

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

Report of Purchases

12/01/2023 - 12/31/2023

Reference	Fund	Vendor	Description	Amount
CONTRACTS				
CCMI0109	09	INTER-PACIFIC SYSTEMS, INC.	BUILDINGS AND IMPROVEMENTS	38,985.11
CCMI0110	09	AMS.NET	EQUIPMENT - TECHNOLOGY	27,618.73
CCMI0111	09	AVIDEX INDUSTRIES LLC	EQUIPMENT - TECHNOLOGY	27,411.00
CTECH074	09	CROWN CASTLE INTERNATIONAL CORP	MAINTENANCE CONTRACTS	12,600.00
4 CONTRACT				106,614.84
DIRECT PAYMENTS				
D0036464	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	480.71
D0036437	09	AGPARTS WORLDWIDE INC	TECHNOLOGY SUPPLIES	3,474.94
D0036404	09	ALISON K MILLER	TRAVEL AND CONFERENCES	170.00
D0036415	09	CITIBANK, N.A.	TRAVEL AND CONFERENCES	9,222.37
D0036416	09	CITIBANK, N.A.	TRAVEL AND CONFERENCES	665.77
D0036416	09	CITIBANK, N.A.	TRAVEL AND CONFERENCES	4,314.10
D0036416	09	CITIBANK, N.A.	TRAVEL AND CONFERENCES	236.64
D0036402	09	IGOR MILOSAVLJEVIC	TRAVEL AND CONFERENCES	393.73
D0036442	09	LOVE, ANGEL	TRAVEL AND CONFERENCES	482.79
D0036403	09	LUIS ALBERTO R VALDOVINOS	TRAVEL AND CONFERENCES	360.04
D0036414	09	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	50.00
D0036432	09	SAN DIEGO COUNTY	TRAVEL AND CONFERENCES	625.00
D0036436	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	21.00
D0036436	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	30.00
14 DIRECT PAYMENTS				20,527.09
PURCHASE ORDERS				
P4023428	09	COMPAS TACOS	FOOD - CATERING	1,875.00
B4008793	09	AMAZON.COM CREDIT	FOOD PURCHASES	500.00
B4008931	09	CASA JIMENEZ PERRIS	FOOD PURCHASES	1,500.00
B4008699	09	COSTCO #746	FOOD PURCHASES	1,500.00
B4008929	09	ROC PLATINUM HOSPITALITY LLC	FOOD PURCHASES	3,000.00
B4008935	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	8,000.00
B4008793	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4008699	09	COSTCO #746	MATERIALS AND SUPPLIES	1,500.00
P4023464	09	RIDDELL ALL AMERICAN	MATERIALS AND SUPPLIES	10,791.90
9 PURCHASE ORDERS				30,666.90
27 CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS				157,808.83