

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

Report of Purchases

7/01/2024 - 7/31/2024

Reference	Fund	Vendor	Description	Amount
CONTRACTS				
CEDSV388	09	THINK TOGETHER, INC	OTHER PROFESSIONAL SERVICES	25,000.00
CTECH087	09	CDW GOVERNMENT LLC	SOFTWARE LICENSE	14,916.45
CEDSV388	09	THINK TOGETHER, INC	SUBAGREEMENTS FOR SERVICES	137,185.81
3 CONTRACTS				177,102.26
DIRECT PAYMENTS				
D0037925	09	DATA IMPRESSIONS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	48,370.05
D0037925	09	DATA IMPRESSIONS	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	182,371.33
D0037915	09	HEMET UNIFIED SCHOOL DIST.	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	95,699.33
D0037861	09	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	33,878.31
D0037868	09	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	2,075.45
D0037856	09	FIRST BANKCARD	FOOD PURCHASES	68.29
D0037868	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	1,702.45
D0037735	09	FEDEX	POSTAGE	71.14
D0037877	09	FEDEX	POSTAGE	65.90
D0037747	09	HEMET UNIFIED SCHOOL DIST.	PRINTING	2,040.50
D0037894	09	VERIZON BUSINESS	TELEPHONE	248.80
D0037895	09	VERIZON BUSINESS	TELEPHONE	248.80
D0037927	09	AVID CENTER	TRAVEL AND CONFERENCES	13,986.00
D0037927	09	AVID CENTER	TRAVEL AND CONFERENCES	999.00
D0037927	09	AVID CENTER	TRAVEL AND CONFERENCES	999.00
D0037927	09	AVID CENTER	TRAVEL AND CONFERENCES	2,997.00
D0037871	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	350.00
D0037871	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	350.00
D0037871	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	212.88
D0037922	09	KYMBERLI REYNA ESCARCEGA	TRAVEL AND CONFERENCES	121.94
D0037901	09	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	16,438.81
D0037901	09	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	1,027.43
D0037901	09	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	1,027.43
D0037901	09	MANCHESTER GRAND HYATT	TRAVEL AND CONFERENCES	2,054.85
D0037730	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	209.52
D0037920	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	4.50
D0037730	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	419.23
D0037920	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	1,022.76
D0037920	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	9.00
29 DIRECT PAYMENTS				409,069.70
PURCHASE ORDERS				
P4024288	09	SAN JOAQUIN COUNTY	ADVERTISING	1,200.00
P4024186	09	HOUGHTON MIFFLIN COMPANY	APPROVED TEXTBOOKS AND CORE CURRICU	7,402.20
B4009273	09	SOUTHERN CALIFORNIA EDISON CO	ELECTRIC	206,425.00
P4024125	09	APX BOOMERS IRVINE LLC	FIELD TRIP FEES/ADMISSIONS	10,442.42
P4024118	09	BIG AIR TRAMPOLINE PARK	FIELD TRIP FEES/ADMISSIONS	16,000.00
P4024142	09	BIG FUNNY LLC	FIELD TRIP FEES/ADMISSIONS	10,848.50

P4024121	09	DISNEYLAND RESORT	FIELD TRIP FEES/ADMISSIONS	37,215.00
P4024102	09	EPIC ROLLERTAINMENT	FIELD TRIP FEES/ADMISSIONS	4,122.50
P4024134	09	ESCAPE GAMES AT THE RIVER	FIELD TRIP FEES/ADMISSIONS	7,000.00
P4024124	09	PINS 'N POCKETS ENTERTAINMENT CEN	FIELD TRIP FEES/ADMISSIONS	4,400.00
P4024126	09	PINS 'N POCKETS ENTERTAINMENT CEN	FIELD TRIP FEES/ADMISSIONS	4,000.00
P4024130	09	RAGING WATERS LA	FIELD TRIP FEES/ADMISSIONS	12,270.36
P4024143	09	RIVERSIDE ART MUSEUM	FIELD TRIP FEES/ADMISSIONS	2,000.00
P4024133	09	SAN DIEGO ZOO WILDLIFE ALLIANCE	FIELD TRIP FEES/ADMISSIONS	8,030.00
P4024132	09	SIX FLAGS MAGIC MOUNTAIN	FIELD TRIP FEES/ADMISSIONS	19,822.74
P4024131	09	STANDGUARD AQUATICS	FIELD TRIP FEES/ADMISSIONS	4,717.50
P4024202	09	STANDGUARD AQUATICS	FIELD TRIP FEES/ADMISSIONS	2,131.11
P4024117	09	TOPGOLF USA SBD LLC	FIELD TRIP FEES/ADMISSIONS	3,357.50
P4024123	09	WARNER BROS. STUDIO FACILITIES	FIELD TRIP FEES/ADMISSIONS	14,883.00
B4009274	09	SOUTHERN CALIFORNIA GAS CO	GAS/FUEL	17,834.00
P4024221	09	MYERS-STEVENSON & TOOHEY CO., INC	INSURANCE	5,225.00
B4009319	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4009320	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,000.00
B4009319	09	AMAZON.COM CREDIT	MEDICAL SUPPLIES	2,000.00
B4009272	09	AMBERWICK CORPORATION	OTHER PROFESSIONAL SERVICES	400.00
P4024278	09	MICHELLE BADURA	OTHER PROFESSIONAL SERVICES	1,142.00
P4024138	09	DELTAMATH SOLUTIONS INC	SOFTWARE LICENSE	2,080.00
P4024218	09	FOLLETT SCHOOL SOLUTIONS, INC	SOFTWARE LICENSE	3,184.20
P4024279	09	GRAY STEP SOFTWARE, INC.	SOFTWARE LICENSE	2,035.00
B4009268	09	FRONTIER	TELEPHONE	5,000.00
B4009275	09	CR&R INC.	WASTE DISPOSAL	90,490.00
B4009249	09	CITY OF PERRIS	WATER	130,084.00

32 PURCHASE ORDERS 638,742.03

64 CONTRACTS, DIRECT PAYMENTS & PURCHASE ORDERS 1,224,913.99