAR SYSTEMS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	593,451.95
F4000415	06	PALOMA VALLEY HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	6,400.00

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
P4011635	03	PALOMA VALLEY HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	EQUIPMENT	17,561.88
P4011627	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	FIELD TRIP FEES/ADMISSIONS	750.00
P4011529	03	PALOMA VALLEY HIGH SCHOOL	SAN DIEGO WHALE WATCH	FIELD TRIP FEES/ADMISSIONS	2,000.00
P4011526	03	PALOMA VALLEY HIGH SCHOOL	QUIROZ TACOS	FOOD - CATERING	2,250.00
P4009729	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	1,500.00
P4010341	03	PALOMA VALLEY HIGH SCHOOL	CANON SOLUTIONS AMERICA, INC	MAINTENANCE CONTRACTS	300.00
P4011497	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,417.70
P4011508	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	68.05
P4011634	03	PALOMA VALLEY HIGH SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	59.99
P4011515	03	PALOMA VALLEY HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	193.46
P4010080	03	PALOMA VALLEY HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	500.00
P4011583	03	PALOMA VALLEY HIGH SCHOOL	MAGNATAG	MATERIALS AND SUPPLIES	137.20
P4011512	03	PALOMA VALLEY HIGH SCHOOL	MEDCO SUPPLY COMPANY	MATERIALS AND SUPPLIES	68.27
P4011616	03	PALOMA VALLEY HIGH SCHOOL	MODERN ROBOTICS, INC	MATERIALS AND SUPPLIES	1,056.44
P4011635	03	PALOMA VALLEY HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	MATERIALS AND SUPPLIES	10,540.31
P4009875	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00
P4009879	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	130.00
P4009880	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	100.00
P4011503	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	381.21
P4011629	03	PALOMA VALLEY HIGH SCHOOL	SCANTRON CORPORATION	MATERIALS AND SUPPLIES	395.58
P4009878	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	900.00
P4011502	03	PALOMA VALLEY HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	MATERIALS AND SUPPLIES	400.60
P4011603	03	PALOMA VALLEY HIGH SCHOOL	TRI-LAKES SPORTSWEAR	MATERIALS AND SUPPLIES	600.00
P4011642	03	PALOMA VALLEY HIGH SCHOOL	ALLIE'S PARTY EQUIPMENT RENTAL	OTHER PROFESSIONAL SERVICES	6,600.00
P4011509	03	PALOMA VALLEY HIGH SCHOOL	BIG CITY SPORTS	OTHER PROFESSIONAL SERVICES	6,949.88
P4011637	03	PALOMA VALLEY HIGH SCHOOL	COLLEGE BOARD	OTHER PROFESSIONAL SERVICES	89,200.00
P4011530	03	PALOMA VALLEY HIGH SCHOOL	JTK CONSTRUCTION GROUP, INC	OTHER PROFESSIONAL SERVICES	24,509.25
P4011636	03	PALOMA VALLEY HIGH SCHOOL	SONRISE ELECTRIC	OTHER PROFESSIONAL SERVICES	3,500.00
P4011581	03	PALOMA VALLEY HIGH SCHOOL	TRI-LAKES SPORTSWEAR	OTHER PROFESSIONAL SERVICES	5,403.24
P4011639	03	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	PRINTING	850.00
P4011640	03	PALOMA VALLEY HIGH SCHOOL	GOLDING PUBLICATIONS	PRINTING	1,000.00
P4010313	03	PALOMA VALLEY HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	100.00
P4011638	03	PALOMA VALLEY HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	9,850.00
P4011516	03	PALOMA VALLEY HIGH SCHOOL	CALFORNIA STAGE & LIGHTING, INC	REPAIRS	700.00
P4011507	03	PALOMA VALLEY HIGH SCHOOL	MENIFEE BICYCLES	REPAIRS	500.00
P4011628	03	PALOMA VALLEY HIGH SCHOOL	SOUTHWEST TONER	REPAIRS	500.00
P4011641	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,000.00
P4011495	06	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL FFA	DUES AND MEMBERSHIPS	274.80
F4000409	21	PERRIS HIGH SCHOOL	MOORE MEDICAL	EQUIPMENT	6,733.18
P4011626	06	PERRIS HIGH SCHOOL	FRESNO STATE FFA FIELD DAY COMMITTEE	FIELD TRIP FEES/ADMISSIONS	500.00
P4011548	06	PERRIS HIGH SCHOOL	VOCADEMY LLC	FIELD TRIP FEES/ADMISSIONS	399.00

REFERENCE KEY

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FUND KEY

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Reference	Fund	School	Vendor	Description	Amount
P4009729	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	7,000.00
P4011511	06	PERRIS HIGH SCHOOL	4IMPRINT	MATERIALS AND SUPPLIES	1,118.28
P4011580	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	353.26
P4011584	03	PERRIS HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	275.95
P4011498	06	PERRIS HIGH SCHOOL	CUSTOMINK	MATERIALS AND SUPPLIES	2,152.85
P4009714	06	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	1,000.00
P4011625	03	PERRIS HIGH SCHOOL	FISHER SCIENCE EDUCATION	MATERIALS AND SUPPLIES	196.53
F4000416	21	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	MATERIALS AND SUPPLIES	842.89
P4011643	03	PERRIS HIGH SCHOOL	MACGILL & CO.	MATERIALS AND SUPPLIES	54.97
F4000410	21	PERRIS HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	MATERIALS AND SUPPLIES	1,260.68
P4009682	06	PERRIS HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	180.00
P4011555	06	PERRIS HIGH SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	158.83
P4011585	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	99.00
P4011338	03	PERRIS HIGH SCHOOL	TRACTOR SUPPLY COMPANY	MATERIALS AND SUPPLIES	416.90
F4000408	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	MATERIALS AND SUPPLIES	269.38
P4011496	06	PERRIS HIGH SCHOOL	CENTRAL RESTAURANT PRODUCTS	NONCAPITALIZED EQUIPMENT	5,661.80
F4000416	21	PERRIS HIGH SCHOOL	HAMEL SCHOOL OUTFITTERS, INC.	NONCAPITALIZED EQUIPMENT	4,330.26
F4000386	21	PERRIS HIGH SCHOOL	MOORE MEDICAL	NONCAPITALIZED EQUIPMENT	310.16
F4000410	21	PERRIS HIGH SCHOOL	NEVCO SCOREBOARD COMPANY	NONCAPITALIZED EQUIPMENT	4,355.64
P4011595	06	PERRIS HIGH SCHOOL	BABU ABDULAH	OTHER PROFESSIONAL SERVICES	200.00
P4011593	06	PERRIS HIGH SCHOOL	BRE DANCE STUDIO	OTHER PROFESSIONAL SERVICES	800.00
F4000412	21	PERRIS HIGH SCHOOL	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	OTHER PROFESSIONAL SERVICES	17,958.00
P4011594	06	PERRIS HIGH SCHOOL	LAX HYBRID DANCE COMPANY	OTHER PROFESSIONAL SERVICES	150.00
P4011572	03	PERRIS HIGH SCHOOL	M.S.J.C. - SAN JACINTO	OTHER PROFESSIONAL SERVICES	198.00
F4000417	21	PERRIS HIGH SCHOOL	TIME & ALARM SYSTEMS (TAS)	OTHER PROFESSIONAL SERVICES	205.00
F4000408	21	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	4,170.00
P4011579	03	PERRIS HIGH SCHOOL	TULIPS TROPHIES & TREASURES	OTHER PROFESSIONAL SERVICES	300.00
F4000414	21	PERRIS HIGH SCHOOL	VINEYARD BLIND & SHUTTER	PERMANENT CONSTRUCTION COSTS	36,100.00
P4010387	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	355.00
P4011598	03	PERRIS HIGH SCHOOL	VARSITY NEWS NETWORK, INC	SOFTWARE LICENSE	900.00
P4011499	06	PERRIS HIGH SCHOOL	LOYA LIVESTOCK	TRANSPORTATION SERVICES	750.00
P4009731	03	PERRIS HIGH SCHOOL	CITY OF PERRIS	WATER	20,000.00
P4011551	06	PERRIS LAKE HIGH SCHOOL	DISCOUNT MAGAZINE SUBSCRIPTION SVC	BOOKS AND OTHER REFERENCE MATERIALS	279.19
P4011544	06	PERRIS LAKE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	1,315.61
P4010317	03	PERRIS LAKE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	1,000.00
P4011539	03	PERRIS LAKE HIGH SCHOOL	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	250.00
P4009923	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	800.00
P4010253	06	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	3,000.00
P4010021	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	300.00
P4011619	03	PINACATE MIDDLE SCHOOL	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA	139,691.68
P4011510	03	PINACATE MIDDLE SCHOOL	COSTCO #746	FOOD PURCHASES	800.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4011560	06	PINACATE MIDDLE SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	120.00
P4010533	03	PINACATE MIDDLE SCHOOL	CBE	MAINTENANCE CONTRACTS	4,000.00
P4011513	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	264.35
P4011561	06	PINACATE MIDDLE SCHOOL	JONES SCHOOL SUPPLY CO	MATERIALS AND SUPPLIES	156.51
P4011514	03	PINACATE MIDDLE SCHOOL	ORIENTAL TRADING CO.	MATERIALS AND SUPPLIES	548.20
P4011613	03	PINACATE MIDDLE SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	300.00
P4011560	03	PINACATE MIDDLE SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	25.00
P4011538	06	PINACATE MIDDLE SCHOOL	JONES SCHOOL SUPPLY CO	OTHER PROFESSIONAL SERVICES	563.82
P4011524	03	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	3,360.00
P4009731	03	PINACATE MIDDLE SCHOOL	CITY OF PERRIS	WATER	20,000.00
P4011610	03	PUPIL SERVICES	AED SUPERSTORE	MATERIALS AND SUPPLIES	520.43
P4011531	03	PURCHASING	PRESS ENTERPRISE	ADVERTISING	1,144.80
P4011550	03	PURCHASING	G/M BUSINESS INTERIORS	OTHER PROFESSIONAL SERVICES	360.00
P4011505	03	PURCHASING	UNITED STATES POSTAL SERVICE	POSTAGE	225.00
P4011582	03	RISK MANAGEMENT	B4 DISASTER MANAGEMENT AND CONSULTING	MATERIALS AND SUPPLIES	17,009.60
P4011557	03	RISK MANAGEMENT	OFFICE DEPOT	MATERIALS AND SUPPLIES	312.46
P4011535	03	RISK MANAGEMENT	PATTERSON MEDICAL SUPPLY, INC	MATERIALS AND SUPPLIES	181.97
P4011564	06	STUDENT SERVICES CENTER	LRP PUBLICATIONS	BOOKS AND OTHER REFERENCE MATERIALS	354.50
P4011571	06	STUDENT SERVICES CENTER	BRAIN LEARNING PSYCHOLOGICAL CORPORATION	CONSULTANTS	3,500.00
P4011556	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	CONSULTANTS	25,000.00
P4011599	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	CONSULTANTS	9,500.00
P4011536	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	792.88
P4011596	03	STUDENT SERVICES CENTER	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	1,183.78
P4011528	03	STUDENT SERVICES CENTER	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,500.00
P4010158	03	STUDENT SERVICES CENTER	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	50.96
P4011540	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	338.31
P4011558	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,262.68
P4011617	03	STUDENT SERVICES CENTER	BRIGHT FUTURE ACADEMY, LLC	NON PUBLIC SCHOOL SERVICES	10,455.10
P4011523	03	STUDENT SERVICES CENTER	INFINITE CAMPUS, INC	OTHER PROFESSIONAL SERVICES	4,200.00
P4011614	06	STUDENT SERVICES CENTER	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	3,650.00
P4011552	06	STUDENT SERVICES CENTER	APPLE COMPUTER,INC	SOFTWARE LICENSE	299.99
P4011615	06	STUDENT SERVICES CENTER	PEARSON ASSESSMENTS	SOFTWARE LICENSE	104.90
P4011556	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	15,000.00
P4011556	06	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	385,000.00
P4011518	06	STUDENT SERVICES CENTER	AGPARTS WORLDWIDE	TECHNOLOGY SUPPLIES	538.21
P4011621	06	STUDENT SERVICES CENTER	MODULARHOSE.COM	TECHNOLOGY SUPPLIES	71.29
P4011618	06	STUDENT SERVICES CENTER	PESI HEALTCARE	TRAVEL AND CONFERENCES	467.60
P4011608	06	STUDENT SERVICES CENTER	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	275.00
P4009539	03	STUDENT SERVICES CENTER	EMWD	WATER	1,200.00
P4011588	03	SUPERINTENDENT	ROTARY CLUB OF PERRIS	DUES AND MEMBERSHIPS	530.00
P4009762	03	TECHNOLOGY	OFFICE DEPOT	MATERIALS AND SUPPLIES	500.00

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Reference	Fund	School	Vendor	Description	Amount
P4011600	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,269.95
P4011574	03	TECHNOLOGY	EKAHAU, INC	SOFTWARE LICENSE	5,319.00
P4009829	03	TECHNOLOGY	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	2,479.74
P4011566	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,000.00
P4011549	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	133.06
P4011519	03	TECHNOLOGY	SIGMANET, INC	TECHNOLOGY SUPPLIES	2,111.90
P4011586	06	TITLE I - ASSISTANCE TO SCHOOLS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	50.43
P4011553	06	TITLE I - ASSISTANCE TO SCHOOLS	FREEMAN MFG & SUPPLY COMPANY	MATERIALS AND SUPPLIES	489.56
196 PURCHASE ORDERS					\$2,346,030.83
485 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS					\$2,776,122.31

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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)