# PERRIS UNION HIGH SCHOOL DISTRICT Report of Purchases

5/01/2020 - 5/31/2020

Reference	Fund	l School	Vendor	Description	Amount	
CONTRACTS						
CTECH034	03	DISTRICT OFFICE	RIVERSIDE CO OFC OF EDUCATION	INTERAGENCY SERVICES	56,098.60	
CHS40050	21	HIGH SCHOOL #4 (MENIFEE AREA)	MOBILE MODULAR MGMT. CORP.	CONSTRUCTION - OTHER	31,474.18	
CHS40049	25	HIGH SCHOOL #4 (MENIFEE AREA)	NEFF CONSTRUCTION, INC	CONSTRUCTION MANAGEMENT FEES	760,000.00	
CHS40048	25	HIGH SCHOOL #4 (MENIFEE AREA)	EARTH SYSTEMS SOUTHWEST	CONSTRUCTION TESTING	20,300.00	
CMO00033	14	MAINTENANCE & OPERATIONS	GARLAND COMPANY, THE	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	383,636.53	
CPVHS012	25	PALOMA VALLEY HIGH SCHOOL	K.A.R. CONSTRUCTION, INC.	PERMANENT CONSTRUCTION COSTS	114,701.55	
CPHS0146	21	PERRIS HIGH SCHOOL	LEIGHTON CONSULTING, INC.	CONSTRUCTION TESTING	26,313.00	
CPHS0147	21	PERRIS HIGH SCHOOL	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PLANNING COSTS	21,600.00	
CFAC0052	25	PINACATE MIDDLE SCHOOL	PARADISE CONSTRUCTION & CONTRACT	PERMANENT CONSTRUCTION COSTS	79,900.00	
CTECH034	03	SCHOLAR+	RIVERSIDE CO OFC OF EDUCATION	OTHER PROFESSIONAL SERVICES	23,133.40	
CEDSVC77	06	SPECIAL EDUCATION	SEA CHANGE THERAPY, LLC	SUBAGREEMENTS FOR SERVICES	14,000.00	
CTECH035	03	TECHNOLOGY	UDEMY, INC	SOFTWARE LICENSE	22,356.00	
				12 CONTRACTS	\$1,553,513.26	
DIRECT PA	Y WI	ENIS				
D0029293	03	BOARD OF EDUCATION	FIRST BANKCARD	TRAVEL AND CONFERENCES	200.00	
D0029301	03	BUSINESS SERVICES	FIRST BANKCARD	CONSULTANTS	360.00	
D0029335	03	BUSINESS SERVICES	TNT PROMOTIONAL PRODUCTS	MATERIALS AND SUPPLIES	24.78	
D0029277	03	COUNTY HOLDING	CALIFORNIA MILITARY TEACHERS ASSOCIATION	PAYROLL TAX ADJUSTMENTS	608.00	
D0029318		DEFAULT STATE SCHOOL CODE	AMERICAN MODULAR SYSTEMS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	229,392.90	
D0029325	06	DEFAULT STATE SCHOOL CODE	CDE - CALIFORNIA DEPARTMENT OF ED	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	74,468.10	
D0029291	03	DEFAULT STATE SCHOOL CODE	ALEXANDER MATTHEW GRAYEM	ALL OTHER LOCAL REVENUE	6.00	
D0029281	03	DEFAULT STATE SCHOOL CODE	FEDERAL HOME LOANS CORP	ALL OTHER LOCAL REVENUE	1,881.60	
D0029290	03	DEFAULT STATE SCHOOL CODE	FEDERAL HOME LOANS CORP	ALL OTHER LOCAL REVENUE	2,035.20	
D0029278	03	DEFAULT STATE SCHOOL CODE	HERITAGE HIGH SCHOOL ASB ACCOUNT	ALL OTHER LOCAL REVENUE	465.13	
D0029279	03	DEFAULT STATE SCHOOL CODE	JOSTENS, INC.	ALL OTHER LOCAL REVENUE	114.19	
D0029280	03	DEFAULT STATE SCHOOL CODE	MARIO ANGEL FIGUEROA	ALL OTHER LOCAL REVENUE	22.16	
D0029282	03	DEFAULT STATE SCHOOL CODE	SAN DIEGO STATE UNIVERSITY	ALL OTHER LOCAL REVENUE	485.00	
D0029284	03	DEFAULT STATE SCHOOL CODE	VAL VERDE GRAPHICS	ALL OTHER LOCAL REVENUE	800.00	
D0029283	03	DEFAULT STATE SCHOOL CODE	WOODCREST CHRISTIAN SCHOOL	ALL OTHER LOCAL REVENUE	670.00	
D0029333	03	DISTRICT OFFICE	AN KHANG NGUYEN	ALL OTHER LOCAL REVENUE	325.00	
D0029312	06	DISTRICT OFFICE	CINNAMON HILLS YOUTH CRISIS CENTER	TRANSPORTATION SERVICES	3,200.00	
D0029311	03	HERITAGE HIGH SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS AND OTHER REFERENCE MATERIALS	30.78	
D0029294	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	2,746.43	

# REFERENCE KEY

 B - Blanket/Open
 C - Contract
 N - Nutrition Payment
 03

 Purchase Order
 D - Direct Payment
 P - Purchase Order
 06

## FUND KEY

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

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

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

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DO0299506HERITAGE HIGH SCHOOLHERITAGE HIGH SCHOOLBALANNE MAUREEN BETSMALEAALS AND SUPPLIES18109D00292606HERITAGE HIGH SCHOOLRIVFRSIDE CO OFC OF EDICATIONPROFESSIONAL CONSULTING SERVICES56.05D002927506HERITAGE HIGH SCHOOLRIVFRSIDE CO OFC OF EDICATIONPROFESSIONAL CONSULTING SERVICES25.00D002923406HERITAGE HIGH SCHOOLVAL VERDE UNHELD SCHOOL DIST.TRAVEL AND CONFERENCES25.00D002935406HERITAGE HIGH SCHOOLVAL VERDE UNHELD SCHOOL DIST.TRAVEL AND CONFERENCES25.00D002935403HUMAN RESOURCESFERNANDO RICHARD DLARTETUTION REINGURSMENT125.00D002935403HUMAN RESOURCESJOSIULO STRAV RUSINIONTUTION REINGURSMENT125.00D002935403HUMAN RESOURCESMARLINY CHRSTINE TOSCANOTUTION REINGURSMENT125.00D002935403HUMAN RESOURCESMARLINY CHRSTINE TOSCANOTUTION REINGURSMENT125.00D002935503HUMAN RESOURCESMARLINY CHRSTINE TOSCANOTUTION REINGURSMENT125.00D002936004HUMAN RESOURCESVALEXZELA, MARTHATUTION REINGURSMENT125.00D002937105HUMAN RESOURCESVALEXZELA, MARTHATUTION REINGURSMENT125.00D002939006MANTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIR	Reference	Fune	1 School	Vendor	Description	Amount
D002932         10         HERTAGE HIGH SCHOOL         HERTAGE HIGH SCHOOL         56.6           D002938         6         HERTAGE HIGH SCHOOL         NATCOL         MATENIALS AND SUPPLIES         181.09           D002938         6         HERTAGE HIGH SCHOOL         RNANNE MAUREEN BETTS         MATENIALS AND SUPPLIES         750.00           D0029381         6         HERTAGE HIGH SCHOOL         NORMAA EDUCATION, ILC         SOFTMARE LICENSE         750.00           D0029384         6         HERTAGE HIGH SCHOOL         VAL VERE UNIFIED SCHOOL DIST.         TRAVEL AND CONFERINCES         25.00           D0029384         6         HERTAGE HIGH SCHOOL         VAL VERE UNIFIED SCHOOL DIST.         TRAVEL AND CONFERINCES         25.00           D0029384         6         HERTAGE HIGH SCHOOL         VAL VERE UNIFIED SCHOOL DIST.         TRAVEL AND CONFERINCES         25.00           D0029384         0         HUMAN RESOURCES         FREADOR IDCARD DUARTE         TUTION REIMBURSEMENT         25.00           D0029391         10         HUMAN RESOURCES         MARILY ANTA/OR         TUTION REIMBURSEMENT         25.00           D0029292         10         HUMAN RESOURCES         MARILY ANARTHAN CE & OPERATIONS         10.1YNCHELS APUNTS         12.500           D0029293         10         H	D0029295	06	HERITAGE HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,037.08
D00293806HERTAGE HIGH SCHOOLNASCOMATERIALS AND SUPPLIES181.09D002928765HERTAGE HIGH SCHOOLRIVERSIDE CO OF OF LDU CATIONPROFLASSIONAL CONSULTING SERVICES750.00D002932166HERTAGE HIGH SCHOOLVALVERSIDE CO OF OF LDU CATIONPROFLASSIONAL CONSULTING SERVICES750.00D002932366HERTAGE HIGH SCHOOLVALVERRE UNIFIED SCHOOL DIST.TRAVEL NDD CONFERENCES75.00D002938460HERTAGE HIGH SCHOOLVALVERRE UNIFIED SCHOOL DIST.TRAVEL NDD CONFERENCES75.00D002938403HUMAN RESOURCESCEREVIL SMITHTUTITON REIMBURSEMENT125.00D002938403HUMAN RESOURCESARRUN STEFAN RUSHINGTUTITON REIMBURSEMENT125.00D002938403HUMAN RESOURCESMARLUN CHRISTINE TOSCANOTUTITON REIMBURSEMENT125.00D002938403HUMAN RESOURCESMARLUN CHRISTINE TOSCANOTUTITON REIMBURSEMENT125.00D002938404HUMAN RESOURCESMARLUN CHRISTINE TOSCANOTUTITON REIMBURSEMENT125.00D002938405HUMAN RESOURCESVALUZULLA, MARTIATUTITON REIMBURSEMENT125.00D002938406HANTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS440.00D002938406MANTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS145.00D002938406MANTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS145.00D002939406MARTENANCE & OPERATIONSAUTOMA		03	HERITAGE HIGH SCHOOL		MATERIALS AND SUPPLIES	,
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D0029330103HERTAGE HIGH SCHOOLNUPERSIDE CO OFC OF EDUCATIONPROFESSIONALCONSULTING SERVICES95.00D002933206HERTAGE HIGH SCHOOLVAL VERDE UNHEID SCHOOL DIST.TRAVEL AND CONFERENCES25.00D00293006HERTAGE HIGH SCHOOLVAL VERDE UNHEID SCHOOL DIST.TRAVEL AND CONFERENCES25.00D00293006HUMAN RESOURCESCHERVY. SMITHTUTION REIMBURSEMENT25.00D00293205HUMAN RESOURCESDERNANDO RICHARD DUARTETUTION REIMBURSEMENT125.00D002933605HUMAN RESOURCESMARILY N CHIRSTINE TOSCANOTUTION REIMBURSEMENT125.00D002933605HUMAN RESOURCESMARILY N CHIRSTINE TOSCANOTUTION REIMBURSEMENT125.00D002933605HUMAN RESOURCESMARILY N CHIRSTINE TOSCANOTUTION REIMBURSEMENT125.00D002931606MAINTENANCE & OPERATIONSALTOMATED GATE SERVICES, INCREPAIRS640.00D002931206MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS448.00D002931306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PLMPS, INCREPAIRS448.00D002931406MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PLMPS, INCREPAIRS448.00D002931506MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PLMPS, INCREPAIRS448.00D002931606MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PLMPS, INCREPAIRS45.00D002931305PALO		06	HERITAGE HIGH SCHOOL	BRIANNE MAUREEN BETTS	MILEAGE	
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D00232306HERTAGE HIGH SCHOOLVAL VERDE UNTFIED SCHOOL DIST.TRAVEL AND CONFERENCES25.00D00233406HERTAGE HIGH SCHOOLVAL VERDE UNTFIED SCHOOL DIST.TRAVEL AND CONFERENCES75.00D00233406HUMAN RESOURCESFERNANDO RICHARD DUARTETUITION REIMBURSEMENT125.00D00232708HUMAN RESOURCESDERNANDO RICHARD DUARTETUITION REIMBURSEMENT125.00D00232708HUMAN RESOURCESMARLI-YN CHRISTNE TOSCANOTUITION REIMBURSEMENT125.00D00233208HUMAN RESOURCESMARLI-YN CHRISTNE TOSCANOTUITION REIMBURSEMENT125.00D00233208HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D00233106MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREFAIRS630.00D00233106MAINTENANCE & OPERATIONSLO LYNCH QUALTY WELLS & PUMPS, INCREFAIRS143.00D00233106MAINTENANCE & OPERATIONS <td></td> <td>06</td> <td>HERITAGE HIGH SCHOOL</td> <td>MOBYMAX EDUCATION, LLC</td> <td>SOFTWARE LICENSE</td> <td>199.00</td>		06	HERITAGE HIGH SCHOOL	MOBYMAX EDUCATION, LLC	SOFTWARE LICENSE	199.00
D00293303ILMAAN RESOLRCESCHERYL SMITHTUTTION REIMBURSEMENT2500D00293204HUMAN RESOLRCESFRANADO RICHARD DUARTETUTTION REIMBURSEMENT125.00D00293205HUMAN RESOLRCESMARLLYN CHRISTINE TOSCANOTUTTION REIMBURSEMENT125.00D00293106HUMAN RESOLRCESMARCIDS KAY TRAYLORTUTTION REIMBURSEMENT125.00D00293107HUMAN RESOLRCESSIDNEY ISABEL HIPOTUTTION REIMBURSEMENT125.00D00293108HUMAN RESOLRCESVALESZUECS, INCREPAIRS353.50D00293106MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS640.00D00293006MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS4.45.00D00293106MAINTENANCE & OPERATIONSMARIA G. HERNANDEZREPAIRS4.45.00D00293106MAINTENANCE & OPERATIONSMARIA G. HERNANDEZ7.007.00D00293106PAILOWA VALLEY HIGH SCHOOLRTVERSIBE CO OF CO F DUCATIONREPAIRS7.00D00293106PAILOWA VALLEY HIGH SCHOOLRTVERSIBE CO OF CO F DUCATIONREPAIRS7.00D00293206PAILOWA		06	HERITAGE HIGH SCHOOL		TRAVEL AND CONFERENCES	25.00
D00293303HUMAN RESOURCESFERNANDO RICHARD DUARTETUITION REIMBURSEMENT125.00D00293264HUMAN RESOURCESJOSHUA STEAN RUSHINGTUITION REIMBURSEMENT125.00D00293164HUMAN RESOURCESMERCEDES KAY TRAYLORTUITION REIMBURSEMENT375.00D00293063HUMAN RESOURCESSIDEV ISABEL HIPOTUITION REIMBURSEMENT125.00D00293164HUMAN RESOURCESSIDEV ISABEL HIPOTUITION REIMBURSEMENT125.00D00293165HUMAN RESOURCESVALENZUELA, MARTHATUITION REIMBURSEMENT125.00D00293166MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS640.00D00293166MAINTENANCE & OPERATIONSLO LYNCI QUALITY WELLS & PUMPS, INCREPAIRS1.635.00D00293166MAINTENANCE & OPERATIONSLO LYNCI QUALITY WELLS & PUMPS, INCREPAIRS1.635.00D00293166MAINTENANCE & OPERATIONSLO LYNCI QUALITY WELLS & PUMPS, INCREPAIRS1.635.00D00293166MAINTENANCE & OPERATIONSMARIA G. HERNANDEZREPAIRS1.635.00D00293160PALOMA VALLEY HIGH SCHOOLFINST BANKCARDMATERIALS AND SUPPLIES1.646.46D00293260PALOMA VALLEY HIGH SCHOOLFINST BANKCARDMATERIALS AND SUPPLIES1.646.46D00293260PALOMA VALLEY HIGH SCHOOLFINST BANKCARDMATERIALS AND SUPPLIES1.64.64D00293260PALOMA VALLEY HIGH SCHOOLFIATER BROS, MARKETPOOD PURCHASES </td <td>D0029324</td> <td>06</td> <td>HERITAGE HIGH SCHOOL</td> <td>VAL VERDE UNIFIED SCHOOL DIST.</td> <td>TRAVEL AND CONFERENCES</td> <td>75.00</td>	D0029324	06	HERITAGE HIGH SCHOOL	VAL VERDE UNIFIED SCHOOL DIST.	TRAVEL AND CONFERENCES	75.00
D02932603HUMAN RESOURCESOSHUA STEFAN RUSHINGTUTTON REIMBURSEMENT125.00D002931603HUMAN RESOURCESMARILYN CHRISTINE TOSCANOTUTTON REIMBURSEMENT125.00D002931603HUMAN RESOURCESSIENEY ISABEL HIFOTUTTON REIMBURSEMENT125.00D002931003HUMAN RESOURCESSIENEY ISABEL HIFOTUTTON REIMBURSEMENT125.00D00293106MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS640.00D00293106MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS640.00D00293006MAINTENANCE & OPERATIONSI.O.LYNCH QUALITY WELLS & PUMPS, INCREPAIRS500.00D00293106MAINTENANCE & OPERATIONSI.O.LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.615.00D00293107NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES1.614.61D00293108PALOMA VALLEY HIGH SCHOOLFINCY STITCHINMATERIALS AND SUPPLIES1.614.61D00293103PALOMA VALLEY HIGH SCHOOLFINCY STITCHINMATERIALS AND SUPPLIES1.614.61D00293103PALOMA VALLEY HIGH SCHOOLFINCY STITCHINMATERIALS AND SUPPLIES1.614.61D00293204PALOMA VALLEY HIGH SCHOOLFINCY STITCHINMATERIALS AND SUPPLIES1.614.61D00293205PALOMA VALLEY HIGH SCHOOLFINCY STATER BROS. MARKETFOOD PUTCHASES8.55D00293206PALOMA VALLEY HIGH SCHOOLSTATER BROS. MARKETF	D0029308	03	HUMAN RESOURCES	CHERYL SMITH	TUITION REIMBURSEMENT	250.00
D00293703HUMAN RESOURCESMARLYN CHRISTINE TOSCANOTUTTION REIMBURSEMENT125.00D002931603HUMAN RESOURCESMERCEDES KAY TRAYLORTUTTION REIMBURSEMENT125.00D002932603HUMAN RESOURCESVALEXZUELA, MARTHATUTTION REIMBURSEMENT125.00D002931004MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS353.50D002931206MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS640.00D002930206MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS640.00D002931306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.418.00D002931306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.635.00D002931306MAINTENANCE & OPERATIONSMARIA G. HERNANDEZREPAIRS1.616.61D002931303PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OF C PE DUCATIONPIELD TIP PES/ADMISSIONS750.00D002932306PATIWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PATIWAYS (PALS)STATER BROS. MARKETMATERIALS AND SUPPLIES1.161.64D00293207PALOMA VALLEY HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES3.01D00293206PATIWAYS (PALS)STATER BROS. MARKETMATERIALS AND SUPPLIES3.01D00293206PERIS HIGH SCHOOLRAUL UNIFED COHOL DIST.R	D0029334	03	HUMAN RESOURCES	FERNANDO RICHARD DUARTE	TUITION REIMBURSEMENT	125.00
D002931603HUMAN RESOURCESMERCEDES KAY TRAYLORTUTTON REIMBURSEMENT375.00D002930803HUMAN RESOURCESSIDNEY ISABEL HIFOTUTTON REIMBURSEMENT125.00D002931406MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS355.05D002932106MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS360.00D002930206MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS500.00D002930306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS16.35.00D002930306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS16.35.00D002930306MAINTENANCE & OPERATIONSMARIA G. HERNANDEZREPAIRS16.35.00D002931003PALOMA VALLEY HIGH SCHOOLRIVERIDE CO OPC OF EDUCATIONPIELD TRIP FEBS-ADMISSIONS750.00D002931003PALOMA VALLEY HIGH SCHOOLRINES BANKCARDMATERIALS AND SUPPLIES1.246.71D002932306PARIS HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1.246.71D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETPOOD PURCHASES47.72D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETPOOD PURCHASES45.01D002932306PERRIS HIGH SCHOOLVAL VERDE CO OF CO FE DUCATIONTRAVEL AND CONFREENCES30.00D002932306PERRIS HIGH SCHOOLVAL VERDE CO OF CO FE DU	D0029326	03	HUMAN RESOURCES	JOSHUA STEFAN RUSHING	TUITION REIMBURSEMENT	125.00
D00293280.3HUMAN RESOURCESSIDNEY ISABEL HIFOTUITION REIMBURSEMENT125.00D0029300.5HUMAN RESOURCESVALENZUELA, MARTHATUITION REIMBURSEMENT125.00D00293140.6MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS640.00D00293020.6MAINTENANCE & OPERATIONSLOTNCH QUALITY WELLS & PUMPS, INCREPAIRS640.00D00293020.6MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1418.00D00293130.6MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.635.00D00293130.6MAINTENANCE & OPERATIONSINCLAITY WELLS & PUMPS, INCREPAIRS1.635.00D00293130.6MAINTENANCE & OPERATIONSINREA GA HERNANDEZREPAIRS1.635.00D00293130.8PALOMA VALLEY HIGH SCHOOLFANCY SITTCHIN'MATERIALS AND SUPPLIES1.246.71D00293130.8PALOMA VALLEY HIGH SCHOOLFANCY SITTCHIN'MATERIALS AND SUPPLIES1.164.64D0029320.6PARINAYS (PALS)STATER BROS. MARKETFOOD PURCHASES3.31D00293230.6PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES3.31D00293130.6PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES3.31D00293230.6PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES3.31D00293130.6PERRIS HIGH SCHOOLVALE KRUE LONIFED SCHOOL DIST.TRAVELAND CONFERENC	D0029327	03	HUMAN RESOURCES	MARILYN CHRISTINE TOSCANO	TUITION REIMBURSEMENT	125.00
D00293090.3HUMAN RESOURCESVALENZUELA, MARTHATUTITON REIMBURSEMENT125.00D00293140.6MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS333.50D0029320.6MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS500.00D0029300.6MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1418.00D00293130.6MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.615.00D00293140.6MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.615.00D00293150.6MAINTENANCE & OPERATIONSHART AG, HERNANDEZREPAIRS1.615.00D00293100.8PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OF CO F EDUCATIONFIELD TRIP FEES/ADMISSIONS750.00D00293100.8PALOMA VALLEY HIGH SCHOOLFANCY STITCHINMATERIALS AND SUPPLIES1.146.46D0029320.6PALNMA VALLEY HIGH SCHOOLFINTER BANKCARDMATERIALS AND SUPPLIES1.146.46D0029320.6PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES1.47.22D0029320.6PERRIS HIGH SCHOOLSTATER BROS. MARKETMOTERIALS AND SUPPLIES1.61.90D0029320.6PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE1.62.00D0029320.6PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE2.00.00D0029320.6PINACATE MIDDLE SCHOOLRAUL QUINTEROMATER	D0029316	03	HUMAN RESOURCES	MERCEDES KAY TRAYLOR	TUITION REIMBURSEMENT	375.00
D002931406MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS353.50D002932106MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS6600.00D002930306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS500.00D002931306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.418.00D00293130713NUTTENON SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES1.037.92D002931003PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONFIELD TRIP FEES/ADMISSIONS750.00D00293103PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONMATERIALS AND SUPPLIES1.164.64D002932304PALMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1.164.64D002932906PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES3.111D00292506PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.90D002932406PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002932406PERRIS HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002932907RISK MANAGEMENTFIRST BANKCARD <td>D0029328</td> <td>03</td> <td>HUMAN RESOURCES</td> <td>SIDNEY ISABEL HIFO</td> <td>TUITION REIMBURSEMENT</td> <td>125.00</td>	D0029328	03	HUMAN RESOURCES	SIDNEY ISABEL HIFO	TUITION REIMBURSEMENT	125.00
D002932106MAINTENANCE & OPERATIONSAUTOMATED GATE SERVICES, INCREPAIRS640.00D002930206MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.418.00D002931306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.418.00D002931306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.655.00D002931307MAINTENANCE & OPERATIONSMARIA G. HERNANDEZREPAIRS1.655.00D002931003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1.246.71D002931003PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1.246.71D002932904PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES33.11D002927506PERRIS HIGH SCHOOLRAUU QUINTEROMILEAGE61.99D002931006PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES30.00D002932907RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES33.11D00292908RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES35.00D00293909RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES35.00D002930409RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES36.00D0029	D0029309	03	HUMAN RESOURCES	VALENZUELA, MARTHA	TUITION REIMBURSEMENT	125.00
D002930206MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS500.00D002930306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1.418.00D002930306MAINTENANCE & OPERATIONSMARIA G. HERNANDEZREPAIRS1.655.00D002929713NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES1.037.92D002931003PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OPC OF EDUCATIONFIELD TRIP FEES/ADMISSIONS750.00D002931103PALOMA VALLEY HIGH SCHOOLFINST BANKCARDMATERIALS AND SUPPLIES1.146.41D002932906PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES3.11D002927506PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES3.11D002927506PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES3.000D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE6.900.00D00292903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2.000D00292904RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2.000D00292903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2.000D00292903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES2.000D0029294 <t< td=""><td>D0029314</td><td>06</td><td>MAINTENANCE &amp; OPERATIONS</td><td>AUTOMATED GATE SERVICES, INC</td><td>REPAIRS</td><td>353.50</td></t<>	D0029314	06	MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	353.50
D002930306MAINTENANCE & OPERATIONSLO LYNCH QUALITY WELLS & PUMPS, INCREPAIRS1,418.00D002931306MAINTENANCE & OPERATIONSMARIA G. HERNANDEZRIPAIRS1,635.00D002927713NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES1,635.02D002931003PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OPC OF EDUCATIONFIELD TRIP FEES/ADMISSIONS750.00D002931103PALOMA VALLEY HIGH SCHOOLFANCY STITCHIN'MATERIALS AND SUPPLIES1,246.71D002932006PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES31.11D002932306PERRIS HIGH SCHOOLRAUL QUINTEROMATERIALS AND SUPPLIES33.11D002932306PERRIS HIGH SCHOOLRAUL QUINTEROMATERIALS AND SUPPLIES33.11D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMATERIALS AND SUPPLIES30.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002931907NISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES267.00D002930103RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES267.00D002930103RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.60D002930103SISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.60D0029301 <td>D0029321</td> <td>06</td> <td>MAINTENANCE &amp; OPERATIONS</td> <td>AUTOMATED GATE SERVICES, INC</td> <td>REPAIRS</td> <td>640.00</td>	D0029321	06	MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	640.00
D002931306MAINTENANCE & OPERATIONSMARIA G. HERNANDEZREPAIRSREPAIRS1,635.00D00293713NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES1,037.92D002931003PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OF OF DEUCATIONFIELD TRIP FEES/ADMISSIONS750.00D002931003PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OF OF EDUCATIONMATERIALS AND SUPPLIES1,246.71D002932906PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932906PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES31.11D002927506PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES31.11D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES33.01D002932406PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES30.00D002932406PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES30.00D002934903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002934003RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002934103RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002934104SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27	D0029302	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	500.00
D002929713NUTRITION SERVICESFIRST BANKCARDMATERIALS AND SUPPLIES1,037.92D002931003PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONFIELD TRIP FEES/ADMISSIONS750.00D00293103PALOMA VALLEY HIGH SCHOOLFANCY STITCHIN'MATERIALS AND SUPPLIES1,246.71D002932904PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,64.64D002932906PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES31.11D002932406PERRIS HIGH SCHOOLSTATER BROS. MARKETMILEAGE61.99D002932506PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.90D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE30.00D002931906PIRNACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002931906PIRNACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002930103RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES267.00D002930103RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002930103RISK MANAGEMENTFIRST BANKCARDPRINTING66.00D002930103SECURITYFIRST BANKCARDPRINTING6.60D002930103SECURITYFIRST BANKCARD <t< td=""><td>D0029303</td><td>06</td><td>MAINTENANCE &amp; OPERATIONS</td><td>LO LYNCH QUALITY WELLS &amp; PUMPS, INC</td><td>REPAIRS</td><td>1,418.00</td></t<>	D0029303	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	1,418.00
D002931003PALOMA VALLEY HIGH SCHOOLRIVERSIDE CO OFC OF EDUCATIONFIELD TRIP FEES/ADMISSIONS750.00D002933103PALOMA VALLEY HIGH SCHOOLFANCY STITCHIN'MATERIALS AND SUPPLIES1,246.71D002929803PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,664.64D002932006PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.57D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES33.11D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PIRNIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES30.00D002932406PIRNIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES30.00D002932406PIRNIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES30.00D002932406PIRNIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES30.00D002932903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES267.00D002930403RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE207.00D002930403RISK MANAGEMENTFIRST BANKCARDCONSULTANTS6.600.00D002930403RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE207.00D002930403SITCMATTER DOUCATIONCBH CONSULTING6.600.00D002930404	D0029313	06	MAINTENANCE & OPERATIONS	MARIA G. HERNANDEZ	REPAIRS	1,635.00
D002933103PALOMA VALLEY HIGH SCHOOLFANCY STITCHIN'MATERIALS AND SUPPLIES1,246.71D002929803PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,164.64D002932906PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES147.72D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES31.11D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE30.00D002932406PERRIS HIGH SCHOOLRAUL QUINTEROMATERIALS AND SUPPLIES30.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002930403RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002930403RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002930403RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002931003SECURITYFIRST BANKCARDSOFTWARE LICENSE16.600.00D002930403SISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE16.600.00D002930403SICK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE16.600.00D002930403SICK MINAGEMENTFIRST BANKCARDSOFTWARE LICEN	D0029297	13	NUTRITION SERVICES	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,037.92
D002929803PALOMA VALLEY HIGH SCHOOLFIRST BANKCARDMATERIALS AND SUPPLIES1,164.64D002932906PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES147.72D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES33.11D002932306PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLRAUL QUINTEROTRAVEL AND CONFERENCES30.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002929003RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002930403RISK MANAGEMENTTHE HOME DEPO PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES915.81D002930403RISK MANAGEMENTTHE HOME DEPO PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES96.20D002930403RISK MANAGEMENTTHE HOME DEPO PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES96.20D002930403SECURITYFIRST BANKCARDPRINTING96.20D002929903RISK MANAGEMENTCBH CONSULTINGCONSULTANTS6,600.00D002929003SECURITYFIRST BANKCARDRICO, SARAHGONE12,600D002929003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES18,627D002929104<	D0029310	03	PALOMA VALLEY HIGH SCHOOL	RIVERSIDE CO OFC OF EDUCATION	FIELD TRIP FEES/ADMISSIONS	750.00
D002932906PATHWAYS (PALS)STATER BROS. MARKETFOOD PURCHASES8.55D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES147.72D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES33.11D002927506PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLVAL VERDE UNFIED SCHOOL DIST.TRAVEL AND CONFERENCES33.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002931906RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002930403RISK MANAGEMENTTHE HOME DEPOT PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES267.00D002929903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002929003SLEVITYFIRST BANKCARDCONSULTANTS6.600.00D002929104SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6.600.00D002929105SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002928504STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES16.600.00D002928503SUDENT SERVICES CENTERCOLLEG BOARDMATERIALS AND SUPPLIES12.600.00D002928504SUDENT SERVICES CENTERCOLLEG BOARDMATERIALS AND SUPPLIES12.600.00D002937003SUDERNTENDENT	D0029331	03	PALOMA VALLEY HIGH SCHOOL	FANCY STITCHIN'	MATERIALS AND SUPPLIES	1,246.71
D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETFOOD PURCHASES147.72D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES33.11D002927506PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES25.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002929903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES267.00D002929903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002929103RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002929403RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002929403SECURITYFIRST BANKCARDCONSULTANTS6.600.00D002929404SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6.600.00D002929405SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002928504SPUEDNT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES16.600D002928503STUDENT SERVICES CENTERCLIGEB BOARDMATERIALS AND SUPPLIES12.690.00D002928503SUDENT SERVICES CENTERCLIGEB BOARDMATERIALS AND SUPPLIES12.690.00D002930703SUPERINTENDENTRICO, SARAHFO	D0029298	03	PALOMA VALLEY HIGH SCHOOL	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,164.64
D002932306PERRIS HIGH SCHOOLSTATER BROS. MARKETMATERIALS AND SUPPLIES33.11D002927506PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES25.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D00292903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D00292903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES267.00D00292903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D00292903SECURITYFIRST BANKCARDPRINTING96.20D002929404SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6,600.00D00292905SECURITYRIBS CA ANNE GEHLKE-BAEZMILEAGE85.27D002928006SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE12.690.00D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12.690.00D002928503SUPERINTENDENTRICO, SARAHFOOD PURCHASES12.690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHSOLEGASOLEGA31.51 <td>D0029329</td> <td>06</td> <td>PATHWAYS (PALS)</td> <td>STATER BROS. MARKET</td> <td>FOOD PURCHASES</td> <td>8.55</td>	D0029329	06	PATHWAYS (PALS)	STATER BROS. MARKET	FOOD PURCHASES	8.55
D002927506PERRIS HIGH SCHOOLRAUL QUINTEROMILEAGE61.99D002932406PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES25.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002929903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002929903RISK MANAGEMENTTHE HOME DEPOT PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES267.00D002929003RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002929103SECURITYFIRST BANKCARDPRINTING96.20D002929104SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6,600.00D002929406SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002928006SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002928003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029323	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	FOOD PURCHASES	147.72
D002932406PERRIS HIGH SCHOOLVAL VERDE UNIFIED SCHOOL DIST.TRAVEL AND CONFERENCES25.00D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002929903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002930403RISK MANAGEMENTTHE HOME DEPOT PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES267.00D002929903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002930103SECURITYFIRST BANKCARDPRINTING96.20D002927406SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6,600.00D00293003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002933003STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002933703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029323	06	PERRIS HIGH SCHOOL	STATER BROS. MARKET	MATERIALS AND SUPPLIES	33.11
D002931906PINACATE MIDDLE SCHOOLRIVERSIDE CO OFC OF EDUCATIONTRAVEL AND CONFERENCES30.00D002929903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002930403RISK MANAGEMENTTHE HOME DEPOT PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES267.00D002929903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002930103SECURITYFIRST BANKCARDPRINTING96.20D002927406SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6.600.00D002930103STUDENT SERVICES CENTERSTATER BROS. MARKETMILEAGE185.27D002933003STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12.690.00D002937003SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D00293603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029275	06	PERRIS HIGH SCHOOL	RAUL QUINTERO	MILEAGE	61.99
D002929903RISK MANAGEMENTFIRST BANKCARDMATERIALS AND SUPPLIES915.81D002930403RISK MANAGEMENTTHE HOME DEPOT PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES267.00D002929903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002930103SECURITYFIRST BANKCARDPRINTING96.20D002927406SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6.600.00D002928906SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002933003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029324	06	PERRIS HIGH SCHOOL	VAL VERDE UNIFIED SCHOOL DIST.	TRAVEL AND CONFERENCES	25.00
D002930403RISK MANAGEMENTTHE HOME DEPOT PRO F/K/A SUPPLY WORKSMATERIALS AND SUPPLIES267.00D002929903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002930103SECURITYFIRST BANKCARDPRINTING96.20D002927406SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6,600.00D002928906SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002930003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAH31.51	D0029319	06	PINACATE MIDDLE SCHOOL	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	30.00
D002929903RISK MANAGEMENTFIRST BANKCARDSOFTWARE LICENSE12.00D002930103SECURITYFIRST BANKCARDPRINTING96.20D002927406SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6,600.00D002928906SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002930003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029299	03	RISK MANAGEMENT	FIRST BANKCARD	MATERIALS AND SUPPLIES	915.81
D002930103SECURITYFIRST BANKCARDPRINTING96.20D002927406SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6,600.00D002928906SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002933003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002935003STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D00293603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029304	03	RISK MANAGEMENT	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	MATERIALS AND SUPPLIES	267.00
D002927406SPECIAL EDUCATIONCBH CONSULTINGCONSULTANTS6,600.00D002928906SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002933003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029299			FIRST BANKCARD	SOFTWARE LICENSE	12.00
D002928906SPECIAL EDUCATIONREBECCA ANNE GEHLKE-BAEZMILEAGE185.27D002930003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029301	03	SECURITY	FIRST BANKCARD	PRINTING	96.20
D002933003STUDENT SERVICES CENTERSTATER BROS. MARKETFOOD PURCHASES106.09D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029274	06	SPECIAL EDUCATION		CONSULTANTS	6,600.00
D002928503STUDENT SERVICES CENTERCOLLEGE BOARDMATERIALS AND SUPPLIES12,690.00D002930703SUPERINTENDENTRICO, SARAHFOOD PURCHASES69.26D002933603SUPERINTENDENTRICO, SARAHMILEAGE31.51	D0029289	06	SPECIAL EDUCATION	REBECCA ANNE GEHLKE-BAEZ	MILEAGE	185.27
D0029307         03         SUPERINTENDENT         RICO, SARAH         FOOD PURCHASES         69.26           D0029336         03         SUPERINTENDENT         RICO, SARAH         MILEAGE         31.51	D0029330	03	STUDENT SERVICES CENTER	STATER BROS. MARKET	FOOD PURCHASES	106.09
D0029336         03         SUPERINTENDENT         RICO, SARAH         MILEAGE         31.51	D0029285	03	STUDENT SERVICES CENTER	COLLEGE BOARD	MATERIALS AND SUPPLIES	12,690.00
	D0029307	03	SUPERINTENDENT	RICO, SARAH	FOOD PURCHASES	69.26
D002930003TECHNOLOGYFIRST BANKCARDMATERIALS AND SUPPLIES216.41		03	SUPERINTENDENT	RICO, SARAH	MILEAGE	31.51
	D0029300	03	TECHNOLOGY	FIRST BANKCARD	MATERIALS AND SUPPLIES	216.41

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FUND KEY

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

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

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Reference	Fun	d School	Vendor	Description	Amount
D0029306	03	TECHNOLOGY	FERNANDO RICHARD DUARTE	MILEAGE	4.03
D0029305	03		TOM HONG	MILEAGE	45.37
D0029317	03	TECHNOLOGY	FEDEX	POSTAGE	12.62
D0029296	03		FIRST BANKCARD	SOFTWARE LICENSE	652.65
D0029300	03	TECHNOLOGY	FIRST BANKCARD	SOFTWARE LICENSE	50.00
D0029296	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	45.23
D0029300	03	TECHNOLOGY	FIRST BANKCARD	TECHNOLOGY SUPPLIES	637.06
				67 DIRECT PAYMENTS	\$353,106.51
PURCHAS	E OR	DERS			
P4017641	03	BUSINESS SERVICES	AMAZON.COM CREDIT	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	859.83
P4017642	03	BUSINESS SERVICES	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	839.37
P4017641	03	BUSINESS SERVICES	AMAZON.COM CREDIT	TECHNOLOGY SUPPLIES	96.98
P4016209	25	FACILITIES AND PLANNING	FAGEN FRIEDMAN & FULFROST LLP	LEGAL	100,000.00
F4000733	25	FACILITIES AND PLANNING	SKC COMPANY	OTHER PROFESSIONAL SERVICES	9,800.00
P4017586	03	HERITAGE HIGH SCHOOL	DICK BLICK	MATERIALS AND SUPPLIES	1,019.06
P4017054	03	HERITAGE HIGH SCHOOL	PROJECT LEAD THE WAY	MATERIALS AND SUPPLIES	100.00
P4017585	03	HERITAGE HIGH SCHOOL	SCHOOL SPECIALTY, INC.	MATERIALS AND SUPPLIES	395.49
F4000731	25	HERITAGE HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	4,750.00
P4017572	03	HERITAGE HIGH SCHOOL	HOME CAMPUS	SOFTWARE LICENSE	895.00
P4017584	03	HERITAGE HIGH SCHOOL	HUDL	SOFTWARE LICENSE	2,250.00
F4000728	25	HIGH SCHOOL #4 (MENIFEE AREA)	MA ENGINEERS, INC	OTHER PLANNING COSTS	3,500.00
F4000722	21	HIGH SCHOOL #4 (MENIFEE AREA)	PROACTIVE CONSULTING GROUP LLC	OTHER PLANNING COSTS	7,218.63
B4007640	03	HUMAN RESOURCES	READYREFRESH	MATERIALS AND SUPPLIES	180.00
P4017646	06	MAINTENANCE & OPERATIONS	DEPARTMENT OF ENVIRONMENTAL HEALTH	FEES AND PERMITS	3,500.00
P4017632	03	MAINTENANCE & OPERATIONS	SC FUELS	FUEL	5,000.00
P4017602	06	MAINTENANCE & OPERATIONS	AAA ELECTRIC MOTOR	MATERIALS AND SUPPLIES	5,000.00
P4017601	06	MAINTENANCE & OPERATIONS	AC PRO	MATERIALS AND SUPPLIES	5,000.00
P4017603	06	MAINTENANCE & OPERATIONS	ACOUSTICAL MATERIAL SERVICES	MATERIALS AND SUPPLIES	9,000.00
P4017581	06	MAINTENANCE & OPERATIONS	AIRGAS USA, LLC	MATERIALS AND SUPPLIES	1,000.00
B4007740	06	MAINTENANCE & OPERATIONS	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
P4017609	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	MATERIALS AND SUPPLIES	30,000.00
P4017610	03	MAINTENANCE & OPERATIONS	CORONA CLAY COMPANY, INC.	MATERIALS AND SUPPLIES	5,000.00
P4017613	06	MAINTENANCE & OPERATIONS	DUNN-EDWARDS CORP	MATERIALS AND SUPPLIES	5,000.00
P4017617	03	MAINTENANCE & OPERATIONS	EWING	MATERIALS AND SUPPLIES	10,000.00
P4017618	06	MAINTENANCE & OPERATIONS	FERGUSON ENTERPRISES, INC.	MATERIALS AND SUPPLIES	5,000.00
P4017619	06	MAINTENANCE & OPERATIONS	GEARY PACIFIC SUPPLY	MATERIALS AND SUPPLIES	5,000.00
P4017587	06		GLOBAL SHIELD SOLUTIONS	MATERIALS AND SUPPLIES	3,879.00
P4017620	06		GRAINGER	MATERIALS AND SUPPLIES	8,000.00
P4016091	06	MAINTENANCE & OPERATIONS	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	5,000.00

## REFERENCE KEY

 ${f B}$  - Blanket/Open  ${f C}$  - Contract N - Nutrition Payment 

#### FUND KEY

03 - Unrestricted General Fund 11 - Adult Education 21 - Building Fund 06 - Restricted General Fund 13 - Nutrition Services (Measure 'Z' Bond)

25 - Capital Facilities 35 - County School Facilities

(Developer Fees) (State Funding)

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Reference	Fund	l School	Vendor	Description	Amount
P4017623	06	MAINTENANCE & OPERATIONS	IDN-WILCO INC	MATERIALS AND SUPPLIES	40,000.00
P4017599	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	MATERIALS AND SUPPLIES	1,000.00
P4017625	06		MORNINGSTAR PRODUCTIONS, LLC	MATERIALS AND SUPPLIES	5,000.00
P4017598	06		NAPA AUTO PARTS	MATERIALS AND SUPPLIES	1,500.00
P4017626	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	MATERIALS AND SUPPLIES	10,000.00
P4017627	06	MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	MATERIALS AND SUPPLIES	5,000.00
P4017594	03	MAINTENANCE & OPERATIONS	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,500.00
P4017629	06	MAINTENANCE & OPERATIONS	PIONEER MANUFACTURING COMPANY	MATERIALS AND SUPPLIES	7,000.00
P4017630	06	MAINTENANCE & OPERATIONS	SIGLER WHOLESALE DISTRIBUTORS	MATERIALS AND SUPPLIES	10,000.00
P4017631	03	MAINTENANCE & OPERATIONS	SITEONE LANDSCAPE SUPPLY, LLC	MATERIALS AND SUPPLIES	7,000.00
P4017633	03	MAINTENANCE & OPERATIONS	TEMECULA VALLEY PIPE & SUPPLY	MATERIALS AND SUPPLIES	10,000.00
P4017634	06	MAINTENANCE & OPERATIONS	TRANE	MATERIALS AND SUPPLIES	15,000.00
P4017635	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	MATERIALS AND SUPPLIES	5,000.00
P4017636	06	MAINTENANCE & OPERATIONS	UNITED REFRIGERATION INC	MATERIALS AND SUPPLIES	10,000.00
P4017637	06	MAINTENANCE & OPERATIONS	US AIR CONDITIONING	MATERIALS AND SUPPLIES	10,000.00
P4017638	06	MAINTENANCE & OPERATIONS	WALTERS WHOLESALE ELECTRIC CO	MATERIALS AND SUPPLIES	20,000.00
P4017587	06	MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	NONCAPITALIZED EQUIPMENT	619.56
P4017588	06	MAINTENANCE & OPERATIONS	THE HOME DEPOT PRO F/K/A SUPPLY WORKS	NONCAPITALIZED EQUIPMENT	15,084.85
P4017643	06	MAINTENANCE & OPERATIONS	CARDINAL ENVIRONMENTAL CONSULTANTS, INC	OTHER PROFESSIONAL SERVICES	4,000.00
P4017616	06	MAINTENANCE & OPERATIONS	ELITE FIRE PROTECTION, INC.	OTHER PROFESSIONAL SERVICES	20,000.00
P4017587	06	MAINTENANCE & OPERATIONS	GLOBAL SHIELD SOLUTIONS	OTHER PROFESSIONAL SERVICES	440.00
P4017622	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	OTHER PROFESSIONAL SERVICES	4,180.00
P4017599	06	MAINTENANCE & OPERATIONS	JIM ROGER'S LOCK & KEY	OTHER PROFESSIONAL SERVICES	500.00
P4017625	06	MAINTENANCE & OPERATIONS	MORNINGSTAR PRODUCTIONS, LLC	OTHER PROFESSIONAL SERVICES	5,000.00
P4017628	06	MAINTENANCE & OPERATIONS	PACWEST AIR FILTER, LLC	OTHER PROFESSIONAL SERVICES	40,000.00
P4017639	03	MAINTENANCE & OPERATIONS	WEST COAST ARBORISTS, INC.	OTHER PROFESSIONAL SERVICES	15,000.00
P4017595	06	MAINTENANCE & OPERATIONS	WILD BILL'S SPRAY EQUIPMENT	OTHER PROFESSIONAL SERVICES	500.00
P4017640	06	MAINTENANCE & OPERATIONS	YALE/CHASE EQUIPMENT & SERVICES	OTHER PROFESSIONAL SERVICES	5,000.00
P4017604	06	MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	RENTALS	7,000.00
P4017580	06	MAINTENANCE & OPERATIONS	CULLIGAN MATRIX SOLUTIONS	RENTALS	1,800.00
P4017600	06	MAINTENANCE & OPERATIONS	#1 SON PLUMBING	REPAIRS	10,000.00
P4017604	06	MAINTENANCE & OPERATIONS	AHERN RENTALS, INC	REPAIRS	2,500.00
P4017605	06	MAINTENANCE & OPERATIONS	ALL VENTURE GLASS	REPAIRS	5,000.00
P4017582	06	MAINTENANCE & OPERATIONS	AUTOMATED GATE SERVICES, INC	REPAIRS	2,000.00
P4017606	06	MAINTENANCE & OPERATIONS	BARR DOOR INC	REPAIRS	5,000.00
P4017608	06	MAINTENANCE & OPERATIONS	CALIFORNIA FACILITY SPECIALTIES, INC.	REPAIRS	14,000.00
P4017609	06	MAINTENANCE & OPERATIONS	COMMERCIAL AQUATIC SERVICES INC.	REPAIRS	5,000.00
P4017611	06	MAINTENANCE & OPERATIONS	DANIEL'S ELECTRICAL CONSTRUCTION CO., INC	REPAIRS	10,000.00
P4017612	06	MAINTENANCE & OPERATIONS	DAVIS PLUMBING & HEATING, INC	REPAIRS	15,000.00
P4017615	06	MAINTENANCE & OPERATIONS	ELESCO	REPAIRS	10,000.00
P4017614	06	MAINTENANCE & OPERATIONS	ENCORE IMAGE INC	REPAIRS	5,000.00

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

Reference	Func	l School	Vendor	Description	Amount
P4016057	06	MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	20,000.00
P4017621	06	MAINTENANCE & OPERATIONS	HEMET UNIFIED SCHOOL DIST.	REPAIRS	35,000.00
P4017622	06	MAINTENANCE & OPERATIONS	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS	10,000.00
P4017645	06	MAINTENANCE & OPERATIONS	LO LYNCH QUALITY WELLS & PUMPS, INC	REPAIRS	3,000.00
P4017624	06	MAINTENANCE & OPERATIONS	MESA FENCE CO, INC	REPAIRS	20,000.00
P4017626	03	MAINTENANCE & OPERATIONS	NUTRIEN AG SOLUTIONS, INC	REPAIRS	3,000.00
P4017627	06	MAINTENANCE & OPERATIONS	OCHOA'S BACKFLOW SYSTEMS	REPAIRS	5,000.00
P4017597	06	MAINTENANCE & OPERATIONS	PAPE' MATERIAL HANDLING INC.	REPAIRS	1,500.00
P4017517	06	MAINTENANCE & OPERATIONS	PARADISE CONSTRUCTION & CONTRACT	REPAIRS	5,720.00
P4017591	06	MAINTENANCE & OPERATIONS	R&R ROOFING & WATERPROOFING, INC	REPAIRS	12,240.00
P4017596	06	MAINTENANCE & OPERATIONS	SPARTAN TOOL LLC	REPAIRS	2,000.00
P4017644	06	MAINTENANCE & OPERATIONS	TOWNE & COUNTRY GOLF CARS INC	REPAIRS	4,000.00
P4017635	06	MAINTENANCE & OPERATIONS	TURF STAR, INC.	REPAIRS	1,000.00
P4017593	03	MAINTENANCE & OPERATIONS	CIVIC PERMITS, INC	SOFTWARE LICENSE	2,093.00
P4017607	03	MAINTENANCE & OPERATIONS	B.P. JOHN RECYCLING	WASTE DISPOSAL	1,500.00
F4000727	25	PALOMA VALLEY HIGH SCHOOL	DEPARTMENT OF GENERAL SERVICES	DSA PLAN CHECK FEES	13,193.07
F4000726	25	PALOMA VALLEY HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	3,400.00
F4000724	21	PERRIS HIGH SCHOOL	MILLAR HEATING & AIR	CONSTRUCTION - OTHER	995.00
F4000729	21	PERRIS HIGH SCHOOL	MOORE FLOORING, INC	CONSTRUCTION - OTHER	32,524.00
F4000725	21	PERRIS HIGH SCHOOL	TONY PAINTING INC	CONSTRUCTION - OTHER	1,000.00
P4016964	06	PERRIS HIGH SCHOOL	CROP PRODUCTION SERVICES, INC - RIVERSIDE	MATERIALS AND SUPPLIES	905.00
P4016408	06	PERRIS HIGH SCHOOL	DAN'S FEED AND SEED	MATERIALS AND SUPPLIES	4,000.00
F4000720	25	PERRIS HIGH SCHOOL	EPIC ENGINEERS	OTHER PLANNING COSTS	2,850.00
F4000732	21	PERRIS HIGH SCHOOL	SWRCB ACCOUNTING OFFICE	OTHER PLANNING COSTS	568.00
P4016966	06	PERRIS HIGH SCHOOL	TEMECULA CREEK EQUINE VETERINARY SERVICE	OTHER PROFESSIONAL SERVICES	584.00
F4000721	25	PINACATE MIDDLE SCHOOL	RIVER CITY TESTING	CONSTRUCTION TESTING	9,679.00
P4017592	03	PINACATE MIDDLE SCHOOL	CREATIVE PRINTING	MATERIALS AND SUPPLIES	435.37
F4000730	25	PINACATE MIDDLE SCHOOL	MOBILE MODULAR MGMT. CORP.	OTHER PROFESSIONAL SERVICES	4,988.00
P4017583	03	PURCHASING	CHERISHED MEMORIES PHOTOGRAPHY	OTHER PROFESSIONAL SERVICES	2,116.53
P4017589	03	STUDENT SERVICES CENTER	TNT PROMOTIONAL PRODUCTS	COMMENCEMENT SUPPLIES	711.15
P4017590	03	STUDENT SERVICES CENTER	CHERISHED MEMORIES PHOTOGRAPHY	MATERIALS AND SUPPLIES	219.81
P4017574	03	STUDENT SERVICES CENTER	OFFICE DEPOT	MATERIALS AND SUPPLIES	2,401.76
P4017573	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	2,400.00
P4017579	03	STUDENT SERVICES CENTER	PROJECT LEAD THE WAY	TRAVEL AND CONFERENCES	4,800.00
F4000723	25	STUDENT SERVICES CENTER - CENT	R TONY PAINTING INC	CONSTRUCTION - OTHER	24,250.00
P4017555	03	TECHNOLOGY	TNT PROMOTIONAL PRODUCTS	UNIFORMS	470.17

# 107 PURCHASE ORDERS \$837,451.63

# 186 TOTAL CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS \$2,744,071.40

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