

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

3/01/2020 - 3/31/2020

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0072	06	MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES 7,667.50
CEDSV49	06	PUPIL SERVICES	POSITIVE SOLUTIONS	OTHER PROFESSIONAL SERVICES 15,000.00
CBUS0072	03	RISK MANAGEMENT	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES 7,667.50
CEDSV61	06	SPECIAL EDUCATION	STAFF REHAB	SUBAGREEMENTS FOR SERVICES 20,000.00
CEDSV93	06	SPECIAL EDUCATION	CHERYL LEE	TRANSPORTATION ~ IN LIEU OF SERVICES 3,858.00
5 CONTRACTS				\$54,193.00
DIRECT PAYMENTS				
D0029128	11	ADULT EDUCATION	FIRST BANKCARD	PRINTING 48.10
D0029135	03	ASSESSMENT & ACCOUNTABILITY	FIRST BANKCARD	FOOD - CATERING 157.30
D0029066	03	ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE 62.91
D0029135	03	ASSESSMENT & ACCOUNTABILITY	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES 39.00
D0029074	03	BOARD OF EDUCATION	BMW MANAGEMENT/SIZZLER RESTAURANTS	FOOD PURCHASES 208.71
D0029110	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES 12.64
D0029128	03	BOARD OF EDUCATION	FIRST BANKCARD	FOOD PURCHASES 15.41
D0029110	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES 50.00
D0029128	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES 450.00
D0029013	03	BUSINESS SERVICES	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES 169.00
D0029065	06	CATEGORICAL 15% ADMIN LIMIT	MARTIN, DIAN	MILEAGE 59.80
D0029147	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE 58.77
D0029122	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE 107.99
D0029022	06	CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE 106.15
D0029044	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES 950.00
D0029111	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES 5,732.05
D0029132	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES 487.92
D0029135	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES 5,333.40
D0029079	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS 156.07
D0029179	03	DEFAULT STATE SCHOOL CODE	RIVERSIDE CO OFC OF EDUCATION	ACCOUNTS PAYABLE (CURRENT LIABILITIES) 8,991.00
D0029178	03	DEFAULT STATE SCHOOL CODE	CARRILLO, NORMA	ALL OTHER LOCAL REVENUE 71.11
D0029140	03	DEFAULT STATE SCHOOL CODE	STEPHANIE L FOMBY	ALL OTHER LOCAL REVENUE 13.03
D0029048	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE 2,322.03
D0029158	03	DISTRICT OFFICE	TIFFANI DOWELL	ALL OTHER LOCAL REVENUE 95.00
D0029171	25	DISTRICT OFFICE	PENNIE AHMED	MITIGATION/DEVELOPER FEES 2,561.20
D0029179	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS 142,146.00

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	
D0029154	03	DISTRICT OFFICE	RIVERSIDE COUNTY EDUCATION ACADEMY	TRANSFERS TO CHARTER SCHOOLS	10,707.00
D0029109	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	71.20
D0029111	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	43.41
D0029115	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	132.12
D0029138	03	FISCAL SERVICES	ALISHA DION FOGERTY	TRAVEL AND CONFERENCES	98.32
D0029113	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	181.51
D0029090	03	HERITAGE HIGH SCHOOL	CHERILYN ADAME	FOOD PURCHASES	33.96
D0029166	03	HERITAGE HIGH SCHOOL	HERITAGE LAKE CONGRAGATION OF JEHOVAH'S	LEASES AND RENTALS	426.00
D0029133	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	893.76
D0029023	06	HERITAGE HIGH SCHOOL	ALIYA KATHERINE EDDINGTON	MILEAGE	87.98
D0029014	06	HERITAGE HIGH SCHOOL	ELVIRA JANNELY SUAZO-ROMAN	MILEAGE	66.36
D0029032	03	HERITAGE HIGH SCHOOL	ERIKA TEJEDA-VANRENSBURG	MILEAGE	106.61
D0029130	06	HERITAGE HIGH SCHOOL	LAURA LYNN LOHR	MILEAGE	19.55
D0029161	06	HERITAGE HIGH SCHOOL	LAURA LYNN LOHR	MILEAGE	11.50
D0029043	06	HERITAGE HIGH SCHOOL	LEE ANN HEPHNER	MILEAGE	10.24
D0029033	03	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MILEAGE	94.24
D0029098	03	HERITAGE HIGH SCHOOL	WILLIAM D BARTHOLOME	MILEAGE	17.98
D0029119	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	1,250.00
D0029064	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,844.79
D0029152	06	HERITAGE HIGH SCHOOL	ELVIRA JANNELY SUAZO-ROMAN	TRAVEL AND CONFERENCES	18.98
D0029111	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,871.96
D0029131	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	119.91
D0029117	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	63.34
D0029131	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	90.51
D0029056	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	60.49
D0029071	03	HUMAN RESOURCES	MAYRA CHAVEZ	MILEAGE	26.85
D0029076	03	HUMAN RESOURCES	CANYON LAKE PROPERTY OWNERS ASSOCIATION	OTHER PROFESSIONAL SERVICES	5,612.72
D0029078	03	HUMAN RESOURCES	SENR BOOTH	OTHER PROFESSIONAL SERVICES	400.00
D0029077	03	HUMAN RESOURCES	SOUND WAVES	OTHER PROFESSIONAL SERVICES	495.00
D0029128	03	HUMAN RESOURCES	FIRST BANKCARD	PRINTING	113.14
D0029117	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	175.00
D0029131	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	600.00
D0029029	03	HUMAN RESOURCES	JUNO ROBERT S FERNANDEZ	TRAVEL AND CONFERENCES	379.18
D0029027	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	175.00
D0029088	03	HUMAN RESOURCES	CHERYL SMITH	TUITION REIMBURSEMENT	125.00
D0029097	03	HUMAN RESOURCES	CHERYL SMITH	TUITION REIMBURSEMENT	125.00
D0029131	03	HUMAN RESOURCES	FIRST BANKCARD	TUITION REIMBURSEMENT	102.50
D0029086	03	HUMAN RESOURCES	MARILYN CHRISTINE TOSCANO	TUITION REIMBURSEMENT	125.00
D0029083	03	HUMAN RESOURCES	ORELL TREVON COLBERT	TUITION REIMBURSEMENT	125.00
D0029041	03	HUMAN RESOURCES	SHELBY LEE LETHBRIDGE	TUITION REIMBURSEMENT	250.00
D0029040	03	HUMAN RESOURCES	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0029084	03	HUMAN RESOURCES	VALENZUELA, MARTHA	TUITION REIMBURSEMENT	250.00
D0029055	06	MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	2,825.00
D0029177	06	MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	1,079.66
D0029128	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	PRINTING	96.20
D0029164	03	MAINTENANCE & OPERATIONS	DMV	PROFESSIONAL/CONSULTING SERVICES	10.00
D0029061	06	MAINTENANCE & OPERATIONS	BARR DOOR INC	REPAIRS	528.66
D0029156	03	PALOMA VALLEY HIGH SCHOOL	IN-N-OUT BURGERS	FOOD PURCHASES	65.18
D0029169	03	PALOMA VALLEY HIGH SCHOOL	BROTHERS IN ARMS FOUNDATIONS YOUTH SPORTS	LEASES AND RENTALS	635.50
D0029167	03	PALOMA VALLEY HIGH SCHOOL	CITY OF MENIFEE	LEASES AND RENTALS	671.00
D0029170	03	PALOMA VALLEY HIGH SCHOOL	SUN MEADOWS CONGREGATION OF JEHOVAHS	LEASES AND RENTALS	323.00
D0029149	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MATERIALS AND SUPPLIES	35.71
D0029134	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	152.90
D0029124	03	PALOMA VALLEY HIGH SCHOOL	AMBER JESSICA TREJO	MILEAGE	62.56
D0029126	03	PALOMA VALLEY HIGH SCHOOL	AMY DARLENE HALL	MILEAGE	29.10
D0029127	03	PALOMA VALLEY HIGH SCHOOL	AMY DARLENE HALL	MILEAGE	131.10
D0029125	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	59.80
D0029146	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	61.30
D0029034	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	131.45
D0029106	06	PALOMA VALLEY HIGH SCHOOL	LAURA LYNN LOHR	MILEAGE	131.10
D0029107	06	PALOMA VALLEY HIGH SCHOOL	MARISA BILLIONS	MILEAGE	10.35
D0029103	06	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	60.72
D0029054	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	23.11
D0029101	06	PALOMA VALLEY HIGH SCHOOL	ROCLYN DANN KANE	MILEAGE	31.39
D0029160	06	PALOMA VALLEY HIGH SCHOOL	TARA LYNN NOONAN	MILEAGE	33.12
D0029024	06	PALOMA VALLEY HIGH SCHOOL	THOMAS E. MCMURCHIE	MILEAGE	22.77
D0029155	03	PALOMA VALLEY HIGH SCHOOL	FITNESS MECHANICS	REPAIRS	366.86
D0029046	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	553.00
D0029139	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,106.00
D0029157	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,178.82
D0029157	06	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,474.14
D0029134	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	550.56
D0029132	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	880.79
D0029105	06	PERRIS HIGH SCHOOL	CAMI MARIE MEIER	MILEAGE	4.49
D0029099	06	PERRIS HIGH SCHOOL	JUSTIN CODY ANDERSON	MILEAGE	16.70
D0029100	06	PERRIS HIGH SCHOOL	KATIE MARIE CZECH	MILEAGE	80.50
D0029161	06	PERRIS HIGH SCHOOL	LAURA LYNN LOHR	MILEAGE	27.60
D0029093	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	42.78
D0029102	06	PERRIS HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	60.03
D0029058	06	PERRIS HIGH SCHOOL	RAUL QUINTERO	MILEAGE	88.55
D0029165	21	PERRIS HIGH SCHOOL	PUHSD REVOLVING CASH	PLAN CHECK FEES (LOCAL)	402.00
D0029129	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	1,875.00

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Reference	Fund	School	Vendor	Description	Amount
D0029047	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	460.57
D0029142	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	12,335.73
D0029144	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	434.50
D0029010	03	PERRIS HIGH SCHOOL	JOVAN DANTE SMITH	TRAVEL AND CONFERENCES	250.00
D0029153	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	128.00
D0029053	06	PERRIS HIGH SCHOOL	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	65.00
D0029057	13	PERRIS LAKE HIGH SCHOOL	LILIA JAZMIN TAMAYO	MILEAGE	76.31
D0029111	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	852.34
D0029118	03	PUPIL SERVICES	FIRST BANKCARD	FOOD - CATERING	419.29
D0029112	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	160.00
D0029070	03	PUPIL SERVICES	ANALUISA RUIZ	MILEAGE	18.29
D0029068	03	PUPIL SERVICES	BEVY ESCOBAR	MILEAGE	237.55
D0029072	03	PUPIL SERVICES	JULIE ELIZABETH ZIEROLD	MILEAGE	63.37
D0029069	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	83.72
D0029091	06	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	169.00
D0029052	03	PUPIL SERVICES	BUREAU OF EDUCATION & RESEARCH	TRAVEL AND CONFERENCES	279.00
D0029050	06	PUPIL SERVICES	WORKABILITY1, REGION 1	TRAVEL AND CONFERENCES	150.00
D0029089	03	PURCHASING	DAWN ELISABETH BRAY	TRAVEL AND CONFERENCES	43.13
D0029111	03	PURCHASING	FIRST BANKCARD	TRAVEL AND CONFERENCES	120.00
D0029120	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	87.14
D0029108	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,715.26
D0029085	06	SPECIAL EDUCATION	BONNIE LYNN MONFILS	MILEAGE	110.29
D0029073	06	SPECIAL EDUCATION	CASAUNDRRA MONIQUE MCNAIR	MILEAGE	108.79
D0029016	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	72.45
D0029019	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	159.62
D0029087	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	100.45
D0029104	06	SPECIAL EDUCATION	KATIE MARIE CZECH	MILEAGE	43.82
D0029031	06	SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	161.17
D0029017	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	129.43
D0029159	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	99.53
D0029020	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	39.91
D0029011	06	SPECIAL EDUCATION	MARISA BILLIONS	MILEAGE	16.10
D0029015	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	116.55
D0029018	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	131.68
D0029114	06	SPECIAL EDUCATION	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	193.63
D0029062	06	SPECIAL EDUCATION	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	474.00
D0029108	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,100.00
D0029114	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,651.86
D0029150	06	SPECIAL EDUCATION	STARICKA, LAEL	TRAVEL AND CONFERENCES	324.00
D0029162	06	SPECIAL EDUCATION	STARICKA, LAEL	TRAVEL AND CONFERENCES	954.94
D0029119	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	414.33

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D0029123	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	183.18
D0029137	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	159.96
D0029119	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	922.05
D0029145	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	FOOD PURCHASES	161.47
D0029119	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	586.90
D0029145	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MATERIALS AND SUPPLIES	121.88
D0029148	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	128.00
D0029067	03	STUDENT SERVICES CENTER	MONICA ALEJANRINA CORNEJO	MILEAGE	85.04
D0029021	03	STUDENT SERVICES CENTER	SUSAN D SMYTH	MILEAGE	19.78
D0029119	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	244.69
D0029123	03	STUDENT SERVICES CENTER	FIRST BANKCARD	SOFTWARE LICENSE	79.95
D0029080	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	632.00
D0029141	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	632.00
D0029143	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,364.33
D0029157	03	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,796.85
D0029075	06	STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	533.25
D0029038	03	STUDENT SERVICES CENTER	AMANDA RAE BATES	TRAVEL AND CONFERENCES	110.00
D0029039	03	STUDENT SERVICES CENTER	AMANDA RAE BATES	TRAVEL AND CONFERENCES	40.00
D0029119	06	STUDENT SERVICES CENTER	FIRST BANKCARD	TRAVEL AND CONFERENCES	84.69
D0029028	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	474.80
D0029042	06	STUDENT SERVICES CENTER	JOANNA PONCE DORADO	TRAVEL AND CONFERENCES	223.49
D0029151	03	STUDENT SERVICES CENTER	JOHNSON, HEATHER M	TRAVEL AND CONFERENCES	40.00
D0029063	06	STUDENT SERVICES CENTER	KYLE MATTHEW GARRITY	TRAVEL AND CONFERENCES	122.43
D0029082	06	STUDENT SERVICES CENTER	MARTIN, DIAN	TRAVEL AND CONFERENCES	88.67
D0029051	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	40.00
D0029110	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	197.58
D0029049	03	SUPERINTENDENT	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,027.00
D0029168	03	SUPERINTENDENT	FETZNER, ANNA MARIA	TRAVEL AND CONFERENCES	144.88
D0029110	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,104.74
D0029012	03	SUPERINTENDENT	RICO, SARAH	TRAVEL AND CONFERENCES	162.00
D0029136	03	TECHNOLOGY	FIRST BANKCARD	FOOD PURCHASES	48.25
D0029059	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	24.84
D0029060	03	TECHNOLOGY	TOM HONG	MILEAGE	43.36
D0029116	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	675.91
D0029136	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,945.40
D0029110	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	27.50
D0029136	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	938.88
D0029139	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	335.75
D0029123	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	775.07
D0029035	06	TITLE I - PI STAFF DEVELOPMENT	HELENE AMELIA GARCIA DE ASTORGA	TRAVEL AND CONFERENCES	174.88
D0029163	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	40.00

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Reference	Fund	School	Vendor	Description	Amount
D0029045	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	50.00
D0029081	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	500.00
192 DIRECT PAYMENTS					\$259,491.40

PURCHASE ORDERS

P4017443	11	ADULT EDUCATION	JOSTENS, INC.	COMMENCEMENT SUPPLIES	1,831.75
P4017411	11	ADULT EDUCATION	HEALTHPRO EDUCATION AND CERTIFICATION, INC	EMPLOYMENT COSTS	325.00
P4017481	03	BOARD OF EDUCATION	K-LOG	MATERIALS AND SUPPLIES	3,885.53
P4017481	03	BOARD OF EDUCATION	K-LOG	NONCAPITALIZED EQUIPMENT	941.71
P4017413	03	BUSINESS SERVICES	OFFICE SOLUTIONS BUSINESS PRODUCTS AND SVCS	MATERIALS AND SUPPLIES	2,000.00
P4017419	06	CATEGORICAL PROGRAMS	LATINO FAMILY LITERACY PROJECT	MATERIALS AND SUPPLIES	994.36
P4016209	03	DISTRICT OFFICE	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	20,000.00
P4017442	03	DISTRICT OFFICE	CHEM-PAK	MATERIALS AND SUPPLIES	308.40
P4017441	03	DISTRICT OFFICE	HILLYARD LOS ANGELES	MATERIALS AND SUPPLIES	1,129.76
P4017426	03	DISTRICT OFFICE	HILLYARD LOS ANGELES	NONCAPITALIZED EQUIPMENT	20,775.77
P4017038	03	HERITAGE HIGH SCHOOL	THE DOERSAM GROUP	COMMENCEMENT SUPPLIES	2,221.00
P4017448	03	HERITAGE HIGH SCHOOL	AMERICAN ASSOCIATION OF TEACHERS OF FRENCH	DUES AND MEMBERSHIPS	63.00
P4017397	03	HERITAGE HIGH SCHOOL	COSTCO WHOLESALE #455	FOOD PURCHASES	3,000.00
P4016762	03	HERITAGE HIGH SCHOOL	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	425.00
P4017468	03	HERITAGE HIGH SCHOOL	AG ORGANICS, INC	MATERIALS AND SUPPLIES	903.00
P4017468	06	HERITAGE HIGH SCHOOL	AG ORGANICS, INC	MATERIALS AND SUPPLIES	903.00
B4007596	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	243.00
P4017482	03	HERITAGE HIGH SCHOOL	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	490.41
P4016775	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	146.00
P4016655	06	HERITAGE HIGH SCHOOL	NASCO	MATERIALS AND SUPPLIES	831.00
P4017417	03	HERITAGE HIGH SCHOOL	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	242.00
P4017417	06	HERITAGE HIGH SCHOOL	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	242.00
B4007596	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MEDICAL SUPPLIES	414.00
P4017409	03	HERITAGE HIGH SCHOOL	AMERICAN MEDICAL RESPONSE (AMR)	OTHER PROFESSIONAL SERVICES	1,160.00
P4017407	03	HERITAGE HIGH SCHOOL	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	3,814.00
P4017467	03	HERITAGE HIGH SCHOOL	ARBITERPAY	PROFESSIONAL/CONSULTING SERVICES	5,000.00
P4017410	03	HERITAGE HIGH SCHOOL	CALIFORNIA INTERSCHOLASTIC FED	PROFESSIONAL/CONSULTING SERVICES	2,154.68
P4017445	03	HERITAGE HIGH SCHOOL	NATIONAL FOOTBALL FOUNDATION	PROFESSIONAL/CONSULTING SERVICES	350.00
P4016968	03	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	400.00
P4016968	06	HERITAGE HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	400.00
P4017447	03	HERITAGE HIGH SCHOOL	TOBII DYNAVOX LLC	SOFTWARE LICENSE	378.00
P4016430	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	32,000.00
B4007639	03	HUMAN RESOURCES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	700.00
P4015998	06	MAINTENANCE & OPERATIONS	GEARY PACIFIC SUPPLY	MATERIALS AND SUPPLIES	5,000.00
P4017422	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	MATERIALS AND SUPPLIES	426.69

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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
P4016033	06	MAINTENANCE & OPERATIONS	IDN-WILCO INC	MATERIALS AND SUPPLIES	10,000.00
P4016071	06	MAINTENANCE & OPERATIONS	PIONEER MANUFACTURING COMPANY	MATERIALS AND SUPPLIES	803.00
P4016045	06	MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	RENTALS	2,000.00
P4016046	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	5,000.00
P4016004	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	693.00
P4017466	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	REPAIRS	2,000.00
P4017425	06	MAINTENANCE & OPERATIONS	SPORT BUILD	REPAIRS	2,200.00
B4007607	03	MAINTENANCE & OPERATIONS	CR&R INC.	WASTE DISPOSAL	1,200.00
P4017403	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	450.00
P4017472	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	80.00
P4017479	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	364.94
P4017396	03	PALOMA VALLEY HIGH SCHOOL	ADVANCED COLOR SOLUTIONS INC	MATERIALS AND SUPPLIES	1,408.05
B4007730	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	210.00
B4007732	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	275.00
P4017480	03	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	542.90
P4017476	03	PALOMA VALLEY HIGH SCHOOL	PACIFIC BASEBALL & SOFTBALL	MATERIALS AND SUPPLIES	1,158.16
P4017472	03	PALOMA VALLEY HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	20.00
P4017480	03	PALOMA VALLEY HIGH SCHOOL	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	1,070.28
P4017450	03	PALOMA VALLEY HIGH SCHOOL	GOLDING PUBLICATIONS	PRINTING	1,100.00
P4017465	03	PALOMA VALLEY HIGH SCHOOL	ALLIE'S PARTY EQUIPMENT RENTAL	RENTALS	10,000.00
P4017438	03	PALOMA VALLEY HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	11,100.00
P4017440	06	PALOMA VALLEY HIGH SCHOOL	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	16,056.39
P4017418	03	PERRIS HIGH SCHOOL	NAESP	COMMENCEMENT SUPPLIES	385.58
P4017408	03	PERRIS HIGH SCHOOL	NHS/NASSP	COMMENCEMENT SUPPLIES	525.54
P4017415	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FIELD TRIP FEES/ADMISSIONS	816.00
P4017461	03	PERRIS HIGH SCHOOL	ALERT SERVICES INC	MATERIALS AND SUPPLIES	500.00
B4007666	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4007735	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	400.00
B4007734	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	800.00
P4017431	06	PERRIS HIGH SCHOOL	CENTER FOR PHLEBOTOMY EDUCATION, INC	MATERIALS AND SUPPLIES	1,222.98
P4017416	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	26.30
P4017462	06	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	MATERIALS AND SUPPLIES	58.55
P4017457	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,000.00
P4017458	06	PERRIS HIGH SCHOOL	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	700.00
P4017463	06	PERRIS HIGH SCHOOL	MUSICIANS FRIEND	MATERIALS AND SUPPLIES	894.86
P4017415	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	425.00
P4016771	06	PERRIS HIGH SCHOOL	PONTO NURSERY	MATERIALS AND SUPPLIES	225.00
P4017459	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	300.00
P4017464	03	PERRIS HIGH SCHOOL	KEN'S SPORTING GOODS	NONCAPITALIZED EQUIPMENT	2,530.60
P4017416	03	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	OTHER PROFESSIONAL SERVICES	20.00
P4017462	06	PERRIS HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	OTHER PROFESSIONAL SERVICES	20.00

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03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 25 - Capital Facilities 35 - County School Facilities
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Reference	Fund School	Vendor	Description	Amount	
P4017390	03	PERRIS HIGH SCHOOL	ACTIVE NETWORK,LLC	PROFESSIONAL/CONSULTING SERVICES	289.00
P4017432	06	PERRIS HIGH SCHOOL	ESCONDIDO HS AG BOOSTERS	PROFESSIONAL/CONSULTING SERVICES	120.00
P4017434	03	PERRIS HIGH SCHOOL	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	450.00
P4017437	03	PERRIS HIGH SCHOOL	DIAMOND ENVIRONMENTAL SERVICES LP	RENTALS	700.00
P4017446	03	PERRIS LAKE HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	1,200.00
P4017444	03	PERRIS LAKE HIGH SCHOOL	GOPHER	MATERIALS AND SUPPLIES	2,050.06
B4007641	03	PINACATE MIDDLE SCHOOL	WRIGHT EXPRESS FSC	FUEL	100.00
P4017404	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	512.92
P4017406	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	172.29
P4017405	06	PINACATE MIDDLE SCHOOL	B & H PHOTO	MATERIALS AND SUPPLIES	641.00
P4017455	03	PINACATE MIDDLE SCHOOL	COMPLETE BUSINESS SYSTEMS	MATERIALS AND SUPPLIES	2,187.15
P4017424	06	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	236.32
P4017470	06	PINACATE MIDDLE SCHOOL	RAYMOND GEDDES CO, INC	MATERIALS AND SUPPLIES	306.85
B4007641	03	PUPIL SERVICES	WRIGHT EXPRESS FSC	FUEL	100.00
B4007731	03	PUPIL SERVICES	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
B4007641	03	PURCHASING	WRIGHT EXPRESS FSC	FUEL	300.00
P4017460	03	PURCHASING	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	16,678.77
P4016462	03	PURCHASING CLEARING	PERRIS VALLEY PRINTING CO.	PRINTING	1,475.00
P4017473	03	RISK MANAGEMENT	COMMLINE, INC	EQUIPMENT	21,206.08
P4017429	03	RISK MANAGEMENT	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,148.25
P4017473	03	RISK MANAGEMENT	COMMLINE, INC	MATERIALS AND SUPPLIES	1,177.53
P4017430	03	RISK MANAGEMENT	FIRST CHOICE INDUSTRIAL SUPPLY COMPANY	MATERIALS AND SUPPLIES	3,374.10
P4017421	03	RISK MANAGEMENT	GLOBAL SHIELD SOLUTIONS	MATERIALS AND SUPPLIES	6,453.15
P4017420	03	RISK MANAGEMENT	GRAINGER	MATERIALS AND SUPPLIES	6,136.58
P4016091	03	RISK MANAGEMENT	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	66,751.13
P4017473	03	RISK MANAGEMENT	COMMLINE, INC	NONCAPITALIZED EQUIPMENT	10,102.54
P4017421	03	RISK MANAGEMENT	GLOBAL SHIELD SOLUTIONS	NONCAPITALIZED EQUIPMENT	6,757.02
P4017475	03	RISK MANAGEMENT	FOREST INDUSTRIES TELECOMMUNICATIONS	PROFESSIONAL/CONSULTING SERVICES	2,986.83
P4017451	06	RISK MANAGEMENT	IMPACT APPLICATIONS, INC.	SOFTWARE LICENSE	425.00
P4017398	03	SECURITY	RAPTOR TECHNOLOGIES, LCC	EQUIPMENT - TECHNOLOGY	9,104.88
P4017398	03	SECURITY	RAPTOR TECHNOLOGIES, LCC	MATERIALS AND SUPPLIES	1,018.24
B4007641	06	SPECIAL EDUCATION	WRIGHT EXPRESS FSC	FUEL	1,840.00
P4017400	06	SPECIAL EDUCATION	KALMS TEST	MATERIALS AND SUPPLIES	29.44
P4017399	06	SPECIAL EDUCATION	RIFTON EQUIPMENT	NONCAPITALIZED EQUIPMENT	3,252.70
P4017401	06	SPECIAL EDUCATION	RIFTON EQUIPMENT	NONCAPITALIZED EQUIPMENT	2,622.37
P4016163	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	1,500.00
P4016607	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	200.00
P4017449	03	SUPERINTENDENT	PERRIS VALLEY CHAMBER OF	DUES AND MEMBERSHIPS	225.00
P4017477	03	TECHNOLOGY	CONVERGEONE, INC	MAINTENANCE CONTRACTS	9,887.34
P4017402	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,805.42
P4017454	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	2,553.68

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Reference	Fund School	Vendor	Description	Amount
P4017474	03 TECHNOLOGY	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	189.64
P4017456	03 TECHNOLOGY	EXTRON ELECTRONICS	TECHNOLOGY SUPPLIES	225.00
			119 PURCHASE ORDERS	\$388,672.47
			316 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS	\$702,356.87

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