

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

**Report of Purchases**

5/1/2017 - 5/31/2017

Reference	Fund	Vendor	Description	Amount
<b>CONTRACTS</b>				
CEDSV18	09	FOUNDATION FOR CALIFORNIA COMMUNITY	SOFTWARE LICENSE	4041.25
CCMI0032	09	CLOVER ENTERPRISES, INC	SUBAGREEMENTS FOR ATHLETIC SERVICES	327.30
<b>2 CONTRACTS</b>				<b>4,368.55</b>
<b>DIRECT PAYMENTS</b>				
D0021163	09	PUHSD REVOLVING CASH	BANK FEES	26.25
D0021305	09	FIRST BANKCARD	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	1,008.42
D0021198	09	ERIN SUE ZOCCOLI	HEALTH & WELFARE BENEFITS, CLASSIFIED	60.26
D0021197	09	MICHAEL ANTHONY RHODES	HEALTH & WELFARE BENEFITS, CLASSIFIED	137.23
D0021305	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	112.92
D0021321	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,822.11
D0021249	09	RASHIID BURGO	MATERIALS AND SUPPLIES	48.59
D0021190	09	JESSE FLORES	MILEAGE	14.12
D0021329	13	ROSA BELLA MACHADO	MILEAGE	44.14
D0021280	09	MARIA R NEVAREZ	OTHER BENEFITS, CERTIFICATED POSITIONS	623.61
D0021278	09	TARA SUZANNE RYAN	OTHER BENEFITS, CERTIFICATED POSITIONS	1,090.86
D0021255	03	CALIFORNIA MILITARY INSTITUTE - ASB	OTHER PROFESSIONAL SERVICES	1,900.00
D0021334	09	TATUM P BURNS	OTHER PROFESSIONAL SERVICES	20.00
D0021335	09	TATUM P BURNS	OTHER PROFESSIONAL SERVICES	93.00
D0021321	09	FIRST BANKCARD	TECHNOLOGY SUPPLIES	280.00
D0021347	09	ANTHONY GILBERT MALDONADO	TRAVEL AND CONFERENCES	233.98
D0021312	09	AP BY THE SEA	TRAVEL AND CONFERENCES	775.00
D0021166	09	CSADA	TRAVEL AND CONFERENCES	235.00
D0021358	09	DOUBLETREE HOTEL SAN DIEGO / MV	TRAVEL AND CONFERENCES	637.88
D0021305	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	2,676.40
D0021351	09	JANE MARIE SCIBILIA	TRAVEL AND CONFERENCES	233.90
D0021352	09	JANE MARIE SCIBILIA	TRAVEL AND CONFERENCES	95.86
D0021353	09	JANE MARIE SCIBILIA	TRAVEL AND CONFERENCES	137.41
D0021234	09	LISA KAY TARPLEY	TRAVEL AND CONFERENCES	191.26
D0021240	09	ROBERTO GUZMAN JR	TRAVEL AND CONFERENCES	211.88
D0021205	09	ROSA HILDA BARRIENTOS	TRAVEL AND CONFERENCES	98.85
D0021203	09	ROSE COOK	TRAVEL AND CONFERENCES	29.89
D0021301	09	SAFE SCHOOLS CONFERENCE	TRAVEL AND CONFERENCES	698.00
D0021359	09	SAFE SCHOOLS CONFERENCE	TRAVEL AND CONFERENCES	698.00
D0021254	09	SAN BERNARDINO CO SUPT OF SCHOOLS	TRAVEL AND CONFERENCES	35.00
D0021253	09	SAN BERNARDINO COMMUNITY COLLEGE	TRAVEL AND CONFERENCES	30.00
D0021313	09	THE BOOMERANG PROJECT	TRAVEL AND CONFERENCES	8,385.00
<b>32 DIRECT PAYMENTS</b>				<b>22,684.82</b>
<b>PURCHASE ORDERS</b>				
P4011899	09	BARR DOOR INC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	4,555.84
P4011898	09	MORNINGSTAR PRODUCTIONS, LLC	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	23,918.51
P4011931	09	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	160,650.00
P4011934	09	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	3,885.00
P4010533	09	CBE	MAINTENANCE CONTRACTS	2,290.00
P4011888	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	96.96
P4011833	09	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	254.40
P4011882	09	ANCHOR AUDIO INC.	MATERIALS AND SUPPLIES	320.00
P4011928	09	CINTAS	MATERIALS AND SUPPLIES	7,000.00
P4009963	09	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	1,368.19
P4011348	09	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	900.00

P4010909	09	KNOXLABS, INC	MATERIALS AND SUPPLIES	20.00
P4011925	09	RANCHO JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	25,000.00
P4011845	09	HANDTRUCKS2GO LLC	NONCAPITALIZED EQUIPMENT	1,464.87
P4012003	09	CHERISHED MEMORIES PHOTOGRAPHY	OTHER PROFESSIONAL SERVICES	680.00
P4009694	09	CINTAS	OTHER PROFESSIONAL SERVICES	200.00
P4011929	09	CINTAS	OTHER PROFESSIONAL SERVICES	2,300.00
P4011846	09	DANIEL'S ELECTRICAL CONSTRUCTION CO.	OTHER PROFESSIONAL SERVICES	3,999.00
P4011895	09	PEARSON EDUCATION	OTHER PROFESSIONAL SERVICES	5,600.00
P4011852	09	PROGRESSIVE SURFACING	OTHER PROFESSIONAL SERVICES	10,430.50
P4011937	09	TRL SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	1,308.00
P4011922	09	USA ALARM SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	600.00
P4011844	09	GST LIGHTING SYSTEMS INC	RENTALS	980.00
P4011937	09	TRL SYSTEMS, INC	REPAIRS	7,000.00
P4011922	09	USA ALARM SYSTEMS, INC	REPAIRS	2,000.00
P4010484	09	VERIZON BUSINESS	TELEPHONE	61.00
P4010485	09	VERIZON BUSINESS	TELEPHONE	318.00
P4011865	09	CALIFORNIA STATE UNIVERSITY, EAST BAY	TRAVEL AND CONFERENCES	5,200.00
P4011932	09	CR&R INC.	WASTE DISPOSAL	18,375.00
P4011935	09	CITY OF PERRIS	WATER	68,250.00
P4011933	09	EMWD	WATER	1,575.00

**31 PURCHASE ORDERS 360,600.27**

**65 CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS 387,653.64**