

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

**Report of Purchases**

3/1/2017 - 3/31/2017

Reference	Fund	Vendor	Description	Amount
<b>CONTRACTS</b>				
				<b>0 CONTRACT</b>
				<b>0.00</b>
<b>DIRECT PAYMENTS</b>				
D0020876	09	PUHSD REVOLVING CASH	BANK FEES	8.75
D0020736	09	BRIAN ERIK DIRKSWAGER	MATERIALS AND SUPPLIES	207.36
D0020784	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	889.80
D0020787	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	270.53
D0020890	09	JESSICA DIANNE HOXMEIER	MATERIALS AND SUPPLIES	339.19
D0020763	09	ROSE COOK	MATERIALS AND SUPPLIES	26.94
D0020764	09	TATUM P BURNS	MATERIALS AND SUPPLIES	69.71
D0020765	09	TERRI LYNN RICHEY	MATERIALS AND SUPPLIES	51.72
D0020908	09	JESSE FLORES	MILEAGE	10.27
D0020742	13	NANCY LIZBETH CUETO	MILEAGE	56.50
D0020762	13	ROSA BELLA MACHADO	MILEAGE	56.17
D0020735	09	ROSA ISELA GALVAN	MILEAGE	11.57
D0020787	09	FIRST BANKCARD	OTHER PROFESSIONAL SERVICES	39.00
D0020683	09	ANTHONY GILBERT MALDONADO	TRAVEL AND CONFERENCES	455.66
D0020855	09	AVID CENTER	TRAVEL AND CONFERENCES	13,680.00
D0020799	09	CAEOP	TRAVEL AND CONFERENCES	780.00
D0020858	09	DETAILED MEETINGS, INC	TRAVEL AND CONFERENCES	550.00
D0020772	09	DIANE CHERYL PALMER	TRAVEL AND CONFERENCES	263.22
D0020784	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	649.18
D0020787	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,508.37
D0020854	09	GRAND HYATT SAN ANTONIO	TRAVEL AND CONFERENCES	1,269.44
D0020816	09	KIMBERLY NELSON	TRAVEL AND CONFERENCES	249.66
D0020857	09	NCTM	TRAVEL AND CONFERENCES	478.00
D0020876	09	PUHSD REVOLVING CASH	TRAVEL AND CONFERENCES	875.00
D0020915	09	ROBERTO GUZMAN JR	TRAVEL AND CONFERENCES	220.56
D0020873	09	WYNDHAM SAN DIEGO BAYSIDE	TRAVEL AND CONFERENCES	8,523.90
				<b>26 DIRECT PAYMENTS</b>
				<b>31,540.50</b>
<b>PURCHASE ORDERS</b>				
P4011612	09	FRANKLIN COVEY	APPROVED TEXTBOOKS AND CORE CURRICULA	1,942.57
P4011620	09	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICULA	78,653.32
P4011562	09	C.I. SERVICES, INC.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	51,000.00
P4011631	09	DANIEL'S ELECTRICAL CONSTRUCTION CO.	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	5,435.00
P4011532	09	PROGRESSIVE SURFACING	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	6,613.00
P4011478	09	DOWNTOWN FORD SALES	EQUIPMENT	39,328.92
P4011609	09	CALVIN CHRISTIAN HIGH SCHOOL	FIELD TRIP FEES/ADMISSIONS	460.00
P4011575	09	RIVERSIDE UNIFIED SCHOOL DISTRICT	FIELD TRIP FEES/ADMISSIONS	35.00
P4011576	09	SAN DIEGO ZOO GLOBAL	FIELD TRIP FEES/ADMISSIONS	585.00
P4011546	09	CASA JIMENEZ	FOOD PURCHASES	447.12
P4010396	09	COSTCO #746	FOOD PURCHASES	2,300.00
P4011559	09	PANERA BREAD	FOOD PURCHASES	41.07
P4010087	09	STATER BROS. MARKET	FOOD PURCHASES	2,000.00
P4011537	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,128.33
P4011547	09	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	222.50
P4011606	09	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	26.94
P4011611	09	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	37.71

P4011602	09	ANDY MARK	MATERIALS AND SUPPLIES	368.59
P4011633	09	CHALLENGE COINS LIMITED	MATERIALS AND SUPPLIES	522.34
P4011623	09	EASTBAY, INC	MATERIALS AND SUPPLIES	221.57
P4011527	09	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	2,000.00
P4009962	09	OFFICE DEPOT	MATERIALS AND SUPPLIES	5,000.00
P4011191	09	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	7,855.92
P4011545	09	RANCHO JANITORIAL SUPPLIES	NONCAPITALIZED EQUIPMENT	7,582.57
P4011547	09	ANADY'S TROPHIES & ENGRAVING, INC.	OTHER PROFESSIONAL SERVICES	16.16
P4011520	09	GODFATHER FILMS	OTHER PROFESSIONAL SERVICES	3,973.74
P4011521	09	NESSA COMPUTERS	OTHER PROFESSIONAL SERVICES	600.00
P4010343	09	TRL SYSTEMS, INC	REPAIRS	8,000.00
P4011521	09	NESSA COMPUTERS	TECHNOLOGY SUPPLIES	263.99
P4010331	09	HEMET UNIFIED SCHOOL DIST.	TRANSPORTATION SERVICES	13,000.00
P4011607	09	RIDDELL	UNIFORMS	4,578.20
P4009731	09	CITY OF PERRIS	WATER	10,000.00
			<b>32 PURCHASE ORDERS</b>	<b>254,239.56</b>
			<b>58 CONTRACTS, DIRECT PAYMENTS &amp; PURCHASE ORDERS</b>	<b>285,780.06</b>