

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

**Report of Purchases**

3/01/2024 - 3/31/2024

Reference	Fund	Vendor	Description	Amount
<b>CONTRACTS</b>				
CEDSV346	09	EVERY SPECIAL CHILD	OTHER PROFESSIONAL SERVICES	25,000.00
CEDSV346	09	EVERY SPECIAL CHILD	SUBAGREEMENTS FOR SERVICES	15,000.00
			<b>2 CONTRACT</b>	<b>40,000.00</b>
<b>DIRECT PAYMENTS</b>				
D0037108	09	FIRST BANKCARD	FIELD TRIP FEES/ADMISSIONS	5,332.61
D0037108	09	FIRST BANKCARD	FOOD PURCHASES	111.53
D0036944	09	FEDEX	POSTAGE	50.26
D0036972	09	FEDEX	POSTAGE	35.55
D0036885	09	ASSOCIATION FOR SUPERVISION AND C	TRAVEL AND CONFERENCES	725.00
D0037108	09	FIRST BANKCARD	TRAVEL AND CONFERENCES	387.05
D0036940	09	KIMBERLY NELSON	TRAVEL AND CONFERENCES	993.32
D0036899	09	RIVERSIDE CO OFC OF EDUCATION	TRAVEL AND CONFERENCES	100.00
D0037044	09	TAWNEE AMBER WAKEFIELD	TRAVEL AND CONFERENCES	150.40
D0036943	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	2,501.40
D0036943	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	202.84
D0037057	09	VANESSA PATINO	TRAVEL AND CONFERENCES	196.82
			<b>12 DIRECT PAYMENTS</b>	<b>10,786.78</b>
<b>PURCHASE ORDERS</b>				
B4009030	09	JOSTENS, INC.	COMMENCEMENT SUPPLIES	3,000.00
P4023694	09	AQUARIUM OF THE PACIFIC	FIELD TRIP FEES/ADMISSIONS	648.00
P4023697	09	CADA / CASL	FIELD TRIP FEES/ADMISSIONS	3,900.00
P4023760	09	GOLIN THEATRES, INC	FIELD TRIP FEES/ADMISSIONS	715.00
P4023680	09	BMW MANAGEMENT/SIZZLER RESTAUR	FOOD - CATERING	2,565.20
B4008576	09	COSTCO #746	FOOD PURCHASES	3,000.00
B4008680	09	FOOD 4 LESS	FOOD PURCHASES	2,000.00
P4023760	09	GOLIN THEATRES, INC	FOOD PURCHASES	770.00
P4023717	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	1,597.22
B4008577	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
B4008577	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,500.00
P4023706	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	301.65
P4023678	09	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	2,987.03
P4023679	09	CDW GOVERNMENT LLC	MATERIALS AND SUPPLIES	475.41
B4008680	09	FOOD 4 LESS	MATERIALS AND SUPPLIES	500.00
P4023683	09	ONE STONE APPAREL INC	MATERIALS AND SUPPLIES	2,893.26
P4023701	09	REV ROBOTICS LLC	MATERIALS AND SUPPLIES	4,914.10
P4023703	09	ROBOTZONE, LLC	MATERIALS AND SUPPLIES	3,009.82
P4023682	09	TEE'S STYLES WITH SMILES	MATERIALS AND SUPPLIES	1,401.79
P4023756	09	THE DOERSAM GROUP	MATERIALS AND SUPPLIES	1,141.88
P4023772	09	APPLE COMPUTER,INC	NON-CAPITALIZED EQUIPMENT - TECH	10,588.73
P4023783	09	CONVERGEONE, INC	NON-CAPITALIZED EQUIPMENT - TECH	45,252.45
P4023706	09	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	4,347.07
P4023707	09	TANGRAM	NONCAPITALIZED EQUIPMENT	4,436.68
P4023784	09	ARBITERPAY TRUST ACCOUNT	OTHER PROFESSIONAL SERVICES	8,894.00
P4022492	09	HOTSY OF SOUTHERN CALIFORNIA	OTHER PROFESSIONAL SERVICES	1,000.00
P4023707	09	TANGRAM	OTHER PROFESSIONAL SERVICES	427.05
P4023756	09	THE DOERSAM GROUP	OTHER PROFESSIONAL SERVICES	238.13
P4022492	09	HOTSY OF SOUTHERN CALIFORNIA	REPAIRS	2,800.00
P4023679	09	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES	476.54

P4023671	09	CABE	TRAVEL AND CONFERENCES	200.00
B4009047	09	CABE-RIVERSIDE CHAPTER	TRAVEL AND CONFERENCES	150.00
P4023697	09	CADA / CASL	TRAVEL AND CONFERENCES	550.00
			<b>33 PURCHASE ORDERS</b>	<b>122,681.01</b>
			<b>47 CONTRACTS, DIRECT PAYMENTS &amp; PURCHASE ORDERS</b>	<b>173,467.79</b>