

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

**Report of Purchases**

1/01/2024 - 1/31/2024

Reference	Fund	Vendor	Description	Amount
<b>CONTRACTS</b>				
CEDSV337	09	AMS.NET	EQUIPMENT - TECHNOLOGY	18,519.14
CTECH076	09	GIGAKOM	NON-CAPITALIZED EQUIPMENT - TECH	7,771.88
			<b>2 CONTRACT</b>	<b>26,291.02</b>
<b>DIRECT PAYMENTS</b>				
D0036556	09	U.S. BANK	BANK FEES	375.00
D0036603	09	FIRST BANKCARD	MATERIALS AND SUPPLIES	400.00
D0036570	09	AVID CENTER	TRAVEL AND CONFERENCES	75.00
D0036648	09	CAHPERD	TRAVEL AND CONFERENCES	20.00
D0036648	09	CAHPERD	TRAVEL AND CONFERENCES	40.00
D0036652	09	GAIL KEMP COLLINS	TRAVEL AND CONFERENCES	341.73
D0036631	09	LEE, JOYCE A	TRAVEL AND CONFERENCES	467.34
D0036573	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	7.00
D0036573	09	US BANK NATIONAL ASSOCIATION	TRAVEL AND CONFERENCES	7.00
D0036658	09	VANESSA PATINO	TRAVEL AND CONFERENCES	331.73
			<b>10 DIRECT PAYMENTS</b>	<b>2,064.80</b>
<b>PURCHASE ORDERS</b>				
B4008961	09	SCHOLASTIC INC	BOOKS AND OTHER REFERENCE MATERIALS	4,500.00
P4023515	09	KNOTT'S BERRY FARM	FIELD TRIP FEES/ADMISSIONS	3,900.00
P4023476	09	SKYZONE CARLSBAD, INC.	FIELD TRIP FEES/ADMISSIONS	840.00
B4008958	09	COSTCO #746	FOOD PURCHASES	1,000.00
B4008957	09	PERRIS UNION H.S. DISTRICT	FOOD PURCHASES	1,000.00
P4023476	09	SKYZONE CARLSBAD, INC.	FOOD PURCHASES	240.00
B4008748	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,150.00
P4023504	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	159.47
B4008968	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	4,000.00
B4008577	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	5,000.00
B4008962	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	3,000.00
B4008992	09	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES	2,000.00
B4008944	09	ANADY'S TROPHIES & ENGRAVING, INC.	MATERIALS AND SUPPLIES	1,200.00
P4023473	09	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	2,898.05
P4023474	09	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	1,588.50
P4023564	09	BSN SPORTS, LLC	MATERIALS AND SUPPLIES	984.84
P4023488	09	CONCEPTS SCHOOL AND OFFICE FURNIS	MATERIALS AND SUPPLIES	1,209.05
B4008958	09	COSTCO #746	MATERIALS AND SUPPLIES	500.00
P4023570	09	DIDAX EDUCATIONAL RESOURCES INC.	MATERIALS AND SUPPLIES	987.87
P4023557	09	JKEAA MUSIC SERVICES LLC	MATERIALS AND SUPPLIES	1,601.11
P4023568	09	MATTERHACKERS, INC	MATERIALS AND SUPPLIES	525.83
P4023566	09	RAPTOR TECHNOLOGIES, LCC	MATERIALS AND SUPPLIES	197.79
P4023550	09	SIERRA SCHOOL EQUIPMENT COMPANY	MATERIALS AND SUPPLIES	1,963.49
B4008706	09	TEE'S STYLES WITH SMILES	MATERIALS AND SUPPLIES	1,250.00
P4023520	09	VEX ROBOTICS, INC	MATERIALS AND SUPPLIES	321.23
P4023519	09	MEDCO SUPPLY COMPANY	MEDICAL SUPPLIES	2,547.69
P4023504	09	AMAZON.COM CREDIT	NONCAPITALIZED EQUIPMENT	850.14
P4023472	09	BSN SPORTS, LLC	NONCAPITALIZED EQUIPMENT	4,866.63
P4023488	09	CONCEPTS SCHOOL AND OFFICE FURNIS	NONCAPITALIZED EQUIPMENT	7,249.94
P4023557	09	JKEAA MUSIC SERVICES LLC	NONCAPITALIZED EQUIPMENT	3,588.05
P4023550	09	SIERRA SCHOOL EQUIPMENT COMPANY	NONCAPITALIZED EQUIPMENT	22,845.95
P4023522	09	ARBITERPAY	OTHER PROFESSIONAL SERVICES	5,928.00

B4008991	09	RIDDELL ALL AMERICAN	OTHER PROFESSIONAL SERVICES	6,000.00
P4023477	09	CALIFORNIA INTERSCHOLASTIC FED	PROFESSIONAL/CONSULTING SERVICES AND	497.20
P4023534	09	SOUTHERN CALIFORNIA SCHOOL BAND	PROFESSIONAL/CONSULTING SERVICES AND	200.00
B4008752	09	PRESTIGE GOLF CARTS	REPAIRS	1,861.00
P4023516	09	CAHPERD	TRAVEL AND CONFERENCES	405.00
P4023516	09	CAHPERD	TRAVEL AND CONFERENCES	810.00
P4023552	09	SOLUTION TREE	TRAVEL AND CONFERENCES	799.00
			<b>39 PURCHASE ORDERS</b>	<b>101,465.83</b>
			<b>51 CONTRACTS, DIRECT PAYMENTS &amp; PURCHASE ORDERS</b>	<b>129,821.65</b>