

**PERRIS UNION HIGH SCHOOL DISTRICT
CALIFORNIA MILITARY INSTITUTE CHARTER SCHOOL**

Report of Purchases

9/1/2017 - 9/31/2017

Reference	Fund	Vendor	Description	Amount
CONTRACTS				
			0 CONTRACT	0.00
DIRECT PAYMENTS				
D0022297	09	FIRST BANKCARD	BOOKS AND OTHER REFERENCE MATERIALS	866.14
D0022299	09	FIRST BANKCARD	FOOD PURCHASES	86.09
D0022297	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	726.76
D0022299	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	29.07
D0022297	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	487.28
D0022219	09	TATUM P BURNS	MATERIALS AND SUPPLIES	43.06
D0022225	09	YVONNE VENCES	MATERIALS AND SUPPLIES	93.00
D0022253	13	DORA M MUNGUIA	MILEAGE	4.27
D0022240	09	JESSE FLORES	MILEAGE	5.14
D0022375	09	ROSA ISELA GALVAN	MILEAGE	20.54
D0022256	13	ROSE BROOKS	MILEAGE	38.20
D0022334	09	CALIFORNIA MILITARY INSTITUTE - ASB	OTHER PROFESSIONAL SERVICES	10,460.39
D0022297	09	FIRST BANKCARD	TECHNOLOGY SUPPLIES	5,262.34
D0022304	09	COLLEGE BOARD	TRAVEL AND CONFERENCES	225.00
D0022209	09	DIANE CHERYL PALMER	TRAVEL AND CONFERENCES	275.43
D0022212	09	ERIN SUE ZOCCOLI	TRAVEL AND CONFERENCES	257.47
D0022299	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	609.44
D0022372	09	JANE MARIE SCIBILIA	TRAVEL AND CONFERENCES	290.46
D0022210	09	KIMBERLY NELSON	TRAVEL AND CONFERENCES	140.31
D0022179	09	KRISTIN H YOUNGLOVE	TRAVEL AND CONFERENCES	334.07
D0022205	09	REGENTS OF THE UNIVERSITY OF CALIFORNIA	TRAVEL AND CONFERENCES	450.00
D0022246	09	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	400.00
D0022244	09	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	150.00
D0022279	09	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	300.00
D0022218	09	TATUM P BURNS	TRAVEL AND CONFERENCES	30.09
D0022195	09	TERRI LYNN RICHEY	TRAVEL AND CONFERENCES	200.57
D0022196	09	TOMERYL ELLIS COLLIER	TRAVEL AND CONFERENCES	142.95
D0022211	09	TOMERYL ELLIS COLLIER	TRAVEL AND CONFERENCES	238.46
D0022299	09	FIRST BANKCARD	UNIFORMS	264.39
D0022299	09	FIRST BANKCARD	UNIFORMS	68.64
			30 DIRECT PAYMENTS	22,499.56
PURCHASE ORDERS				
P4013023	09	PEARSON EDUCATION	APPROVED TEXTBOOKS AND CORE CURRICULA	2,147.64
P4013095	09	KYA SERVICES LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	6,095.82
P4013019	09	WASC	DUES AND MEMBERSHIPS	970.00
P4013020	09	WASC	DUES AND MEMBERSHIPS	880.00
P4012935	09	ALT-NEXT	FIELD TRIP FEES/ADMISSIONS	600.00
P4013094	09	CHAPARRAL HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	270.00
P4013093	09	PROJECT LEAD THE WAY	FIELD TRIP FEES/ADMISSIONS	2,750.00
P4013087	09	SCRIPPS NATIONAL SPELLING BEE	FIELD TRIP FEES/ADMISSIONS	158.50
P4012753	09	COSTCO #746	FOOD PURCHASES	500.00
P4012345	09	STATER BROS. MARKET	FOOD PURCHASES	2,000.00
P4013105	09	SHELL FLEET PLUS	FUEL	7,376.00
P4013099	09	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL	10,000.00
P4013032	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	193.90
P4013097	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	107.90
P4012981	09	BIMROSE PRECISION AIRGUN REPAIR	MATERIALS AND SUPPLIES	500.00

P4013033	09	EASTBAY, INC	MATERIALS AND SUPPLIES	480.25
P4013053	09	EASTBAY, INC	MATERIALS AND SUPPLIES	502.88
P4013038	09	MEDCO SCHOOL FIRST AID	MATERIALS AND SUPPLIES	1,243.30
P4013022	09	NIMCO, INC.	MATERIALS AND SUPPLIES	504.92
P4013096	09	OFFICE DEPOT	MATERIALS AND SUPPLIES	1,211.47
P4012903	09	READYREFRESH	MATERIALS AND SUPPLIES	1,470.00
P4013118	09	THE WEBSTAIRANT STORE, INC.	NONCAPITALIZED EQUIPMENT	1,850.59
P4012903	09	READYREFRESH	OTHER PROFESSIONAL SERVICES	1,440.00
P4013089	09	SPECTRUM CLEANERS	OTHER PROFESSIONAL SERVICES	1,500.00
P4012972	09	VAL VERDE GRAPHICS	OTHER PROFESSIONAL SERVICES	1,495.04
P4012895	09	CONVERGEONE, INC	TECHNOLOGY SUPPLIES	14,400.00
P4013021	09	FULL-GORILLA APPAREL LLC	UNIFORMS	5,420.37
			27 PURCHASE ORDERS	66,068.58
			57 CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS	88,568.14