

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

05/01/2019 - 05/31/2019

Reference	Fund School	Vendor	Description	Amount
CONTRACTS				
CBUS0053	03 BUSINESS SERVICES	SCHOOL SERVICES OF CALIFORNIA	OTHER PROFESSIONAL SERVICES	3,660.00
CHS40004	21 HIGH SCHOOL #4 (MENIFEE AREA)	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	678,689.50
CHS40037	21 HIGH SCHOOL #4 (MENIFEE AREA)	ASPHALT, FABRIC & ENGINEERING, INC	PERMANENT CONSTRUCTION COSTS	2,175,000.00
CHS40015	21 HIGH SCHOOL #4 (MENIFEE AREA)	BOGH ENGINEERING, INC	PERMANENT CONSTRUCTION COSTS	4,700,000.00
CHS40016	21 HIGH SCHOOL #4 (MENIFEE AREA)	BOGH ENGINEERING, INC	PERMANENT CONSTRUCTION COSTS	1,979,000.00
CHS40017	21 HIGH SCHOOL #4 (MENIFEE AREA)	BOGH ENGINEERING, INC	PERMANENT CONSTRUCTION COSTS	5,834,000.00
CHS40033	21 HIGH SCHOOL #4 (MENIFEE AREA)	EJ ENTERPIRSES	PERMANENT CONSTRUCTION COSTS	1,155,000.00
CHS40030	21 HIGH SCHOOL #4 (MENIFEE AREA)	FISCHER INC.	PERMANENT CONSTRUCTION COSTS	4,463,487.00
CHS40036	21 HIGH SCHOOL #4 (MENIFEE AREA)	GEARY FLOOR INC.	PERMANENT CONSTRUCTION COSTS	402,000.00
CHS40021	21 HIGH SCHOOL #4 (MENIFEE AREA)	ISEC, INC.	PERMANENT CONSTRUCTION COSTS	1,192,150.00
CHS40032	21 HIGH SCHOOL #4 (MENIFEE AREA)	JG TATE FIRE PROTECTION SYSTEMS, INC.	PERMANENT CONSTRUCTION COSTS	987,654.00
CHS40024	21 HIGH SCHOOL #4 (MENIFEE AREA)	PREMIER TILE & MARBLE	PERMANENT CONSTRUCTION COSTS	910,480.00
CHS40040	21 HIGH SCHOOL #4 (MENIFEE AREA)	PROTECH THEATRICAL SERVICES, INC	PERMANENT CONSTRUCTION COSTS	477,240.00
CHS40027	21 HIGH SCHOOL #4 (MENIFEE AREA)	RIVCO COATINGS, INC	PERMANENT CONSTRUCTION COSTS	841,527.00
CHS40038	21 HIGH SCHOOL #4 (MENIFEE AREA)	ROADWAY ENGINEERING & CONTRACTING, INC.	PERMANENT CONSTRUCTION COSTS	5,252,500.00
CHS40039	21 HIGH SCHOOL #4 (MENIFEE AREA)	SOUTHERN BLEACHER COMPANY, INC.	PERMANENT CONSTRUCTION COSTS	1,304,200.00
CHS40034	21 HIGH SCHOOL #4 (MENIFEE AREA)	TRIMARK ORANGE COUNTY	PERMANENT CONSTRUCTION COSTS	718,302.00
CHS40022	21 HIGH SCHOOL #4 (MENIFEE AREA)	UNITED CONTRACTORS	PERMANENT CONSTRUCTION COSTS	3,165,000.00
CHS40014	21 HIGH SCHOOL #4 (MENIFEE AREA)	WINEGARDNER MASONRY, INC	PERMANENT CONSTRUCTION COSTS	5,348,534.00
CPHS0082	35 PERRIS HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	19,357.91
CPHS0132	35 PERRIS HIGH SCHOOL	RND CONTRACTORS, INC.	PERMANENT CONSTRUCTION COSTS	41,302.97
CEDSVC29	06 PERRIS LAKE HIGH SCHOOL	PJHM ARCHITECTS	ARCHITECT FEES	25,000.00
CTECH025	03 SCHOLAR+	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	23,133.40
CTECH026	03 SCHOLAR+	SCHOOLPOINTE, INC	SOFTWARE LICENSE	5,500.00
CEDSVC28	06 SPECIAL EDUCATION	S.T.A.R. ACADEMY	OTHER PROFESSIONAL SERVICES	10,975.00
CEDSVC30	06 TITLE I - ASSISTANCE TO SCHOOLS	VOYAGER SOPRIS LEARNING, INC	MATERIALS AND SUPPLIES	25,846.13
CEDSVC30	06 TITLE I - ASSISTANCE TO SCHOOLS	VOYAGER SOPRIS LEARNING, INC	OTHER PROFESSIONAL SERVICES	5,000.00
27 CONTRACTS				\$41,744,538.91
DIRECT PAYMENTS				
D0026777	03 A' STREET COMPLEX	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	538.56
D0026892	11 ADULT EDUCATION	HYATT REGENCY - ORANGE COUNTY	TRAVEL AND CONFERENCES	1,234.08

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
D0026872	03	ASSESSMENT & ACCOUNTABILITY	FIRST BANKCARD	MATERIALS AND SUPPLIES	74.79
D0026838	03	ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	57.77
D0026922	03	ASSESSMENT & ACCOUNTABILITY	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	295.00
D0026931	03	ASSESSMENT & ACCOUNTABILITY	RUBIO, SOFIA F	TRAVEL AND CONFERENCES	165.69
D0026796	03	BOARD OF EDUCATION	COUNTY OF RIVERSIDE	ELECTIONS	112,200.23
D0026769	03	BOARD OF EDUCATION	PUHSD REVOLVING CASH	FOOD PURCHASES	113.06
D0027011	03	BOARD OF EDUCATION	HEMET UNIFIED SCHOOL DIST.	OTHER PROFESSIONAL SERVICES	1,162.31
D0026848	03	BOARD OF EDUCATION	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	62.00
D0026848	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,148.21
D0026854	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	960.05
D0026865	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	443.74
D0026867	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	828.04
D0026869	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	766.03
D0026964	03	BOARD OF EDUCATION	STAFFORD SR, ANTHONY THOMAS	TRAVEL AND CONFERENCES	51.37
D0026867	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	44.28
D0026867	03	BUSINESS SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,681.22
D0026762	03	BUSINESS SERVICES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	135.00
D0026757	03	BUSINESS SERVICES	ROTARY CLUB OF PERRIS	TRAVEL AND CONFERENCES	120.00
D0026766	06	CATEGORICAL 15% ADMIN LIMIT	SYNNOTT, MARK M	MILEAGE	179.68
D0026829	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	47.39
D0026895	06	CATEGORICAL PROGRAMS	KELLY, ALICE	MILEAGE	20.31
D0026830	06	CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	231.53
D0026866	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	61.56
D0026827	06	CATEGORICAL PROGRAMS	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	39.67
D0026923	06	CATEGORICAL PROGRAMS	RIVERSIDE UNIFIED SCHOOL DISTRICT	TRAVEL AND CONFERENCES	300.00
D0026793	06	CATEGORICAL PROGRAMS	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	83.17
D0026844	03	DEFAULT STATE SCHOOL CODE	CAL POLY POMONA	ALL OTHER LOCAL REVENUE	140.00
D0026780	03	DEFAULT STATE SCHOOL CODE	CALIFORNIA MILITARY TEACHERS ASSOCIATION	ALL OTHER LOCAL REVENUE	798.00
D0026779	03	DEFAULT STATE SCHOOL CODE	CINDY TOVAR	ALL OTHER LOCAL REVENUE	15.00
D0026845	03	DEFAULT STATE SCHOOL CODE	CSF/CJSF	ALL OTHER LOCAL REVENUE	150.00
D0026778	03	DEFAULT STATE SCHOOL CODE	DENICE RIVERA	ALL OTHER LOCAL REVENUE	120.74
D0026774	03	DEFAULT STATE SCHOOL CODE	JAMES MOSS	ALL OTHER LOCAL REVENUE	75.00
D0026781	03	DEFAULT STATE SCHOOL CODE	JONATHAN J BRIGGS	ALL OTHER LOCAL REVENUE	83.77
D0026775	03	DEFAULT STATE SCHOOL CODE	KELSIE MIKELL BRADLEY	ALL OTHER LOCAL REVENUE	6.08
D0026773	03	DEFAULT STATE SCHOOL CODE	MACY, ROSS A	ALL OTHER LOCAL REVENUE	4.53
D0026776	03	DEFAULT STATE SCHOOL CODE	MARIA DEANGELO	ALL OTHER LOCAL REVENUE	21.26
D0026999	03	DEFAULT STATE SCHOOL CODE	MARY B CLIFTON	ALL OTHER LOCAL REVENUE	125.90
D0026772	03	DEFAULT STATE SCHOOL CODE	MITCHELL S AVNE	ALL OTHER LOCAL REVENUE	4.26
D0026847	03	DEFAULT STATE SCHOOL CODE	NICHOLAS RICHARD PERCICH	ALL OTHER LOCAL REVENUE	3,822.63
D0026846	03	DEFAULT STATE SCHOOL CODE	RCAEOP	ALL OTHER LOCAL REVENUE	36.00
D0026801	03	DISTRICT OFFICE	CALIFORNIA MILITARY INSTITUTE - ASB	ALL OTHER LOCAL REVENUE	256.22

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
D0026802	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	215.98
D0026878	03	DISTRICT OFFICE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	219.00
D0026803	03	DISTRICT OFFICE	PALOMA VALLEY HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	883.89
D0026800	03	DISTRICT OFFICE	PERRIS HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	259.22
D0026804	03	DISTRICT OFFICE	PERRIS LAKE HIGH SCHOOL ASB	ALL OTHER LOCAL REVENUE	51.10
D0026805	03	DISTRICT OFFICE	PINACATE MIDDLE SCHOOL ASB	ALL OTHER LOCAL REVENUE	29.23
D0026894	03	DISTRICT OFFICE	PERRIS VALLEY CHAMBER OF	DUES AND MEMBERSHIPS	150.00
D0026797	03	DISTRICT OFFICE	PERRIS UNION H.S. DISTRICT	FOOD	384.00
D0026910	03	DISTRICT OFFICE	PERRIS UNION H.S. DISTRICT	FOOD	144.00
D0026984	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	1,080.00
D0026777	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	739.91
D0027006	03	DISTRICT OFFICE	RICO, SARAH	MATERIALS AND SUPPLIES	54.32
D0026995	25	DISTRICT OFFICE	LARRY BERGER	MITIGATION/DEVELOPER FEES	721.68
D0026897	03	DISTRICT OFFICE	SHEILA LADWIG	OPEB, ALLOCATED, CLASSIFIED POSITIONS	1.71
D0026770	03	DISTRICT OFFICE	CALSTRS/EMPLOYER INSTITUTE	STRS/PERS PENALTIES AND INTEREST	34.74
D0026853	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	22.00
D0026856	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	270.98
D0026867	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,049.74
D0026993	03	FISCAL SERVICES	AGATHA BERGLUND	MILEAGE	29.81
D0026795	03	FISCAL SERVICES	BRITTANY NICOLE ROSS	MILEAGE	71.11
D0026853	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	170.03
D0026777	03	HERITAGE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	521.35
D0026950	06	HERITAGE HIGH SCHOOL	ADAM CONTRERAS	MILEAGE	33.41
D0026937	03	HERITAGE HIGH SCHOOL	LEE ANN HEPHNER	MILEAGE	10.65
D0026819	06	HERITAGE HIGH SCHOOL	TARA LYNN NOONAN	MILEAGE	26.68
D0026818	06	HERITAGE HIGH SCHOOL	THOMAS E. MCMURCHIE	MILEAGE	87.00
D0026832	03	HERITAGE HIGH SCHOOL	WILLIAM D BARTHOLOME	MILEAGE	13.08
D0026881	03	HERITAGE HIGH SCHOOL	#1 SON PLUMBING	OTHER PROFESSIONAL SERVICES	413.29
D0026900	03	HERITAGE HIGH SCHOOL	#1 SON PLUMBING	OTHER PROFESSIONAL SERVICES	487.88
D0026885	03	HERITAGE HIGH SCHOOL	3 GENERATIONS, INC	OTHER PROFESSIONAL SERVICES	1,000.00
D0027010	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	158.00
D0026979	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	533.25
D0026980	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	3,258.75
D0027002	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	474.00
D0027012	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	967.75
D0027002	06	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,244.25
D0026825	03	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL ASB ACCOUNT	TRANSPORTATION SERVICES	1,185.00
D0026904	06	HERITAGE HIGH SCHOOL	ALEJANDRA GARCIA	TRAVEL AND CONFERENCES	195.41
D0026903	06	HERITAGE HIGH SCHOOL	JEREMIAH MATHEW PEROTTI	TRAVEL AND CONFERENCES	22.39
D0026924	03	HERITAGE HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	186.00
D0026856	25	HIGH SCHOOL #4 (MENIFEE AREA)	FIRST BANKCARD	TRAVEL AND CONFERENCES	4.00

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FUND KEY

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Reference	Fund	School	Vendor	Description	Amount
D0026879	03	HUMAN RESOURCES	FIRST BANKCARD	DUES AND MEMBERSHIPS	204.00
D0026859	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	40.22
D0026879	03	HUMAN RESOURCES	FIRST BANKCARD	FOOD PURCHASES	865.74
D0026879	03	HUMAN RESOURCES	FIRST BANKCARD	MATERIALS AND SUPPLIES	810.70
D0026842	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	29.35
D0026884	03	HUMAN RESOURCES	CITRUS CITY GRILLE	OTHER PROFESSIONAL SERVICES	938.96
D0026887	03	HUMAN RESOURCES	FULLY PROMOTED OF TEMECULA VALLEY	OTHER PROFESSIONAL SERVICES	407.81
D0026879	03	HUMAN RESOURCES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	525.00
D0026762	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	135.00
D0026757	03	HUMAN RESOURCES	ROTARY CLUB OF PERRIS	TRAVEL AND CONFERENCES	40.00
D0026972	03	HUMAN RESOURCES	AMBER JESSICA TREJO	TUITION REIMBURSEMENT	500.00
D0026759	03	HUMAN RESOURCES	BERENICE CHAVEZ SOLIS	TUITION REIMBURSEMENT	125.00
D0026973	03	HUMAN RESOURCES	CINTIA PAOLA OSUNA	TUITION REIMBURSEMENT	250.00
D0026879	03	HUMAN RESOURCES	FIRST BANKCARD	TUITION REIMBURSEMENT	205.00
D0026760	03	HUMAN RESOURCES	HEYDEN, ELIZABETH A	TUITION REIMBURSEMENT	125.00
D0026974	03	HUMAN RESOURCES	MERCEDES KAY TRAYLOR	TUITION REIMBURSEMENT	375.00
D0026831	03	HUMAN RESOURCES	VALENZUELA, MARTHA	TUITION REIMBURSEMENT	250.00
D0026976	03	INDEPENDENT STUDY	GARCIA, PAULINE	MATERIALS AND SUPPLIES	51.38
D0026849	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	BANK FEES	39.00
D0026849	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	FOOD - CATERING	471.41
D0026849	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	FOOD PURCHASES	33.90
D0026855	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	FOOD PURCHASES	218.35
D0026849	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	187.42
D0026855	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,189.98
D0026955	03	MAINTENANCE & OPERATIONS	VAL VERDE UNIFIED SCHOOL DIST.	RENTALS	465.00
D0026956	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	895.00
D0026957	06	MAINTENANCE & OPERATIONS	PAPE MATERIAL, HANDLING, INC.	REPAIRS	116.34
D0026978	03	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	REPAIRS	150.00
D0026849	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	WASTE DISPOSAL	104.00
D0026864	13	NUTRITION SERVICES	FIRST BANKCARD	FOOD PURCHASES	17.06
D0026860	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	200.20
D0026864	13	NUTRITION SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	414.38
D0026823	03	PALOMA VALLEY HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	400.00
D0026823	03	PALOMA VALLEY HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	1,600.00
D0026871	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	1,367.97
D0026938	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	FOOD PURCHASES	2,200.35
D0026777	03	PALOMA VALLEY HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	791.14
D0027000	03	PALOMA VALLEY HIGH SCHOOL	ESPERANZA DOLORES SOLIS	MATERIALS AND SUPPLIES	299.31
D0026871	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,277.68
D0026871	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	476.65
D0026969	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH JENNINGS	MATERIALS AND SUPPLIES	97.54

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
D0026799	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	108.00
D0026898	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	680.00
D0026970	03	PALOMA VALLEY HIGH SCHOOL	SANTISTEVEN, HOLLY	MATERIALS AND SUPPLIES	145.45
D0026812	03	PALOMA VALLEY HIGH SCHOOL	AMBER JESSICA TREJO	MILEAGE	12.99
D0026998	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	99.88
D0026820	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	44.02
D0026963	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	87.81
D0026962	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	12.53
D0026961	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	130.27
D0026817	06	PALOMA VALLEY HIGH SCHOOL	MARISA BILLIONS	MILEAGE	8.35
D0026875	03	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	38.05
D0026813	03	PALOMA VALLEY HIGH SCHOOL	RACHEL HAPPE	MILEAGE	13.11
D0026940	03	PALOMA VALLEY HIGH SCHOOL	RANCHO TAILORS	OTHER PROFESSIONAL SERVICES	2,743.20
D0026899	03	PALOMA VALLEY HIGH SCHOOL	LEARFIELD LICENSING PARTNERS, LLC	PROFESSIONAL/CONSULTING SERVICES	100.00
D0026798	03	PALOMA VALLEY HIGH SCHOOL	ALL VENTURE GLASS	REPAIRS	391.00
D0027010	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	158.00
D0026883	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,520.75
D0026965	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	513.50
D0026883	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,343.00
D0027014	03	PALOMA VALLEY HIGH SCHOOL	FRANK MARQUEZ PUEBLA	TRAVEL AND CONFERENCES	222.39
D0026928	03	PALOMA VALLEY HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	279.00
D0026762	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0026996	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0026757	03	PALOMA VALLEY HIGH SCHOOL	ROTARY CLUB OF PERRIS	TRAVEL AND CONFERENCES	40.00
D0026909	03	PALOMA VALLEY HIGH SCHOOL	UC REGENTS	TRAVEL AND CONFERENCES	5,070.00
D0026987	06	PATHWAYS (PALS)	JOSTENS, INC.	COMMENCEMENT SUPPLIES	119.93
D0026868	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	84.88
D0026966	03	PERRIS HIGH SCHOOL	JULIA C PEACOCK	FOOD PURCHASES	27.35
D0026991	21	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	FOOD PURCHASES	2,132.14
D0026777	03	PERRIS HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	393.84
D0027007	03	PERRIS HIGH SCHOOL	FANCY STITCHIN'	MATERIALS AND SUPPLIES	106.28
D0026868	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	472.52
D0026867	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	96.96
D0026856	21	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	295.99
D0026908	03	PERRIS HIGH SCHOOL	KRISTI JO PHOTOGRAPHY	MATERIALS AND SUPPLIES	250.00
D0026833	03	PERRIS HIGH SCHOOL	DEANNA MARIE MEIJER	MILEAGE	4.36
D0026944	06	PERRIS HIGH SCHOOL	KENNY COOKE	MILEAGE	73.89
D0026834	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	15.78
D0026816	06	PERRIS HIGH SCHOOL	MARISA BILLIONS	MILEAGE	34.45
D0026934	06	PERRIS HIGH SCHOOL	MIKO DAWN MONTGOMERY	MILEAGE	98.60
D0026935	06	PERRIS HIGH SCHOOL	MIKO DAWN MONTGOMERY	MILEAGE	226.88

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Reference	Fund	School	Vendor	Description	Amount
D0026951	06	PERRIS HIGH SCHOOL	RYAN MICHAEL DOBLADO	MILEAGE	112.29
D0026867	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	NONCAPITALIZED EQUIPMENT	2,207.80
D0026886	25	PERRIS HIGH SCHOOL	EMWD	OTHER PLANNING COSTS	155.00
D0026990	21	PERRIS HIGH SCHOOL	CITY OF PERRIS	PERMANENT CONSTRUCTION COSTS	250.00
D0026794	03	PERRIS HIGH SCHOOL	LISA LLEXIM	PRINTING	150.48
D0026952	03	PERRIS HIGH SCHOOL	COHEN, KENNETH W.	PROFESSIONAL/CONSULTING SERVICES	200.00
D0026868	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	472.50
D0026941	03	PERRIS HIGH SCHOOL	NERING, AARON	PROFESSIONAL/CONSULTING SERVICES	80.00
D0026943	03	PERRIS HIGH SCHOOL	NERING, AARON	PROFESSIONAL/CONSULTING SERVICES	25.00
D0026868	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	TECHNOLOGY SUPPLIES	28.00
D0027010	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	158.00
D0026986	03	PERRIS HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,791.36
D0027005	06	PERRIS HIGH SCHOOL	CAMERON MARIE MACHLE	TRAVEL AND CONFERENCES	73.69
D0027003	06	PERRIS HIGH SCHOOL	CAUCHON, KEVIN BRIAN	TRAVEL AND CONFERENCES	189.66
D0026912	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	147.48
D0026949	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	83.92
D0026807	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	100.00
D0026942	03	PERRIS HIGH SCHOOL	DEBBIE GEORGIANNA	TRAVEL AND CONFERENCES	49.88
D0026911	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	171.30
D0026947	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	79.42
D0026808	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	87.63
D0026913	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	147.51
D0026946	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	97.46
D0026948	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	156.01
D0026914	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	169.02
D0026945	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	62.19
D0026927	03	PERRIS HIGH SCHOOL	RCAEOP	TRAVEL AND CONFERENCES	310.00
D0026762	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	45.00
D0026763	06	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0026757	03	PERRIS HIGH SCHOOL	ROTARY CLUB OF PERRIS	TRAVEL AND CONFERENCES	40.00
D0026777	03	PERRIS LAKE HIGH SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	104.45
D0026857	03	PERRIS LAKE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	520.00
D0026835	03	PERRIS LAKE HIGH SCHOOL	MARJORIE A SOTERO	MILEAGE	28.42
D0026777	03	PINACATE MIDDLE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	505.12
D0026968	03	PINACATE MIDDLE SCHOOL	JOSEPH P MASCIO	MATERIALS AND SUPPLIES	116.12
D0027001	03	PINACATE MIDDLE SCHOOL	JOSEPH P MASCIO	MATERIALS AND SUPPLIES	150.00
D0027004	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	43.23
D0026777	03	PUPIL SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	24.77
D0026852	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	762.04
D0026837	03	PUPIL SERVICES	AMANDA KRYSTINE HORTA	MILEAGE	144.25
D0026836	03	PUPIL SERVICES	ANALUISA A RUIZ	MILEAGE	44.43

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
D0026895	03	PUPIL SERVICES	KELLY, ALICE	MILEAGE	95.30
D0026839	03	PUPIL SERVICES	ROBERT EUGENE BROUGH	MILEAGE	68.44
D0026840	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	113.27
D0026967	03	PUPIL SERVICES	ANALUISA A RUIZ	TRAVEL AND CONFERENCES	117.42
D0026918	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	75.21
D0026919	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	80.04
D0026920	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	80.04
D0026921	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	80.04
D0026915	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	75.21
D0026916	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	75.21
D0026917	03	PUPIL SERVICES	BEVY ESCOBAR	TRAVEL AND CONFERENCES	75.21
D0026930	03	PUPIL SERVICES	KELLY, ALICE	TRAVEL AND CONFERENCES	153.64
D0026923	03	PUPIL SERVICES	RIVERSIDE UNIFIED SCHOOL DISTRICT	TRAVEL AND CONFERENCES	300.00
D0026771	03	PURCHASING	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	15,858.92
D0026862	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	132.81
D0026764	03	RISK MANAGEMENT	MILLER, JUDY	MATERIALS AND SUPPLIES	60.04
D0026985	03	RISK MANAGEMENT	EMMA LUZ LEBRON	MILEAGE	22.50
D0026810	03	RISK MANAGEMENT	JOHN CLIFFORD HANNON II	MILEAGE	192.15
D0026862	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	81.54
D0026862	03	RISK MANAGEMENT	FIRST BANKCARD	SOFTWARE LICENSE	12.00
D0026862	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	678.80
D0026843	03	RISK MANAGEMENT	TIMOTHY DAVID HALL	TRAVEL AND CONFERENCES	29.12
D0026777	06	SPECIAL EDUCATION	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	144.47
D0026850	06	SPECIAL EDUCATION	FIRST BANKCARD	MATERIALS AND SUPPLIES	30.00
D0026992	06	SPECIAL EDUCATION	RENEE ERICKSON	MATERIALS AND SUPPLIES	34.87
D0026828	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	94.08
D0026786	06	SPECIAL EDUCATION	BONNIE LYNN MONFILS	MILEAGE	204.74
D0026783	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	57.19
D0026906	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	280.49
D0026977	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	232.75
D0026788	06	SPECIAL EDUCATION	KARG, PAMELA D.	MILEAGE	39.93
D0026785	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	166.17
D0026822	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	67.92
D0026809	06	SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	87.46
D0027013	06	SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	164.72
D0026782	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	129.75
D0026784	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	46.98
D0026821	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	371.55
D0026787	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	152.83
D0026824	06	SPECIAL EDUCATION	A STEP IN THE RIGHT DIRECTION, LLC	OTHER PROFESSIONAL SERVICES	2,000.00
D0026983	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	2,927.50

REFERENCE KEY

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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
D0026929	06 SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	40.00
D0026958	06 SPECIAL EDUCATION	WORKABILITY REGION 5	TRAVEL AND CONFERENCES	80.00
D0026874	06 STUDENT SERVICES CENTER	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	2,774.55
D0026861	03 STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	674.24
D0026882	03 STUDENT SERVICES CENTER	JERSEY MIKE'S	FOOD - CATERING	1,143.75
D0026866	03 STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	26.11
D0026872	03 STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	75.04
D0026874	03 STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	204.90
D0026932	03 STUDENT SERVICES CENTER	MELANIE LORRAINE WOODARD	FOOD PURCHASES	278.27
D0026861	03 STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	68.49
D0026874	03 STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	41.45
D0026870	03 STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	400.16
D0026841	03 STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	MILEAGE	75.63
D0026989	03 STUDENT SERVICES CENTER	MAGO'S MOBILE CAR WASH & DETAILING	OTHER PROFESSIONAL SERVICES	20.00
D0026861	03 STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	526.35
D0026765	03 STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	2,896.85
D0026883	03 STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	6,660.96
D0026988	03 STUDENT SERVICES CENTER	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	493.75
D0026893	03 STUDENT SERVICES CENTER	DOUBLETREE BY HILTON, EL SEGUNDO	TRAVEL AND CONFERENCES	4,172.96
D0026806	03 STUDENT SERVICES CENTER	PALOMA VALLEY HIGH SCHOOL ASB	TRAVEL AND CONFERENCES	288.93
D0026890	03 STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	4,800.00
D0026925	03 STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	155.00
D0026926	03 STUDENT SERVICES CENTER	RCAEOP	TRAVEL AND CONFERENCES	558.00
D0026762	03 STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	450.00
D0026923	03 STUDENT SERVICES CENTER	RIVERSIDE UNIFIED SCHOOL DISTRICT	TRAVEL AND CONFERENCES	300.00
D0026757	03 STUDENT SERVICES CENTER	ROTARY CLUB OF PERRIS	TRAVEL AND CONFERENCES	120.00
D0026851	03 SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	78.58
D0026879	03 SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	209.00
D0026851	03 SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	128.25
D0026860	03 SUPERINTENDENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	13.01
D0027009	03 SUPERINTENDENT	RICO, SARAH	MILEAGE	23.32
D0027008	03 SUPERINTENDENT	STUDENT OF THE MONTH PROGRAM, INC	PROFESSIONAL/CONSULTING SERVICES	10,800.00
D0026851	03 SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,514.35
D0026762	03 SUPERINTENDENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	90.00
D0026757	03 SUPERINTENDENT	ROTARY CLUB OF PERRIS	TRAVEL AND CONFERENCES	40.00
D0026858	03 TECHNOLOGY	FIRST BANKCARD	FOOD - CATERING	122.27
D0026814	03 TECHNOLOGY	TOM HONG	MILEAGE	27.03
D0026873	03 TECHNOLOGY	FIRST BANKCARD	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	5,886.41
D0026858	03 TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	336.32
D0026873	03 TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0026858	03 TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	391.75

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
D0026954	03	TECHNOLOGY	HILTON LONG BEACH	TRAVEL AND CONFERENCES	11,625.40
D0026953	03	TECHNOLOGY	INSTRUCTURE INC	TRAVEL AND CONFERENCES	17,172.00
D0026815	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TRAVEL AND CONFERENCES	187.28
D0026902	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,303.50
D0026981	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	651.75
D0026982	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	908.50
D0026761	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	165.22
D0026975	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	113.50
D0026768	06	TITLE I - PI STAFF DEVELOPMENT	ANA ARROYO	TRAVEL AND CONFERENCES	88.80
D0026871	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	425.00
D0026874	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	784.40
D0026880	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	69.26
D0026758	06	TITLE I - PI STAFF DEVELOPMENT	GLADYS CHAIDEZ	TRAVEL AND CONFERENCES	93.11
D0026905	06	TITLE I - PI STAFF DEVELOPMENT	HOLLY NICOLE ALLEN	TRAVEL AND CONFERENCES	299.23
D0026790	06	TITLE I - PI STAFF DEVELOPMENT	JEREMIAH MATHEW PEROTTI	TRAVEL AND CONFERENCES	83.40
D0026826	06	TITLE I - PI STAFF DEVELOPMENT	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	82.94
D0026789	06	TITLE I - PI STAFF DEVELOPMENT	KRISTINA CORTEZ STRATHMAN	TRAVEL AND CONFERENCES	66.00
D0026791	06	TITLE I - PI STAFF DEVELOPMENT	KRISTINA CORTEZ STRATHMAN	TRAVEL AND CONFERENCES	57.93
D0026767	06	TITLE I - PI STAFF DEVELOPMENT	MATTHEW C DALE	TRAVEL AND CONFERENCES	68.44
D0026792	06	TITLE I - PI STAFF DEVELOPMENT	MELISSA SUE EAKLE	TRAVEL AND CONFERENCES	259.26
D0026936	06	TITLE I - PI STAFF DEVELOPMENT	RACHEL MALINDA MARKHAM-BORN	TRAVEL AND CONFERENCES	57.36
D0026939	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	150.00
D0026933	06	TITLE I - PI STAFF DEVELOPMENT	ROBERT SCOTT RUPPE	TRAVEL AND CONFERENCES	239.55
D0026959	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	100.00
D0026901	06	TITLE I - PI STAFF DEVELOPMENT	SCAPTI	TRAVEL AND CONFERENCES	675.00
D0026811	06	TITLE I - PI STAFF DEVELOPMENT	SYNNOTT, MARK M	TRAVEL AND CONFERENCES	67.28
D0026907	06	TITLE I - PI STAFF DEVELOPMENT	WILLIAM D BARTHOLOME	TRAVEL AND CONFERENCES	154.14

316 DIRECT PAYMENTS \$302,297.38

PURCHASE ORDERS

P4014703	03	BUSINESS SERVICES	FEDEX	POSTAGE	500.00
P4015985	03	CDS - THE ACADEMY	CHEM-PAK	NONCAPITALIZED EQUIPMENT	3,079.50
B4007487	03	DISTRICT OFFICE	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	6,000.00
P4015954	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	INTERAGENCY SERVICES	72,653.59
P4015967	03	DISTRICT OFFICE	CHEM-PAK	MATERIALS AND SUPPLIES	11,171.52
P4015989	03	DISTRICT OFFICE	EPIC LAND SOLUTIONS, INC	PROFESSIONAL/CONSULTING SERVICES	7,500.00
F4000612	25	FACILITIES AND PLANNING	PRESS ENTERPRISE	ADVERTISING	5,000.00
F4000615	03	FACILITIES AND PLANNING	STATER BROS. MARKET	FOOD PURCHASES	500.00
F4000504	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	20,000.00
B4007592	03	FACILITIES AND PLANNING	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00

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

Reference	Fund	School	Vendor	Description	Amount
F4000611	25	FACILITIES AND PLANNING	GRAINGER	MATERIALS AND SUPPLIES	2,500.00
F4000613	03	FACILITIES AND PLANNING	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,500.00
F4000614	03	FACILITIES AND PLANNING	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
F4000609	25	FACILITIES AND PLANNING	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	2,500.00
F4000610	25	FACILITIES AND PLANNING	DAVIS PLUMBING & HEATING, INC	REPAIRS	2,500.00
P4015984	06	HERITAGE HIGH SCHOOL	EMPIRE STEEL BUILDINGS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	13,298.00
P4015987	03	HERITAGE HIGH SCHOOL	CHEM-PAK	EQUIPMENT	5,572.83
B4007485	03	HERITAGE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	1,500.00
P4015968	06	HERITAGE HIGH SCHOOL	AGCLASSROOMSTORE	MATERIALS AND SUPPLIES	310.00
P4015980	03	HERITAGE HIGH SCHOOL	CALIFORNIA CANOPY	MATERIALS AND SUPPLIES	145.46
P4015946	03	HERITAGE HIGH SCHOOL	GPG MUSIC	MATERIALS AND SUPPLIES	981.22
P4014404	03	HERITAGE HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	MATERIALS AND SUPPLIES	186.00
P4015980	03	HERITAGE HIGH SCHOOL	CALIFORNIA CANOPY	NONCAPITALIZED EQUIPMENT	2,418.05
P4015985	03	HERITAGE HIGH SCHOOL	CHEM-PAK	NONCAPITALIZED EQUIPMENT	10,760.99
P4015980	03	HERITAGE HIGH SCHOOL	CALIFORNIA CANOPY	OTHER PROFESSIONAL SERVICES	53.88
B4007481	03	HERITAGE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	90.00
P4014728	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	14,300.00
P4015983	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,300.00
P4014728	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	9,196.00
F4000601	25	HIGH SCHOOL #4 (MENIFEE AREA)	KEENAN & ASSOCIATES	INSURANCE	200,000.00
P4015969	06	MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	6,485.00
P4015966	06	MAINTENANCE & OPERATIONS	PARADISE CONSTRUCTION & CONTRACT	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	3,900.00
B4007487	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	1,500.00
P4016010	06	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	3,500.00
P4016009	03	MAINTENANCE & OPERATIONS	DEPARTMENT OF INDUSTRIAL REL.	FEES AND PERMITS	3,500.00
P4015995	06	MAINTENANCE & OPERATIONS	A2Z SIGN COMPANY	MATERIALS AND SUPPLIES	2,000.00
P4015996	06	MAINTENANCE & OPERATIONS	AIRGAS USA, LLC	MATERIALS AND SUPPLIES	1,000.00
P4015998	06	MAINTENANCE & OPERATIONS	GEARY PACIFIC SUPPLY	MATERIALS AND SUPPLIES	3,000.00
P4016006	03	MAINTENANCE & OPERATIONS	HALL'S PLANT NURSERY	MATERIALS AND SUPPLIES	3,500.00
P4014134	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	5,000.00
P4015997	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	MATERIALS AND SUPPLIES	1,500.00
P4015986	03	MAINTENANCE & OPERATIONS	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	1,000.00
P4015986	06	MAINTENANCE & OPERATIONS	NAPA AUTO PARTS	MATERIALS AND SUPPLIES	1,000.00
P4016007	03	MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4016008	03	MAINTENANCE & OPERATIONS	SOUTHERN CALIFORNIA MULCH, INC	MATERIALS AND SUPPLIES	4,000.00
B4007569	06	MAINTENANCE & OPERATIONS	BARRY'S SECURITY SERVICES, INC	OTHER PROFESSIONAL SERVICES	13,000.00
P4016003	06	MAINTENANCE & OPERATIONS	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PROFESSIONAL SERVICES	4,000.00
P4015997	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	OTHER PROFESSIONAL SERVICES	500.00
B4007491	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	5,706.09
P4016000	06	MAINTENANCE & OPERATIONS	CULLIGAN MATRIX SOLUTIONS	RENTALS	1,800.00
P4016001	06	MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	2,000.00

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
P4014113	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	850.00
P4015953	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	1,765.00
P4016022	03	MAINTENANCE & OPERATIONS	JUST TIRES	REPAIRS	1,500.00
P4016022	06	MAINTENANCE & OPERATIONS	JUST TIRES	REPAIRS	2,000.00
P4016004	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	3,000.00
P4015965	06	MAINTENANCE & OPERATIONS	MILLAR HEATING & AIR	REPAIRS	3,630.00
P4016005	06	MAINTENANCE & OPERATIONS	PAPE MATERIAL, HANDLING, INC.	REPAIRS	1,500.00
P4016018	06	MAINTENANCE & OPERATIONS	SIGNS BY ROGER	REPAIRS	338.44
P4016002	06	MAINTENANCE & OPERATIONS	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	4,000.00
P4016019	06	MAINTENANCE & OPERATIONS	YALE/CHASE EQUIPMENT & SERVICES	REPAIRS	4,521.50
P4016021	03	MAINTENANCE & OPERATIONS	CIVIC PERMITS, INC	SOFTWARE LICENSE	2,093.00
F4000603	25	MIDDLE SCHOOL #2	A1 WEED ABATEMENT	OTHER PROFESSIONAL SERVICES	3,500.00
P4015988	06	PALOMA VALLEY HIGH SCHOOL	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	231,975.23
B4007488	03	PALOMA VALLEY HIGH SCHOOL	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	45,000.00
F4000604	25	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	EQUIPMENT - TECHNOLOGY	103,046.26
B4007485	03	PALOMA VALLEY HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	1,600.00
B4007591	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
F4000605	25	PALOMA VALLEY HIGH SCHOOL	CHEM-PAK	MATERIALS AND SUPPLIES	1,562.49
P4014810	03	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	400.00
F4000617	25	PALOMA VALLEY HIGH SCHOOL	NEXUS OFFICE ENVIRONMENTS, INC	MATERIALS AND SUPPLIES	36,637.78
F4000616	25	PALOMA VALLEY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	75,559.50
F4000605	25	PALOMA VALLEY HIGH SCHOOL	CHEM-PAK	NONCAPITALIZED EQUIPMENT	15,236.40
F4000617	25	PALOMA VALLEY HIGH SCHOOL	NEXUS OFFICE ENVIRONMENTS, INC	NONCAPITALIZED EQUIPMENT	117,636.60
F4000616	25	PALOMA VALLEY HIGH SCHOOL	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	14,246.25
F4000606	25	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,694.24
F4000600	25	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	PERMANENT CONSTRUCTION COSTS	55,818.45
F4000608	25	PALOMA VALLEY HIGH SCHOOL	KYA SERVICES LLC	PERMANENT CONSTRUCTION COSTS	400,728.24
F4000607	25	PALOMA VALLEY HIGH SCHOOL	SHAW INTEGRATED SOLUTIONS	PERMANENT CONSTRUCTION COSTS	23,688.49
P4015992	03	PALOMA VALLEY HIGH SCHOOL	GOLDING PUBLICATIONS	PRINTING	1,100.00
P4015970	03	PALOMA VALLEY HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	895.00
F4000606	25	PALOMA VALLEY HIGH SCHOOL	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	402.12
B4007481	03	PALOMA VALLEY HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	90.00
P4015990	06	PATHWAYS (PALS)	JOSTENS, INC.	COMMENCEMENT SUPPLIES	508.58
P4015971	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	2,820.04
B4007487	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	7,000.00
B4007485	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	2,500.00
P4015977	03	PERRIS HIGH SCHOOL	SAN DIEGO FLORIST SUPPLIES, INC	MATERIALS AND SUPPLIES	1,200.00
P4015945	03	PERRIS HIGH SCHOOL	EZ FLEX SPORT MATS	NONCAPITALIZED EQUIPMENT	8,930.10
P4015978	06	PERRIS HIGH SCHOOL	WILLIE JAMES GIBSON	OTHER PROFESSIONAL SERVICES	3,000.00
B4007481	03	PERRIS HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	150.00
P4015973	06	PERRIS LAKE HIGH SCHOOL	TRI-R GEN. CONTRACTORS, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	9,890.00

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
B4007485	03	PERRIS LAKE HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	500.00
B4007481	03	PERRIS LAKE HIGH SCHOOL	VERIZON BUSINESS	TELEPHONE	90.00
P4015976	03	PINACATE MIDDLE SCHOOL	JONES SCHOOL SUPPLY CO	COMMENCEMENT SUPPLIES	1,326.08
P4015975	03	PINACATE MIDDLE SCHOOL	ORIENTAL TRADING CO.	COMMENCEMENT SUPPLIES	484.55
B4007586	03	PINACATE MIDDLE SCHOOL	WRIGHT EXPRESS FSC	FUEL	72.13
B4007485	03	PINACATE MIDDLE SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	700.00
P4015941	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	522.03
P4015944	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	20.88
P4015938	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	210.72
P4015939	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	457.93
P4015940	03	PINACATE MIDDLE SCHOOL	RAE CROWTHER	MATERIALS AND SUPPLIES	1,377.89
B4007481	03	PINACATE MIDDLE SCHOOL	VERIZON BUSINESS	TELEPHONE	90.00
P4015255	03	PINACATE MIDDLE SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,000.00
P4015952	06	PUPIL SERVICES	WESTED	OTHER PROFESSIONAL SERVICES	2,932.00
P4016020	03	PURCHASING	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	21,216.68
P4015099	03	PURCHASING CLEARING	GOLD STAR FOODS, INC	MATERIALS AND SUPPLIES	700.00
P4015991	03	PURCHASING CLEARING	LIBERTY PAPER	MATERIALS AND SUPPLIES	24,166.17
P4015119	03	RISK MANAGEMENT	NU-STAR INC.	EQUIPMENT	331.56
P4015943	03	RISK MANAGEMENT	4IMPRINT	MATERIALS AND SUPPLIES	461.60
P4015942	03	RISK MANAGEMENT	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	168.37
P4015942	03	RISK MANAGEMENT	TNT PROMOTIONAL PRODUCTS	OTHER PROFESSIONAL SERVICES	43.10
P4016013	03	SCHOLAR+	PC & MAC EXCHANGE	TECHNOLOGY SUPPLIES	3,000.00
P4016014	03	SCHOLAR+	RANCHO JANITORIAL SUPPLIES	TECHNOLOGY SUPPLIES	700.00
B4007487	03	SPECIAL EDUCATION	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	6,500.00
B4007488	03	SPECIAL EDUCATION	AEP ONSITE PARTNERS, LLC	ELECTRIC (SOLAR)	2,000.00
B4007481	06	SPECIAL EDUCATION	VERIZON BUSINESS	TELEPHONE	90.00
P4015982	06	SPECIAL EDUCATION	SINEAD LAVAN	TRANSPORTATION ~ IN LIEU OF SERVICES	3,949.75
P4015892	03	STUDENT SERVICES CENTER	CAROLINA BIOLOGICAL SUPPLY CO	MATERIALS AND SUPPLIES	94.94
P4016016	03	STUDENT SERVICES CENTER	AVID CENTER	PROFESSIONAL/CONSULTING SERVICES	970.00
B4007481	03	STUDENT SERVICES CENTER	VERIZON BUSINESS	TELEPHONE	90.00
P4016015	03	TECHNOLOGY	ROTARY CLUB OF MENIFEE	DUES AND MEMBERSHIPS	260.00
P4016025	03	TECHNOLOGY	CDW GOVERNMENT, INC.	EQUIPMENT - TECHNOLOGY	107,911.63
P4015935	03	TECHNOLOGY	TRL SYSTEMS, INC	EQUIPMENT - TECHNOLOGY	5,145.58
P4016011	03	TECHNOLOGY	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,300.00
P4016012	03	TECHNOLOGY	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4016017	03	TECHNOLOGY	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,474.61
P4016026	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,806.42
P4015993	03	TECHNOLOGY	AMPLIFIED IT, LLC	SOFTWARE LICENSE	2,129.50
P4015994	03	TECHNOLOGY	PROMEVO, LLC	SOFTWARE LICENSE	250.00
P4015999	03	TECHNOLOGY	APPLE COMPUTER,INC	TECHNOLOGY SUPPLIES	1,500.00
B4007481	03	TECHNOLOGY	VERIZON BUSINESS	TELEPHONE	90.00

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
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133 PURCHASE ORDERS \$1,862,555.96

476 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$43,909,392.25

REFERENCE KEY

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

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