# PERRIS UNION HIGH SCHOOL DISTRICT

# **Report of Purchases**

### 9/01/2020 - 9/30/2020

Reference	Fun	d School	Vendor	Description	Amount	
CONTRACTS						
CEDSV112	06	CATEGORICAL PROGRAMS	NEWSELA, INC	SOFTWARE LICENSE	23,958.00	
CBUS0081	06	DISTRICT OFFICE	INFORMED K12	SOFTWARE LICENSE	166,135.00	
CHS40051	21	LIBERTY HIGH SCHOOL	BAKER NOWICKI DESIGN STUDIO, LLP	ARCHITECT FEES	198,850.00	
CEDSV109	03	PUPIL SERVICES	CARE SOLACE	CONSULTANTS	38,126.00	
CEDSV110	03	PUPIL SERVICES	POSITIVE SOLUTIONS	OTHER PROFESSIONAL SERVICES	50,000.00	
CBUS0082		SECURITY	KENNETH RANDOLPH HASLAM	CONSULTANTS	13,500.00	
CEDSV111	06		S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	4,935.10	
CEDSV107	06		RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	10,000.00	
CEDSV108	06		RIVERSIDE CO OFC OF EDUCATION	SUBAGREEMENTS FOR SERVICES	494,232.00	
CEDSV106		STUDENT SERVICES CENTER	PAPER EDUCATION COMPANY INC	SOFTWARE LICENSE	186,532.50	
02257100	00			10 CON		
				10 CON	IKACIS \$1,180,208.00	
DIRECT PA	AYM	ENTS				
D0030098	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES	33.47	
D0030096	03	BUSINESS SERVICES	FIRST BANKCARD	DUES AND MEMBERSHIPS	1,525.00	
D0030121	03	BUSINESS SERVICES	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	159.00	
D0030097	06	CA MILITARY INSTITUTE - CHARTER		TRAVEL AND CONFERENCES	49.00	
D0030135	03	COUNTY HOLDING	ANJANETTE ARACELI ESCALANTE	PAYROLL TAX ADJUSTMENTS	6.26	
D0030133	03	COUNTY HOLDING	BOWMAN, JERI	PAYROLL TAX ADJUSTMENTS	114.15	
D0030140	03		CHRISTOPHER JOHN MACKENZIE	PAYROLL TAX ADJUSTMENTS	1.11	
D0030141	03		DOROTHY PETERS	PAYROLL TAX ADJUSTMENTS	5.79	
D0030131	03	COUNTY HOLDING	HEATHER R AVILA	PAYROLL TAX ADJUSTMENTS	263.47	
D0030136	03		JAN HERZOG	PAYROLL TAX ADJUSTMENTS	1.11	
D0030134	03		JESSE S CALL	PAYROLL TAX ADJUSTMENTS	13.40	
D0030137	03	COUNTY HOLDING	JOSEPH JENNINGS	PAYROLL TAX ADJUSTMENTS	425.03	
D0030130	03		JOSEPH VIDAL ALO	PAYROLL TAX ADJUSTMENTS	116.43	
D0030138 D0030132	03	COUNTY HOLDING	KARDOS, LORRAINE	PAYROLL TAX ADJUSTMENTS	106.81 152.59	
D0030132 D0030142	03	COUNTY HOLDING	LOIS LORAIN BAILEY MICHAEL E RISSE	PAYROLL TAX ADJUSTMENTS	0.60	
D0030142 D0030139	03 03	COUNTY HOLDING COUNTY HOLDING	ORTIZ, FELIPE	PAYROLL TAX ADJUSTMENTS PAYROLL TAX ADJUSTMENTS	0.60	
D0030139 D0030077	03		PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS PAYROLL TAX ADJUSTMENTS	1,734.39	
D0030077 D0030143	03		ROBERT SCOTT RUPPE	PAYROLL TAX ADJUSTMENTS PAYROLL TAX ADJUSTMENTS	1,754.59	
D0030143	03	COUNTY HOLDING	STACY PATRICIA RAMIREZ	PAYROLL TAX ADJUSTMENTS	13.31	
D0030144		COUNTY HOLDING	TAWNEE AMBER WAKEFIELD	PAYROLL TAX ADJUSTMENTS	1.68	
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#### REFERENCE KEY

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

 Purchase Order
 D - Direct Payment
 P - Purchase Order

#### FUND KEY

03 - Unrestricted General Fund11 - Adult Education206 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 - C (Measure 'Z' Bond) (I

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

D9330203DEFAULT STATE SCHOOL CODECLARE MEGAN REISALL OTHER LOCAL REVENUE59.23D0300003DFALUT STATE SCHOOL CODEDORTH A CAROALL OTHER LOCAL REVENUE231.30D0300003DFALUT STATE SCHOOL CODEFRAINAGAMBOA GOVZALFZALL OTHER LOCAL REVENUE231.30D03001203DFALUT STATE SCHOOL CODEFRAINAGAMBOA GOVZALFZALL OTHER LOCAL REVENUE21.61D03012503DFALUT STATE SCHOOL CODEFRAINAGAMBOA GOVZALFZALL OTHER LOCAL REVENUE21.61D03012503DFALUT STATE SCHOOL CODEMARIA LISBETI ALVAREZ RAMIREZALL OTHER LOCAL REVENUE21.62D03011703DFALUT STATE SCHOOL CODEMARIA LISBETI ALVAREZ RAMIREZALL OTHER LOCAL REVENUE22.83D03011703DETAULT STATE SCHOOL CODEMARIA LISBETI ALVAREZ RAMIREZALL OTHER LOCAL REVENUE22.84D03011704DETAULT STATE SCHOOL CODESTEPHANIEL FOMBYALL OTHER LOCAL REVENUE22.84D03011705DETAULT STATE SCHOOL CODESTEPHANIEL FOMBYALL OTHER LOCAL REVENUE20.800D030017004DETAULT STATE SCHOOL CODESTEPHANIEL FOMBYALL OTHER LOCAL REVENUE20.800D030017005DETAULT STATE SCHOOL CODESTEPHANIEL FOMBYALL OTHER LOCAL REVENUE20.800D030017105DETAULT STATE SCHOOL CODESTEPHANIEL FOMBYALL OTHER LOCAL REVENUE20.800D030007305DETAULT STATE SCHOOL CODESTEPHANIEL FOMBYALL OTHER LOCAL REVENUE20.800D030	Reference	Fune	1 School	Vendor	Description	Amount
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D003011403DISTRICT OFFICEGRACE SYLVESTEROPEB, ALLOCATED, CERTIFICATED POSITIONS2,701.00D00301203DISTRICT OFFICELeadership Military AcademyTRANSFERS TO CHARTER SCHOOLS IN LIEU7,466.00D00300303HERITAGE HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,147.42D00300303HERITAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES356.57D00300304HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES343.00D00301305HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES355.07D00300306HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES343.00D003012406HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES35.00D003012403HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES35.00D00301403HUMAN RESOURCESDIPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES35.00D00301403HUMAN RESOURCESDAVID JAMES AGULLERATUTITON REIMBURSEMENT125.00D00301303HUMAN RESOURCESSIDNEY ISABEL HIFOTUTITON REIMBURSEMENT125.00D00301404HUMAN RESOURCESSIDNEY ISABEL HIFOMATERIALS AND SUPPLIES35.61D00301005HUMAN RESOURCESFIRST BANKCARDMATERIALS AND SUPPLIES35.61 <td< td=""><td>D0030073</td><td>03</td><td>DISTRICT OFFICE</td><td>KONICA MINOLTA BUSINESS SOLUTIONS USA, INC</td><td>LEASES</td><td>748.64</td></td<>	D0030073	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	748.64
D003011503DISTRICT OFFICELeadership Miliary AcademyTRANSFERS TO CHARTER SCHOOLS IN LIEU7,466.00D003001225FACILITES AND PLANNINGEIDE BAILLY LJPOTHER PROFESSIONAL SERVICES7,500.00D00300303HERITAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES356.57D00300306HERITAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES356.56D00301303HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES34.00D00301206HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES350.07D00300203HUMAN RESOURCESFIRST BANKCARDCONSULTANTS248.00D00301204HUMAN RESOURCESDEPARTIMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D00301403HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUTION REIMBURSEMENT350.00D00301504HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUTION REIMBURSEMENT125.00D00301605HUMAN RESOURCESSIDNEY ISABEL HIFOTUTION REIMBURSEMENT125.00D003011303HUMAN RESOURCESSIDNEY ISABEL HIFOMATERIALS AND SUPPLIES35.57D00301204MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES35.57D00301405HUMAN RESOURCESFIRST BANKCARDMATERIALS AND SUPPLIES35.57D00301504MAINTENANCE & OPERAT	D0030079	25	DISTRICT OFFICE	RICHMOND AMERICAN HOMES	MITIGATION/DEVELOPER FEES	2,242.96
D00301225FACILITIES AND PLANNINGEIDE BAILLY LPOTHER PROFESSIONAL SERVICES7,500.00D003007303HERTTAGE HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,47.42D003007304HERTTAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES356.55D003007305HERTTAGE HIGH SCHOOLRIVERSIDE CO OPC OF EDUCATIONTRAVEL AND CONFERENCES343.00D00301206HERTTAGE HIGH SCHOOLRIVERSIDE CO OPC OF EDUCATIONTRAVEL AND CONFERENCES343.00D00301207HUMAN RESOURCESEPRATMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D003015403HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D003015403HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUTTION REIMBURSEMENT750.00D00301404HUMAN RESOURCESDAVID JAMES AGUILERATUTTION REIMBURSEMENT125.00D00301405HUMAN RESOURCESSIDNEY ISABEL HIFOTUTTION REIMBURSEMENT125.00D00301406MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.33D003010213NUTRITON SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2.357.93D00301021404PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2.357.93D003010215NUTRITON SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2.357.93D003010316<	D0030114	03	DISTRICT OFFICE	GRACE SYLVESTER	OPEB, ALLOCATED, CERTIFICATED POSITIONS	2,701.00
D00300730.3HERITAGE HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1.147.42D00300930.6HERITAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES356.56D0030150.6HERITAGE HIGH SCHOOLRIVERSIDE CO OF CO FEDUCATIONTRAVEL AND CONFERENCES336.07D00301240.6HERITAGE HIGH SCHOOLRIVERSIDE CO OF CO FEDUCATIONTRAVEL AND CONFERENCES125.00D00301240.6HERITAGE HIGH SCHOOLRIVERSIDE CO OF CO FEDUCATIONTRAVEL AND CONFERENCES125.00D00300820.8HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D0030140.8HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D0030140.8HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUTTION REIMBURSEMENT375.00D0030140.8HUMAN RESOURCESSIDNEY ISABEL HIFOTUTTION REIMBURSEMENT125.00D00301140.8MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES715.57D00301040.8MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D00301100.8PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D00301100.8PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D00301100.8PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59 <td>D0030115</td> <td>03</td> <td>DISTRICT OFFICE</td> <td>Leadership Military Academy</td> <td>TRANSFERS TO CHARTER SCHOOLS IN LIEU</td> <td>7,466.00</td>	D0030115	03	DISTRICT OFFICE	Leadership Military Academy	TRANSFERS TO CHARTER SCHOOLS IN LIEU	7,466.00
D00300930.3HERITAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES356.57D0030030.6HERITAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES365.65D0030140.3HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES343.00D0030120.4HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES125.00D0030020.3HUMAN RESOURCESFIRST BANKCARDCONSULTANTS248.00D0030150.3HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONALCONSULTING SERVICES350.07D0030140.3HUMAN RESOURCESRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES70.00D0030140.3HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUITION REIMBURSEMENT125.00D0030140.3HUMAN RESOURCESDAVID JAMES AGUILERATUITION REIMBURSEMENT125.00D0030140.4HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D0030140.4MAINTENANCE & OPERATIONSCOMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES718.83D0030100.4MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES23.95.91D0030100.3NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES23.95.92D0030100.3PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES23.95.92D0030100.3PALOMA VALLE	D0030122	25	FACILITIES AND PLANNING	EIDE BAILLY LLP	OTHER PROFESSIONAL SERVICES	7,500.00
D003009306HERITAGE HIGH SCHOOLMAYESH WHOLESALE FLOWERSMATERIALS AND SUPPLIES336.56D003015303HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES343.00D003012406HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES343.00D003002703HUMAN RESOURCESFIRST BANKCARDCONSULTANTS248.00D003015403HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D003015403HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES370.00D003015403HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUITION REIMBURSEMENT125.00D003015403HUMAN RESOURCESDAVID JAMES AGULERATUITION REIMBURSEMENT125.00D003011303HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D003011406MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES718.73D003010403PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2.359.79D003010903PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES49.00D003010903PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES49.00D003010903PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES49.00D003010903<	D0030073	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	1,147.42
D003015303HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES343.00D003012406HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES125.00D00300203HUMAN RESOURCESFIRST BANKCARDCONSULTANTS288.00D003015403HUMAN RESOURCESRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES350.00D003015403HUMAN RESOURCESRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES70.00D003015403HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUTTON REIMBURSEMENT375.00D003015403HUMAN RESOURCESDAVID JAMES AGUILERATUTTON REIMBURSEMENT125.00D00301503HUMAN RESOURCESDINEY ISABEL HIFOTUTTON REIMBURSEMENT125.00D00301006MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES715.57D00301006MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES235.95D003010039 ALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D00301003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D003011603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D003011603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDCONSTRUCTION - OTHER3,009.00D00301703PALOMA VALLEY HIGH SCHOOLFIRST BANKCARD	D0030093	03	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	356.57
D003012406HERITAGE HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES125.00D00300203HUMAN RESOURCESFIRST BANKCARDCONSULTANTS248.00D00301703HUMAN RESOURCESDEPARTMENT OF GEREAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D00301403HUMAN RESOURCESRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES70.00D00301403HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUITION REIMBURSEMENT125.00D003014503HUMAN RESOURCESDAVID JAMES AGUILERATUITION REIMBURSEMENT125.00D00301303HUMAN RESOURCESSIDNEY ISABEL HIFOMATERIALS AND SUPPLIES715.71D00301006MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES715.83D00301006MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES85.61D00301003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D00301003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.51D00301003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARD <td>D0030093</td> <td>06</td> <td>HERITAGE HIGH SCHOOL</td> <td>MAYESH WHOLESALE FLOWERS</td> <td>MATERIALS AND SUPPLIES</td> <td>356.56</td>	D0030093	06	HERITAGE HIGH SCHOOL	MAYESH WHOLESALE FLOWERS	MATERIALS AND SUPPLIES	356.56
D003008203HUMAN RESOURCESFIRST BANKCARDCONSULTANTS248.00D003017203HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D003015403HUMAN RESOURCESRIVERSIDE CO OF CO E DUCATIONTRAVEL AND CONFERENCES70.00D003015403HUMAN RESOURCESCANDACE JOYLINA CARRILLONTUITION REIMBURSEMENT125.00D003015403HUMAN RESOURCESDAVID JAMES AGUILERATUITION REIMBURSEMENT125.00D003015404MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES715.57D00301005HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D00301006MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.83D00301013NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D00301003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D003011603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D00301603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D00301703PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDCONSTRUCTION - OTHER3,009.00D00301703PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDCONSTRUCTION - OTHER3,009.00D00301703PALOMA VALLEY HIGH SCHOOLBARY'S SECUR	D0030153	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	343.00
D003007203HUMAN RESOURCESDEPARTMENT OF GENERAL SERVICESPROFESSIONAL/CONSULTING SERVICES350.00D003015403HUMAN RESOURCESRIVERSIDE CO OF CO FE DUCATIONTRAVEL AND CONFERENCES70.00D003005103HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUITION REIMBURSEMENT375.00D003014503HUMAN RESOURCESDAVID JAMES AGULREATUITION REIMBURSEMENT125.00D003014503HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D003010406MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES718.83D003010213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES85.61D003010303PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.02D003010403PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.02D003010503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.02D003010603PALOMA VALLEY HIGH SCHOOLFINCRARDMATERIALS AND SUPPLIES2,359.02D003011904PALOMA VALLEY HIGH SCHOOLFINCRARDGONSTRUCTION - OTHER3,009.00D003011903PALOMA VALLEY HIGH SCHOOLKIVERSIDE CO OF CO FE DUCATIONTRAVEL AND CONFERENCES49.00D003011904PERRIS HIGH SCHOOLKINCRARDMATERIALS AND SUPPLIES1,124.59D00301705PERRIS HIGH SCHOOL	D0030124	06	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	125.00
D003015403HUMAN RESOURCESRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES70.00D003008103HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUITION REIMBURSEMENT375.00D003014503HUMAN RESOURCESDAVID JAMES AGUILERATUITION REIMBURSEMENT125.00D003011004MAINTENANCE & OPERATIONSCOMMERCIA AQUATIC SERVICES INC.MATERIALS AND SUPPLIES715.73D003010406MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.83D003010401NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D003010503PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D003011603PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES49.00D00301903PALOMA VALLEY HIGH SCHOOLFINST BANKCARDCONSTRUCTION OFFRENCES49.00D00301903PALOMA VALLEY HIGH SCHOOLFINCRIDE COFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D00301903PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONCONSTRUCTION OFFRENCES49.00D00301903PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCCONSTRUCTION OFFRENCES49.00D003011903PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONCONSTRUCTION OFFRENCES49.00D00301903PERRIS HIGH SCHOOLFIRST BANKCARDCONSTRUCTION OFFRENCES11.124.50<	D0030082	03	HUMAN RESOURCES	FIRST BANKCARD	CONSULTANTS	248.00
D003008103HUMAN RESOURCESCANDACE JOYLINA CARRILLOTUITION REIMBURSEMENT375.00D003014503HUMAN RESOURCESDAVID JAMES AGULERATUITION REIMBURSEMENT125.00D00301303HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D00301006MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES715.57D003010406MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.83D003010213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES2,359.59D003010403PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2,359.59D003011603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES642.50D00301404PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OF CO F EDUCATIONTRAVEL AND CONFERENCES49.00D00301403PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OF CO F EDUCATIONTRAVEL AND CONFERENCES49.00D00301704PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES3009.00D00301703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,124.59D00301704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301704PERRIS HIGH SCHOOL <td>D0030072</td> <td>03</td> <td>HUMAN RESOURCES</td> <td>DEPARTMENT OF GENERAL SERVICES</td> <td>PROFESSIONAL/CONSULTING SERVICES</td> <td>350.00</td>	D0030072	03	HUMAN RESOURCES	DEPARTMENT OF GENERAL SERVICES	PROFESSIONAL/CONSULTING SERVICES	350.00
D003014503HUMAN RESOURCESDAVID JAMES AGUILERATUITION REIMBURSEMENT125.00D003011303HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D003011006MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES715.57D003010406MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.83D003010213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES85.61D003007303PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2,359.59D00301003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D003011603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES49.00D003011921PERRIS HIGH SCHOOLFIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D00301703PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCCONSTRUCTION - OTHER3,009.00D00301704PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D00301703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,124.59D00301704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301704PERRIS HIGH SCHOOL	D0030154	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	70.00
D003011303HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D003011006MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES715.57D003010406MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.83D003010213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES85.61D003007303PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2,359.59D00301003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D00301603PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES642.50D003008403PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D003011921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D00301704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,24.09D00301704PERRIS HI	D0030081	03	HUMAN RESOURCES	CANDACE JOYLINA CARRILLO	TUITION REIMBURSEMENT	375.00
D003011006MAINTENANCE & OPERATIONSCOMMERCIAL AQUATIC SERVICES INC.MATERIALS AND SUPPLIES715.57D003010406MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.83D003010213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES85.61D003007303PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2,359.59D003010603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D003011603PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES642.50D003011603PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D003011921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D003010704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.00D003010705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.00D003010706PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.00D00301070708PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.00D003010703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.00D003010704 <td>D0030145</td> <td>03</td> <td>HUMAN RESOURCES</td> <td>DAVID JAMES AGUILERA</td> <td>TUITION REIMBURSEMENT</td> <td>125.00</td>	D0030145	03	HUMAN RESOURCES	DAVID JAMES AGUILERA	TUITION REIMBURSEMENT	125.00
D003010406MAINTENANCE & OPERATIONSFIRST BANKCARDMATERIALS AND SUPPLIES718.83D003010213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES85.61D003007303PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2,359.59D003010903PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D00301603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES642.50D003008403PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES642.50D00301921PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D00301703PERRIS HIGH SCHOOLFIRST BANKCARDCONSTRUCTION - OTHER1,24.09D00301704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010703PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCA	D0030113	03	HUMAN RESOURCES	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D003010213NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES85.61D003007303PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2,359.59D003010903PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D003011603PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDTRAVEL AND CONFERENCES642.50D003008403PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES49.00D00301921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D00301703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301706PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D0030170792PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301708PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301709PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301709PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF ED	D0030110	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	MATERIALS AND SUPPLIES	715.57
D003007303PALOMA VALLEY HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES2,359.59D003010903PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,359.702D003011603PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES642.50D003008403PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D003011921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003017003PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D003010704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010706PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.09D0030107079PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.09D003010706PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.09D003015003PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.09D003015003PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030104	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	718.83
D003010903PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES2,937.02D003011603PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES642.50D003008403PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D003011921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D003010704PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010705PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010704PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES124.09D003010705PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.09D003010704PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D003015005PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030102	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	85.61
D003011603PALOMA VALLEY HIGH SCHOOLFOUNDATION FOR EDUCATIONAL ADMNTRAVEL AND CONFERENCES642.50D003008403PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D003011921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D003010703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010704PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.08D003010705PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.09D003010706PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES124.08D0030107079PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATION49.00D003010708PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATION49.00D003010709PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATION49.00D003010709PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATION49.00D003010709PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATION49.00	D0030073	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	2,359.59
D003008403PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00D003011921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D003010703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010706PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D00301070798PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030109	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,937.02
D003011921PERRIS HIGH SCHOOLBARRY'S SECURITY SERVICES, INCCONSTRUCTION - OTHER3,009.00D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D003010703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010706PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.08D00301070798PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030116	03	PALOMA VALLEY HIGH SCHOOL	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	642.50
D003007303PERRIS HIGH SCHOOLKONICA MINOLTA BUSINESS SOLUTIONS USA, INCLEASES1,124.59D003010703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010706PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.08D003015003PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030084	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D003010703PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.09D003010706PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.08D003015003PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030119	21	PERRIS HIGH SCHOOL	BARRY'S SECURITY SERVICES, INC	CONSTRUCTION - OTHER	3,009.00
D003010706PERRIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES124.08D003015003PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030073	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	1,124.59
D003015003PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030107	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	124.09
	D0030107	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	124.08
D003015103PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES49.00	D0030150	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
	D0030151	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00

#### REFERENCE KEY

 B - Blanket/Open
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 Purchase Order
 D - Direct Payment
 P - Purchase Order

#### FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 - Capi (Measure 'Z' Bond) (Dev

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Func	l School	Vendor	Description	Amount
D0030152	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	196.00
D0030123	06	PERRIS HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0030073	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	373.40
D0030073	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	843.75
D0030103	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	SOFTWARE LICENSE	15.00
D0030128	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0030148	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030149	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030073	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	163.36
D0030108	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	245.00
D0030146	03	PUPIL SERVICES	LACOE	TRAVEL AND CONFERENCES	90.00
D0030111	03	RISK MANAGEMENT	STEPHEN FRANCIS DALY	MATERIALS AND SUPPLIES	20.00
D0030111	03	RISK MANAGEMENT	STEPHEN FRANCIS DALY	OTHER INSURANCE	20.00
D0030155	03	RISK MANAGEMENT	CEP AMERICA - CALIFORNIA	OTHER PROFESSIONAL SERVICES	406.60
D0030095	03	RISK MANAGEMENT	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	169.08
D0030073	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	128.81
D0030073	03	STUDENT SERVICES CENTER	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	LEASES	357.95
D0030106	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	280.00
D0030107	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	320.00
D0030109	03	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	320.00
D0030085	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030086	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030153	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	49.00
D0030087	03	STUDENT SERVICES CENTER	UNIVERSITY OF CALIFORNIA RIVERSIDE	TRAVEL AND CONFERENCES	40.00
D0030088	03	STUDENT SERVICES CENTER	UNIVERSITY OF CALIFORNIA RIVERSIDE	TRAVEL AND CONFERENCES	40.00
D0030078	03	SUPERINTENDENT	ACSA	DUES AND MEMBERSHIPS	176.40
D0030101	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	45.00
D0030094	03	SUPERINTENDENT	FOUNDATION FOR EDUCATIONAL ADMN	TRAVEL AND CONFERENCES	642.50
D0030083	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	38.58
D0030076	03	TECHNOLOGY	TOM HONG	MILEAGE	22.20
D0030099	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	546.17
D0030100	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	182.96
				04 DIDECT DA VMENTS	\$55 242 20

## PURCHASE ORDERS

94 DIRECT PAYMENTS \$

\$55,243.39

P4018080	11	ADULT EDUCATION	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	20,720.21
F4000785	21	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	742.50
F4000778	25	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	472.50
F4000779	25	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	4,286.25
F4000780	25	CA MILITARY INSTITUTE - CHARTER	TRL SYSTEMS, INC	REPAIRS	67.50

#### REFERENCE KEY

#### FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund 25 (Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fund	l School	Vendor	Description	Amount
F4000741	03	FACILITIES AND PLANNING	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,500.00
P4018035	06	HERITAGE HIGH SCHOOL	COSTCO #746	FOOD PURCHASES	250.00
B4007787		HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4018103	03	HERITAGE HIGH SCHOOL	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	63.57
P4018035	06	HERITAGE HIGH SCHOOL	COSTCO #746	MATERIALS AND SUPPLIES	250.00
P4018097	06	HERITAGE HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	1,000.00
P4018082	06	HERITAGE HIGH SCHOOL	DOLLAR TREE, INC	MATERIALS AND SUPPLIES	400.00
P4018083	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	302.26
P4018103	03	HERITAGE HIGH SCHOOL	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	1,036.73
P4018091	06	HERITAGE HIGH SCHOOL	APPLE COMPUTER, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,805.42
P4018100	03	HERITAGE HIGH SCHOOL	M & M REFRIGERATION	REPAIRS	350.00
P4018039	06	HERITAGE HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	4,895.76
P4018060	06	HERITAGE HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,069.66
B4007789	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4018064	03	HUMAN RESOURCES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	4,000.00
P4017698	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	5,000.00
P4018077	03	MAINTENANCE & OPERATIONS	CHEM-PAK	MATERIALS AND SUPPLIES	539.09
P4018069	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	157.50
P4018042	03	MAINTENANCE & OPERATIONS	SD LABS	MATERIALS AND SUPPLIES	9,000.00
P4017633	03	MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	3,800.00
P4017687	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	847.36
P4018058	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	2,889.86
P4018054	06	MAINTENANCE & OPERATIONS	SD LABS	MEDICAL SUPPLIES	1,500.00
P4018077	03	MAINTENANCE & OPERATIONS	CHEM-PAK	NONCAPITALIZED EQUIPMENT	6,110.93
P4018043	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	2,173.23
P4018086	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	2,250.00
P4018096	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	1,292.99
P4018108	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	778.08
P4018107	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	OTHER PROFESSIONAL SERVICES	5,680.00
P4018057	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	3,245.00
P4018071	06	MAINTENANCE & OPERATIONS	SJD GENERAL CONTRACTORS INC	REPAIRS	13,560.00
P4018104	06	MAINTENANCE & OPERATIONS	TONY PAINTING INC	REPAIRS	3,845.00
P4018079	13	NUTRITION SERVICES	CHEM-PAK	MATERIALS AND SUPPLIES	1,000.00
P4017833	13	NUTRITION SERVICES	DAN'S THERMAL SERVICES	REPAIRS	3,000.00
P4018078	13	NUTRITION SERVICES	IMAGE ONE CORPORATION	SOFTWARE LICENSE	197.99
F4000784	25	PALOMA VALLEY HIGH SCHOOL	GMS ELEVATOR SERVICES INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	38,307.00
P4018074	06	PALOMA VALLEY HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	3,500.00
P4018095	06	PALOMA VALLEY HIGH SCHOOL	GREER'S CONTRACTING & CONCRETE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	2,400.00
F4000787	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	CONSTRUCTION - OTHER	2,800.00
P4018087		PALOMA VALLEY HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	440.21
P4018101	03	PALOMA VALLEY HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	750.38

#### REFERENCE KEY

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21 - Building Fund (Measure 'Z' Bond) (Dev

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

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Reference	Fune	d School	Vendor	Description	Amount
P4018066	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,879.55
P4018062		PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	1,000.00
P4018041		PALOMA VALLEY HIGH SCHOOL	SCHOOLMATE	MATERIALS AND SUPPLIES	1,139.20
P4018063	03		SPORTDECALS, INC	MATERIALS AND SUPPLIES	3,023.25
P4018085	03		THE BOOMERANG PROJECT	PROFESSIONAL/CONSULTING SERVICES	500.00
P4018090	03		WASC	PROFESSIONAL/CONSULTING SERVICES	1,070.00
P4018088	03	PALOMA VALLEY HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,500.00
P4018038	06	PATHWAYS (PALS)	MINDPLAY	SOFTWARE LICENSE	150.00
P4018052	06	PERRIS HIGH SCHOOL	CENGAGE LEARNING	APPROVED TEXTBOOKS AND CORE CURRICULA	6,612.90
F4000786	21	PERRIS HIGH SCHOOL	FRONTIER	CONSTRUCTION - OTHER	757.51
F4000781	21	PERRIS HIGH SCHOOL	JON'S FLAGS & POLES	CONSTRUCTION - OTHER	4,276.41
F4000783	21	PERRIS HIGH SCHOOL	PACIFIC FLAGPOLE SERVICES	CONSTRUCTION - OTHER	4,800.00
B4007788	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
P4018068	03	PERRIS HIGH SCHOOL	K/P EDUCATIONAL SERVICES PRODUCTS	MATERIALS AND SUPPLIES	565.20
P4018052	06	PERRIS HIGH SCHOOL	CENGAGE LEARNING	OTHER PROFESSIONAL SERVICES	661.29
P4018084	03	PERRIS HIGH SCHOOL	GOLF TEAM PRODUCTS	OTHER PROFESSIONAL SERVICES	215.52
F4000776	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	REPAIRS	573.75
F4000777	25	PERRIS HIGH SCHOOL	TRL SYSTEMS, INC	REPAIRS	911.25
P4018047	06	PERRIS HIGH SCHOOL	ALLDATA LLC	SOFTWARE LICENSE	975.00
P4018039	06	PERRIS HIGH SCHOOL	TURNITIN, LLC	SOFTWARE LICENSE	4,895.75
P4018060	06	PERRIS HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	3,069.66
P4018084	03	PERRIS HIGH SCHOOL	GOLF TEAM PRODUCTS	UNIFORMS	1,840.39
P4018056	06	PERRIS LAKE HIGH SCHOOL	SOUTHWEST CARPENTERS TRAINING FUND	BOOKS AND OTHER REFERENCE MATERIALS	1,801.00
P4018065	03	PERRIS LAKE HIGH SCHOOL	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	42.26
P4018067	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
F4000775	25	PINACATE MIDDLE SCHOOL	INLAND INSPECTIONS & CONSULTING	CONSTRUCTION INSPECTION	1,134.00
P4018061	03	PINACATE MIDDLE SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	265.64
B4007786	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,175.00
P4018110	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	272.55
P4018034	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	71.14
P4018109	03	PINACATE MIDDLE SCHOOL	PLAYSCRIPTS, INC	MATERIALS AND SUPPLIES	125.00
F4000782	25	PINACATE MIDDLE SCHOOL	TRL SYSTEMS, INC	REPAIRS	573.75
P4018044	06	PINACATE MIDDLE SCHOOL	5 STAR TUTORS LLC (CA)	SOFTWARE LICENSE	950.00
P4018036	06	PINACATE MIDDLE SCHOOL	PROJECT LEAD THE WAY	SOFTWARE LICENSE	950.00
P4018072	03	PURCHASING	KEN'S SPORTING GOODS	MATERIALS AND SUPPLIES	8,769.69
P4018059	03	PURCHASING	QUADIENT LEASING USA, INC	MATERIALS AND SUPPLIES	550.00
P4018094	06		GRAINGER	MATERIALS AND SUPPLIES	3,946.24
P4018102	03		CONVERGEONE, INC	SOFTWARE LICENSE	58,048.22
B4007763	03	SECURITY	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4018093	03	SECURITY	MENIFEE BICYCLES	NONCAPITALIZED EQUIPMENT	4,627.15
P4018106	06	SPECIAL EDUCATION	HAWTHORNE EDUCATIONAL SERVICES	MATERIALS AND SUPPLIES	2,066.65

#### REFERENCE KEY

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

 Purchase Order
 D - Direct Payment
 P - Purchase Order

#### FUND KEY

03 - Unrestricted General Fund11 - Adult Education06 - Restricted General Fund13 - Nutrition Services

21 - Building Fund (Measure 'Z' Bond) (D

25 - Capital Facilities 35 - County School Facilities (Developer Fees) (State Funding)

Reference	Fune	l School	Vendor	Description	Amount
P4018105	06	SPECIAL EDUCATION	SCHOOLHOUSE EDUCATIONAL SERVICES, INC	MATERIALS AND SUPPLIES	1,853.31
P4018049	06	SPECIAL EDUCATION	THERAPRO, INC.	MATERIALS AND SUPPLIES	59.17
P4018070	06	SPECIAL EDUCATION	VITAL SOUNDS INC	MATERIALS AND SUPPLIES	965.48
P4018048	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,489.87
P4018050	06	SPECIAL EDUCATION	WEST SHIELD ADOLESCENT SERV.	OTHER PROFESSIONAL SERVICES	9,700.00
P4018089	06	SPECIAL EDUCATION	LAKESHORE LEARNING MATERIALS	SOFTWARE LICENSE	8,812.50
P4018040	06	SPECIAL EDUCATION	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	769.34
P4017680	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,622.00
P4018075	03	STUDENT SERVICES CENTER	LOWES CREDIT SERVICES	NONCAPITALIZED EQUIPMENT	1,878.08
					<b>#221 211 (5</b>

#### 96 PURCHASE ORDERS \$331,311.65

200 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$1,572,823.64

#### REFERENCE KEY

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#### FUND KEY

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