

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

Report of Purchases

5/01/2024 - 5/31/2024

Reference	Fund	Vendor	Description	Amount
CONTRACTS				
CCMI0114	09	TRL SYSTEMS, INC	EQUIPMENT - TECHNOLOGY	53,876.56
CCMI0087	09	CLOVER ENTERPRISES, INC	PROFESSIONAL/CONSULTING SERVICES	103,488.00
2 CONTRACTS				157,364.56
DIRECT PAYMENTS				
D0037336	09	FIRST BANKCARD	FOOD PURCHASES	31.50
D0037451	09	FEDEX	POSTAGE	84.57
D0037477	09	FEDEX	POSTAGE	32.95
D0037356	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	461.92
D0037423	09	THE COLLEGE BOARD	TRAVEL AND CONFERENCES	1,075.00
D0037326	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	267.47
6 DIRECT PAYMENTS				1,953.41
PURCHASE ORDERS				
P4023936	09	AMAZON.COM CREDIT	BOOKS AND OTHER REFERENCE MATERIALS	1,217.57
P4023945	09	ATANAY ELECTRIC	BUILDINGS AND IMPROVEMENTS OF BUILDIN	2,650.00
B4009141	09	COSTCO #746	FOOD PURCHASES	1,000.00
B4009186	09	COSTCO #746	FOOD PURCHASES	1,000.00
B4009131	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	9,900.00
B4009141	09	COSTCO #746	MATERIALS AND SUPPLIES	300.00
B4009186	09	COSTCO #746	MATERIALS AND SUPPLIES	300.00
P4023996	09	HILLYARD LOS ANGELES	MATERIALS AND SUPPLIES	35,000.00
P4024018	09	WAXIE SANITARY SUPPLY	MATERIALS AND SUPPLIES	20,000.00
P4023941	09	AVIDEX INDUSTRIES LLC	NON-CAPITALIZED EQUIPMENT - TECH	5,813.89
P4023941	09	AVIDEX INDUSTRIES LLC	OTHER PROFESSIONAL SERVICES	4,206.43
P4024004	09	HOTSY OF SOUTHERN CALIFORNIA	OTHER PROFESSIONAL SERVICES	1,156.00
P4024002	09	TONY PAINTING INC	OTHER PROFESSIONAL SERVICES	9,500.00
P4024017	09	USA ALARM SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	720.00
B4009175	09	INTERGRATED PEST CONTROL MGMT	PEST CONTROL	2,000.00
P4024024	09	WESTERN EXTERMINATOR COMPANY	PEST CONTROL	865.20
P4024004	09	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS	1,500.00
P4024012	09	INSTOCK SUPPLY INC	REPAIRS	2,000.00
P4024017	09	USA ALARM SYSTEMS, INC	REPAIRS	2,500.00
B4008504	09	CITY OF PERRIS	WATER	18,729.60
20 PURCHASE ORDERS				120,358.69
28 CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS				279,676.66