

PERRIS UNION HIGH SCHOOL DISTRICT

Report of Purchases

03/01/2019 - 03/31/2019

Reference	Fund School	Vendor	Description	Amount	
CONTRACTS					
CBUS0036	03	DISTRICT OFFICE	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	SOFTWARE LICENSE	327.96
CFAC0024	25	FACILITIES AND PLANNING	GEOSPECTIVE TECHNOLOGIES	CONSULTANTS	3,800.00
CHS40012	25	HIGH SCHOOL #4 (MENIFEE AREA)	PECHANGA BAND OF LUISENO INDIANS	OTHER PLANNING COSTS	55,000.00
CTECH004	03	TECHNOLOGY	CROWN CASTLE INTERNATIONAL CORP.	MAINTENANCE CONTRACTS	4,000.00
4 CONTRACTS				\$63,127.96	
DIRECT PAYMENTS					
D0026351	03	ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPPIE	MATERIALS AND SUPPLIES	34.64
D0026337	03	ASSESSMENT & ACCOUNTABILITY	CARRILLO, NORMA	MILEAGE	30.04
D0026336	03	ASSESSMENT & ACCOUNTABILITY	CHARLES DAVID TIPPPIE	MILEAGE	45.94
D0026353	03	ASSESSMENT & ACCOUNTABILITY	RUBIO, SOFIA F	TRAVEL AND CONFERENCES	109.84
D0026274	03	BOARD OF EDUCATION	VAVRINEK,TRINE,DAY & CO. LLP	AUDIT	1,300.00
D0026433	03	BOARD OF EDUCATION	BMW MANAGEMENT/SIZZLER RESTAURANTS	FOOD - CATERING	208.72
D0026383	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	625.00
D0026389	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	56.09
D0026391	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	71.70
D0026404	03	BUSINESS SERVICES	FIRST BANKCARD	ADVERTISING	180.00
D0026404	03	BUSINESS SERVICES	FIRST BANKCARD	FOOD PURCHASES	13.35
D0026404	03	BUSINESS SERVICES	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	60.00
D0026503	03	BUSINESS SERVICES	FETZNER, ANNA MARIA	TRAVEL AND CONFERENCES	71.46
D0026387	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	MATERIALS AND SUPPLIES	500.00
D0026317	06	CATEGORICAL PROGRAMS	AMANDA MICHELLE DARTON	MILEAGE	40.14
D0026316	06	CATEGORICAL PROGRAMS	SONIA VERONICA REZKALAH	MILEAGE	71.17
D0026252	06	CATEGORICAL PROGRAMS	CABE	TRAVEL AND CONFERENCES	5,705.00
D0026399	06	CATEGORICAL PROGRAMS	FIRST BANKCARD	TRAVEL AND CONFERENCES	150.00
D0026254	06	CATEGORICAL PROGRAMS	HOLIDAY INN	TRAVEL AND CONFERENCES	1,848.05
D0026343	09	COUNTY HOLDING	CHESTER K LEEPER	PAYROLL TAX ADJUSTMENTS	157.85
D0026364	03	COUNTY HOLDING	PUHSD REVOLVING CASH	PAYROLL TAX ADJUSTMENTS	1,566.48
D0026500	03	DISTRICT OFFICE	AMBER GLASNAP	ALL OTHER LOCAL REVENUE	174.00
D0026501	03	DISTRICT OFFICE	DONNA MOQUIN	ALL OTHER LOCAL REVENUE	90.00
D0026507	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	LCFF/REVENUE LIMIT STATE AID - PRIOR YEARS	8,182.00
D0026282	03	DISTRICT OFFICE	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	945.00
D0026465	03	DISTRICT OFFICE	BEST BEST & KRIEGER LLP	LEGAL	244.50
D0026355	03	DISTRICT OFFICE	ORANGE COUNTY DEPT. OF ED.	OTHER TUITION, EXCESS COSTS, AND/OR DEFICIT	30,327.96

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
D0026507	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	TRANSFERS TO CHARTER SCHOOLS	88,050.00
D0026358	03	DISTRICT OFFICE	RIVERSIDE COUNTY EDUCATION ACADEMY	TRANSFERS TO CHARTER SCHOOLS	816.00
D0026384	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	512.90
D0026393	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	687.11
D0026404	25	FACILITIES AND PLANNING	FIRST BANKCARD	TRAVEL AND CONFERENCES	458.90
D0026261	03	FISCAL SERVICES	AGATHA BERGLUND	MILEAGE	29.23
D0026354	03	FISCAL SERVICES	AGATHA BERGLUND	TRAVEL AND CONFERENCES	53.13
D0026306	03	FISCAL SERVICES	CASBO	TRAVEL AND CONFERENCES	40.00
D0026388	03	FISCAL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	213.91
D0026352	03	HERITAGE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	293.37
D0026407	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	233.74
D0026253	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	443.64
D0026425	06	HERITAGE HIGH SCHOOL	ADAM CONTRERAS	MILEAGE	25.06
D0026362	06	HERITAGE HIGH SCHOOL	BOWMAN, JERI	MILEAGE	16.70
D0026335	03	HERITAGE HIGH SCHOOL	LEE ANN HEPHNER	MILEAGE	10.56
D0026449	03	HERITAGE HIGH SCHOOL	MADDALENA, CHRIS	MILEAGE	93.84
D0026324	03	HERITAGE HIGH SCHOOL	WILLIAM D BARTHOLOME	MILEAGE	18.56
D0026421	06	HERITAGE HIGH SCHOOL	CATA	TRAVEL AND CONFERENCES	850.00
D0026431	03	HERITAGE HIGH SCHOOL	CAWEE	TRAVEL AND CONFERENCES	110.00
D0026407	03	HERITAGE HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	233.68
D0026504	03	HERITAGE HIGH SCHOOL	GARCIA-DELGADILLO, RENEE	TRAVEL AND CONFERENCES	120.37
D0026382	06	HERITAGE HIGH SCHOOL	JEREMIAH MATHEW PEROTTI	TRAVEL AND CONFERENCES	45.96
D0026367	06	HERITAGE HIGH SCHOOL	MOTEL 6	TRAVEL AND CONFERENCES	570.08
D0026422	06	HERITAGE HIGH SCHOOL	SANDS INN & SUITES	TRAVEL AND CONFERENCES	1,130.88
D0026467	03	HERITAGE HIGH SCHOOL	T JOEL POSELEY	TRAVEL AND CONFERENCES	143.26
D0026366	03	HERITAGE HIGH SCHOOL	TOWN & COUNTRY RESORT	TRAVEL AND CONFERENCES	548.22
D0026398	25	HIGH SCHOOL #4 (MENIFEE AREA)	FIRST BANKCARD	MATERIALS AND SUPPLIES	2.47
D0026402	25	HIGH SCHOOL #4 (MENIFEE AREA)	FIRST BANKCARD	MATERIALS AND SUPPLIES	346.15
D0026404	25	HIGH SCHOOL #4 (MENIFEE AREA)	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,113.17
D0026302	03	HUMAN RESOURCES	CANYON LAKE PROPERTY OWNERS ASSOCIATION	CONSULTANTS	4,386.09
D0026417	03	HUMAN RESOURCES	CANYON LAKE PROPERTY OWNERS ASSOCIATION	CONSULTANTS	789.37
D0026330	03	HUMAN RESOURCES	HILTON, NICHOLAS M	MILEAGE	41.20
D0026265	03	HUMAN RESOURCES	CHERISHED MEMORIES PHOTOGRAPHY	OTHER PROFESSIONAL SERVICES	400.00
D0026266	03	HUMAN RESOURCES	SOUND WAVES	OTHER PROFESSIONAL SERVICES	495.00
D0026404	03	HUMAN RESOURCES	FIRST BANKCARD	PRINTING	80.00
D0026248	03	HUMAN RESOURCES	CSUSM	TRAVEL AND CONFERENCES	250.00
D0026395	03	HUMAN RESOURCES	FIRST BANKCARD	TRAVEL AND CONFERENCES	13.70
D0026360	03	HUMAN RESOURCES	HILTON, NICHOLAS M	TRAVEL AND CONFERENCES	281.51
D0026434	03	HUMAN RESOURCES	INLAND PERSONNEL COUNCIL	TRAVEL AND CONFERENCES	35.00
D0026346	03	HUMAN RESOURCES	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0026416	03	HUMAN RESOURCES	CINTIA PAOLA OSUNA	TUITION REIMBURSEMENT	250.00

REFERENCE KEY

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FUND KEY

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

Reference	Fund	School	Vendor	Description	Amount
D0026426	03	HUMAN RESOURCES	KRISTIN DANIELLE BROWN	TUITION REIMBURSEMENT	250.00
D0026474	03	HUMAN RESOURCES	LUIS HUMBERTO GARCIA	TUITION REIMBURSEMENT	250.00
D0026413	03	HUMAN RESOURCES	MARILYN CHRISTINE TOSCANO	TUITION REIMBURSEMENT	125.00
D0026414	03	HUMAN RESOURCES	ORELL TREVON COLBERT	TUITION REIMBURSEMENT	125.00
D0026289	03	HUMAN RESOURCES	SHELBY LEE LETHBRIDGE	TUITION REIMBURSEMENT	250.00
D0026415	03	HUMAN RESOURCES	VALENZUELA, MARTHA	TUITION REIMBURSEMENT	125.00
D0026392	03	INDEPENDENT STUDY	FIRST BANKCARD	FOOD PURCHASES	16.08
D0026345	03	INDEPENDENT STUDY	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	35.00
D0026310	06	MAINTENANCE & OPERATIONS	AAA ELECTRIC MOTOR	MATERIALS AND SUPPLIES	82.19
D0026384	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,132.23
D0026390	06	MAINTENANCE & OPERATIONS	FIRST BANKCARD	MATERIALS AND SUPPLIES	595.77
D0026464	03	MAINTENANCE & OPERATIONS	ENTERPRISE FM TRUST	NONCAPITALIZED EQUIPMENT	625.56
D0026384	03	MAINTENANCE & OPERATIONS	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	34.00
D0026398	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	6.43
D0026397	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	ALL OTHER LOCAL REVENUE	16,600.85
D0026352	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	3,234.97
D0026408	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	153.00
D0026492	03	PALOMA VALLEY HIGH SCHOOL	PALOMA VALLEY HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	1,060.00
D0026442	03	PALOMA VALLEY HIGH SCHOOL	WENZEL, THOMAS	MATERIALS AND SUPPLIES	25.60
D0026334	03	PALOMA VALLEY HIGH SCHOOL	ARTHUR L ALFRED	MILEAGE	45.01
D0026333	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	MILEAGE	6.84
D0026331	03	PALOMA VALLEY HIGH SCHOOL	DELGADILLO, JOSEFA	MILEAGE	63.80
D0026332	03	PALOMA VALLEY HIGH SCHOOL	JENNIFER ANN THOMASIAN	MILEAGE	182.82
D0026440	03	PALOMA VALLEY HIGH SCHOOL	JOSEPH ELLETT	MILEAGE	114.14
D0026439	03	PALOMA VALLEY HIGH SCHOOL	KYLE MATTHEW GARRITY	MILEAGE	21.69
D0026441	03	PALOMA VALLEY HIGH SCHOOL	LISA MARIE SHARP	MILEAGE	161.70
D0026322	06	PALOMA VALLEY HIGH SCHOOL	MARISA BILLIONS	MILEAGE	5.57
D0026321	03	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	9.51
D0026327	03	PALOMA VALLEY HIGH SCHOOL	MICHAEL H MATTISON	MILEAGE	28.54
D0026328	03	PALOMA VALLEY HIGH SCHOOL	RANCHO TAILORS	OTHER PROFESSIONAL SERVICES	1,848.96
D0026304	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,066.50
D0026304	03	PALOMA VALLEY HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	928.25
D0026347	03	PALOMA VALLEY HIGH SCHOOL	CLAIRE MEGAN REIS	TRAVEL AND CONFERENCES	13.80
D0026444	03	PALOMA VALLEY HIGH SCHOOL	CSUSB	TRAVEL AND CONFERENCES	540.00
D0026371	03	PALOMA VALLEY HIGH SCHOOL	DOUBLE TREE BY HILTON PORTLAND	TRAVEL AND CONFERENCES	1,033.09
D0026408	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	483.28
D0026397	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	4,070.00
D0026408	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	TRAVEL AND CONFERENCES	519.84
D0026369	03	PALOMA VALLEY HIGH SCHOOL	HAPS	TRAVEL AND CONFERENCES	425.00
D0026499	03	PALOMA VALLEY HIGH SCHOOL	HARRISON, LORI ANN	TRAVEL AND CONFERENCES	230.99
D0026458	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	750.00

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D0026457	03	PALOMA VALLEY HIGH SCHOOL	SHELBY L PURCELL	TRAVEL AND CONFERENCES	244.80
D0026366	03	PALOMA VALLEY HIGH SCHOOL	TOWN & COUNTRY RESORT	TRAVEL AND CONFERENCES	548.22
D0026385	06	PATHWAYS (PALS)	FIRST BANKCARD	MATERIALS AND SUPPLIES	48.33
D0026397	06	PATHWAYS (PALS)	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,779.76
D0026352	03	PERRIS HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	1,869.55
D0026406	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	APPROVED TEXTBOOKS AND CORE CURRICULA	402.72
D0026405	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	FOOD PURCHASES	52.32
D0026405	06	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,378.10
D0026397	25	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	417.53
D0026393	25	PERRIS HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	347.21
D0026325	03	PERRIS HIGH SCHOOL	MANUEL ROBERTO AVILES	MILEAGE	11.83
D0026323	06	PERRIS HIGH SCHOOL	MARISA BILLIONS	MILEAGE	34.45
D0026263	03	PERRIS HIGH SCHOOL	TOPETE, JOSE C.	MILEAGE	72.06
D0026438	03	PERRIS HIGH SCHOOL	WALTER MACIEL	MILEAGE	6.26
D0026262	03	PERRIS HIGH SCHOOL	BEAUMONT UNIFIED SCHOOL DISTRICT	PROFESSIONAL/CONSULTING SERVICES	375.00
D0026281	06	PERRIS HIGH SCHOOL	BEST WESTERN YUBA CITY INN	PROFESSIONAL/CONSULTING SERVICES	1,975.54
D0026405	03	PERRIS HIGH SCHOOL	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	1,373.26
D0026418	06	PERRIS HIGH SCHOOL	HOLIDAY INN AND SUITES SANTA MARIA	PROFESSIONAL/CONSULTING SERVICES	2,803.71
D0026250	06	PERRIS HIGH SCHOOL	HOLIDAY INN EXPRESS & SUITES DINUBA	PROFESSIONAL/CONSULTING SERVICES	393.39
D0026378	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	131.50
D0026267	06	PERRIS HIGH SCHOOL	CAAASA	TRAVEL AND CONFERENCES	1,150.00
D0026419	06	PERRIS HIGH SCHOOL	CATA	TRAVEL AND CONFERENCES	2,007.00
D0026487	06	PERRIS HIGH SCHOOL	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	72.32
D0026490	06	PERRIS HIGH SCHOOL	DOUGLAS MICHEAL COUSINS	TRAVEL AND CONFERENCES	96.16
D0026420	06	PERRIS HIGH SCHOOL	EMBASSY SUITES	TRAVEL AND CONFERENCES	3,604.28
D0026480	06	PERRIS HIGH SCHOOL	GREGORY M WISE	TRAVEL AND CONFERENCES	139.76
D0026485	03	PERRIS HIGH SCHOOL	GYPSI ANACANI PEREZ	TRAVEL AND CONFERENCES	59.16
D0026493	03	PERRIS HIGH SCHOOL	GYPSI ANACANI PEREZ	TRAVEL AND CONFERENCES	287.98
D0026495	03	PERRIS HIGH SCHOOL	GYPSI ANACANI PEREZ	TRAVEL AND CONFERENCES	20.28
D0026257	06	PERRIS HIGH SCHOOL	HATCHING RESULTS, LLC	TRAVEL AND CONFERENCES	549.00
D0026488	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	147.13
D0026491	06	PERRIS HIGH SCHOOL	KRYSTAL THOMAS	TRAVEL AND CONFERENCES	95.73
D0026489	06	PERRIS HIGH SCHOOL	NERING, AARON	TRAVEL AND CONFERENCES	115.30
D0026494	03	PERRIS HIGH SCHOOL	RANDEL OGAWA	TRAVEL AND CONFERENCES	14.15
D0026496	03	PERRIS HIGH SCHOOL	RANDEL OGAWA	TRAVEL AND CONFERENCES	68.08
D0026260	06	PERRIS HIGH SCHOOL	REHAB SEMINARS	TRAVEL AND CONFERENCES	1,497.00
D0026366	03	PERRIS HIGH SCHOOL	TOWN & COUNTRY RESORT	TRAVEL AND CONFERENCES	548.22
D0026277	06	PERRIS HIGH SCHOOL	TOWN & COUNTRY RESORT	TRAVEL AND CONFERENCES	565.13
D0026278	06	PERRIS HIGH SCHOOL	TOWN & COUNTRY RESORT	TRAVEL AND CONFERENCES	565.13
D0026352	03	PERRIS LAKE HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	779.78
D0026352	03	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	ALL OTHER LOCAL REVENUE	1,659.24

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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
D0026397	03	PINACATE MIDDLE SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	230.75
D0026368	06	PINACATE MIDDLE SCHOOL	CAHPERD	TRAVEL AND CONFERENCES	135.00
D0026461	06	PINACATE MIDDLE SCHOOL	RENAISSANCE PALM SPRINGS	TRAVEL AND CONFERENCES	371.71
D0026387	03	PUPIL SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	956.09
D0026338	03	PUPIL SERVICES	KELLY, ALICE	MILEAGE	72.79
D0026318	03	PUPIL SERVICES	ROBERT EUGENE BROUGH	MILEAGE	55.33
D0026339	03	PUPIL SERVICES	VALENZUELA, MARTHA	MILEAGE	82.59
D0026387	03	PUPIL SERVICES	FIRST BANKCARD	TRANSPORTATION SERVICES	1,618.00
D0026409	03	PUPIL SERVICES	FIRST BANKCARD	TRAVEL AND CONFERENCES	855.94
D0026306	03	PURCHASING	CASBO	TRAVEL AND CONFERENCES	40.00
D0026462	03	PURCHASING	CLAUDIA ANN DAVIS	TRAVEL AND CONFERENCES	22.62
D0026329	03	RISK MANAGEMENT	CHRISTINE M SMIDERLY	FOOD - CATERING	18.66
D0026400	03	RISK MANAGEMENT	FIRST BANKCARD	FOOD - CATERING	296.33
D0026400	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	460.29
D0026363	03	RISK MANAGEMENT	MILLER, JUDY	MATERIALS AND SUPPLIES	38.17
D0026484	03	RISK MANAGEMENT	CHRISTINE M SMIDERLY	MILEAGE	41.53
D0026264	03	RISK MANAGEMENT	JOHN CLIFFORD HANNON II	MILEAGE	152.02
D0026400	03	RISK MANAGEMENT	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	81.54
D0026344	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	338.00
D0026437	03	RISK MANAGEMENT	CASBO EASTERN SECTION	TRAVEL AND CONFERENCES	338.00
D0026400	03	RISK MANAGEMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,553.23
D0026309	03	SPECIAL EDUCATION	CINDY ANN BARRIS	ALL OTHER LOCAL REVENUE	139.20
D0026432	06	SPECIAL EDUCATION	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	337.50
D0026448	06	SPECIAL EDUCATION	AMIL DHARI ALZUBAIDI	MILEAGE	126.56
D0026291	06	SPECIAL EDUCATION	BONNIE LYNN MONFILS	MILEAGE	109.62
D0026314	06	SPECIAL EDUCATION	CHAD SHANER	MILEAGE	142.97
D0026450	06	SPECIAL EDUCATION	CINDY ANN BARRIS	MILEAGE	213.56
D0026295	06	SPECIAL EDUCATION	JAMES E HOLMES III	MILEAGE	170.23
D0026293	06	SPECIAL EDUCATION	KARNA ELAINE HUMBERT	MILEAGE	184.61
D0026315	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	145.60
D0026379	06	SPECIAL EDUCATION	KATHLEEN H DOUGHERTY	MILEAGE	84.45
D0026294	06	SPECIAL EDUCATION	KEVIN T LAM	MILEAGE	43.50
D0026297	06	SPECIAL EDUCATION	LINDA KAY WECK	MILEAGE	103.01
D0026298	06	SPECIAL EDUCATION	LUSIZA MARISE FELIX	MILEAGE	37.70
D0026296	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	179.45
D0026292	06	SPECIAL EDUCATION	SYLVIA S SANDOVAL	MILEAGE	93.79
D0026463	06	SPECIAL EDUCATION	DAWN HUGHES	SPECIAL ED-PARENT VISITATION COSTS	501.03
D0026385	06	SPECIAL EDUCATION	FIRST BANKCARD	SPECIAL ED-PARENT VISITATION COSTS	1,445.55
D0026451	06	SPECIAL EDUCATION	CINDY ANN BARRIS	TRAVEL AND CONFERENCES	63.68
D0026385	06	SPECIAL EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	975.07
D0026301	06	SPECIAL EDUCATION	KATHRYN CARPENTER	TRAVEL AND CONFERENCES	212.88

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Reference	Fund	School	Vendor	Description	Amount
D0026349	06	SPECIAL EDUCATION	KEVIN T LAM	TRAVEL AND CONFERENCES	13.22
D0026377	06	SPECIAL EDUCATION	KEVIN T LAM	TRAVEL AND CONFERENCES	431.32
D0026459	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	20.00
D0026373	06	SPECIAL EDUCATION	SAN JOAQUIN COUNTY	TRAVEL AND CONFERENCES	175.00
D0026411	03	STUDENT SERVICES CENTER	FIRST BANKCARD	BANK FEES	39.00
D0026403	03	STUDENT SERVICES CENTER	FIRST BANKCARD	DUES AND MEMBERSHIPS	595.13
D0026247	03	STUDENT SERVICES CENTER	DICKEYS BARBECUE PIT	FOOD - CATERING	447.64
D0026407	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD - CATERING	202.50
D0026436	03	STUDENT SERVICES CENTER	JERSEY MIKE'S	FOOD - CATERING	397.50
D0026406	03	STUDENT SERVICES CENTER	FIRST BANKCARD	FOOD PURCHASES	559.86
D0026303	03	STUDENT SERVICES CENTER	COLLEGE BOARD	MATERIALS AND SUPPLIES	2,032.00
D0026423	06	STUDENT SERVICES CENTER	COLLEGE BOARD	MATERIALS AND SUPPLIES	3,958.00
D0026403	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	197.53
D0026406	03	STUDENT SERVICES CENTER	FIRST BANKCARD	MATERIALS AND SUPPLIES	477.80
D0026446	03	STUDENT SERVICES CENTER	GRETCHEN ANNE SCHULTZ	MILEAGE	180.38
D0026340	03	STUDENT SERVICES CENTER	HELEN ROSE STIMACH	MILEAGE	12.99
D0026447	03	STUDENT SERVICES CENTER	JULIE ELIZABETH ZIEROLD	MILEAGE	43.15
D0026311	06	STUDENT SERVICES CENTER	RIVERSIDE COUNTY SHERIFF'S DEPT	OTHER PROFESSIONAL SERVICES	881.24
D0026406	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PRINTING	1,170.63
D0026399	03	STUDENT SERVICES CENTER	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES	750.00
D0026498	03	STUDENT SERVICES CENTER	GYPSI ANACANI PEREZ	TRAVEL AND CONFERENCES	77.72
D0026486	03	STUDENT SERVICES CENTER	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	117.05
D0026497	03	STUDENT SERVICES CENTER	RANDEL OGAWA	TRAVEL AND CONFERENCES	77.72
D0026286	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	200.00
D0026305	03	STUDENT SERVICES CENTER	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	80.00
D0026348	03	STUDENT SERVICES CENTER	SONIA VERONICA REZKALAH	TRAVEL AND CONFERENCES	99.24
D0026386	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	110.00
D0026395	03	SUPERINTENDENT	FIRST BANKCARD	FOOD PURCHASES	92.00
D0026502	03	SUPERINTENDENT	FETZNER, ANNA MARIA	MATERIALS AND SUPPLIES	166.07
D0026357	03	SUPERINTENDENT	ACSA	TRAVEL AND CONFERENCES	2,699.00
D0026381	03	SUPERINTENDENT	ACSA (V#21525)	TRAVEL AND CONFERENCES	1,415.00
D0026386	03	SUPERINTENDENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	807.00
D0026308	03	SUPERINTENDENT	RICO, SARAH	TRAVEL AND CONFERENCES	72.16
D0026394	03	TECHNOLOGY	FIRST BANKCARD	FOOD - CATERING	134.24
D0026341	03	TECHNOLOGY	TOM HONG	MILEAGE	34.34
D0026394	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	336.71
D0026410	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	1,932.44
D0026412	03	TECHNOLOGY	TRL SYSTEMS, INC	SOFTWARE LICENSE	53,344.00
D0026410	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	433.44
D0026427	03	TECHNOLOGY	ELIOT D HAYS	TRAVEL AND CONFERENCES	157.89
D0026410	03	TECHNOLOGY	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,060.97

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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
D0026359	03	TECHNOLOGY	STEVANOVIC, SLOBODAN	TRAVEL AND CONFERENCES	92.71
D0026312	06	TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	860.22
D0026251	06	TITLE I - PI STAFF DEVELOPMENT	GRIDLEY FFA	PROFESSIONAL/CONSULTING SERVICES	190.00
D0026361	06	TITLE I - PI STAFF DEVELOPMENT	AMANDA MICHELLE DARTON	TRAVEL AND CONFERENCES	102.07
D0026290	06	TITLE I - PI STAFF DEVELOPMENT	ASHLEY, THOMAS	TRAVEL AND CONFERENCES	345.48
D0026481	06	TITLE I - PI STAFF DEVELOPMENT	ASHLEY, THOMAS	TRAVEL AND CONFERENCES	275.34
D0026506	06	TITLE I - PI STAFF DEVELOPMENT	BRANDON DEREK JONES	TRAVEL AND CONFERENCES	89.91
D0026299	06	TITLE I - PI STAFF DEVELOPMENT	BRENDA DIZON	TRAVEL AND CONFERENCES	173.37
D0026300	06	TITLE I - PI STAFF DEVELOPMENT	BRENDA DIZON	TRAVEL AND CONFERENCES	183.74
D0026280	03	TITLE I - PI STAFF DEVELOPMENT	CAL POLY POMONA	TRAVEL AND CONFERENCES	700.00
D0026483	06	TITLE I - PI STAFF DEVELOPMENT	CALIFORNIA ASSOCIATION FFA	TRAVEL AND CONFERENCES	75.00
D0026475	06	TITLE I - PI STAFF DEVELOPMENT	CHAKWAN NASHIEK JONES	TRAVEL AND CONFERENCES	246.78
D0026319	06	TITLE I - PI STAFF DEVELOPMENT	CHELSEY DANIELLE DEBOOR	TRAVEL AND CONFERENCES	296.96
D0026482	06	TITLE I - PI STAFF DEVELOPMENT	CRYSTAL LEE HORTON	TRAVEL AND CONFERENCES	212.46
D0026380	06	TITLE I - PI STAFF DEVELOPMENT	CTA	TRAVEL AND CONFERENCES	2,280.00
D0026350	06	TITLE I - PI STAFF DEVELOPMENT	DILPREET KAUR	TRAVEL AND CONFERENCES	178.64
D0026396	03	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,021.58
D0026399	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,593.82
D0026403	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,676.69
D0026405	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	255.98
D0026406	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,530.98
D0026407	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	657.75
D0026409	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	633.82
D0026410	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,071.95
D0026411	06	TITLE I - PI STAFF DEVELOPMENT	FIRST BANKCARD	TRAVEL AND CONFERENCES	747.35
D0026258	06	TITLE I - PI STAFF DEVELOPMENT	GERMAN ENRIQUE LOUSTAUNAU	TRAVEL AND CONFERENCES	180.25
D0026479	06	TITLE I - PI STAFF DEVELOPMENT	GRETCHEN ANNE SCHULTZ	TRAVEL AND CONFERENCES	141.11
D0026472	06	TITLE I - PI STAFF DEVELOPMENT	HEYDEN, ELIZABETH A	TRAVEL AND CONFERENCES	130.67
D0026279	06	TITLE I - PI STAFF DEVELOPMENT	HILTON GARDEN INN SAM DIEGO DOWNTOWN	TRAVEL AND CONFERENCES	272.71
D0026284	06	TITLE I - PI STAFF DEVELOPMENT	HILTON GARDEN INN SAM DIEGO DOWNTOWN	TRAVEL AND CONFERENCES	318.91
D0026273	06	TITLE I - PI STAFF DEVELOPMENT	HILTON SAN DIEGO	TRAVEL AND CONFERENCES	3,597.08
D0026256	06	TITLE I - PI STAFF DEVELOPMENT	HOLIDAY INN SFO	TRAVEL AND CONFERENCES	464.67
D0026268	06	TITLE I - PI STAFF DEVELOPMENT	HYATT REGENCY - ORANGE COUNTY	TRAVEL AND CONFERENCES	719.71
D0026424	06	TITLE I - PI STAFF DEVELOPMENT	JEDIDIAH W BUTLER	TRAVEL AND CONFERENCES	60.76
D0026356	06	TITLE I - PI STAFF DEVELOPMENT	JEWELL F CUNNINGHAM	TRAVEL AND CONFERENCES	141.89
D0026473	06	TITLE I - PI STAFF DEVELOPMENT	JIMMY TUEY SIVONGSAY	TRAVEL AND CONFERENCES	70.32
D0026307	06	TITLE I - PI STAFF DEVELOPMENT	JOANNA PONCE DORADO	TRAVEL AND CONFERENCES	265.22
D0026375	06	TITLE I - PI STAFF DEVELOPMENT	JOANNA PONCE DORADO	TRAVEL AND CONFERENCES	59.45
D0026505	06	TITLE I - PI STAFF DEVELOPMENT	JOANNA PONCE DORADO	TRAVEL AND CONFERENCES	175.26
D0026469	06	TITLE I - PI STAFF DEVELOPMENT	JON MORGAN-WILSON	TRAVEL AND CONFERENCES	208.39
D0026376	06	TITLE I - PI STAFF DEVELOPMENT	JONATHAN J SYNNOTT	TRAVEL AND CONFERENCES	109.80

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

Reference	Fund	School	Vendor	Description	Amount
D0026470	06	TITLE I - PI STAFF DEVELOPMENT	JONATHAN J SYNNOTT	TRAVEL AND CONFERENCES	154.16
D0026476	06	TITLE I - PI STAFF DEVELOPMENT	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	34.34
D0026477	06	TITLE I - PI STAFF DEVELOPMENT	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	37.70
D0026478	06	TITLE I - PI STAFF DEVELOPMENT	JULIE ELIZABETH ZIEROLD	TRAVEL AND CONFERENCES	77.84
D0026454	06	TITLE I - PI STAFF DEVELOPMENT	LISSETTE DOMINIQUE ESPINOZA	TRAVEL AND CONFERENCES	98.68
D0026270	06	TITLE I - PI STAFF DEVELOPMENT	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	11,299.48
D0026272	06	TITLE I - PI STAFF DEVELOPMENT	MARRIOTT MARQUIS SAN DIEGO MARINA	TRAVEL AND CONFERENCES	5,081.50
D0026320	06	TITLE I - PI STAFF DEVELOPMENT	MOORE, SCOTT	TRAVEL AND CONFERENCES	232.52
D0026460	06	TITLE I - PI STAFF DEVELOPMENT	NATIONAL COUNCIL OF SUPERVISORS OF MATH	TRAVEL AND CONFERENCES	2,910.00
D0026271	06	TITLE I - PI STAFF DEVELOPMENT	NATIONAL SCIENCE EDUCATION LEADERSHIP	TRAVEL AND CONFERENCES	2,910.00
D0026269	06	TITLE I - PI STAFF DEVELOPMENT	NCTM	TRAVEL AND CONFERENCES	6,084.00
D0026468	06	TITLE I - PI STAFF DEVELOPMENT	ORELL TREVON COLBERT	TRAVEL AND CONFERENCES	77.59
D0026285	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	225.00
D0026287	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	2,000.00
D0026374	06	TITLE I - PI STAFF DEVELOPMENT	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	300.00
D0026288	06	TITLE I - PI STAFF DEVELOPMENT	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	45.00
D0026255	06	TITLE I - PI STAFF DEVELOPMENT	SOLUTION TREE	TRAVEL AND CONFERENCES	669.00
D0026276	06	TITLE I - PI STAFF DEVELOPMENT	SOLUTION TREE	TRAVEL AND CONFERENCES	669.00
D0026283	06	TITLE I - PI STAFF DEVELOPMENT	SOLUTION TREE	TRAVEL AND CONFERENCES	669.00
D0026259	06	TITLE I - PI STAFF DEVELOPMENT	TOPETE, JOSE C.	TRAVEL AND CONFERENCES	224.52
D0026275	06	TITLE I - PI STAFF DEVELOPMENT	UNIVERSITY INN	TRAVEL AND CONFERENCES	68.21
D0026471	06	TITLE I - PI STAFF DEVELOPMENT	VANNESA GUADALUPE AVILA	TRAVEL AND CONFERENCES	96.73
295 DIRECT PAYMENTS					\$371,147.57

PURCHASE ORDERS

B4007559	03	ASSESSMENT & ACCOUNTABILITY	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4015687	03	ASSESSMENT & ACCOUNTABILITY	CDW GOVERNMENT, INC.	MATERIALS AND SUPPLIES	2,068.80
F4000592	03	FACILITIES AND PLANNING	STATER BROS. MARKET	MATERIALS AND SUPPLIES	500.00
P4015713	06	HERITAGE HIGH SCHOOL	POULTRY PRESS	BOOKS AND OTHER REFERENCE MATERIALS	86.00
F4000593	25	HERITAGE HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	DSA PLAN CHECK FEES	7,538.37
P4015711	03	HERITAGE HIGH SCHOOL	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATIO	DUES AND MEMBERSHIPS	100.00
P4015676	03	HERITAGE HIGH SCHOOL	DISNEY DESTINATIONS, LLC	FIELD TRIP FEES/ADMISSIONS	7,270.00
P4015712	03	HERITAGE HIGH SCHOOL	QUIROZ TACOS	FOOD - CATERING	635.00
P4015699	03	HERITAGE HIGH SCHOOL	ESCONDIDO HS AG BOOSTERS	FOOD PURCHASES	15.00
B4007492	03	HERITAGE HIGH SCHOOL	SHELL FLEET PLUS	FUEL	180.00
P4015743	03	HERITAGE HIGH SCHOOL	4IMPRINT	MATERIALS AND SUPPLIES	1,737.10
P4015683	03	HERITAGE HIGH SCHOOL	AARDVARK CLAY AND SUPPLIES	MATERIALS AND SUPPLIES	2,000.00
B4007572	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	642.00
B4007562	03	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
B4007572	06	HERITAGE HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00

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Reference	Fund	School	Vendor	Description	Amount
P4015501	06	HERITAGE HIGH SCHOOL	HERITAGE HIGH SCHOOL	MATERIALS AND SUPPLIES	200.00
P4015671	06	HERITAGE HIGH SCHOOL	JONES SCHOOL SUPPLY CO	MATERIALS AND SUPPLIES	1,116.73
P4015714	03	HERITAGE HIGH SCHOOL	MR LOCK, INC	MATERIALS AND SUPPLIES	96.55
P4014082	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	4,000.00
P4014083	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4015682	03	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	644.00
P4015727	06	HERITAGE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	11,107.00
P4015675	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	261.64
P4015675	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	242.94
P4015742	06	HERITAGE HIGH SCHOOL	QC SUPPLY	MATERIALS AND SUPPLIES	250.07
P4014871	03	HERITAGE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,700.00
P4015677	03	HERITAGE HIGH SCHOOL	MACGILL & CO.	MEDICAL SUPPLIES	179.49
P4015741	03	HERITAGE HIGH SCHOOL	#1 SON PLUMBING	OTHER PROFESSIONAL SERVICES	2,693.75
P4015743	03	HERITAGE HIGH SCHOOL	4IMPRINT	OTHER PROFESSIONAL SERVICES	435.00
P4015726	03	HERITAGE HIGH SCHOOL	CHERISHED MEMORIES PHOTOGRAPHY	PRINTING	1,993.38
P4015625	03	HERITAGE HIGH SCHOOL	ACTIVE NETWORK,LLC	PROFESSIONAL/CONSULTING SERVICES	9.69
P4015715	03	HERITAGE HIGH SCHOOL	AZUSA PACIFIC	PROFESSIONAL/CONSULTING SERVICES	20.00
P4015699	06	HERITAGE HIGH SCHOOL	ESCONDIDO HS AG BOOSTERS	PROFESSIONAL/CONSULTING SERVICES	235.00
P4015691	03	HERITAGE HIGH SCHOOL	AHERN RENTALS	RENTALS	1,600.00
P4015695	03	HERITAGE HIGH SCHOOL	ALLIE'S PARTY EQUIPMENT RENTAL	RENTALS	5,198.20
P4015694	03	HERITAGE HIGH SCHOOL	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	13,231.80
P4015672	06	HERITAGE HIGH SCHOOL	5-STAR STUDENTS	SOFTWARE LICENSE	1,409.03
P4015672	06	HERITAGE HIGH SCHOOL	5-STAR STUDENTS	TECHNOLOGY SUPPLIES	1,144.56
B4007480	03	HERITAGE HIGH SCHOOL	FRONTIER	TELEPHONE	1,700.00
P4015225	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,000.00
P4015680	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	3,000.00
P4015756	03	HERITAGE HIGH SCHOOL	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	450.00
F4000596	25	HIGH SCHOOL #4 (MENIFEE AREA)	ENVIRONMENTAL AUDIT, INC.	CONSTRUCTION - OTHER	3,660.00
P4015684	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	10,115.00
P4015766	06	MAINTENANCE & OPERATIONS	SYNSCAPES OF SOUTHERN CALIFORNIA INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	13,307.76
P4015761	03	MAINTENANCE & OPERATIONS	TIMOTHY A LOPEZ	CONSULTANTS	300.00
P4015763	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	EQUIPMENT	108,666.11
P4015654	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	EQUIPMENT REPLACEMENT	3,269.86
P4015757	06	MAINTENANCE & OPERATIONS	BSN SPORTS LLC	MATERIALS AND SUPPLIES	210.11
P4014134	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	10,000.00
P4014116	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	2,000.00
P4015740	06	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	984.40
P4014153	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	9,000.00
P4014163	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	4,000.00
P4015740	06	MAINTENANCE & OPERATIONS	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	17,235.69
B4007569	06	MAINTENANCE & OPERATIONS	BARRY'S SECURITY SERVICES, INC	OTHER PROFESSIONAL SERVICES	2,000.00

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P4014127	06	MAINTENANCE & OPERATIONS	GARCIA'S GARAGE	OTHER PROFESSIONAL SERVICES	500.00
P4015749	06	MAINTENANCE & OPERATIONS	TRI-R GEN. CONTRACTORS, INC.	OTHER PROFESSIONAL SERVICES	4,543.00
P4015755	06	MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	9,375.00
P4014110	06	MAINTENANCE & OPERATIONS	CALIFORNIA FACILITY SPECIALTIES, INC.	REPAIRS	800.00
P4015693	06	MAINTENANCE & OPERATIONS	MCKINLEY ELEVATOR CORPORATION	REPAIRS	11,114.87
P4014143	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	5,000.00
P4014116	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	REPAIRS	-1,500.00
P4015737	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	REPAIRS	8,440.00
P4015647	06	MAINTENANCE & OPERATIONS	TRI-R GEN. CONTRACTORS, INC.	REPAIRS	10,680.00
B4007491	06	MAINTENANCE & OPERATIONS	TRL SYSTEMS, INC	REPAIRS	5,000.00
P4015704	13	NUTRITION SERVICES	CHEM-PAK	MATERIALS AND SUPPLIES	1,500.00
P4015673	13	NUTRITION SERVICES	ECONOMY RESTAURANT EQUIPMENT	MATERIALS AND SUPPLIES	101.82
P4015706	13	NUTRITION SERVICES	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	500.00
P4015658	13	NUTRITION SERVICES	TEKVISIONS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	2,102.96
P4015736	13	NUTRITION SERVICES	HEARTLAND PAYMENT SYSTEMS, INC	SOFTWARE LICENSE	3,665.50
P4015759	13	NUTRITION SERVICES	CHEF WORKS, INC	UNIFORMS	2,484.64
P4015690	03	PALOMA VALLEY HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	150.00
F4000595	25	PALOMA VALLEY HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	DSA PLAN CHECK FEES	645.00
B4007568	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	150.00
B4007570	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
B4007571	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	15,000.00
B4007561	06	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,500.00
P4015729	06	PALOMA VALLEY HIGH SCHOOL	COSTCO WHOLESALE #455	MATERIALS AND SUPPLIES	53.86
P4014810	03	PALOMA VALLEY HIGH SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	400.00
P4015705	03	PALOMA VALLEY HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	2,173.10
P4015698	03	PALOMA VALLEY HIGH SCHOOL	GLOBAL INDUSTRIAL	MATERIALS AND SUPPLIES	1,078.39
P4014491	03	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,347.00
P4015764	06	PALOMA VALLEY HIGH SCHOOL	PATON GROUP	MATERIALS AND SUPPLIES	339.41
P4015728	03	PALOMA VALLEY HIGH SCHOOL	VS ATHLETICS, INC	MATERIALS AND SUPPLIES	715.81
P4015748	06	PALOMA VALLEY HIGH SCHOOL	OFFICE DEPOT	MEDICAL SUPPLIES	475.00
P4015700	06	PALOMA VALLEY HIGH SCHOOL	PATON GROUP	NONCAPITALIZED EQUIPMENT	1,715.44
P4015764	06	PALOMA VALLEY HIGH SCHOOL	PATON GROUP	NONCAPITALIZED EQUIPMENT	3,584.23
P4015732	03	PALOMA VALLEY HIGH SCHOOL	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,335.62
F4000597	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	1,500.00
P4015751	03	PALOMA VALLEY HIGH SCHOOL	HERFF JONES LLC	OTHER PROFESSIONAL SERVICES	12.33
P4015764	06	PALOMA VALLEY HIGH SCHOOL	PATON GROUP	OTHER PROFESSIONAL SERVICES	250.00
P4015625	03	PALOMA VALLEY HIGH SCHOOL	ACTIVE NETWORK,LLC	PROFESSIONAL/CONSULTING SERVICES	9.69
P4015750	03	PALOMA VALLEY HIGH SCHOOL	BAILEY CERAMIC SUPPLY	REPAIRS	600.00
B4007480	03	PALOMA VALLEY HIGH SCHOOL	FRONTIER	TELEPHONE	1,050.00
B4007492	06	PATHWAYS (PALS)	SHELL FLEET PLUS	FUEL	900.00
B4007565	06	PATHWAYS (PALS)	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00

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Reference	Fund	School	Vendor	Description	Amount
P4015701	03	PATHWAYS (PALS)	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	9,000.00
B4007567	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	120.00
P4015644	06	PERRIS HIGH SCHOOL	STOGIE A KENYATTA	CONSULTANTS	3,000.00
F4000594	25	PERRIS HIGH SCHOOL	DIV.OF THE STATE ARCHITECT	DSA PLAN CHECK FEES	602.00
P4015716	03	PERRIS HIGH SCHOOL	CSF/CJSF	DUES AND MEMBERSHIPS	150.00
B4007485	03	PERRIS HIGH SCHOOL	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	15,000.00
B4007504	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	250.00
B4007566	03	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	600.00
B4007563	06	PERRIS HIGH SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
F4000586	21	PERRIS HIGH SCHOOL	BIO CORPORATION	MATERIALS AND SUPPLIES	626.90
P4015666	03	PERRIS HIGH SCHOOL	CALIFORNIA SPORT DESIGN	MATERIALS AND SUPPLIES	1,020.94
P4015692	06	PERRIS HIGH SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	300.00
P4015717	03	PERRIS HIGH SCHOOL	CSF BALFOUR	MATERIALS AND SUPPLIES	576.86
P4015718	03	PERRIS HIGH SCHOOL	GOLF TEAM PRODUCTS	MATERIALS AND SUPPLIES	900.00
F4000587	21	PERRIS HIGH SCHOOL	NATIONAL FFA ORGANIZATION	MATERIALS AND SUPPLIES	500.00
P4015640	03	PERRIS HIGH SCHOOL	PERRIS HIGH SCHOOL ASB	MATERIALS AND SUPPLIES	112.41
F4000585	21	PERRIS HIGH SCHOOL	RESOLVE CORP	MATERIALS AND SUPPLIES	229.00
P4015731	06	PERRIS HIGH SCHOOL	ROBERT BOSCH TOOL CORPORATION	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,550.63
P4015688	06	PERRIS HIGH SCHOOL	ROBERT BOSCH TOOL CORPORATION	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,831.82
P4015724	03	PERRIS HIGH SCHOOL	PERRIS VALLEY PRINTING CO.	PRINTING	1,000.00
P4015767	03	PERRIS HIGH SCHOOL	ELSINORE HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	525.00
P4015667	06	PERRIS HIGH SCHOOL	FRESNO STATE FFA FIELD DAY COMMITTEE	PROFESSIONAL/CONSULTING SERVICES	210.00
P4015768	03	PERRIS HIGH SCHOOL	GLADSTONE HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	390.00
P4015719	03	PERRIS HIGH SCHOOL	TEMESCAL CANYON HIGH SCHOOL	PROFESSIONAL/CONSULTING SERVICES	375.00
P4015653	03	PERRIS HIGH SCHOOL	DIAMOND ENVIRONMENTAL SERVICES LP	RENTALS	700.00
P4014300	03	PERRIS HIGH SCHOOL	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	1,150.00
B4007480	03	PERRIS HIGH SCHOOL	FRONTIER	TELEPHONE	3,600.00
P4015655	03	PERRIS LAKE HIGH SCHOOL	JOSTENS, INC.	COMMENCEMENT SUPPLIES	4,000.00
P4014497	03	PERRIS LAKE HIGH SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,000.00
P4014780	03	PERRIS LAKE HIGH SCHOOL	SOUTHWEST TONER	MATERIALS AND SUPPLIES	600.00
P4015747	03	PERRIS LAKE HIGH SCHOOL	CREATIVE PRINTING	PRINTING	1,000.00
B4007480	03	PERRIS LAKE HIGH SCHOOL	FRONTIER	TELEPHONE	500.00
P4015661	06	PINACATE MIDDLE SCHOOL	CHRISTOPHER TINAJERO	FIELD TRIP FEES/ADMISSIONS	150.00
P4015668	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	425.61
B4007560	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4015660	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	129.28
P4015664	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	381.79
P4015707	06	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	101.93
P4015663	06	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	51.72
P4015709	06	PINACATE MIDDLE SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	192.44
P4015730	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	73.96

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FUND KEY

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	
P4015670	03	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	640.23
P4015662	06	PINACATE MIDDLE SCHOOL	OFFICE DEPOT	MATERIALS AND SUPPLIES	158.93
P4015681	03	PINACATE MIDDLE SCHOOL	RAYMOND GEDDES & CO., INC.	MATERIALS AND SUPPLIES	106.40
P4015641	03	PINACATE MIDDLE SCHOOL	SHIRT SPACE	MATERIALS AND SUPPLIES	65.70
P4015686	06	PINACATE MIDDLE SCHOOL	COMPLETE BUSINESS SYSTEMS	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	3,523.24
P4015674	03	PINACATE MIDDLE SCHOOL	NICK RAIL MUSIC	REPAIRS	1,500.00
P4015708	06	PINACATE MIDDLE SCHOOL	WEVIDEO, INC	SOFTWARE LICENSE	214.42
P4015669	03	PINACATE MIDDLE SCHOOL	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	456.86
B4007480	03	PINACATE MIDDLE SCHOOL	FRONTIER	TELEPHONE	900.00
P4015733	03	PUPIL SERVICES	OFFICE DEPOT	MATERIALS AND SUPPLIES	517.18
P4015689	03	PUPIL SERVICES	ASIAN-AMERICAN RESOURCE CENTER	OTHER PROFESSIONAL SERVICES	1,000.00
P4015629	03	PUPIL SERVICES	PERRIS VALLEY PRINTING CO.	PRINTING	1,000.00
P4015650	03	PURCHASING	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	10,876.86
P4015646	03	PURCHASING CLEARING	LIBERTY PAPER	MATERIALS AND SUPPLIES	12,477.45
B4007492	03	RISK MANAGEMENT	SHELL FLEET PLUS	FUEL	534.00
P4015725	03	RISK MANAGEMENT	FORENSIC ANALYTICAL CONSULTING SERVICES INC	OTHER PROFESSIONAL SERVICES	9,950.00
P4015762	03	RISK MANAGEMENT	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES	13,952.00
P4015643	03	RISK MANAGEMENT	KENNETH RANDOLPH HASLAM	OTHER PROFESSIONAL SERVICES	4,600.00
P4015745	06	SPECIAL EDUCATION	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,027.55
P4015696	06	SPECIAL EDUCATION	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL SERVICES	22,680.00
P4015723	06	SPECIAL EDUCATION	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	5,600.00
P4015158	06	SPECIAL EDUCATION	STAFF REHAB	OTHER PROFESSIONAL SERVICES	1,500.00
B4007480	06	SPECIAL EDUCATION	FRONTIER	TELEPHONE	600.00
P4015710	06	SPECIAL EDUCATION	GUADALUPE CEJA	TRANSPORTATION ~ IN LIEU OF SERVICES	2,188.52
B4007564	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	APPROVED TEXTBOOKS AND CORE CURRICULA	1,600.00
P4014904	03	STUDENT SERVICES CENTER	COSTCO #746	FOOD PURCHASES	500.00
P4014234	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	3,000.00
P4015032	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	450.00
P4015703	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	300.00
B4007558	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	500.00
P4015697	03	STUDENT SERVICES CENTER	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	630.34
P4015735	03	STUDENT SERVICES CENTER	COASTAL ENTERPRISES	MATERIALS AND SUPPLIES	571.29
P4015032	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	MATERIALS AND SUPPLIES	150.00
P4015657	03	STUDENT SERVICES CENTER	NATIONAL ASSOC OF EDUCATIONAL	OTHER BENEFITS, CLASSIFIED POSITIONS	50.00
P4015746	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	4,800.00
B4007480	03	STUDENT SERVICES CENTER	FRONTIER	TELEPHONE	1,050.00
P4015734	03	TECHNOLOGY	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	1,868.00
P4015685	03	TECHNOLOGY	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	52,746.32
P4015760	03	TECHNOLOGY	TRL SYSTEMS, INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	4,029.30
P4015722	03	TECHNOLOGY	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	650.00
P4015765	03	TECHNOLOGY	CDW GOVERNMENT, INC.	TECHNOLOGY SUPPLIES	11,651.01

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Reference	Fund School	Vendor	Description	Amount
P4015722	03 TECHNOLOGY	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	161.63
B4007480	03 TECHNOLOGY	FRONTIER	TELEPHONE	1,000.00
P4014809	06 TITLE I - ASSISTANCE TO SCHOOLS	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	1,400.00
182 PURCHASE ORDERS				\$606,087.22
481 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS				\$1,040,362.75

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