

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Purchase Order Report

09/16/2021 - 09/30/2021

<u>Document</u>	<u>Vendor</u>	<u>Board Report Desc / Object Code Desc</u>	<u>SACS</u>	<u>Amount</u>
P0073118	19220 - BECK OIL, INC.	MATERIALS AND SUPPLIES	06-623-8150-0-0000-8110-4300	5,000.00
P0073178	21281 - OFFICE DEPOT	MATERIALS AND SUPPLIES	06-623-8150-0-0000-8110-4300	5,000.00
P0073620	103794 - BURGESS MOVING & STORAGE	OTHER SERVICES	03-622-0000-0-0000-7540-5890	1,000.00
P0073783	21281 - OFFICE DEPOT	MATERIALS AND SUPPLIES	03-128-0001-0-1110-1000-4300	1,300.00
P0074371	18840 - BARNES & NOBLE	BOOKS AND OTHER REFERENCE MATERIAL	03-205-1101-0-0000-2420-4200	1,000.00
P0074548	33225 - TRU-TONE PAINT	MATERIALS AND SUPPLIES	03-310-0001-0-1650-4200-4300	1,152.81
P0074550	105217 - BDJTECH	NONCAPITALIZED EQUIPMENT	03-605-0707-0-1159-1000-4400	5,319.06
			03-605-0707-0-1159-1000-5890	2,700.00
P0074552	32687 - RENE'S AQUATICS	CONSULTANTS	03-636-0000-0-0000-8300-5815	2,025.00
P0074554	18269 - FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	03-405-0760-0-3200-1000-4300	2,922.09
P0074555	29694 - CALIF INTERSCHOLASTIC	DUES AND MEMBERSHIPS	03-305-0001-0-1650-4200-5300	1,785.00
P0074559	28509 - EXCEL DOOR & GATE CO INC	RENTALS, LEASES, REPAIRS, AND NONCAP	06-623-8150-0-0000-8110-5600	1,191.35
P0074560	102549 - MAKERBOT INDUSTRIES, LLC	NONCAPITALIZED EQUIPMENT	06-220-3010-0-1110-1000-4400	2,059.56
P0074561	105644 - A WISH COME TRUE	STUDENT UNIFORMS	03-325-1101-0-1135-1000-4303	2,166.73
P0074562	104314 - HARRELL'S, LLC	MATERIALS AND SUPPLIES	03-623-0000-0-0000-8400-4300	4,206.13
P0074563	18109 - GOPHER SPORTS, MOVING	MATERIALS AND SUPPLIES	03-104-0001-0-1110-1000-4300	819.37
P0074564	102120 - LEAF WING CENTER	CONSULTANTS	06-635-6500-0-5760-1180-5815	4,630.40
P0074570	102592 - AUTOZONE STORES INC.	MATERIALS AND SUPPLIES	06-610-3550-0-3800-1000-4300	3,000.00
P0074572	101177 - NEWSELA, INC.	OTHER SERVICES	06-610-3212-0-1110-1000-5890	750.00
P0074573	101177 - NEWSELA, INC.	OTHER SERVICES	03-104-0760-0-1110-1000-5890	5,250.00
P0074574	104918 - AMAZON CAPITAL SERVICES,	MATERIALS AND SUPPLIES	12-615-6105-0-0001-1000-4300	2,500.00
P0074576	101177 - NEWSELA, INC.	OTHER SERVICES	06-405-3182-0-3200-1000-5890	5,200.00
P0074579	28249 - CDW GOVERNMENT INC	MATERIALS AND SUPPLIES	06-405-3182-0-3200-1000-4300	1,717.19

			06-405-3182-0-3200-1000-4400	15,830.33
P0074582	28249 - CDW GOVERNMENT INC	MATERIALS AND SUPPLIES	03-106-0760-0-1110-1000-4300	669.49
P0074585	28963 - SWEETWATER SOUND	MATERIALS AND SUPPLIES	03-610-0707-1-1135-1000-4300	553.65
P0074588	10455 - SOUTHWEST SCHOOL SUPPLY	MATERIALS AND SUPPLIES	12-615-6105-0-0001-1000-4300	3,000.00
P0074589	29402 - SMART & FINAL	FOOD EXPENSE	03-614-0707-0-0000-2495-4388	1,000.00
P0074591	101618 - MCDOWELL-CRAIG OFFICE	MATERIALS AND SUPPLIES	03-102-0760-0-1110-1000-4300	1,379.01
P0074593	29836 - CODESP	OTHER SERVICES	03-640-0000-0-0000-7400-5890	2,600.00
P0074596	102720 - MYSTERY SCIENCE, INC.	OTHER SERVICES	06-994-3010-0-1110-1000-5890	1,149.00
P0074597	24184 - WEST MUSIC	MATERIALS AND SUPPLIES	03-610-0707-1-1135-1000-4300	543.89
P0074598	101177 - NEWSELA, INC.	OTHER SERVICES	06-994-3010-0-1110-1000-5890	3,772.00
P0074601	13790 - O C TANNER SALES COMPANY	MATERIALS AND SUPPLIES	03-641-0000-0-0000-7400-4300	714.24
P0074603	33139 - PAR CODE SYMBOLOGY INC.	MATERIALS AND SUPPLIES	03-622-0000-0-0000-7540-4300	4,401.88
P0074605	100176 - STAPLES BUSINESS	MATERIALS AND SUPPLIES	06-405-3010-0-3200-1000-4300	827.09
P0074607	26649 - INDOFF, INCORPORATED	MATERIALS AND SUPPLIES	03-315-0001-0-0000-2700-4300	1,135.98
P0074609	28249 - CDW GOVERNMENT INC	MATERIALS AND SUPPLIES	03-315-0760-0-1110-1000-4300	785.94
P0074612	10455 - SOUTHWEST SCHOOL SUPPLY	MATERIALS AND SUPPLIES	03-128-0001-0-1110-1000-4300	700.00
P0074613	34101 - DESERT CONCEPTS	RENTALS, LEASES, REPAIRS, AND NONCAPIT	40-430-9986-0-9971-8100-5600	4,800.00
P0074614	34501 - STAPLEDON ENTERPRISES, INC.	OTHER SERVICES	03-116-0000-0-0000-8100-5890	1,900.00
P0074615	105402 - BESTWAY LAUNDRY	NONCAPITALIZED EQUIPMENT	21-305-9383-0-9938-8500-4400	21,816.29
P0074617	102180 - T-MOBILE	TECHNOLOGY COMMUNICATIONS	06-623-8150-0-0000-8110-5960	21,419.02
P0074618	105645 - RUBIO'S RESTAURANTS, INC.	FOOD EXPENSE	03-640-0000-0-0000-7400-4388	1,000.00
P0074619	100176 - STAPLES BUSINESS	MATERIALS AND SUPPLIES	03-620-0000-0-0000-7200-4300	500.00
P0074623	105650 - LAW OFFICES OF SARAH M.	OTHER SERVICES	06-630-6500-0-5760-1180-5890	6,000.00
P0074624	28903 - U S BANK NATIONAL	TRAVEL AND CONFERENCES	03-405-0760-0-0000-2700-5200	1,632.85
			03-405-0760-0-0000-3110-5200	754.92
			03-405-0760-0-3200-1000-5200	3,019.68
			03-405-0760-0-5760-1120-5200	754.92
P0074625	28490 - DESERT PROMOTIONAL AND	MATERIALS AND SUPPLIES	03-104-0001-0-1110-1000-4300	1,118.45

P0074627	12394 - THE TRANE COMPANY	NONCAPITALIZED EQUIPMENT	06-623-8150-0-0000-8110-4400	3,861.70
P0074628	17536 - ABC SCHOOL EQUIPMENT INC	NONCAPITALIZED EQUIPMENT REPLACEMENT	06-623-8150-0-0000-8110-4409	5,630.93
P0074629	101618 - MCDOWELL-CRAIG OFFICE	NONCAPITALIZED EQUIPMENT	40-545-9986-0-9651-8505-4400	9,371.24
P0074630	28249 - CDW GOVERNMENT INC	OTHER SERVICES	03-605-0707-0-1159-1000-5890	28,315.98
P0074633	105321 - GENERATION GENIUS, INC.	OTHER SERVICES	03-124-0760-0-1110-1000-5890	1,495.00
P0074635	105651 - OLSEN SAFETY EQUIPMENT	MATERIALS AND SUPPLIES	03-325-0760-0-3800-1000-4300	1,291.78
P0074636	101100 - SUSANNE M. SMITH, INC.	CONSULTANTS	06-630-6500-0-5760-1180-5815	1,800.00
P0074637	104918 - AMAZON CAPITAL SERVICES,	MATERIALS AND SUPPLIES	03-310-0760-0-1110-1000-4300	754.24
P0074642	29173 - BAND SHOPPE	STUDENT UNIFORMS	03-325-1101-0-1135-1000-4303	872.25
P0074645	23728 - DEMCO INC	MATERIALS AND SUPPLIES	03-205-0760-0-1110-1000-4300	521.56
			03-205-0760-0-1110-1000-4400	2,307.89
P0074649	27823 - TURF STAR INC	OTHER SERVICES	06-623-8150-0-0000-8110-5890	1,351.00
P0074651	10261 - DICK BLICK	MATERIALS AND SUPPLIES	03-310-0001-0-1133-1000-4300	524.40
P0074653	102515 - WALLWISHER, INC.	OTHER SERVICES	06-205-3010-0-1110-1000-5890	1,120.00
P0074657	35565 - RENEE BRUNELLE	MATERIALS AND SUPPLIES	03-625-0451-0-0000-7405-4300	583.94
P0074658	100133 - CARL OTTESON'S CERTIFIED	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED EQUIPMENT	06-623-8150-0-0000-8110-5600	500.00
P0074660	100176 - STAPLES BUSINESS	MATERIALS AND SUPPLIES	03-124-0001-0-0000-2700-4300	831.55
P0074662	102116 - STUDENT LAP TRACKER LLC	OTHER SERVICES	03-126-0001-0-1110-1000-5890	535.50
P0074666	103390 - FAMILY, CAREER &	ADMISSION/ PARTICIPATION FEES (STUDENT)	03-618-0707-0-3800-1000-5870	1,550.00
P0074668	26649 - INDOFF, INCORPORATED	MATERIALS AND SUPPLIES	67-500-0000-5-0000-6000-4300	439.29
			67-500-0000-5-0000-6000-4400	531.88
P0074669	20932 - WENGER CORP	NONCAPITALIZED EQUIPMENT	03-305-0707-2-1635-1000-4400	4,068.92
P0074671	28262 - LOWES HOME IMPROVEMENT	MATERIALS AND SUPPLIES	03-618-0707-0-3800-2700-4300	1,173.68
P0074672	25084 - SOFIA YANEZ	MATERIALS AND SUPPLIES	03-625-0451-0-0000-7405-4300	562.68
P0074673	28249 - CDW GOVERNMENT INC	OTHER SERVICES	03-605-0000-0-0000-7700-5890	9,576.60
P0074677	105306 - TRIMARK RW SMITH	NONCAPITALIZED EQUIPMENT	13-624-5310-0-0000-3700-4400	32,445.28
P0074689	28249 - CDW GOVERNMENT INC	MATERIALS AND SUPPLIES	03-124-0760-0-1110-1000-4300	669.49
P0074690	22481 - S & S WORLDWIDE	MATERIALS AND SUPPLIES	09-108-0765-0-1148-1000-4300	2,130.37

P0074691	102191 - AIRWAVE COMMUNICATIONS	MATERIALS AND SUPPLIES	03-225-0001-0-0000-2700-4300	1,182.17
P0074692	105244 - LEGENDS OF LEARNING	OTHER SERVICES	03-205-0760-0-1110-1000-5890	2,200.00
P0074693	105648 - AQUAPHOENIX SCIENTIFIC,	MATERIALS AND SUPPLIES	09-108-0765-0-1110-1000-4300	2,758.58
P0074694	29006 - BRAINPOP.COM LLC	OTHER SERVICES	03-205-0760-0-1110-1000-5890	2,395.00
			06-205-3010-0-1110-1000-5890	1,084.58
P0074696	100612 - EL PORTAL MEXICAN	FOOD EXPENSE	03-205-0451-0-0000-2700-4388	625.00
P0074697	32321 - PERLMUTTER PURCHASING	MATERIALS AND SUPPLIES	09-108-0000-0-1110-1000-4300	370.34
			09-108-0765-0-1148-1000-4300	1,473.05
P0074699	18840 - BARNES & NOBLE	MATERIALS AND SUPPLIES	09-108-0000-0-1110-1000-4300	954.02
P0074700	28249 - CDW GOVERNMENT INC	OTHER SERVICES	03-605-0000-0-0000-7700-5890	2,174.59
P0074701	29402 - SMART & FINAL	FOOD EXPENSE	06-615-5210-2-7113-2495-4388	3,000.00
P0074702	100898 - SOLARWINDS WORLDWIDE,	OTHER SERVICES	03-605-0000-0-0000-7700-5890	11,414.60
P0074703	10455 - SOUTHWEST SCHOOL SUPPLY	MATERIALS AND SUPPLIES	06-615-5210-2-7110-1000-4300	3,000.00
P0074704	105536 - STANCO SIGNAGE SYSTEMS	NONCAPITALIZED EQUIPMENT	06-623-8150-0-0000-8110-4400	2,328.63
P0074708	18045 - LAKESHORE LEARNING	MATERIALS AND SUPPLIES	06-615-5210-2-7110-1000-4300	5,000.00
P0074710	103106 - STORYBOARD THAT	OTHER SERVICES	03-220-0760-0-1110-1000-5890	3,887.00
P0074712	105321 - GENERATION GENIUS, INC.	OTHER SERVICES	06-220-3010-0-1110-1000-5890	1,495.00
P0074713	28115 - RENAISSANCE LEARNING	OTHER SERVICES	03-122-0760-0-1110-1000-5890	12,737.09
P0074715	102119 - OVERDRIVE, INC.	BOOKS AND OTHER REFERENCE MATERIAL	03-210-0760-0-0000-2420-4200	1,000.00
			03-220-0760-0-0000-2420-4200	2,000.00
			03-225-0760-0-0000-2420-4200	1,500.00
			03-305-1101-0-0000-2420-4200	1,500.00
			03-315-1101-0-0000-2420-4200	1,000.00
			03-325-1101-0-0000-2420-4200	1,000.00
			03-405-1101-0-0000-2420-4200	500.00
P0074718	102840 - DS SERVICES OF AMERICA,	FOOD EXPENSE	03-430-0001-0-0000-2700-4388	800.00
P0074720	28963 - SWEETWATER SOUND	MATERIALS AND SUPPLIES	03-315-1101-0-1135-1000-4300	2,472.19
P0074721	21281 - OFFICE DEPOT	MATERIALS AND SUPPLIES	03-315-0001-0-1110-1000-4300	683.48
P0074722	28823 - JESSUP AUTO PLAZA	RENTALS, LEASES, REPAIRS, AND NONCAPIT	06-623-8150-0-0000-8400-5600	1,213.14

P0074723	103654 - KORD FIRE PROTECTION	OTHER SERVICES	06-623-8150-0-0000-8110-5890	949.16
P0074725	103893 - EDULASTIC	OTHER SERVICES	06-215-3010-0-1110-1000-5890	800.00
P0074727	103985 - AREY JONES EDUCATIONAL	MATERIALS AND SUPPLIES	06-120-3010-0-1110-1000-4300	1,633.29
P0074728	35596 - DLR GROUP / BAKERNOWICKI	OTHER PLANNING COSTS	21-430-9383-0-9938-8500-6250	9,000.00
P0074729	105660 - INTERRA INC.	LAND IMPROVEMENTS	40-130-9986-0-9972-8500-6170	4,160.00
P0074730	105660 - INTERRA INC.	LAND IMPROVEMENTS	40-405-9986-0-9972-8500-6170	3,120.00

PO's OVER \$500	\$	372,701.38
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PO's UNDER \$500	\$	21,173.48
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Grand Total	\$	393,874.86
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Purchase Order Report for Warehouse

09/16/2021 - 09/30/2021

<u>Reference</u>	<u>Fund</u>	<u>Schl</u>	<u>Resource</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Nothing to Report						

PO'S Over \$500	\$	0.00
PO'S Under \$500	\$	0.00
Grand Total	\$	<hr/> 0.00