

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

**Report of Purchases**

3/1/2018 - 3/31/2018

Reference	Fund	Vendor	Description	Amount
<b>CONTRACTS</b>				
				<b>0 CONTRACT</b>
				<b>0.00</b>
<b>DIRECT PAYMENTS</b>				
D0023534	09	TERESA DE JESUS GONZALEZ	FIELD TRIP FEES/ADMISSIONS	45.39
D0023623	09	FIRST BANKCARD	FOOD PURCHASES	113.34
D0023524	09	CHERYL DIANE ZISKA	MATERIALS AND SUPPLIES	40.22
D0023622	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	83.07
D0023623	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	349.09
D0023600	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	451.27
D0023527	09	MICHELLE B TORP	MATERIALS AND SUPPLIES	129.28
D0023520	09	TATUM P BURNS	MATERIALS AND SUPPLIES	110.88
D0023417	09	TERRI LYNN RICHEY	MATERIALS AND SUPPLIES	42.91
D0023512	09	JESSE FLORES	MILEAGE	6.98
D0023561	13	ROSE BROOKS	MILEAGE	31.17
D0023488	13	ROSE BROOKS	MILEAGE	36.13
D0023421	09	ERIN SUE ZOCCOLI	PROFESSIONAL/CONSULTING SERVICES AND OPEF	10.00
D0023600	09	FIRST BANKCARD	PROFESSIONAL/CONSULTING SERVICES AND OPEF	500.00
D0023419	09	ROBERTO GUZMAN JR	PROFESSIONAL/CONSULTING SERVICES AND OPEF	10.00
D0023420	09	CHERYL D ELLIS	TRAVEL AND CONFERENCES	176.22
D0023435	09	CHERYL DIANE ZISKA	TRAVEL AND CONFERENCES	98.13
D0023604	09	CHRISTINA LEE SANCHEZ	TRAVEL AND CONFERENCES	98.13
D0023603	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	561.56
D0023600	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,759.32
D0023623	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,914.92
D0023622	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	1,952.45
D0023557	09	LUIS A VALDOVINOS	TRAVEL AND CONFERENCES	105.50
D0023593	09	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	60.00
D0023494	09	ROSA ISELA GALVAN	TRAVEL AND CONFERENCES	21.25
D0023436	09	ROSA ISELA GALVAN	TRAVEL AND CONFERENCES	110.05
D0023431	09	ROSA ISELA GALVAN	TRAVEL AND CONFERENCES	280.03
D0023434	09	SANCHEZ, CHRISTINA	TRAVEL AND CONFERENCES	98.13
D0023544	09	TATUM P BURNS	TRAVEL AND CONFERENCES	86.64
D0023418	09	TATUM P BURNS	TRAVEL AND CONFERENCES	96.28
D0023594	09	TATUM P BURNS	TRAVEL AND CONFERENCES	189.19
D0023545	09	TATUM P BURNS	TRAVEL AND CONFERENCES	461.75
D0023426	09	TERRI LYNN RICHEY	TRAVEL AND CONFERENCES	122.35
D0023637	09	UC REGENTS	TRAVEL AND CONFERENCES	675.00
				<b>34 DIRECT PAYMENTS</b>
				<b>10,826.63</b>
<b>PURCHASE ORDERS</b>				
P4013888	09	SAN JOAQUIN COUNTY	ADVERTISING	375.00
P4013840	09	ROBERT E. BERNEY CONSTRUCTION	BUILDINGS AND IMPROVEMENTS OF BUILDINGS	10,710.00
P4013782	09	CALIFORNIA DINNER ENTERTAINMENT LLC	FIELD TRIP FEES/ADMISSIONS	1,093.75
P4013763	09	MEDIEVAL TIMES USA	FIELD TRIP FEES/ADMISSIONS	1,084.70
P4013781	09	SEAWORLD SAN DIEGO	FIELD TRIP FEES/ADMISSIONS	243.75
P4012636	09	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	MAINTENANCE CONTRACTS	3,200.00
P4013747	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	58.19
P4013889	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	815.68
P4013754	09	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	193.96

P4013837	09	CLASS A PRODUCTS	MATERIALS AND SUPPLIES	330.67
P4013799	09	COLLEGE FLAGS & BANNERS	MATERIALS AND SUPPLIES	489.36
P4013791	09	EMBLEM ENTERPRISES INC	MATERIALS AND SUPPLIES	1,490.63
P4013890	09	FULL-GORILLA APPAREL LLC	MATERIALS AND SUPPLIES	581.85
P4013795	09	HOME DEPOT /GECF	MATERIALS AND SUPPLIES	320.25
P4013793	09	LOWE'S CREDIT SERVICES	MATERIALS AND SUPPLIES	2,285.43
P4013755	09	TSI SUPPLIES	MATERIALS AND SUPPLIES	613.95
P4013806	09	VAL VERDE GRAPHICS	MATERIALS AND SUPPLIES	1,909.87
P4013795	09	HOME DEPOT /GECF	NONCAPITALIZED EQUIPMENT	1,962.00
P4013792	09	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	5,183.08
P4013852	09	MORNINGSTAR PRODUCTIONS, LLC	RENTALS	5,023.00
P4013655	09	CITYSPAN TECHNOLOGIES, INC	SOFTWARE LICENSE	750.00

**21 PURCHASE ORDERS 38,715.12**

**55 CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS 49,541.75**